

# LIVINGSTON COUNTY

## 2026 BUDGET



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**LIVINGSTON COUNTY**  
**OFFICE OF COUNTY ADMINISTRATION**

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October 31, 2025

To the Livingston County Board of Supervisors:

I am pleased to present to the Board of Supervisors, and the residents of Livingston County, the tentative budget for Fiscal Year 2026. Included in this tentative budget submission are the required and supplemental documents to support the overall financial reports:

- Summary Document
- Expense and Revenue Estimates
- Assessment Report
- Fund Balance position statements
- Debt Schedule

Here are the particulars:

The 2026 budget contains an increase in both the tax rate (the formula applied to all property) and the tax levy (the resulting total outcome of this rate applied to all properties in the county). This calls for an override of the tax cap and separate local legislation. This has already been addressed with the Board of Supervisors at the September 24, 2025 regular meeting. There is a public hearing on this budget scheduled for November 19, 2025.

The proposed tax rate percentage impact is slated at 3.68% and the tax levy increase of 4.58%. The tentative budget calls for a tax rate of \$7.18/1,000. This means for every \$100,000 of assessed value, the property owner will pay ~\$718 in county property taxes to support the County's robust, full life-cycle, 24/7, award-winning services and programs. The tax cap levy maximum is 2.0%. Livingston County is slated to raise the total amount of collected taxes from \$33.8MM to approximately \$35.4 MM. The total all-funds budget is going from ~\$226MM to ~\$215MM. In initial review, it would appear that indeed the County's spending is going down across the board, and by a considerable margin. This also is due in large part by the one-time inclusion of major federal/state broadband grant awards that cycled through the last budget year, but were decreased for 2026.

The 2026 tentative budget represents a situation where we have a submission that increases the tax rate and also increases the tax levy. This is mainly due to the fiscal impacts associated with the operational, contractual and staffing effects of the County operations and workforce, coupled with some cost-shift increases in areas like retirement contributions, and large (~10%) increases in our health insurance costs in the County's self-insured medical plan. In addition, mandated cost-shares in social services increased significantly.

A small highlight to reference is the improved, on-paper, budget outlook for the LCCNR. First, I say *on-paper* because the budget is just a best-guess on expenses and revenues based on a formal forecast. A year ago, in 2025, I wrote this:

*An important point to note - In 2026, barring any major changes, we will need to again budget a 50% tax levy contribution (in addition to the \$1.6MM, so making this number moving forward ~\$3.2-\$3.6MM) for the CNR. This will likely cause another tax cap override process and a levy increase of over 6%.*

However, we have both altered the budgetary structure of the CNR as well as enacted a series of adjustments that, moving forward, are projected to stabilize the financial situation there. The projection for the combined, non-IGT tax levy contribution is ~\$1.4MM, down from ~\$3.2MM in 2025. While this is largely due to a more appropriate right-sizing of the expected IGT contribution to \$10.5MM, it also represents the inclusion of various cost containment, revenue enhancements and census improvement strategies that we expect will materialize further into next year.

Other major areas of impact include:

- Sheriff's Office total expenses across all divisions increasing ~\$1.5MM.
- The provision of new county support for FTE positions in Dispatch (911), EMS, Planning and a few other areas.
- The aforementioned across-the-board expense increase in NYSRS pension contributions.
- DSS impacts from Federal and NYS government programmatic, funding and cost-shift moves, to include impacts to:
  - HEAP
  - Child Care / Day Care
  - SNAP (service/Federal stoppage) plus administrative cost-shifts

Because of the \$0.25/1000 increase in the tax rate, a homeowner with a single-family home assessed at \$202,000 will see their county tax bill increase about \$50 under this plan:

$$\$202,000 \times \$6.94/1000 = \$1,400$$

$$\$202,000 \times \$7.18/1000 = \$1,452$$

Any assessed value changes will make this number go up or down, pending value. The Board of Supervisors has always been fair and transparent with respect to what is driving the cost of county government. We will also note that the county-wide revaluation process is looming as an Assessor action item for 2026, which will impact 2027 figures and forecasts.

### **Budget Landscape and Impact Areas**

The 2026 budget is balanced and is compliant with the NYS property tax cap law insomuch as the County Board of Supervisors is, as was done last year, planning a separate public hearing to consider an override. The cap law is set with a "cap" (which is not a true

cap) of 2% and was created in an environment where and when this would have been an appropriate figure with inflationary and market trends at the time. Additional notes and further commentary as follows:

- The 2026 budget was challenging in that we commenced the process with a significant (~20%) increase in expected tax levy impact with the department head submissions and initial revenue estimates
- The budget was then balanced with a combination of, what I refer to as, haircut changes to expenses and also revenue enhancements.
- As we cut closer to the tight margins in areas, and/or get more aggressive with revenue estimates, the County will have to be mindful of the reliance on sales tax and the small, but manageable, property tax increases. With Federal and State fiscal realities, sustainment of this strategy may present a challenge.
- The usage of fund balance is lower than the 2025 allocation by about \$750,000. We are still applying some \$5.78MM across all the funds to balance the budget.
- Sales tax was budgeted as a growth area, and while static/decreasing in some quarters in 2025, I do expect a rebound to normal activity (2-3% growth/year) – especially with the inclusion moving forward of taxes for short-term lodging stays.
- Interest earnings is another highlight as the County can budget over \$3MM in earnings on our idle cash in reserves/fund balance.
- The social service and public safety expense impacts are sizeable, some due to staff-centric and personnel-heavy divisions and departments (and thus dealing with the applicable increases in wages, health care and pension) and some due to cost-shift increases in the local share.
- Medicaid remains a sizeable portion of our budget, and as a stand-alone cost center, represents around 27% of our entire tax levy.
- The County’s Self-Insured Medical plan saw an increase for 2026 at 10%. Initially projections were nearly 20%, but we were able to offset some of this with insurance fund reserves, reducing the impact.
- The Risk Retention fund is now supporting the General Fund with a small allocation to support the expenses of the Compliance Officer and Compliance program.

### **Non-Profit Support**

The County maintains its strong commitment to the local non-profit organizations that serve the LivCo community and that commitment is reflected in this tentative budget. Allocations include direct county local-share appropriations for our partners, such as: OWWL Library System; Council on the Arts; Chances and Changes; Humane Society; Hemlock Fair; Soil and Water Conservation District; and the Cornell Cooperative Extension, among many others. This is in addition to non-profit contractual relationships that exist within department budgets in areas like Social Services and the Department of Health.

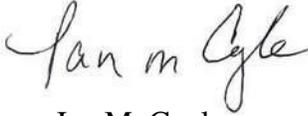
**Capital Projects, Strategic Plan Alignment, and Reserves and Contingencies**

The budget includes a \$950K contribution to the 5-year Capital Improvement Plan. I expect the County will also have, in the first quarter of 2026, a potential revenue stream from rollover balances from unspent allocations in 2025, which are often utilized for one-time capital needs. We also appropriate another \$1MM in Transfer to Reserves in the General Fund for these types of projects. You see the benefit of this methodical use of reserve allocations in our recent capital project activity. Rather than bonding, and paying interest expenses, the county is utilizing one-time transfer and rollover dollars, through the CIP, for the Government Center Roof, elevator modernization as well as security upgrades at the Livingston County jail. The County's net position is still one that is financially sound. There are appropriate reserves in place and a solid fund balance situation.

**Looking Forward**

This budget is fiscally sound, balanced and forward looking. I readily await its public inspection, review and eventual adoption.

Sincerely,



Ian M. Coyle  
Management Consultant

# **2026 BUDGET**

## **TABLE OF CONTENTS**

<b>SECTION I.</b>	<b>BUDGET SUMMARY</b>
<b>SECTION II.</b>	<b>REVENUE - ANNUAL BUDGET BY ORGANIZATION REPORT</b>
<b>SECTION III.</b>	<b>EXPENSE - ANNUAL BUDGET BY ORGANIZATION REPORT</b>
<b>SECTION IV.</b>	<b>BUDGET WORKSHEET</b>
<b>SECTION V.</b>	<b>ASSESSOR'S REPORT</b>
<b>SECTION VI.</b>	<b>POSITION CONTROL COUNTS</b>
<b>SECTION VII.</b>	<b>FUND BALANCE STATEMENT</b>
<b>SECTION VIII.</b>	<b>DEBT SCHEDULE</b>

# **BUDGET SUMMARY**

Fund	Appropriations	Revenue	Appropriated Fund Balance	2026	2025
General - Operations	\$150,586,305	\$123,042,075	\$2,950,000	\$24,594,230	\$22,027,074
General - Capital Transfer	\$950,000		\$950,000		
County Road & Machinery	\$18,852,236	\$7,692,397	\$975,000	\$10,184,839	\$10,235,573
Center for Nursing & Rehabilitation	\$39,393,393	\$38,001,576	\$762,129	\$629,688	\$1,592,473
CNR - Capital					
Risk Retention & Comm Dev	\$265,000	\$165,000	\$100,000		
Workforce Development	\$2,400,000	\$2,400,000	\$0		
Water & Sewer Funds	\$245,550	\$188,374	\$57,176		
Workers' Compensation	\$2,454,246	\$2,454,246	\$0		
<b>2026 Grand Total</b>	<b>\$215,146,730</b>	<b>\$173,943,668</b>	<b>\$5,794,305</b>	<b>\$35,408,757</b>	<b>\$33,855,120</b>
	<b>Assessed Value</b>	<b>Tax Rate</b>	<b>% change tax rate</b>		<b>% change tax levy</b>
<b>2025</b>	\$4,887,534,689	\$6.9311			
<b>2026</b>	\$4,927,336,553	\$7.1862	3.68%		4.5891%

**REVENUE - ANNUAL BUDGET BY ORGANIZATION REPORT**

# Revenue Annual Budget by Organization Report 2026

Detail

	2024 Adopted Budget	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
<b>Fund: A General Fund</b>							
<b>Revenue</b>							
000 - Budget Only	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Org Function: 001 General							
Department: 1000 General County							
001 - Real Property Taxes	\$22,236,288.00	\$22,132,910.00	\$22,027,074.00	\$22,027,074.00	\$22,000,000.00	\$24,594,230.00	\$24,594,230.00
005 - Gain From Sale of Tax Acq Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
015 - Federal Payments in Lieu of Taxes	\$56,000.00	\$8,303.00	\$56,000.00	\$56,000.00	\$56,000.00	\$56,000.00	\$56,000.00
020 - Other Payments in Lieu of Taxes	\$553,585.00	\$762,404.10	\$553,641.00	\$553,641.00	\$631,704.00	\$831,704.00	\$831,704.00
025 - Interest & Penalties on Real Property Taxes	\$1,000,000.00	\$920,669.25	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00
030 - Sales & Use Tax	\$44,120,000.00	\$45,918,457.64	\$46,500,000.00	\$46,500,000.00	\$46,500,000.00	\$47,800,000.00	\$47,800,000.00
031 - Tax On Consumers Utility Bills	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - Excise Tax on Cannabis	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
045 - Other Non-Property Tax	\$5,000.00	\$1,009.14	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
050 - Clerk Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060 - Other General Departmental Income	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
120 - Interest and Earnings	\$1,073,500.00	\$5,092,894.05	\$3,112,000.00	\$3,112,000.00	\$2,807,000.00	\$3,507,000.00	\$3,507,000.00
124 - Rental of Real Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
126 - Commissions	\$15,000.00	\$11,747.85	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00
128 - Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130 - Fines and Forfeited Bail	\$0.00	\$3,111.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
131 - Forfeiture of Deposits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140 - Sales of Scrap & Excess Materials	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
142 - Sales , Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
144 - Sales of Real Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
146 - Sales of Equipment	\$0.00	\$88,778.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
148 - Insurance Recoveries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
150 - Other Compensation for Loss	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
154 - Refunds of Prior Year's Expenditures	\$250,000.00	(\$0.02)	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00
156 - Gifts and Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
160 - OTB - Distributed Earnings	\$80,000.00	\$152,887.97	\$100,000.00	\$100,000.00	\$150,000.00	\$150,000.00	\$150,000.00
165 - Unclassified Local Sources	\$0.00	\$890.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
168 - Interfund Revenues	\$850,000.00	\$727,751.63	\$350,000.00	\$350,000.00	\$350,000.00	\$555,000.00	\$555,000.00
169 - Casino Licensing Fees and Gaming Revenue	\$350,000.00	(\$11,952.10)	\$400,000.00	\$400,000.00	\$350,000.00	\$350,000.00	\$350,000.00
170 - State Aid Court Facilities	\$99,000.00	\$120,320.00	\$154,000.00	\$154,000.00	\$121,000.00	\$121,000.00	\$121,000.00

# Revenue Annual Budget by Organization Report 2026

Detail

	2024 Adopted Budget	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
176 - State Aid Other	\$0.00	\$949,017.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218 - State Aid Economic Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
231 - Federal Aid Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
238 - Federal Aid Other Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
252 - Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: General County	\$70,740,873.00	\$76,879,199.41	\$74,568,215.00	\$74,568,215.00	\$74,281,204.00	\$79,280,434.00	\$79,280,434.00
Department: 1332 Adult Use Cannabis							
032 - Excise Tax on Cannabis	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Adult Use Cannabis	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 1987 Shared Services Grant (CWSSI)							
176 - State Aid Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Shared Services Grant (CWSSI)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Org Function Total: General	\$70,740,873.00	\$76,879,199.41	\$74,568,215.00	\$74,568,215.00	\$74,281,204.00	\$79,280,434.00	\$79,280,434.00
Org Function: 010 Legislative Board							
Department: 1010 Legislative Board							
113 - General Services Inter Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120 - Interest and Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
142 - Sales , Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$259.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
165 - Unclassified Local Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Legislative Board	\$0.00	\$259.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Org Function Total: Legislative Board	\$0.00	\$259.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Org Function: 012 Grand Jury							
Department: 1162 Grand Jury							
231 - Federal Aid Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Grand Jury	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Org Function Total: Grand Jury	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Org Function: 016 District Attorney							
Department: 1165 District Attorney							
120 - Interest and Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
131 - Forfeiture of Deposits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
136 - Forfeiture of crime Proceeds Restricted	\$20,000.00	\$6,632.00	\$20,000.00	\$20,000.00	\$10,000.00	\$10,000.00	\$10,000.00
148 - Insurance Recoveries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$819.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# Revenue Annual Budget by Organization Report 2026

Detail

	2024 Adopted Budget	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
165 - Unclassified Local Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
174 - State Aid District Attorney Salaries	\$242,341.00	\$260,154.48	\$272,763.00	\$272,763.00	\$360,485.00	\$339,189.00	\$339,189.00
176 - State Aid Other	\$0.00	\$229,273.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
231 - Federal Aid Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: District Attorney	\$262,341.00	\$496,878.48	\$292,763.00	\$292,763.00	\$370,485.00	\$349,189.00	\$349,189.00
Department: 1166 Stop Domestic Violence Grant							
231 - Federal Aid Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Stop Domestic Violence Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 1167 Traffic Diversion Program							
132 - Stop DWI Fines	\$280,000.00	\$244,050.00	\$210,000.00	\$210,000.00	\$400,000.00	\$400,000.00	\$400,000.00
Department Total: Traffic Diversion Program	\$280,000.00	\$244,050.00	\$210,000.00	\$210,000.00	\$400,000.00	\$400,000.00	\$400,000.00
Department: 1168 Victim Assistance Grant OVS VOCA							
234 - Federal Aid Other Public Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$75,885.00	\$75,885.00	\$75,885.00
Department Total: Victim Assistance Grant OVS VOCA	\$0.00	\$0.00	\$0.00	\$0.00	\$75,885.00	\$75,885.00	\$75,885.00
Org Function Total: District Attorney	\$542,341.00	\$740,928.48	\$502,763.00	\$502,763.00	\$846,370.00	\$825,074.00	\$825,074.00
Org Function: 018 Public Defender							
Department: 1170 Indigent Def Public Defender							
060 - Other General Departmental Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
142 - Sales , Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$184.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
172 - State Aid Indigent Legal Servies Fund	\$1,127,793.00	\$1,052,173.83	\$1,481,628.00	\$1,481,628.00	\$1,628,178.00	\$1,628,178.00	\$1,628,178.00
176 - State Aid Other	\$0.00	\$252,078.00	\$252,078.00	\$252,078.00	\$151,246.00	\$151,246.00	\$151,246.00
Department Total: Indigent Def Public Defender	\$1,127,793.00	\$1,304,435.83	\$1,733,706.00	\$1,733,706.00	\$1,779,424.00	\$1,779,424.00	\$1,779,424.00
Department: 1172 Indigent Def Assigned Counsel							
172 - State Aid Indigent Legal Servies Fund	\$0.00	\$111,086.69	\$20,000.00	\$20,000.00	\$34,500.00	\$34,500.00	\$34,500.00
Department Total: Indigent Def Assigned Counsel	\$0.00	\$111,086.69	\$20,000.00	\$20,000.00	\$34,500.00	\$34,500.00	\$34,500.00
Org Function Total: Public Defender	\$1,127,793.00	\$1,415,522.52	\$1,753,706.00	\$1,753,706.00	\$1,813,924.00	\$1,813,924.00	\$1,813,924.00
Org Function: 019 Conflict Defender							
Department: 1173 Conflict Defender							
172 - State Aid Indigent Legal Servies Fund	\$358,102.00	\$400,174.51	\$653,349.00	\$653,349.00	\$637,000.00	\$637,000.00	\$637,000.00
174 - State Aid District Attorney Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
176 - State Aid Other	\$0.00	\$0.00	\$0.00	\$0.00	\$100,832.00	\$100,832.00	\$100,832.00
Department Total: Conflict Defender	\$358,102.00	\$400,174.51	\$653,349.00	\$653,349.00	\$737,832.00	\$737,832.00	\$737,832.00
Org Function Total: Conflict Defender	\$358,102.00	\$400,174.51	\$653,349.00	\$653,349.00	\$737,832.00	\$737,832.00	\$737,832.00

# Revenue Annual Budget by Organization Report 2026

Detail

	2024 Adopted Budget	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
Org Function: 022 Medical Examiner & Coroner							
Department: 1185 Medical Examiners/Coroners							
188 - State Aid Public Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Medical Examiners/Coroners	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Org Function Total: Medical Examiner & Coroner	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Org Function: 024 Municipal Exec							
Department: 1230 County Administrator							
142 - Sales , Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
165 - Unclassified Local Sources	\$25,000.00	\$37,300.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
Department Total: County Administrator	\$25,000.00	\$37,300.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
Org Function Total: Municipal Exec	\$25,000.00	\$37,300.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
Org Function: 028 Treasurer							
Department: 1325 County Treasurer							
046 - Treasurers Fees	\$6,000.00	\$4,944.61	\$6,000.00	\$6,000.00	\$4,000.00	\$4,000.00	\$4,000.00
130 - Fines and Forfeited Bail	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
142 - Sales , Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
146 - Sales of Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$613.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
165 - Unclassified Local Sources	\$0.00	\$15,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
176 - State Aid Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
230 - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: County Treasurer	\$6,000.00	\$20,638.00	\$6,000.00	\$6,000.00	\$4,000.00	\$4,000.00	\$4,000.00
Department: 1326 SNF Resident Memorial Spendable							
120 - Interest and Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
156 - Gifts and Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: SNF Resident Memorial Spendable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 8760 ARP American Rescue Plan							
231 - Federal Aid Other	\$0.00	\$1,190.00	\$0.00	\$7,780.00	\$0.00	\$0.00	\$0.00
SubDepartment: 1230 Co Wide Wellness Fitness Center							
231 - Federal Aid Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Co Wide Wellness Fitness Center	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: 1610 Mt. Morris Fuel Tank							
231 - Federal Aid Other	\$0.00	\$146,763.43	\$0.00	\$85,236.57	\$0.00	\$0.00	\$0.00
SubDepartment Total: Mt. Morris Fuel Tank	\$0.00	\$146,763.43	\$0.00	\$85,236.57	\$0.00	\$0.00	\$0.00

# Revenue Annual Budget by Organization Report 2026

Detail

	2024 Adopted Budget	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
SubDepartment: 1626 ARP Al Lorenz Park							
231 - Federal Aid Other	\$0.00	\$0.00	\$0.00	\$1,287,600.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: ARP Al Lorenz Park	\$0.00	\$0.00	\$0.00	\$1,287,600.00	\$0.00	\$0.00	\$0.00
SubDepartment: 1628 ARP Government Center Improve							
Program: 3140 Probation Locker Room Upgrades							
231 - Federal Aid Other	\$0.00	\$12,698.62	\$0.00	\$4,995.71	\$0.00	\$0.00	\$0.00
Program Total: Probation Locker Room Upgrades	\$0.00	\$12,698.62	\$0.00	\$4,995.71	\$0.00	\$0.00	\$0.00
Program: Park Parking Lot Lights curb replace							
231 - Federal Aid Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Parking Lot Lights curb replace	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program: Pave Paving							
231 - Federal Aid Other	\$0.00	\$1,603.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Paving	\$0.00	\$1,603.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: ARP Government Center Improve	\$0.00	\$14,302.38	\$0.00	\$4,995.71	\$0.00	\$0.00	\$0.00
SubDepartment: 1665 ARPA Records Mgt							
231 - Federal Aid Other	\$0.00	\$48,760.58	\$0.00	\$169,667.93	\$38,000.00	\$38,000.00	\$38,000.00
SubDepartment Total: ARPA Records Mgt	\$0.00	\$48,760.58	\$0.00	\$169,667.93	\$38,000.00	\$38,000.00	\$38,000.00
SubDepartment: 1680 ARP ITS Equipment							
231 - Federal Aid Other	\$0.00	\$206,196.34	\$0.00	\$1,069.87	\$0.00	\$0.00	\$0.00
SubDepartment Total: ARP ITS Equipment	\$0.00	\$206,196.34	\$0.00	\$1,069.87	\$0.00	\$0.00	\$0.00
SubDepartment: 3152 Sheriff Classroom LCSO							
231 - Federal Aid Other	\$0.00	\$598,031.63	\$0.00	\$346,742.67	\$0.00	\$0.00	\$0.00
SubDepartment Total: Sheriff Classroom LCSO	\$0.00	\$598,031.63	\$0.00	\$346,742.67	\$0.00	\$0.00	\$0.00
SubDepartment: 3640 ARP OEM EOC EMS Facility Improve							
231 - Federal Aid Other	\$0.00	\$538,241.03	\$0.00	\$47,746.93	\$0.00	\$0.00	\$0.00
SubDepartment Total: ARP OEM EOC EMS Facility Improve	\$0.00	\$538,241.03	\$0.00	\$47,746.93	\$0.00	\$0.00	\$0.00
SubDepartment: 3641 ARP OEM LCSO Storage Facility							
231 - Federal Aid Other	\$0.00	\$361,679.37	\$0.00	\$1,138,320.63	\$0.00	\$0.00	\$0.00
SubDepartment Total: ARP OEM LCSO Storage Facility	\$0.00	\$361,679.37	\$0.00	\$1,138,320.63	\$0.00	\$0.00	\$0.00
SubDepartment: 4010 ARPA PH Technology Upg Conf Room							
231 - Federal Aid Other	\$0.00	\$5,915.04	\$0.00	\$108,278.95	\$0.00	\$0.00	\$0.00
SubDepartment Total: ARPA PH Technology Upg Conf Room	\$0.00	\$5,915.04	\$0.00	\$108,278.95	\$0.00	\$0.00	\$0.00

# Revenue Annual Budget by Organization Report 2026

Detail

	2024 Adopted Budget	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
SubDepartment: 4310 MH Youth Suicide Awareness Prgm							
231 - Federal Aid Other	\$0.00	\$115,551.91	\$0.00	\$26,561.67	\$0.00	\$0.00	\$0.00
SubDepartment Total: MH Youth Suicide Awareness Prgm	\$0.00	\$115,551.91	\$0.00	\$26,561.67	\$0.00	\$0.00	\$0.00
SubDepartment: 5010 County Road							
231 - Federal Aid Other	\$0.00	\$1,181,097.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: County Road	\$0.00	\$1,181,097.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: 6010 DSS Office Equip Interview Room							
231 - Federal Aid Other	\$0.00	\$3,465.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: DSS Office Equip Interview Room	\$0.00	\$3,465.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: 6120 CNR ARPA							
231 - Federal Aid Other	\$0.00	\$0.00	\$0.00	\$370,861.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: CNR ARPA	\$0.00	\$0.00	\$0.00	\$370,861.00	\$0.00	\$0.00	\$0.00
SubDepartment: 6121 ARP Murray Hill Campus							
Program: Elnfr Electric Infrastructure Upgrade							
231 - Federal Aid Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Electric Infrastructure Upgrade	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program: Main Mainline Electric							
231 - Federal Aid Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Mainline Electric	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: ARP Murray Hill Campus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: 6123 B1 HR Dept Build							
231 - Federal Aid Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: B1 HR Dept Build	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: 6292 Workforce							
231 - Federal Aid Other	\$80,250.00	\$102,423.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Workforce	\$80,250.00	\$102,423.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: 6411 ARP Liv Co Tourism							
231 - Federal Aid Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: ARP Liv Co Tourism	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: 6510 Veterans ARPA							
231 - Federal Aid Other	\$0.00	\$0.00	\$0.00	\$15,500.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Veterans ARPA	\$0.00	\$0.00	\$0.00	\$15,500.00	\$0.00	\$0.00	\$0.00

# Revenue Annual Budget by Organization Report 2026

Detail

	2024 Adopted Budget	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
SubDepartment: 6773 OFA Senior Ctr Rt408 Mt. Morris							
231 - Federal Aid Other	\$0.00	\$0.00	\$0.00	\$301,400.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: OFA Senior Ctr Rt408 Mt. Morris	\$0.00	\$0.00	\$0.00	\$301,400.00	\$0.00	\$0.00	\$0.00
SubDepartment: 8020 ARPA Town Parks and Recreation							
231 - Federal Aid Other	\$0.00	\$80,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: ARPA Town Parks and Recreation	\$0.00	\$80,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
SubDepartment: GROW ARP Grow LivCO Invest in You							
231 - Federal Aid Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: ARP Grow LivCO Invest in You	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: LandB Land Bank							
231 - Federal Aid Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Land Bank	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: Noyes Noyes Memorial Hospital							
231 - Federal Aid Other	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Noyes Memorial Hospital	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: VLima ARP Village of Lima							
231 - Federal Aid Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: ARP Village of Lima	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: ARP American Rescue Plan	\$80,250.00	\$3,753,618.12	\$0.00	\$4,031,761.93	\$38,000.00	\$38,000.00	\$38,000.00
Department: 8761 Tribal Consistency Fund (ARP)							
231 - Federal Aid Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: 1230 Co Wide Wellness Fitness Center							
231 - Federal Aid Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Co Wide Wellness Fitness Center	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: 3110 Sheriff Parking Lot Paving							
060 - Other General Departmental Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
065 - Sheriff Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
231 - Federal Aid Other	\$0.00	\$80,878.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Sheriff Parking Lot Paving	\$0.00	\$80,878.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: 6122 Murray Hill Street Paving							
231 - Federal Aid Other	\$0.00	\$19,121.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Murray Hill Street Paving	\$0.00	\$19,121.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# Revenue Annual Budget by Organization Report 2026

## Detail

	2024 Adopted Budget	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
SubDepartment: 8933 Hampton Corners Water Infrastru							
231 - Federal Aid Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Hampton Corners Water Infrastru	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Tribal Consistency Fund (ARP)	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Org Function Total: Treasurer	\$86,250.00	\$3,874,256.12	\$6,000.00	\$4,037,761.93	\$42,000.00	\$42,000.00	\$42,000.00
Org Function: 040 Assessment							
Department: 1355 Real Property Tax Services							
048 - Assessors Fees	\$66,080.00	\$43,158.67	\$66,080.00	\$66,080.00	\$66,080.00	\$66,080.00	\$66,080.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
176 - State Aid Other	\$200.00	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
Department Total: Real Property Tax Services	\$66,280.00	\$43,158.67	\$66,280.00	\$66,280.00	\$66,280.00	\$66,280.00	\$66,280.00
Org Function Total: Assessment	\$66,280.00	\$43,158.67	\$66,280.00	\$66,280.00	\$66,280.00	\$66,280.00	\$66,280.00
Org Function: 042 Tax Advertising							
Department: 1362 Tax Advertising							
046 - Treasurers Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - Charges for Tax Redemption	\$103,000.00	\$56,255.00	\$103,000.00	\$103,000.00	\$98,000.00	\$98,000.00	\$98,000.00
Department Total: Tax Advertising	\$103,000.00	\$56,255.00	\$103,000.00	\$103,000.00	\$98,000.00	\$98,000.00	\$98,000.00
Org Function Total: Tax Advertising	\$103,000.00	\$56,255.00	\$103,000.00	\$103,000.00	\$98,000.00	\$98,000.00	\$98,000.00
Org Function: 044 Clerk							
Department: 1410 County Clerk							
050 - Clerk Fees	\$1,799,737.00	\$2,020,999.24	\$1,818,237.00	\$1,818,237.00	\$1,896,200.00	\$1,896,200.00	\$1,896,200.00
128 - Permits	\$25,000.00	\$25,279.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$20.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
165 - Unclassified Local Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
176 - State Aid Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: County Clerk	\$1,824,737.00	\$2,046,298.25	\$1,843,237.00	\$1,843,237.00	\$1,921,200.00	\$1,921,200.00	\$1,921,200.00
Org Function Total: Clerk	\$1,824,737.00	\$2,046,298.25	\$1,843,237.00	\$1,843,237.00	\$1,921,200.00	\$1,921,200.00	\$1,921,200.00
Org Function: 046 Law							
Department: 1420 Law							
113 - General Services Inter Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
165 - Unclassified Local Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# Revenue Annual Budget by Organization Report 2026

Detail

	2024 Adopted Budget	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
168 - Interfund Revenues	\$60,000.00	\$55,007.77	\$64,000.00	\$64,000.00	\$61,000.00	\$61,000.00	\$61,000.00
Department Total: Law	\$60,000.00	\$55,007.77	\$64,000.00	\$64,000.00	\$61,000.00	\$61,000.00	\$61,000.00
Org Function Total: Law	\$60,000.00	\$55,007.77	\$64,000.00	\$64,000.00	\$61,000.00	\$61,000.00	\$61,000.00
Org Function: 048 Personnel							
Department: 1430 Personnel Civil Service							
055 - Personnel Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060 - Other General Departmental Income	\$0.00	\$2,182.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
142 - Sales , Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Personnel Civil Service	\$0.00	\$2,182.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Org Function Total: Personnel	\$0.00	\$2,182.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Org Function: 050 Elections							
Department: 1450 Elections							
060 - Other General Departmental Income	\$186,500.00	\$120,933.75	\$141,500.00	\$141,500.00	\$95,400.00	\$95,400.00	\$95,400.00
142 - Sales , Other	\$5,250.00	\$5,512.25	\$12,250.00	\$12,250.00	\$12,250.00	\$12,250.00	\$12,250.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
176 - State Aid Other	\$0.00	\$84,157.62	\$0.00	\$88,106.34	\$23,062.00	\$23,062.00	\$23,062.00
231 - Federal Aid Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Elections	\$191,750.00	\$210,603.62	\$153,750.00	\$241,856.34	\$130,712.00	\$130,712.00	\$130,712.00
Department: 1451 Election Inspectors							
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Election Inspectors	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Org Function Total: Elections	\$191,750.00	\$210,603.62	\$153,750.00	\$241,856.34	\$130,712.00	\$130,712.00	\$130,712.00
Org Function: 052 Central Services							
Department: 1610 Central Services Admin							
124 - Rental of Real Property	\$2,214,231.00	\$2,394,783.07	\$2,208,904.00	\$2,208,904.00	\$2,324,420.00	\$2,324,420.00	\$2,324,420.00
140 - Sales of Scrap & Excess Materials	\$2,000.00	\$2,663.70	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
148 - Insurance Recoveries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
156 - Gifts and Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
176 - State Aid Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
230 - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
232 - Federal Aid Civil Defense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
252 - Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# Revenue Annual Budget by Organization Report 2026

Detail

	2024 Adopted Budget	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
SubDepartment: ALP Al Lorenz Park							
156 - Gifts and Donations	\$600.00	\$890.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00
SubDepartment Total: Al Lorenz Park	\$600.00	\$890.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00
SubDepartment: B100 Buildings							
148 - Insurance Recoveries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: G100 Grounds							
148 - Insurance Recoveries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Grounds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Central Services Admin	\$2,216,831.00	\$2,398,336.77	\$2,212,004.00	\$2,212,004.00	\$2,327,520.00	\$2,327,520.00	\$2,327,520.00
Department: 1620 Geneseo Campus							
113 - General Services Inter Government	\$150,000.00	\$191,361.46	\$150,000.00	\$150,000.00	\$190,000.00	\$190,000.00	\$190,000.00
124 - Rental of Real Property	\$411,345.00	(\$10,660.37)	\$466,475.00	\$430,475.00	\$452,749.00	\$452,749.00	\$452,749.00
140 - Sales of Scrap & Excess Materials	\$2,000.00	\$2,365.65	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
142 - Sales , Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
148 - Insurance Recoveries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
150 - Other Compensation for Loss	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
165 - Unclassified Local Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
238 - Federal Aid Other Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: B100 Buildings							
148 - Insurance Recoveries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: G100 Grounds							
148 - Insurance Recoveries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Grounds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Geneseo Campus	\$563,345.00	\$183,066.74	\$618,475.00	\$582,475.00	\$644,749.00	\$644,749.00	\$644,749.00
Department: 1630 Millennium Drive Complex							
124 - Rental of Real Property	\$453,969.00	\$706,624.43	\$400,267.00	\$400,267.00	\$492,656.00	\$492,656.00	\$492,656.00
148 - Insurance Recoveries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: B100 Buildings							
148 - Insurance Recoveries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# Revenue Annual Budget by Organization Report 2026

Detail

	2024 Adopted Budget	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
SubDepartment: G100 Grounds							
148 - Insurance Recoveries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Grounds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Millennium Drive Complex	\$453,969.00	\$706,624.43	\$400,267.00	\$400,267.00	\$492,656.00	\$492,656.00	\$492,656.00
Org Function Total: Central Services	\$3,234,145.00	\$3,288,027.94	\$3,230,746.00	\$3,194,746.00	\$3,464,925.00	\$3,464,925.00	\$3,464,925.00
Org Function: 056 Central Storeroom							
Department: 1660 Central Storeroom							
113 - General Services Inter Government	\$65,100.00	\$66,985.14	\$56,070.00	\$56,070.00	\$56,070.00	\$56,070.00	\$56,070.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
168 - Interfund Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Central Storeroom	\$65,100.00	\$66,985.14	\$56,070.00	\$56,070.00	\$56,070.00	\$56,070.00	\$56,070.00
Org Function Total: Central Storeroom	\$65,100.00	\$66,985.14	\$56,070.00	\$56,070.00	\$56,070.00	\$56,070.00	\$56,070.00
Org Function: 058 Public Records							
Department: 1665 Records Management							
142 - Sales , Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
166 - Charges to other Governments	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
176 - State Aid Other	\$9,600.00	\$9,600.00	\$73,919.00	\$110,338.00	\$82,300.00	\$82,300.00	\$82,300.00
Department Total: Records Management	\$9,600.00	\$9,600.00	\$75,419.00	\$111,838.00	\$83,800.00	\$83,800.00	\$83,800.00
Org Function Total: Public Records	\$9,600.00	\$9,600.00	\$75,419.00	\$111,838.00	\$83,800.00	\$83,800.00	\$83,800.00
Org Function: 060 Data Processing							
Department: 1680 Information & Technology Serv							
060 - Other General Departmental Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140 - Sales of Scrap & Excess Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
148 - Insurance Recoveries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$967.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
168 - Interfund Revenues	\$1,603,257.00	\$1,382,119.21	\$1,969,278.00	\$1,969,278.00	\$2,410,819.00	\$2,410,819.00	\$2,410,819.00
176 - State Aid Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
230 - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Information & Technology Serv	\$1,603,257.00	\$1,383,086.76	\$1,969,278.00	\$1,969,278.00	\$2,410,819.00	\$2,410,819.00	\$2,410,819.00
Org Function Total: Data Processing	\$1,603,257.00	\$1,383,086.76	\$1,969,278.00	\$1,969,278.00	\$2,410,819.00	\$2,410,819.00	\$2,410,819.00

# Revenue Annual Budget by Organization Report 2026

Detail

	2024 Adopted Budget	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
Org Function: 062 Unallocated Insurance							
Department: 1910 Unallocated Insurance							
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$283,461.00	\$283,461.00	\$285,000.00	\$285,000.00	\$285,000.00
Department Total: Unallocated Insurance	\$0.00	\$0.00	\$283,461.00	\$283,461.00	\$285,000.00	\$285,000.00	\$285,000.00
Org Function Total: Unallocated Insurance	\$0.00	\$0.00	\$283,461.00	\$283,461.00	\$285,000.00	\$285,000.00	\$285,000.00
Org Function: 068 Distribute Sales & Cannabis Tax							
Department: 1985 Distribution Of Sales Tax							
030 - Sales & Use Tax	\$2,500,000.00	\$2,416,765.70	\$2,650,000.00	\$2,650,000.00	\$2,650,000.00	\$2,650,000.00	\$2,650,000.00
Department Total: Distribution Of Sales Tax	\$2,500,000.00	\$2,416,765.70	\$2,650,000.00	\$2,650,000.00	\$2,650,000.00	\$2,650,000.00	\$2,650,000.00
Org Function Total: Distribute Sales & Cannabis Tax	\$2,500,000.00	\$2,416,765.70	\$2,650,000.00	\$2,650,000.00	\$2,650,000.00	\$2,650,000.00	\$2,650,000.00
Org Function: 069 Other Government Support							
Department: 1986 Affordable Connectivity Outreach							
231 - Federal Aid Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Affordable Connectivity Outreach	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 1988 Training and Development							
165 - Unclassified Local Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Training and Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 1989 Grant Admin & Mgt Services							
164 - SBITA Leases - Proceeds from SBITA	\$0.00	\$566,074.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
167 - Lease - Proceeds from Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Grant Admin & Mgt Services	\$0.00	\$566,074.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 1990 Contingent Fund							
252 - Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Contingent Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 1991 Special Projects							
252 - Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Special Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 4090 Shape Program							
156 - Gifts and Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Shape Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Org Function Total: Other Government Support	\$0.00	\$566,074.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# Revenue Annual Budget by Organization Report 2026

Detail

	2024 Adopted Budget	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
Org Function: 070 Community College							
Department: 2490 Community College							
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Community College	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Org Function Total: Community College	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Org Function: 071 EDU Handicap Children							
Department: 2960 Education Handicapped Children							
154 - Refunds of Prior Year's Expenditures	\$0.00	\$2,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
178 - State Aid Education of Handicapped Child	\$2,247,099.00	\$2,776,098.86	\$2,247,099.00	\$2,874,678.00	\$2,722,818.00	\$2,722,818.00	\$2,722,818.00
231 - Federal Aid Other	\$700,000.00	\$869,438.48	\$688,500.00	\$688,500.00	\$770,248.00	\$770,248.00	\$770,248.00
Department Total: Education Handicapped Children	\$2,947,099.00	\$3,647,597.34	\$2,935,599.00	\$3,563,178.00	\$3,493,066.00	\$3,493,066.00	\$3,493,066.00
Org Function Total: EDU Handicap Children	\$2,947,099.00	\$3,647,597.34	\$2,935,599.00	\$3,563,178.00	\$3,493,066.00	\$3,493,066.00	\$3,493,066.00
Org Function: 074 Sheriff							
Department: 2989 Other Education DARE							
130 - Fines and Forfeited Bail	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
156 - Gifts and Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Other Education DARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 3020 E911 Emergency Communications							
031 - Tax On Consumers Utility Bills	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
040 - Emergency Telephone System Surcharge	\$230,000.00	\$221,435.07	\$219,000.00	\$219,000.00	\$220,000.00	\$220,000.00	\$220,000.00
060 - Other General Departmental Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
124 - Rental of Real Property	\$0.00	\$2,740.00	\$0.00	\$36,000.00	\$36,000.00	\$36,000.00	\$36,000.00
130 - Fines and Forfeited Bail	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
148 - Insurance Recoveries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
156 - Gifts and Donations	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
176 - State Aid Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
184 - State Aid Public Safety	\$150,000.00	\$0.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00
186 - State Aid Civil Defense Shelter	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: E911 Emergency Communications	\$380,000.00	\$227,675.07	\$369,000.00	\$405,000.00	\$406,000.00	\$406,000.00	\$406,000.00
Department: 3100 Byrne Discretionary Grant							
234 - Federal Aid Other Public Safety	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
Department Total: Byrne Discretionary Grant	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00

# Revenue Annual Budget by Organization Report 2026

Detail

	2024 Adopted Budget	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
Department: 3110 Sheriff							
060 - Other General Departmental Income	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00
065 - Sheriff Fees	\$94,000.00	\$110,286.12	\$94,000.00	\$94,000.00	\$700,468.00	\$700,468.00	\$700,468.00
130 - Fines and Forfeited Bail	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
136 - Forfeiture of crime Proceeds Restricted	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
142 - Sales , Other	\$5,000.00	\$8,243.40	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
146 - Sales of Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
148 - Insurance Recoveries	\$0.00	\$0.00	\$0.00	\$62,003.65	\$0.00	\$0.00	\$0.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$935.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
156 - Gifts and Donations	\$0.00	\$1,100.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
165 - Unclassified Local Sources	\$0.00	\$25,015.89	\$0.00	\$11,790.00	\$0.00	\$0.00	\$0.00
168 - Interfund Revenues	\$343,270.00	\$337,891.54	\$360,320.00	\$360,320.00	\$372,686.00	\$372,686.00	\$372,686.00
176 - State Aid Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
178 - State Aid Education of Handicapped Child	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
184 - State Aid Public Safety	\$0.00	\$252,806.94	\$0.00	\$11,114.07	\$0.00	\$0.00	\$0.00
186 - State Aid Civil Defense Shelter	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
230 - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
231 - Federal Aid Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
232 - Federal Aid Civil Defense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
234 - Federal Aid Other Public Safety	\$0.00	\$32,846.37	\$0.00	\$38,219.25	\$0.00	\$0.00	\$0.00
Department Total: Sheriff	\$442,270.00	\$769,125.85	\$459,320.00	\$582,946.97	\$1,103,154.00	\$1,103,154.00	\$1,103,154.00
Department: 3111 Cops School Resource Officer							
065 - Sheriff Fees	\$605,468.00	\$614,193.84	\$605,468.00	\$614,193.00	\$0.00	\$0.00	\$0.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
184 - State Aid Public Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
234 - Federal Aid Other Public Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Cops School Resource Officer	\$605,468.00	\$614,193.84	\$605,468.00	\$614,193.00	\$0.00	\$0.00	\$0.00
Department: 3112 Stop DWI							
060 - Other General Departmental Income	\$0.00	\$2,625.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00
065 - Sheriff Fees	\$1,650.00	\$1,125.00	\$1,700.00	\$1,700.00	\$1,700.00	\$1,700.00	\$1,700.00
132 - Stop DWI Fines	\$83,000.00	\$80,297.25	\$73,000.00	\$73,000.00	\$73,000.00	\$73,000.00	\$73,000.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$3,743.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
184 - State Aid Public Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
234 - Federal Aid Other Public Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Stop DWI	\$84,650.00	\$87,791.13	\$74,700.00	\$74,700.00	\$77,200.00	\$77,200.00	\$77,200.00

# Revenue Annual Budget by Organization Report 2026

Detail

	2024 Adopted Budget	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
Department: 3113 Sheriffs Marine Patrol							
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
156 - Gifts and Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
184 - State Aid Public Safety	\$83,160.00	\$75,776.64	\$100,082.00	\$100,082.00	\$214,450.00	\$114,450.00	\$114,450.00
Department Total: Sheriffs Marine Patrol	\$83,160.00	\$75,776.64	\$100,082.00	\$100,082.00	\$214,450.00	\$114,450.00	\$114,450.00
Department: 3115 K-9 Grant							
234 - Federal Aid Other Public Safety	\$0.00	\$0.00	\$0.00	\$4,600.00	\$0.00	\$0.00	\$0.00
Department Total: K-9 Grant	\$0.00	\$0.00	\$0.00	\$4,600.00	\$0.00	\$0.00	\$0.00
Department: 3116 Court Security							
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
182 - State Aid Unfied Court Budget Sec Costs	\$794,300.00	\$854,844.51	\$846,455.00	\$846,455.00	\$846,455.00	\$846,455.00	\$846,455.00
Department Total: Court Security	\$794,300.00	\$854,844.51	\$846,455.00	\$846,455.00	\$846,455.00	\$846,455.00	\$846,455.00
Department: 3117 LETPP Security Grant							
234 - Federal Aid Other Public Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: LETPP Security Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 3118 Step Grant							
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
184 - State Aid Public Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
234 - Federal Aid Other Public Safety	\$34,075.00	\$29,211.26	\$38,400.00	\$38,400.00	\$38,400.00	\$38,400.00	\$38,400.00
Department Total: Step Grant	\$34,075.00	\$29,211.26	\$38,400.00	\$38,400.00	\$38,400.00	\$38,400.00	\$38,400.00
Department: 3119 Project Lifesaver							
156 - Gifts and Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
184 - State Aid Public Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Project Lifesaver	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 3120 SLETPP Homeland Security							
186 - State Aid Civil Defense Shelter	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
234 - Federal Aid Other Public Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: SLETPP Homeland Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 3123 SLETPP Homeland Security FY							
234 - Federal Aid Other Public Safety	\$0.00	\$0.00	\$0.00	\$44,612.00	\$0.00	\$0.00	\$0.00
Department Total: SLETPP Homeland Security FY	\$0.00	\$0.00	\$0.00	\$44,612.00	\$0.00	\$0.00	\$0.00
Department: 3124 SLETPP Homeland Security FY 11							
234 - Federal Aid Other Public Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: SLETPP Homeland Security FY 11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# Revenue Annual Budget by Organization Report 2026

Detail

	2024 Adopted Budget	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
Department: 3125 SLETPP Homeland Security FY 11							
234 - Federal Aid Other Public Safety	\$0.00	\$599.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: SLETPP Homeland Security FY 11	\$0.00	\$599.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 3126 DCJS Grant							
184 - State Aid Public Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
234 - Federal Aid Other Public Safety	\$0.00	\$23,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: DCJS Grant	\$0.00	\$23,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 3127 Sheriff Asset Forfeiture							
165 - Unclassified Local Sources	\$0.00	\$3,874.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
184 - State Aid Public Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
234 - Federal Aid Other Public Safety	\$0.00	\$2,738.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Sheriff Asset Forfeiture	\$0.00	\$6,612.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 3128 SLETPP Homeland Security FY15							
234 - Federal Aid Other Public Safety	\$0.00	\$8,224.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: SLETPP Homeland Security FY15	\$0.00	\$8,224.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 3129 SLETPP Homeland Security FY15							
234 - Federal Aid Other Public Safety	\$0.00	\$44,830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: SLETPP Homeland Security FY15	\$0.00	\$44,830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 3130 PPEP Police Protect Equip Prog							
184 - State Aid Public Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: PPEP Police Protect Equip Prog	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 3131 SLETPP 2017							
234 - Federal Aid Other Public Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: SLETPP 2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 3132 Community Police Hiring Grant							
234 - Federal Aid Other Public Safety	\$125,000.00	\$62,499.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00
Department Total: Community Police Hiring Grant	\$125,000.00	\$62,499.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00
Department: 3138 Law Enforcemt Technology-LETECH							
184 - State Aid Public Safety	\$0.00	\$0.00	\$0.00	\$468,800.00	\$0.00	\$0.00	\$0.00
Department Total: Law Enforcemt Technology-LETECH	\$0.00	\$0.00	\$0.00	\$468,800.00	\$0.00	\$0.00	\$0.00

# Revenue Annual Budget by Organization Report 2026

Detail

	2024 Adopted Budget	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
Department: 3141 Governor Traffic Safety CPS							
234 - Federal Aid Other Public Safety	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
Department Total: Governor Traffic Safety CPS	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
Department: 3143 Alternatives To Incar							
067 - Alt to Incarceration Fees	\$150.00	\$629.51	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00
180 - State Aid Probation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
184 - State Aid Public Safety	\$1,000.00	\$10,308.00	\$10,080.00	\$10,080.00	\$10,080.00	\$10,080.00	\$10,080.00
Department Total: Alternatives To Incar	\$1,150.00	\$10,937.51	\$10,230.00	\$10,230.00	\$10,230.00	\$10,230.00	\$10,230.00
Department: 3147 Juvenile Aid							
060 - Other General Departmental Income	\$0.00	\$6,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
180 - State Aid Probation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
184 - State Aid Public Safety	\$86,206.00	\$77,832.93	\$86,206.00	\$86,206.00	\$64,654.00	\$64,654.00	\$64,654.00
Department Total: Juvenile Aid	\$86,206.00	\$84,082.93	\$86,206.00	\$86,206.00	\$64,654.00	\$64,654.00	\$64,654.00
Department: 3150 Jail							
060 - Other General Departmental Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
065 - Sheriff Fees	\$0.00	\$20,375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
070 - Prisoner Charges	\$0.00	\$139,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130 - Fines and Forfeited Bail	\$0.00	\$2,832.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
148 - Insurance Recoveries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
156 - Gifts and Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
165 - Unclassified Local Sources	\$0.00	\$191,548.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
168 - Interfund Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
182 - State Aid Unfied Court Budget Sec Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
184 - State Aid Public Safety	\$0.00	\$4,125.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
234 - Federal Aid Other Public Safety	\$2,230,400.00	\$2,207,478.85	\$2,400,000.00	\$2,400,000.00	\$2,400,000.00	\$2,500,000.00	\$2,500,000.00
Department Total: Jail	\$2,230,400.00	\$2,565,661.03	\$2,400,000.00	\$2,400,000.00	\$2,400,000.00	\$2,500,000.00	\$2,500,000.00
Department: 3151 Inmate Commissary							
126 - Commissions	\$0.00	\$48,129.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Inmate Commissary	\$0.00	\$48,129.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 3154 Victim Specialist Program							
234 - Federal Aid Other Public Safety	\$78,526.00	\$77,918.54	\$78,526.00	\$78,526.00	\$88,454.00	\$88,454.00	\$88,454.00
Department Total: Victim Specialist Program	\$78,526.00	\$77,918.54	\$78,526.00	\$78,526.00	\$88,454.00	\$88,454.00	\$88,454.00
Department: 3160 Sheriff COPS Micro Grant							
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# Revenue Annual Budget by Organization Report 2026

Detail

	2024 Adopted Budget	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
234 - Federal Aid Other Public Safety	\$0.00	\$33,653.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Sheriff COPS Micro Grant	\$0.00	\$33,653.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 3651 SICG - Formula Grant							
186 - State Aid Civil Defense Shelter	\$0.00	\$0.00	\$0.00	\$609,127.00	\$0.00	\$0.00	\$0.00
Department Total: SICG - Formula Grant	\$0.00	\$0.00	\$0.00	\$609,127.00	\$0.00	\$0.00	\$0.00
Department: 3989 Public Safety, Leases and SBITA							
164 - SBITA Leases - Proceeds from SBITA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
167 - Lease - Proceeds from Capital Assets	\$0.00	\$25,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Public Safety, Leases and SBITA	\$0.00	\$25,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Org Function Total: Sheriff	\$4,945,205.00	\$5,651,318.08	\$5,193,387.00	\$6,642,877.97	\$5,373,997.00	\$5,373,997.00	\$5,373,997.00
Org Function: 076 Probation							
Department: 3140 Probation							
080 - Restitution Surcharge	\$41,490.00	\$33,117.22	\$32,000.00	\$32,000.00	\$32,000.00	\$32,000.00	\$32,000.00
130 - Fines and Forfeited Bail	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
132 - Stop DWI Fines	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
142 - Sales , Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
148 - Insurance Recoveries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$8.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
165 - Unclassified Local Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
176 - State Aid Other	\$75,000.00	\$116,895.72	\$200,000.00	\$200,000.00	\$100,000.00	\$100,000.00	\$100,000.00
180 - State Aid Probation	\$183,258.00	\$189,492.00	\$190,648.00	\$190,648.00	\$191,008.00	\$191,008.00	\$191,008.00
184 - State Aid Public Safety	\$0.00	\$120,423.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
234 - Federal Aid Other Public Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Probation	\$299,748.00	\$459,936.58	\$422,648.00	\$422,648.00	\$328,008.00	\$323,008.00	\$323,008.00
Org Function Total: Probation	\$299,748.00	\$459,936.58	\$422,648.00	\$422,648.00	\$328,008.00	\$323,008.00	\$323,008.00
Org Function: 086 Fire							
Department: 3410 Fire Bureau							
142 - Sales , Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
231 - Federal Aid Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Fire Bureau	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# Revenue Annual Budget by Organization Report 2026

Detail

	2024 Adopted Budget	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
Department: 3412 Hazardous Material							
136 - Forfeiture of crime Proceeds Restricted	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
184 - State Aid Public Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
222 - State Aid Conservation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
234 - Federal Aid Other Public Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
250 - Federal Aid Other Econ Assist & Opport	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Hazardous Material	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Org Function Total: Fire	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Org Function: 090 Civil Defense							
Department: 3619 COVID-19							
232 - Federal Aid Civil Defense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
234 - Federal Aid Other Public Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
250 - Federal Aid Other Econ Assist & Opport	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: COVID-19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 3640 Emergency Management Services							
060 - Other General Departmental Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
136 - Forfeiture of crime Proceeds Restricted	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
148 - Insurance Recoveries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
156 - Gifts and Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
184 - State Aid Public Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
232 - Federal Aid Civil Defense	\$36,767.00	\$56,425.00	\$26,767.00	\$26,767.00	\$26,767.00	\$26,767.00	\$26,767.00
234 - Federal Aid Other Public Safety	\$116,481.00	\$142,174.22	\$83,223.00	\$83,223.00	\$258,488.00	\$258,488.00	\$258,488.00
Department Total: Emergency Management Services	\$153,248.00	\$198,599.22	\$109,990.00	\$109,990.00	\$285,255.00	\$285,255.00	\$285,255.00
Department: 3641 Homeland Defense Grant							
234 - Federal Aid Other Public Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Homeland Defense Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 3642 SHSP 09 12							
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
234 - Federal Aid Other Public Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: SHSP 09 12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 3643 SHSP 10 12							
234 - Federal Aid Other Public Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: SHSP 10 12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# Revenue Annual Budget by Organization Report 2026

Detail

	2024 Adopted Budget	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
Department: 3644 SHSP 11 13							
234 - Federal Aid Other Public Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: SHSP 11 13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 3645 SHSP 12 13							
184 - State Aid Public Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
232 - Federal Aid Civil Defense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: SHSP 12 13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 3646 SHSP 13 14							
184 - State Aid Public Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
234 - Federal Aid Other Public Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: SHSP 13 14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 3647 SHSP 14 15							
234 - Federal Aid Other Public Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: SHSP 14 15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Org Function Total: Civil Defense	\$153,248.00	\$198,599.22	\$109,990.00	\$109,990.00	\$285,255.00	\$285,255.00	\$285,255.00
Org Function: 094 Health							
Department: 3510 Control Of Dogs							
075 - Public Pound Charges, Dog Contrl Fees	\$21,000.00	\$20,955.90	\$21,000.00	\$21,000.00	\$21,000.00	\$21,000.00	\$21,000.00
118 - Health Services Other Governments	\$37,800.00	\$33,075.00	\$34,300.00	\$34,300.00	\$34,300.00	\$34,300.00	\$34,300.00
148 - Insurance Recoveries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
156 - Gifts and Donations	\$0.00	\$2,399.50	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
Department Total: Control Of Dogs	\$58,800.00	\$56,505.40	\$55,300.00	\$55,300.00	\$57,300.00	\$57,300.00	\$57,300.00
Department: 4010 Public Health							
085 - Public Health Fees	\$110,000.00	\$0.00	\$106,000.00	\$106,000.00	\$111,000.00	\$111,000.00	\$111,000.00
118 - Health Services Other Governments	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
130 - Fines and Forfeited Bail	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$2,700.00	\$2,700.00	\$2,700.00
142 - Sales , Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$14.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
156 - Gifts and Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
165 - Unclassified Local Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
188 - State Aid Public Health	\$1,098,513.00	\$736,138.61	\$1,121,795.00	\$1,121,795.00	\$1,072,414.00	\$1,072,414.00	\$1,072,414.00
192 - State Aid Special Heath Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
238 - Federal Aid Other Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# Revenue Annual Budget by Organization Report 2026

Detail

	2024 Adopted Budget	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
SubDepartment: 1000 Administrative							
085 - Public Health Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
118 - Health Services Other Governments	\$0.00	\$7,916.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
156 - Gifts and Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
165 - Unclassified Local Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
188 - State Aid Public Health	\$0.00	\$465,248.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Administrative	\$0.00	\$473,165.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: 4600 3 5 Program							
118 - Health Services Other Governments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: 3 5 Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: CDC0 Communicable Disease Control							
Program: 3100 STD							
085 - Public Health Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
156 - Gifts and Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
165 - Unclassified Local Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: STD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program: 3200 TB							
085 - Public Health Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
156 - Gifts and Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
165 - Unclassified Local Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: TB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program: 3300 Communicable Disease							
130 - Fines and Forfeited Bail	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
156 - Gifts and Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Communicable Disease	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program: 3400 Immunization (non-grant)							
085 - Public Health Fees	\$0.00	\$6,167.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
156 - Gifts and Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# Revenue Annual Budget by Organization Report 2026

Detail

	2024 Adopted Budget	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
165 - Unclassified Local Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Immunization (non-grant)	\$0.00	\$6,167.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Communicable Disease Control	\$0.00	\$6,167.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: EH00 Environmental Health							
Program: 6000 Comm EH and Food Protection Prog							
085 - Public Health Fees	\$0.00	\$97,385.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130 - Fines and Forfeited Bail	\$0.00	\$2,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
168 - Interfund Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Comm EH and Food Protection Prog	\$0.00	\$99,935.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program: 6005 EH Exposure Invest Assess Resp							
085 - Public Health Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130 - Fines and Forfeited Bail	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: EH Exposure Invest Assess Resp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program: 6015 Water Supply Protection Programs							
085 - Public Health Fees	\$0.00	\$5,795.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
118 - Health Services Other Governments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130 - Fines and Forfeited Bail	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Water Supply Protection Programs	\$0.00	\$5,795.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program: 6020 Realty Subdivisions							
085 - Public Health Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130 - Fines and Forfeited Bail	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Realty Subdivisions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Environmental Health	\$0.00	\$105,730.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Public Health	\$1,214,513.00	\$1,321,216.20	\$1,233,795.00	\$1,233,795.00	\$1,191,114.00	\$1,191,114.00	\$1,191,114.00
Department: 4011 P H Infrastructure Grant							
238 - Federal Aid Other Health	\$122,093.00	\$145,005.78	\$127,725.00	\$127,725.00	\$114,093.00	\$114,093.00	\$114,093.00
Department Total: P H Infrastructure Grant	\$122,093.00	\$145,005.78	\$127,725.00	\$127,725.00	\$114,093.00	\$114,093.00	\$114,093.00
Department: 4019 Cares Act Relief COVID							
238 - Federal Aid Other Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Cares Act Relief COVID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# Revenue Annual Budget by Organization Report 2026

Detail

	2024 Adopted Budget	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
Department: 4020 ELC School Reopening (COVID)							
238 - Federal Aid Other Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: ELC School Reopening (COVID)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 4021 NYS PH Corps - Fellows (COVID)							
238 - Federal Aid Other Health	\$375,000.00	\$143,695.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: NYS PH Corps - Fellows (COVID)	\$375,000.00	\$143,695.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 4035 Reproductive Health Center							
085 - Public Health Fees	\$202,900.00	\$209,531.60	\$219,383.00	\$219,383.00	\$204,000.00	\$204,000.00	\$204,000.00
148 - Insurance Recoveries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$307.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
156 - Gifts and Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
188 - State Aid Public Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
192 - State Aid Special Health Programs	\$296,108.00	\$193,540.79	\$206,919.00	\$206,919.00	\$206,919.00	\$206,919.00	\$206,919.00
238 - Federal Aid Other Health	\$109,297.00	\$198,752.44	\$198,486.00	\$198,486.00	\$198,486.00	\$198,486.00	\$198,486.00
Department Total: Reproductive Health Center	\$608,305.00	\$602,132.03	\$624,788.00	\$624,788.00	\$609,405.00	\$609,405.00	\$609,405.00
Department: 4036 TASA							
085 - Public Health Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
118 - Health Services Other Governments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: TASA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 4042 Rabies Control							
085 - Public Health Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130 - Fines and Forfeited Bail	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
156 - Gifts and Donations	\$900.00	\$920.00	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00
188 - State Aid Public Health	\$15,287.00	\$12,237.99	\$15,287.00	\$15,287.00	\$15,287.00	\$15,287.00	\$15,287.00
Department Total: Rabies Control	\$16,187.00	\$13,307.99	\$16,187.00	\$16,187.00	\$16,187.00	\$16,187.00	\$16,187.00
Department: 4046 CYSHCN Support Services.							
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
156 - Gifts and Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
188 - State Aid Public Health	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Department Total: CYSHCN Support Services.	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Department: 4081 WIC Spendable Trust							
120 - Interest and Earnings	\$0.00	\$1,592.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: WIC Spendable Trust	\$0.00	\$1,592.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# Revenue Annual Budget by Organization Report 2026

Detail

	2024 Adopted Budget	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
Department: 4082 W I C							
085 - Public Health Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$344.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
156 - Gifts and Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
192 - State Aid Special Heath Programs	\$125,048.00	\$109,455.87	\$125,048.00	\$125,048.00	\$125,048.00	\$125,048.00	\$125,048.00
236 - Federal Aid WIC Program	\$646,852.00	\$566,197.62	\$646,852.00	\$646,852.00	\$646,852.00	\$646,852.00	\$646,852.00
Department Total: W I C	\$771,900.00	\$675,997.58	\$771,900.00	\$771,900.00	\$771,900.00	\$771,900.00	\$771,900.00
Department: 4083 Hospice							
085 - Public Health Fees	\$1,516,885.00	\$1,512,176.60	\$1,689,101.00	\$1,689,101.00	\$1,748,026.00	\$1,748,026.00	\$1,748,026.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$458.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
156 - Gifts and Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
165 - Unclassified Local Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
196 - State Aid Other Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Hospice	\$1,516,885.00	\$1,512,634.60	\$1,689,101.00	\$1,689,101.00	\$1,748,026.00	\$1,748,026.00	\$1,748,026.00
Department: 4084 Hospice Spendable Trust							
120 - Interest and Earnings	\$0.00	\$10,233.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
156 - Gifts and Donations	\$0.00	\$27,443.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Hospice Spendable Trust	\$0.00	\$37,677.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 4087 Healthy Communities							
192 - State Aid Special Heath Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
238 - Federal Aid Other Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Healthy Communities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 4088 Early Care Case Management							
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
192 - State Aid Special Heath Programs	\$9,773.00	\$9,097.60	\$9,773.00	\$9,773.00	\$10,359.00	\$10,359.00	\$10,359.00
231 - Federal Aid Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
238 - Federal Aid Other Health	\$48,544.00	\$38,747.75	\$47,062.00	\$47,062.00	\$57,393.00	\$57,393.00	\$57,393.00
Department Total: Early Care Case Management	\$58,317.00	\$47,845.35	\$56,835.00	\$56,835.00	\$67,752.00	\$67,752.00	\$67,752.00
Department: 4090 Shape Program							
156 - Gifts and Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
188 - State Aid Public Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
192 - State Aid Special Heath Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
238 - Federal Aid Other Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Shape Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# Revenue Annual Budget by Organization Report 2026

Detail

	2024 Adopted Budget	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
Department: 4091 EI 0 2 Program							
085 - Public Health Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
090 - Early Intervention Fees	\$32,480.00	\$22,129.10	\$24,406.00	\$24,406.00	\$15,752.00	\$15,752.00	\$15,752.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
190 - State Aid Early Intervention	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
192 - State Aid Special Heath Programs	\$123,947.00	\$86,786.54	\$120,990.00	\$120,990.00	\$104,580.00	\$104,580.00	\$104,580.00
196 - State Aid Other Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
238 - Federal Aid Other Health	\$29,107.00	\$5,693.19	\$18,020.00	\$18,020.00	\$6,839.00	\$6,839.00	\$6,839.00
Department Total: EI 0 2 Program	\$185,534.00	\$114,608.83	\$163,416.00	\$163,416.00	\$127,171.00	\$127,171.00	\$127,171.00
Department: 4092 JUUL Settlement							
165 - Unclassified Local Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: JUUL Settlement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 4093 Tobacco Grant							
130 - Fines and Forfeited Bail	\$2,000.00	\$9,252.21	\$401.00	\$401.00	\$9,751.00	\$9,751.00	\$9,751.00
150 - Other Compensation for Loss	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
188 - State Aid Public Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
192 - State Aid Special Heath Programs	\$33,373.00	\$42,229.04	\$37,750.00	\$37,750.00	\$37,750.00	\$37,750.00	\$37,750.00
196 - State Aid Other Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
238 - Federal Aid Other Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Tobacco Grant	\$35,373.00	\$51,481.25	\$38,151.00	\$38,151.00	\$47,501.00	\$47,501.00	\$47,501.00
Department: 4094 Lead Program Grant							
192 - State Aid Special Heath Programs	\$141,470.00	\$113,264.80	\$141,470.00	\$141,470.00	\$141,470.00	\$141,470.00	\$141,470.00
238 - Federal Aid Other Health	\$60,630.00	\$48,542.04	\$60,630.00	\$60,630.00	\$60,630.00	\$60,630.00	\$60,630.00
Department Total: Lead Program Grant	\$202,100.00	\$161,806.84	\$202,100.00	\$202,100.00	\$202,100.00	\$202,100.00	\$202,100.00
Department: 4095 Immunization Grant							
118 - Health Services Other Governments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
156 - Gifts and Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
188 - State Aid Public Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
192 - State Aid Special Heath Programs	\$25,461.00	\$28,824.02	\$22,977.00	\$22,977.00	\$22,977.00	\$22,977.00	\$22,977.00
231 - Federal Aid Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
238 - Federal Aid Other Health	\$5,589.00	\$10,127.37	\$8,073.00	\$8,073.00	\$8,073.00	\$8,073.00	\$8,073.00
SubDepartment: CDVD COVID							
192 - State Aid Special Heath Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# Revenue Annual Budget by Organization Report 2026

Detail

	2024 Adopted Budget	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
238 - Federal Aid Other Health	\$141,000.00	\$27,574.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: COVID	\$141,000.00	\$27,574.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Immunization Grant	\$172,050.00	\$66,526.08	\$31,050.00	\$31,050.00	\$31,050.00	\$31,050.00	\$31,050.00
Department: 4096 Misc Pub Health Grants							
192 - State Aid Special Heath Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
238 - Federal Aid Other Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Misc Pub Health Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 4097 Watershed Program							
118 - Health Services Other Governments	\$47,577.00	\$47,576.74	\$54,131.00	\$54,131.00	\$59,333.00	\$59,333.00	\$59,333.00
140 - Sales of Scrap & Excess Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
146 - Sales of Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
148 - Insurance Recoveries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Watershed Program	\$47,577.00	\$47,576.74	\$54,131.00	\$54,131.00	\$59,333.00	\$59,333.00	\$59,333.00
Department: 4099 Rural Health Network							
238 - Federal Aid Other Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Rural Health Network	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 4101 Foster Care Nurse							
118 - Health Services Other Governments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Foster Care Nurse	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 4103 Facilitated Enrollment							
192 - State Aid Special Heath Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
238 - Federal Aid Other Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Facilitated Enrollment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 4104 Tobacco Settlement Proceeds							
150 - Other Compensation for Loss	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Tobacco Settlement Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 4105 DOH Homeland Security							
238 - Federal Aid Other Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: DOH Homeland Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 4106 Public Water Supply Enhancemnt							
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
192 - State Aid Special Heath Programs	\$97,880.00	\$102,658.59	\$97,880.00	\$101,066.00	\$101,066.00	\$101,066.00	\$101,066.00
Department Total: Public Water Supply Enhancemnt	\$97,880.00	\$102,658.59	\$97,880.00	\$101,066.00	\$101,066.00	\$101,066.00	\$101,066.00

# Revenue Annual Budget by Organization Report 2026

Detail

	2024 Adopted Budget	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
Department: 4107 West Nile Virus Grant							
238 - Federal Aid Other Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: West Nile Virus Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 4108 Septic System Reimbursement							
192 - State Aid Special Heath Programs	\$25,000.00	\$26,055.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
Department Total: Septic System Reimbursement	\$25,000.00	\$26,055.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
Department: 4109 March Of Dimes Grant							
085 - Public Health Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
238 - Federal Aid Other Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: March Of Dimes Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 4110 Cancer Services							
085 - Public Health Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
156 - Gifts and Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
192 - State Aid Special Heath Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Cancer Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 4111 Children With Special Needs							
192 - State Aid Special Heath Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
238 - Federal Aid Other Health	\$57,715.00	\$42,791.65	\$57,715.00	\$57,715.00	\$57,715.00	\$57,715.00	\$57,715.00
Department Total: Children With Special Needs	\$57,715.00	\$42,791.65	\$57,715.00	\$57,715.00	\$57,715.00	\$57,715.00	\$57,715.00
Department: 4112 Emergency Preparedness							
118 - Health Services Other Governments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
192 - State Aid Special Heath Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
238 - Federal Aid Other Health	\$52,099.00	\$49,149.33	\$52,099.00	\$52,099.00	\$52,099.00	\$52,099.00	\$52,099.00
SubDepartment: ELCD Enhanced COVID Detection Grant							
238 - Federal Aid Other Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Enhanced COVID Detection Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Emergency Preparedness	\$52,099.00	\$49,149.33	\$52,099.00	\$52,099.00	\$52,099.00	\$52,099.00	\$52,099.00
Department: 4113 Medical Reserve Corp							
238 - Federal Aid Other Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Medical Reserve Corp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 4114 Child Protective Prevention							
118 - Health Services Other Governments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
188 - State Aid Public Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Child Protective Prevention	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# Revenue Annual Budget by Organization Report 2026

Detail

	2024 Adopted Budget	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
Department: 4115 Community Health Worker Prgm							
085 - Public Health Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
192 - State Aid Special Heath Programs	\$127,500.00	\$126,777.90	\$127,500.00	\$127,500.00	\$127,500.00	\$127,500.00	\$127,500.00
238 - Federal Aid Other Health	\$127,500.00	\$126,777.90	\$127,500.00	\$127,500.00	\$127,500.00	\$127,500.00	\$127,500.00
SubDepartment: CHWE Community Health Worker Expand							
192 - State Aid Special Heath Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Community Health Worker Expand	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Community Health Worker Prgm	\$255,000.00	\$253,555.80	\$255,000.00	\$255,000.00	\$255,000.00	\$255,000.00	\$255,000.00
Department: 4116 Health Care Worker Bonus							
118 - Health Services Other Governments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
196 - State Aid Other Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Health Care Worker Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 4250 Chemical Dependency							
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
176 - State Aid Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
194 - State Aid Narcotic Addiction Control	\$1,452,220.00	\$1,446,438.57	\$1,495,411.00	\$1,495,411.00	\$1,535,737.00	\$1,535,737.00	\$1,535,737.00
197 - State Aid Mental Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
231 - Federal Aid Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Chemical Dependency	\$1,452,220.00	\$1,446,438.57	\$1,495,411.00	\$1,495,411.00	\$1,535,737.00	\$1,535,737.00	\$1,535,737.00
Department: 4310 Mental Health Administration							
060 - Other General Departmental Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
086 - Mental Health Fees	\$1,936,169.00	\$0.00	\$1,683,335.00	\$1,683,335.00	\$1,877,627.00	\$1,877,627.00	\$1,877,627.00
118 - Health Services Other Governments	\$28,600.00	\$10,000.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$1,654.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
165 - Unclassified Local Sources	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
176 - State Aid Other	\$9,903.00	\$10,114.00	\$10,184.00	\$10,184.00	\$13,888.00	\$13,888.00	\$13,888.00
197 - State Aid Mental Health	\$1,770,973.00	\$1,950,309.58	\$1,953,114.00	\$1,953,114.00	\$2,027,726.00	\$2,027,726.00	\$2,027,726.00
230 - Other	\$21,000.00	\$0.00	\$172,240.00	\$172,240.00	\$177,765.00	\$177,765.00	\$177,765.00
238 - Federal Aid Other Health	\$100,000.00	\$150,000.00	\$200,000.00	\$200,000.00	\$150,000.00	\$150,000.00	\$150,000.00
SubDepartment: CL00 Mental Health Clinic							
086 - Mental Health Fees	\$0.00	\$1,431,253.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120 - Interest and Earnings	\$0.00	\$10.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
165 - Unclassified Local Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
197 - State Aid Mental Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# Revenue Annual Budget by Organization Report 2026

Detail

	2024 Adopted Budget	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
231 - Federal Aid Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
238 - Federal Aid Other Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Mental Health Clinic	\$0.00	\$1,431,263.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: HHAD Health Home Adult							
086 - Mental Health Fees	\$0.00	\$115,526.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
197 - State Aid Mental Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Health Home Adult	\$0.00	\$115,526.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: HHCH Health Home Child							
086 - Mental Health Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
197 - State Aid Mental Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Health Home Child	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: MH00 Mental Health General							
118 - Health Services Other Governments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
165 - Unclassified Local Sources	\$0.00	\$341.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
176 - State Aid Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
197 - State Aid Mental Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
238 - Federal Aid Other Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Mental Health General	\$0.00	\$341.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: OPIOID OPIOID OASIS Funds							
194 - State Aid Narcotic Addiction Control	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
230 - Other	\$0.00	\$177,765.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: OPIOID OASIS Funds	\$0.00	\$177,765.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Mental Health Administration	\$3,866,645.00	\$3,846,985.21	\$4,053,873.00	\$4,053,873.00	\$4,247,006.00	\$4,247,006.00	\$4,247,006.00
Department: 4311 OPIOID Settlement							
155 - OPIOID Settlement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: Aller Allergen							
155 - OPIOID Settlement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Allergen	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: BIG 3 BIG 3							
155 - OPIOID Settlement	\$0.00	\$59,335.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: BIG 3	\$0.00	\$59,335.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: ENDO ENDO							
155 - OPIOID Settlement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: ENDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# Revenue Annual Budget by Organization Report 2026

Detail

	2024 Adopted Budget	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
SubDepartment: JJ Johnson and Johnson							
155 - OPIOID Settlement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Johnson and Johnson	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: MALLN Mallinckrodt							
155 - OPIOID Settlement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Mallinckrodt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: TEVA TEVA							
155 - OPIOID Settlement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: TEVA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: WWC Walmart, Walgreens and CVS							
155 - OPIOID Settlement	\$0.00	\$165,927.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Walmart, Walgreens and CVS	\$0.00	\$165,927.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: OPIOID Settlement	\$0.00	\$225,262.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 4322 Liv Co NYS ARC							
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
197 - State Aid Mental Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Liv Co NYS ARC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 4323 Day Treatment Program							
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
188 - State Aid Public Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
197 - State Aid Mental Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Day Treatment Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 6610 Consumer Affairs							
130 - Fines and Forfeited Bail	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Consumer Affairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 6611 Octane Petrol Quality Testing							
218 - State Aid Economic Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Octane Petrol Quality Testing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Org Function Total: Health	\$11,196,193.00	\$10,992,507.13	\$11,106,457.00	\$11,109,643.00	\$11,321,555.00	\$11,321,555.00	\$11,321,555.00
Org Function: 118 Ambulance							
Department: 4012 EMS Healthcare Worker Bonus							
196 - State Aid Other Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: EMS Healthcare Worker Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# Revenue Annual Budget by Organization Report 2026

Detail

	2024 Adopted Budget	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
Department: 4013 County Emergency Service							
085 - Public Health Fees	\$17,000.00	\$405.00	\$17,000.00	\$17,000.00	\$0.00	\$0.00	\$0.00
118 - Health Services Other Governments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
148 - Insurance Recoveries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
150 - Other Compensation for Loss	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$9,206.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
156 - Gifts and Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
165 - Unclassified Local Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
167 - Lease - Proceeds from Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
168 - Interfund Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
188 - State Aid Public Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
192 - State Aid Special Heath Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
196 - State Aid Other Health	\$32,500.00	\$27,385.00	\$32,500.00	\$32,500.00	\$0.00	\$0.00	\$0.00
238 - Federal Aid Other Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: EMS1 General EMS							
085 - Public Health Fees	\$0.00	\$2,488.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
118 - Health Services Other Governments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
148 - Insurance Recoveries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
150 - Other Compensation for Loss	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
156 - Gifts and Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
165 - Unclassified Local Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
168 - Interfund Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
188 - State Aid Public Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
192 - State Aid Special Heath Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
196 - State Aid Other Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
238 - Federal Aid Other Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: General EMS	\$0.00	\$2,488.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
SubDepartment: EMS2 EMT Classes							
085 - Public Health Fees	\$0.00	\$5,165.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
118 - Health Services Other Governments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
148 - Insurance Recoveries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
150 - Other Compensation for Loss	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
156 - Gifts and Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
165 - Unclassified Local Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
168 - Interfund Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# Revenue Annual Budget by Organization Report 2026

Detail

	2024 Adopted Budget	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
188 - State Aid Public Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
192 - State Aid Special Heath Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
196 - State Aid Other Health	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$35,000.00
238 - Federal Aid Other Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: EMT Classes	\$0.00	\$5,165.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00	\$45,000.00
SubDepartment: EMS3 Advanced EMT Classes							
085 - Public Health Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
118 - Health Services Other Governments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
148 - Insurance Recoveries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
150 - Other Compensation for Loss	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
156 - Gifts and Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
165 - Unclassified Local Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
168 - Interfund Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
188 - State Aid Public Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
192 - State Aid Special Heath Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
196 - State Aid Other Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
238 - Federal Aid Other Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Advanced EMT Classes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: County Emergency Service	\$49,500.00	\$44,649.56	\$49,500.00	\$49,500.00	\$50,000.00	\$50,000.00	\$50,000.00
Department: 4014 County Ambulance Service							
085 - Public Health Fees	\$2,588,914.00	\$2,705,966.89	\$2,662,800.00	\$2,662,800.00	\$2,872,700.00	\$2,962,700.00	\$2,962,700.00
118 - Health Services Other Governments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
148 - Insurance Recoveries	\$0.00	\$7,644.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
150 - Other Compensation for Loss	\$0.00	\$55.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$415.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
156 - Gifts and Donations	\$0.00	\$2,225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: County Ambulance Service	\$2,588,914.00	\$2,716,307.16	\$2,662,800.00	\$2,662,800.00	\$2,872,700.00	\$2,962,700.00	\$2,962,700.00
Department: 4015 Emergency Medical Support Grant							
060 - Other General Departmental Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
085 - Public Health Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
118 - Health Services Other Governments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
148 - Insurance Recoveries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
196 - State Aid Other Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Emergency Medical Support Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# Revenue Annual Budget by Organization Report 2026

Detail

	2024 Adopted Budget	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
Department: 4016 Community Paramedicine							
118 - Health Services Other Governments	\$0.00	\$2,713.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$141.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Community Paramedicine	\$0.00	\$2,855.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Org Function Total: Ambulance	\$2,638,414.00	\$2,763,812.21	\$2,712,300.00	\$2,712,300.00	\$2,922,700.00	\$3,012,700.00	\$3,012,700.00
Org Function: 122 Social Services							
Department: 6010 Social Services Administration							
098 - Medical Incentive Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100 - Repayment of Child Care	\$0.00	\$8.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
102 - Repayment of Juvenile Delinquent Care	\$316,808.00	\$47,227.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120 - Interest and Earnings	\$0.00	\$0.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140 - Sales of Scrap & Excess Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
148 - Insurance Recoveries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$1,350.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
165 - Unclassified Local Sources	\$0.00	(\$2,179.79)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
168 - Interfund Revenues	\$0.00	\$24,101.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - State Aid Medical Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
204 - State Aid Social Services Administration	\$2,494,866.00	\$2,367,517.00	\$1,703,578.00	\$2,147,665.00	\$2,920,313.00	\$2,920,313.00	\$2,920,313.00
231 - Federal Aid Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
238 - Federal Aid Other Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
244 - Federal Aid Social Services	\$7,128,189.00	\$822,346.00	\$9,369,676.00	\$9,369,676.00	\$9,005,516.00	\$9,005,516.00	\$9,005,516.00
246 - Federal Aid Food Stamp Program Admin	\$0.00	\$891,293.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
247 - Federal Aid Home Energy Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
248 - Federal Aid Other Social Services	\$0.00	\$535,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: BLUE Code BLUE							
204 - State Aid Social Services Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
238 - Federal Aid Other Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Code BLUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Social Services Administration	\$9,939,863.00	\$4,686,744.75	\$11,073,254.00	\$11,517,341.00	\$11,925,829.00	\$11,925,829.00	\$11,925,829.00
Department: 6055 Day Care							
108 - Repayment of Day Care	\$0.00	\$12,941.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
154 - Refunds of Prior Year's Expenditures	\$0.00	(\$9.48)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
212 - State Aid Day Care	\$0.00	(\$4,532.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
231 - Federal Aid Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
238 - Federal Aid Other Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# Revenue Annual Budget by Organization Report 2026

Detail

	2024 Adopted Budget	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
248 - Federal Aid Other Social Services	\$2,720,000.00	\$3,139,482.00	\$3,200,000.00	\$3,200,000.00	\$2,858,396.00	\$2,858,396.00	\$2,858,396.00
Department Total: Day Care	\$2,720,000.00	\$3,147,882.30	\$3,200,000.00	\$3,200,000.00	\$2,858,396.00	\$2,858,396.00	\$2,858,396.00
Department: 6070 Service For Recipients							
102 - Repayment of Juvenile Delinquent Care	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110 - Repayments of Services for Recipients	\$96,350.00	\$13,870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
208 - State Aid Julvenile Delinquent	\$433,575.00	\$0.00	\$510,453.00	\$510,453.00	\$341,488.00	\$341,488.00	\$341,488.00
248 - Federal Aid Other Social Services	\$240,875.00	\$0.00	\$283,585.00	\$283,585.00	\$751,273.00	\$751,273.00	\$751,273.00
Department Total: Service For Recipients	\$770,800.00	\$13,870.00	\$794,038.00	\$794,038.00	\$1,092,761.00	\$1,092,761.00	\$1,092,761.00
Department: 6101 Medical Assistance							
092 - Repay of Medical Assistance	\$0.00	\$210,641.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - State Aid Medical Assistance	\$0.00	(\$124,719.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
204 - State Aid Social Services Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
240 - Federal Aid Medicaid Assistance	\$0.00	(\$85,923.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
244 - Federal Aid Social Services	\$0.00	\$968,035.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Medical Assistance	\$0.00	\$968,035.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 6102 Medical AssistanceMMIS							
092 - Repay of Medical Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
165 - Unclassified Local Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - State Aid Medical Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
238 - Federal Aid Other Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Medical AssistanceMMIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 6106 Special Needs Adult Homes							
202 - State Aid Family Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Special Needs Adult Homes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 6109 Family Assistance							
092 - Repay of Medical Assistance	\$372,500.00	\$208,174.22	\$186,250.00	\$186,250.00	\$194,800.00	\$194,800.00	\$194,800.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
202 - State Aid Family Assistance	\$558,750.00	\$2,765,661.00	\$372,500.00	\$372,500.00	\$389,600.00	\$389,600.00	\$389,600.00
230 - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
231 - Federal Aid Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
242 - Federal Aid Family Assistance	\$2,793,750.00	\$1,571,351.00	\$3,166,250.00	\$3,166,250.00	\$3,311,600.00	\$3,311,600.00	\$3,311,600.00
244 - Federal Aid Social Services	\$0.00	\$1,777,666.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Family Assistance	\$3,725,000.00	\$6,322,852.22	\$3,725,000.00	\$3,725,000.00	\$3,896,000.00	\$3,896,000.00	\$3,896,000.00

# Revenue Annual Budget by Organization Report 2026

Detail

	2024 Adopted Budget	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
Department: 6119 Child Care							
100 - Repayment of Child Care	\$115,500.00	\$46,606.43	\$144,750.00	\$144,750.00	\$0.00	\$0.00	\$0.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
206 - State Aid Child Care	\$924,000.00	\$2,050,517.00	\$1,158,000.00	\$1,158,000.00	\$1,394,250.00	\$1,394,250.00	\$1,394,250.00
231 - Federal Aid Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
238 - Federal Aid Other Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
244 - Federal Aid Social Services	\$1,039,500.00	\$1,807,066.00	\$1,302,750.00	\$1,302,750.00	\$1,394,250.00	\$1,394,250.00	\$1,394,250.00
Department Total: Child Care	\$2,079,000.00	\$3,904,189.43	\$2,605,500.00	\$2,605,500.00	\$2,788,500.00	\$2,788,500.00	\$2,788,500.00
Department: 6123 Juvenile Delinquent Care							
102 - Repayment of Juvenile Delinquent Care	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - State Aid Medical Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
204 - State Aid Social Services Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
208 - State Aid Juvenile Delinquent	\$180,000.00	\$133,760.72	\$140,000.00	\$140,000.00	\$140,000.00	\$140,000.00	\$140,000.00
238 - Federal Aid Other Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Juvenile Delinquent Care	\$180,000.00	\$133,760.72	\$140,000.00	\$140,000.00	\$140,000.00	\$140,000.00	\$140,000.00
Department: 6124 INSTITUTIONAL CARE PHC							
100 - Repayment of Child Care	\$24,000.00	\$174,199.00	\$426,360.00	\$426,360.00	\$198,800.00	\$198,800.00	\$198,800.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
178 - State Aid Education of Handicapped Child	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: INSTITUTIONAL CARE PHC	\$24,000.00	\$174,199.00	\$426,360.00	\$426,360.00	\$198,800.00	\$198,800.00	\$198,800.00
Department: 6129 State Training School							
154 - Refunds of Prior Year's Expenditures	\$0.00	(\$3,489.79)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
165 - Unclassified Local Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: State Training School	\$0.00	(\$3,489.79)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 6140 Home Relief							
105 - Repayment of Safety Net Assitance	\$275,500.00	\$231,218.79	\$207,326.00	\$207,326.00	\$0.00	\$0.00	\$0.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210 - State Aid Safety Net	\$798,950.00	\$702,492.00	\$858,922.00	\$858,922.00	\$929,972.00	\$929,972.00	\$929,972.00
231 - Federal Aid Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Home Relief	\$1,074,450.00	\$933,710.79	\$1,066,248.00	\$1,066,248.00	\$929,972.00	\$929,972.00	\$929,972.00
Department: 6141 Social ServicesHEAP							
154 - Refunds of Prior Year's Expenditures	\$0.00	\$86,026.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
247 - Federal Aid Home Energy Assistance	\$5,000.00	\$80,531.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00
Department Total: Social ServicesHEAP	\$5,000.00	\$166,557.52	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00

# Revenue Annual Budget by Organization Report 2026

Detail

	2024 Adopted Budget	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
Department: 6142 Emergency Aid To Adults							
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
165 - Unclassified Local Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210 - State Aid Safety Net	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$62,500.00	\$62,500.00	\$62,500.00
Department Total: Emergency Aid To Adults	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$62,500.00	\$62,500.00	\$62,500.00
Department: 6311 Housing							
120 - Interest and Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
230 - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
231 - Federal Aid Other	\$301,590.00	\$181,794.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Housing	\$301,590.00	\$181,794.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Org Function Total: Social Services	\$20,869,703.00	\$20,630,106.20	\$23,085,400.00	\$23,529,487.00	\$23,892,758.00	\$23,892,758.00	\$23,892,758.00
Org Function: 160 Community Service Block							
Department: 6313 Community Service Block Grant							
231 - Federal Aid Other	\$280,000.00	\$249,734.90	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00
Department Total: Community Service Block Grant	\$280,000.00	\$249,734.90	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00
Org Function Total: Community Service Block	\$280,000.00	\$249,734.90	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00
Org Function: 162 Publicity							
Department: 6411 Tourism							
035 - Tax on Hotel Room Occupancy	\$325,000.00	\$346,074.17	\$330,000.00	\$330,000.00	\$330,000.00	\$330,000.00	\$330,000.00
Department Total: Tourism	\$325,000.00	\$346,074.17	\$330,000.00	\$330,000.00	\$330,000.00	\$330,000.00	\$330,000.00
Org Function Total: Publicity	\$325,000.00	\$346,074.17	\$330,000.00	\$330,000.00	\$330,000.00	\$330,000.00	\$330,000.00
Org Function: 164 Veterans							
Department: 6510 Veterans							
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
156 - Gifts and Donations	\$1,000.00	\$4,938.54	\$1,500.00	\$1,500.00	\$3,000.00	\$3,000.00	\$3,000.00
165 - Unclassified Local Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
168 - Interfund Revenues	\$50,000.00	\$99,679.41	\$154,000.00	\$154,000.00	\$156,952.00	\$156,952.00	\$156,952.00
214 - State Aid Veterans Servie Agencies	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
Department Total: Veterans	\$76,000.00	\$129,617.95	\$180,500.00	\$180,500.00	\$184,952.00	\$184,952.00	\$184,952.00
Org Function Total: Veterans	\$76,000.00	\$129,617.95	\$180,500.00	\$180,500.00	\$184,952.00	\$184,952.00	\$184,952.00

# Revenue Annual Budget by Organization Report 2026

Detail

	2024 Adopted Budget	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
Org Function: 168 Office for the Aging							
Department: 6773 OFA Title IIIB							
112 - Charges - Programs for the Aging	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$180.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
156 - Gifts and Donations	\$500.00	\$2,034.80	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
165 - Unclassified Local Sources	\$0.00	\$25.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
186 - State Aid Civil Defense Shelter	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
216 - State Aid Programs for Aging	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
249 - Federal Aid Programs for Aging	\$57,551.00	\$57,551.00	\$51,536.00	\$51,536.00	\$48,313.00	\$48,313.00	\$48,313.00
Department Total: OFA Title IIIB	\$58,551.00	\$59,791.78	\$52,536.00	\$52,536.00	\$49,313.00	\$49,313.00	\$49,313.00
Department: 6774 OFA C1							
060 - Other General Departmental Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
085 - Public Health Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
112 - Charges - Programs for the Aging	\$25,000.00	\$26,782.86	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
113 - General Services Inter Government	\$750.00	\$0.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00
136 - Forfeiture of crime Proceeds Restricted	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
148 - Insurance Recoveries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$105.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
156 - Gifts and Donations	\$3,000.00	\$8,020.62	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
165 - Unclassified Local Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218 - State Aid Economic Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
238 - Federal Aid Other Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
249 - Federal Aid Programs for Aging	\$101,861.00	\$102,697.02	\$107,789.00	\$107,789.00	\$91,025.00	\$91,025.00	\$91,025.00
Department Total: OFA C1	\$130,611.00	\$137,606.30	\$136,539.00	\$136,539.00	\$119,775.00	\$119,775.00	\$119,775.00
Department: 6775 OFA NY Connects EE							
112 - Charges - Programs for the Aging	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
216 - State Aid Programs for Aging	\$224,517.00	\$231,080.66	\$224,517.00	\$224,517.00	\$224,517.00	\$224,517.00	\$224,517.00
249 - Federal Aid Programs for Aging	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: OFA NY Connects EE	\$224,517.00	\$231,080.66	\$224,517.00	\$224,517.00	\$224,517.00	\$224,517.00	\$224,517.00
Department: 6776 OFA Title IIID							
112 - Charges - Programs for the Aging	\$606.00	\$739.00	\$1,200.00	\$1,200.00	\$1,000.00	\$1,000.00	\$1,000.00
156 - Gifts and Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
249 - Federal Aid Programs for Aging	\$4,175.00	\$4,480.00	\$4,480.00	\$4,480.00	\$3,850.00	\$3,850.00	\$3,850.00
Department Total: OFA Title IIID	\$4,781.00	\$5,219.00	\$5,680.00	\$5,680.00	\$4,850.00	\$4,850.00	\$4,850.00
Department: 6777 OFA C2							
060 - Other General Departmental Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# Revenue Annual Budget by Organization Report 2026

Detail

	2024 Adopted Budget	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
085 - Public Health Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
112 - Charges - Programs for the Aging	\$30,000.00	\$40,894.19	\$30,000.00	\$31,234.06	\$35,000.00	\$35,000.00	\$35,000.00
113 - General Services Inter Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
136 - Forfeiture of crime Proceeds Restricted	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
148 - Insurance Recoveries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
156 - Gifts and Donations	\$0.00	\$2,225.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00
165 - Unclassified Local Sources	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00
218 - State Aid Economic Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
238 - Federal Aid Other Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
249 - Federal Aid Programs for Aging	\$63,696.00	\$79,087.00	\$81,567.00	\$81,567.00	\$66,310.00	\$66,310.00	\$66,310.00
Department Total: OFA C2	\$93,696.00	\$122,206.19	\$111,567.00	\$113,101.06	\$101,310.00	\$101,310.00	\$101,310.00
Department: 6778 OFA WIN							
112 - Charges - Programs for the Aging	\$28,698.00	\$38,912.70	\$30,000.00	\$30,000.00	\$35,000.00	\$35,000.00	\$35,000.00
148 - Insurance Recoveries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
216 - State Aid Programs for Aging	\$176,599.00	\$217,171.60	\$201,437.00	\$201,437.00	\$213,847.00	\$213,847.00	\$213,847.00
249 - Federal Aid Programs for Aging	\$17,982.00	\$5,627.53	\$20,720.00	\$20,720.00	\$11,143.00	\$11,143.00	\$11,143.00
Department Total: OFA WIN	\$223,279.00	\$261,711.83	\$252,157.00	\$252,157.00	\$259,990.00	\$259,990.00	\$259,990.00
Department: 6779 OFA EISEP							
112 - Charges - Programs for the Aging	\$12,200.00	\$12,360.42	\$12,200.00	\$12,200.00	\$11,800.00	\$11,800.00	\$11,800.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
156 - Gifts and Donations	\$300.00	\$0.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00
216 - State Aid Programs for Aging	\$184,354.00	\$187,598.00	\$187,598.00	\$187,598.00	\$207,782.00	\$207,782.00	\$207,782.00
Department Total: OFA EISEP	\$196,854.00	\$199,958.42	\$200,098.00	\$200,098.00	\$219,882.00	\$219,882.00	\$219,882.00
Department: 6780 OFA CSE							
112 - Charges - Programs for the Aging	\$2,900.00	\$1,613.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00
113 - General Services Inter Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
156 - Gifts and Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
165 - Unclassified Local Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
216 - State Aid Programs for Aging	\$136,369.00	\$136,369.00	\$148,964.00	\$148,964.00	\$153,726.00	\$153,726.00	\$153,726.00
Department Total: OFA CSE	\$139,269.00	\$137,982.00	\$151,164.00	\$151,164.00	\$155,926.00	\$155,926.00	\$155,926.00
Department: 6781 OFA FGP							
112 - Charges - Programs for the Aging	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
156 - Gifts and Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# Revenue Annual Budget by Organization Report 2026

Detail

	2024 Adopted Budget	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
165 - Unclassified Local Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
216 - State Aid Programs for Aging	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
249 - Federal Aid Programs for Aging	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: OFA FGP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 6782 OFA CSI							
113 - General Services Inter Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
216 - State Aid Programs for Aging	\$1,389.00	\$1,389.00	\$1,389.00	\$1,389.00	\$1,366.00	\$1,366.00	\$1,366.00
249 - Federal Aid Programs for Aging	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: OFA CSI	\$1,389.00	\$1,389.00	\$1,389.00	\$1,389.00	\$1,366.00	\$1,366.00	\$1,366.00
Department: 6783 Office For Aging Wrap							
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
156 - Gifts and Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
165 - Unclassified Local Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Office For Aging Wrap	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 6784 OFA HIICAP							
156 - Gifts and Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
216 - State Aid Programs for Aging	\$14,884.00	\$17,304.23	\$14,647.00	\$14,647.00	\$19,346.00	\$19,346.00	\$19,346.00
249 - Federal Aid Programs for Aging	\$18,753.00	\$19,513.00	\$19,513.00	\$19,513.00	\$14,697.00	\$14,697.00	\$14,697.00
Department Total: OFA HIICAP	\$33,637.00	\$36,817.23	\$34,160.00	\$34,160.00	\$34,043.00	\$34,043.00	\$34,043.00
Department: 6785 OFA Title III E							
112 - Charges - Programs for the Aging	\$2,000.00	\$404.00	\$1,000.00	\$1,000.00	\$500.00	\$500.00	\$500.00
156 - Gifts and Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
165 - Unclassified Local Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
249 - Federal Aid Programs for Aging	\$32,624.00	\$32,199.00	\$31,777.00	\$31,777.00	\$29,923.00	\$29,923.00	\$29,923.00
Department Total: OFA Title III E	\$34,624.00	\$32,603.00	\$32,777.00	\$32,777.00	\$30,423.00	\$30,423.00	\$30,423.00
Department: 6786 OFA MIPPA							
216 - State Aid Programs for Aging	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
249 - Federal Aid Programs for Aging	\$12,151.00	\$13,942.65	\$13,081.00	\$15,854.00	\$15,854.00	\$15,854.00	\$15,854.00
Department Total: OFA MIPPA	\$12,151.00	\$13,942.65	\$13,081.00	\$15,854.00	\$15,854.00	\$15,854.00	\$15,854.00
Department: 6787 OFA Local							
112 - Charges - Programs for the Aging	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
156 - Gifts and Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
165 - Unclassified Local Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
216 - State Aid Programs for Aging	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: OFA Local	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# Revenue Annual Budget by Organization Report 2026

Detail

	2024 Adopted Budget	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
Department: 6788 OFA AAA Transport							
112 - Charges - Programs for the Aging	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
216 - State Aid Programs for Aging	\$5,600.00	\$5,600.00	\$5,600.00	\$5,600.00	\$5,600.00	\$5,600.00	\$5,600.00
Department Total: OFA AAA Transport	\$5,600.00	\$5,600.00	\$5,600.00	\$5,600.00	\$5,600.00	\$5,600.00	\$5,600.00
Department: 6789 OFA ADRC							
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
165 - Unclassified Local Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
216 - State Aid Programs for Aging	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
249 - Federal Aid Programs for Aging	\$3,143.00	\$3,052.00	\$3,052.00	\$6,707.00	\$6,707.00	\$6,707.00	\$6,707.00
Department Total: OFA ADRC	\$3,143.00	\$3,052.00	\$3,052.00	\$6,707.00	\$6,707.00	\$6,707.00	\$6,707.00
Department: 6790 Direct Care OFA							
216 - State Aid Programs for Aging	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
249 - Federal Aid Programs for Aging	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Direct Care OFA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 6791 OFA MLTC							
156 - Gifts and Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
165 - Unclassified Local Sources	\$18,000.00	\$17,437.02	\$19,080.00	\$19,080.00	\$19,080.00	\$19,080.00	\$19,080.00
Department Total: OFA MLTC	\$18,000.00	\$17,437.02	\$19,080.00	\$19,080.00	\$19,080.00	\$19,080.00	\$19,080.00
Department: 6792 OFA Unmet Needs							
112 - Charges - Programs for the Aging	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
216 - State Aid Programs for Aging	\$53,153.00	\$79,294.75	\$81,153.00	\$81,153.00	\$81,153.00	\$81,153.00	\$81,153.00
Department Total: OFA Unmet Needs	\$53,153.00	\$79,294.75	\$81,153.00	\$81,153.00	\$81,153.00	\$81,153.00	\$81,153.00
Department: 6793 OFA Emergency Funds							
112 - Charges - Programs for the Aging	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
238 - Federal Aid Other Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
249 - Federal Aid Programs for Aging	\$106,978.00	\$15,779.49	\$0.00	\$77,611.08	\$0.00	\$0.00	\$0.00
Department Total: OFA Emergency Funds	\$106,978.00	\$15,779.49	\$0.00	\$77,611.08	\$0.00	\$0.00	\$0.00
Org Function Total: Office for the Aging	\$1,340,233.00	\$1,361,471.32	\$1,324,550.00	\$1,410,123.14	\$1,329,789.00	\$1,329,789.00	\$1,329,789.00
Org Function: 170 Other Econ & Dev							
Department: 6989 Economic Development							
113 - General Services Inter Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
142 - Sales , Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
148 - Insurance Recoveries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
167 - Lease - Proceeds from Capital Assets	\$0.00	\$14,287.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# Revenue Annual Budget by Organization Report 2026

Detail

	2024 Adopted Budget	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
252 - Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Economic Development	\$0.00	\$14,287.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Org Function Total: Other Econ & Dev	\$0.00	\$14,287.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Org Function: 172 Youth Program							
Department: 7310 Youth Bureau							
060 - Other General Departmental Income	\$87,183.00	\$100,006.29	\$107,500.00	\$107,500.00	\$110,500.00	\$110,500.00	\$110,500.00
130 - Fines and Forfeited Bail	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
142 - Sales , Other	\$4,500.00	\$3,330.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
176 - State Aid Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220 - State Aid Youth Programs	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$9,000.00	\$9,000.00	\$9,000.00
Department Total: Youth Bureau	\$103,683.00	\$115,336.29	\$124,000.00	\$124,000.00	\$124,000.00	\$124,000.00	\$124,000.00
Department: 7311 Rochester Community Foundation							
156 - Gifts and Donations	\$0.00	\$6,304.55	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
Department Total: Rochester Community Foundation	\$0.00	\$6,304.55	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
Department: 7313 Youth Services YDDP							
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220 - State Aid Youth Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Youth Services YDDP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 7314 Youth Program SDPP							
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220 - State Aid Youth Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Youth Program SDPP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 7315 Youth At Risk							
060 - Other General Departmental Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
168 - Interfund Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220 - State Aid Youth Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Youth At Risk	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 7316 TANF SYEP							
154 - Refunds of Prior Year's Expenditures	\$0.00	\$430.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
204 - State Aid Social Services Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
231 - Federal Aid Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
250 - Federal Aid Other Econ Assist & Opport	\$170,000.00	\$185,000.00	\$200,000.00	\$200,000.00	\$205,000.00	\$205,000.00	\$205,000.00
Department Total: TANF SYEP	\$170,000.00	\$185,430.28	\$200,000.00	\$200,000.00	\$205,000.00	\$205,000.00	\$205,000.00

# Revenue Annual Budget by Organization Report 2026

Detail

	2024 Adopted Budget	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
Department: 7317 School to Work Program							
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
231 - Federal Aid Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: School to Work Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 7318 School Workshops							
060 - Other General Departmental Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: School Workshops	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 7320 Youth Bureau Social Serv Prgm							
060 - Other General Departmental Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
142 - Sales , Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Youth Bureau Social Serv Prgm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Org Function Total: Youth Program	\$273,683.00	\$307,071.12	\$349,000.00	\$349,000.00	\$354,000.00	\$354,000.00	\$354,000.00
Org Function: 174 Historian							
Department: 7510 County Historian							
142 - Sales , Other	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
148 - Insurance Recoveries	\$0.00	\$1,714.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
156 - Gifts and Donations	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
165 - Unclassified Local Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
176 - State Aid Other	\$0.00	\$6,477.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: County Historian	\$0.00	\$9,891.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 7511 Historical Society							
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Historical Society	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Org Function Total: Historian	\$0.00	\$9,891.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Org Function: 176 Celebrations							
Department: 7550 Celebrations							
165 - Unclassified Local Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Celebrations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Org Function Total: Celebrations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# Revenue Annual Budget by Organization Report 2026

Detail

	2024 Adopted Budget	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
Org Function: 178 Planning							
Department: 3121 SICG 2016 Formula Grant							
186 - State Aid Civil Defense Shelter	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: SICG 2016 Formula Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 3122 SICG 2017 Formula Grant							
186 - State Aid Civil Defense Shelter	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
234 - Federal Aid Other Public Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: SICG 2017 Formula Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 3133 SICG18 Formula Grant C198190							
186 - State Aid Civil Defense Shelter	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: SICG18 Formula Grant C198190	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 3134 SICG19 Formula Grant							
186 - State Aid Civil Defense Shelter	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: SICG19 Formula Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 3135 SICG20 Formula Grant							
186 - State Aid Civil Defense Shelter	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: SICG20 Formula Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 3136 SICG21 Formula Grant							
186 - State Aid Civil Defense Shelter	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: SICG21 Formula Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 3137 SICG 23 Formula Grant							
186 - State Aid Civil Defense Shelter	\$0.00	\$609,127.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: SICG 23 Formula Grant	\$0.00	\$609,127.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 3139 Targeted SICG 23 Grant							
186 - State Aid Civil Defense Shelter	\$0.00	\$5,080.64	\$0.00	\$2,565,918.36	\$0.00	\$0.00	\$0.00
Department Total: Targeted SICG 23 Grant	\$0.00	\$5,080.64	\$0.00	\$2,565,918.36	\$0.00	\$0.00	\$0.00
Department: 3648 SICG Round 3							
186 - State Aid Civil Defense Shelter	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: SICG Round 3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 3649 SICG Round 4							
186 - State Aid Civil Defense Shelter	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
252 - Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: SICG Round 4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 3660 PSAP 14							
186 - State Aid Civil Defense Shelter	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: PSAP 14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# Revenue Annual Budget by Organization Report 2026

Detail

	2024 Adopted Budget	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
Department: 3661 PSAP							
184 - State Aid Public Safety	\$0.00	\$168,455.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
186 - State Aid Civil Defense Shelter	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: PSAP	\$0.00	\$168,455.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 6309 Liv Co Water Supply Study							
176 - State Aid Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Liv Co Water Supply Study	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 6310 Weatherization							
165 - Unclassified Local Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
231 - Federal Aid Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Weatherization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 6312 FPIG							
176 - State Aid Other	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$37,500.00	\$37,500.00	\$37,500.00
218 - State Aid Economic Assistance	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: FPIG	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$37,500.00	\$37,500.00	\$37,500.00
Department: 6314 Weatherization ARRA							
231 - Federal Aid Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Weatherization ARRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 6315 Aquatic Weed Control							
218 - State Aid Economic Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
222 - State Aid Conservation	\$149,851.00	\$151,047.14	\$244,400.00	\$244,400.00	\$266,900.00	\$266,900.00	\$266,900.00
231 - Federal Aid Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: FP25 CLAWS 25							
231 - Federal Aid Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: CLAWS 25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: FP26 CLAWS 26							
231 - Federal Aid Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: CLAWS 26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: FP27 CLAWS 27							
231 - Federal Aid Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: CLAWS 27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: FP30 CLAWS 30							
222 - State Aid Conservation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: CLAWS 30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# Revenue Annual Budget by Organization Report 2026

Detail

	2024 Adopted Budget	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
SubDepartment: FP31 CLAWS 31							
222 - State Aid Conservation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: CLAWS 31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: FP32 CLAWS 32							
222 - State Aid Conservation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: CLAWS 32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: FP33 CLAWS 33							
222 - State Aid Conservation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: CLAWS 33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: FP34 CLAWS 34							
222 - State Aid Conservation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: CLAWS 34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: FP35 CLAWS 35							
222 - State Aid Conservation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: CLAWS 35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: FPHW Hobart & William Grant							
231 - Federal Aid Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Hobart & William Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Aquatic Weed Control	\$149,851.00	\$151,047.14	\$244,400.00	\$244,400.00	\$266,900.00	\$266,900.00	\$266,900.00
Department: 6321 PSAP Grant 2013							
186 - State Aid Civil Defense Shelter	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: PSAP Grant 2013	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 6322 PSAP 2013 2014							
186 - State Aid Civil Defense Shelter	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: PSAP 2013 2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 7319 Integrated Planning Project							
142 - Sales , Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
176 - State Aid Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Integrated Planning Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 8020 Planning Department							
142 - Sales , Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
146 - Sales of Equipment	\$0.00	\$230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
165 - Unclassified Local Sources	\$0.00	\$1,925.61	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00
168 - Interfund Revenues	\$0.00	\$8,060.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
176 - State Aid Other	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# Revenue Annual Budget by Organization Report 2026

Detail

	2024 Adopted Budget	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
230 - Other	\$0.00	\$32,934.92	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00
231 - Federal Aid Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: 8018 Planning 2018							
142 - Sales , Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
176 - State Aid Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
231 - Federal Aid Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Planning 2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: 8019 Planning 2019							
142 - Sales , Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
146 - Sales of Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
176 - State Aid Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
231 - Federal Aid Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Planning 2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: LCARE Livingston Cares							
165 - Unclassified Local Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$4,500.00
SubDepartment Total: Livingston Cares	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$4,500.00
Department Total: Planning Department	\$0.00	\$63,151.30	\$3,000.00	\$3,000.00	\$54,500.00	\$54,500.00	\$54,500.00
Department: 8022 Planning Snowmobile Grant							
176 - State Aid Other	\$25,728.00	\$21,433.26	\$25,728.00	\$25,728.00	\$25,728.00	\$25,728.00	\$25,728.00
SubDepartment: 8022 Snowmobile Grant							
176 - State Aid Other	\$0.00	(\$741.73)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Snowmobile Grant	\$0.00	(\$741.73)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Planning Snowmobile Grant	\$25,728.00	\$20,691.53	\$25,728.00	\$25,728.00	\$25,728.00	\$25,728.00	\$25,728.00
Department: 8023 Census 2020							
176 - State Aid Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Census 2020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 8024 Wilkins Creek							
176 - State Aid Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Wilkins Creek	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 8025 Gen/Finger Lakes Region Council							
231 - Federal Aid Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Gen/Finger Lakes Region Council	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 8026 Solar Position							
176 - State Aid Other	\$43,191.00	(\$157.57)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Solar Position	\$43,191.00	(\$157.57)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# Revenue Annual Budget by Organization Report 2026

Detail

	2024 Adopted Budget	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
Department: 8028 Regional Mobility Mgt Website							
176 - State Aid Other	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
231 - Federal Aid Other	\$180,000.00	\$18,000.00	\$127,500.00	\$127,500.00	\$0.00	\$0.00	\$0.00
Department Total: Regional Mobility Mgt Website	\$180,000.00	\$38,000.00	\$127,500.00	\$127,500.00	\$0.00	\$0.00	\$0.00
Department: 8029 Mobility MGT Services							
176 - State Aid Other	\$0.00	\$24,101.67	\$38,830.00	\$38,830.00	\$25,444.00	\$25,444.00	\$25,444.00
231 - Federal Aid Other	\$0.00	\$192,813.32	\$310,651.00	\$310,651.00	\$203,556.00	\$203,556.00	\$203,556.00
Department Total: Mobility MGT Services	\$0.00	\$216,914.99	\$349,481.00	\$349,481.00	\$229,000.00	\$229,000.00	\$229,000.00
Department: 8090 Conesus Lake Watershed Prog							
060 - Other General Departmental Income	\$43,343.00	\$43,340.72	\$46,168.00	\$61,668.00	\$49,382.00	\$49,382.00	\$49,382.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$217.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
165 - Unclassified Local Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
176 - State Aid Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Conesus Lake Watershed Prog	\$43,343.00	\$43,558.23	\$46,168.00	\$61,668.00	\$49,382.00	\$49,382.00	\$49,382.00
Department: 8091 Vitale Pk Green I&S Restore							
176 - State Aid Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Vitale Pk Green I&S Restore	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 8092 Conesus Lake Safe Yield Analysis							
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Conesus Lake Safe Yield Analysis	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 8093 Conesus Lk Watershd Plan Update							
222 - State Aid Conservation	\$60,000.00	\$29,695.16	\$45,000.00	\$45,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Department Total: Conesus Lk Watershd Plan Update	\$60,000.00	\$29,695.16	\$45,000.00	\$45,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Department: 8095 Brownfield Coalition Assessment							
231 - Federal Aid Other	\$0.00	\$9,288.50	\$1,440,000.00	\$1,440,000.00	\$1,410,060.00	\$1,410,060.00	\$1,410,060.00
Department Total: Brownfield Coalition Assessment	\$0.00	\$9,288.50	\$1,440,000.00	\$1,440,000.00	\$1,410,060.00	\$1,410,060.00	\$1,410,060.00
Department: 8097 Road Ditch Remediation ConesusLk							
060 - Other General Departmental Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
222 - State Aid Conservation	\$973,335.00	\$0.00	\$973,335.00	\$973,335.00	\$973,335.00	\$973,335.00	\$973,335.00
Department Total: Road Ditch Remediation ConesusLk	\$973,335.00	\$0.00	\$973,335.00	\$973,335.00	\$973,335.00	\$973,335.00	\$973,335.00
Department: 8759 United Way Crisis Funding							
060 - Other General Departmental Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: United Way Crisis Funding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# Revenue Annual Budget by Organization Report 2026

Detail

	2024 Adopted Budget	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
Department: 8780 Broadband							
165 - Unclassified Local Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00
231 - Federal Aid Other	\$0.00	\$0.00	\$20,833,846.00	\$20,833,846.00	\$0.00	\$0.00	\$0.00
Department Total: Broadband	\$0.00	\$0.00	\$20,833,846.00	\$20,833,846.00	\$200,000.00	\$200,000.00	\$200,000.00
Org Function Total: Planning	\$1,525,448.00	\$1,354,851.92	\$24,138,458.00	\$26,719,876.36	\$3,251,405.00	\$3,251,405.00	\$3,251,405.00
Org Function: 191 Public Works							
Department: 8037 Public Works							
060 - Other General Departmental Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
142 - Sales , Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Public Works	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Org Function Total: Public Works	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Org Function: 196 Serial Bonds							
Department: 9710 Principal Serial Bonds							
120 - Interest and Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
252 - Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Principal Serial Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 9999 Refunding Of Bonds							
158 - Premium on Obligations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
253 - Other Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Refunding Of Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Org Function Total: Serial Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Org Function: 200 Transfer to Other Funds							
Department: 9904 Transfer To Debt Service Fund							
252 - Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Transfer To Debt Service Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 9952 Interfund Trnsf Infrast Reserv							
030 - Sales & Use Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
045 - Other Non-Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
113 - General Services Inter Government	\$0.00	\$27,262.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
252 - Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Interfund Trnsf Infrast Reserv	\$0.00	\$27,262.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# Revenue Annual Budget by Organization Report 2026

Detail

	2024 Adopted Budget	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
Department: 9955 Interfund Transfer From CNR							
252 - Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Interfund Transfer From CNR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Org Function Total: Transfer to Other Funds	\$0.00	\$27,262.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Org Function: 202 Transfer to Capital Projects							
Department: 9950 Transfer To Capital							
252 - Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Transfer To Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Org Function Total: Transfer to Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Org Function: 224 Special Grants							
Department: 6290 Job Search							
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
165 - Unclassified Local Sources	\$176,500.00	\$174,454.49	\$225,000.00	\$225,000.00	\$231,750.00	\$231,750.00	\$231,750.00
250 - Federal Aid Other Econ Assist & Oport	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Job Search	\$176,500.00	\$174,454.49	\$225,000.00	\$225,000.00	\$231,750.00	\$231,750.00	\$231,750.00
Org Function Total: Special Grants	\$176,500.00	\$174,454.49	\$225,000.00	\$225,000.00	\$231,750.00	\$231,750.00	\$231,750.00
<b>Fund Total: General Fund</b>	<b>\$129,584,702.00</b>	<b>\$141,810,279.80</b>	<b>\$160,417,563.00</b>	<b>\$169,729,184.74</b>	<b>\$142,573,371.00</b>	<b>\$147,636,305.00</b>	<b>\$147,636,305.00</b>
<b>Fund: CD Community Development</b>							
<b>Revenue</b>							
000 - Budget Only	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Org Function: 205 Community Dev Renewal							
Department: 8650 CDBG Mobile Home Replacement							
231 - Federal Aid Other	\$549,500.00	\$550,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: CDBG Mobile Home Replacement	\$549,500.00	\$550,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 8668 Comm Dev Renew CDBG Sm City							
230 - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
250 - Federal Aid Other Econ Assist & Oport	\$0.00	\$177,207.71	\$400,000.00	\$400,000.00	\$0.00	\$0.00	\$0.00
Department Total: Comm Dev Renew CDBG Sm City	\$0.00	\$177,207.71	\$400,000.00	\$400,000.00	\$0.00	\$0.00	\$0.00

# Revenue Annual Budget by Organization Report 2026

Detail

	2024 Adopted Budget	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
Department: 8684 NYS CDGB Housing Agreement							
231 - Federal Aid Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
252 - Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: NYS CDGB Housing Agreement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Org Function Total: Community Dev Renewal	\$549,500.00	\$727,207.71	\$400,000.00	\$400,000.00	\$0.00	\$0.00	\$0.00
<b>Fund Total: Community Development</b>	\$549,500.00	\$727,207.71	\$400,000.00	\$400,000.00	\$0.00	\$0.00	\$0.00
<b>Fund: CS Risk Retention</b>							
<b>Revenue</b>							
000 - Budget Only	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Org Function: 207 Unemployment and Liability							
Department: 1710 Administration							
120 - Interest and Earnings	\$0.00	\$29,125.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
168 - Interfund Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
252 - Interfund Transfers	\$50,000.00	\$50,000.00	\$50,000.00	\$105,000.00	\$50,000.00	\$50,000.00	\$50,000.00
Department Total: Administration	\$50,000.00	\$79,125.90	\$50,000.00	\$105,000.00	\$50,000.00	\$50,000.00	\$50,000.00
Department: 9050 Unemployment Benefits							
060 - Other General Departmental Income	\$115,000.00	\$0.00	\$115,000.00	\$115,000.00	\$0.00	\$115,000.00	\$115,000.00
120 - Interest and Earnings	\$0.00	\$18,220.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Unemployment Benefits	\$115,000.00	\$18,220.30	\$115,000.00	\$115,000.00	\$0.00	\$115,000.00	\$115,000.00
Org Function Total: Unemployment and Liability	\$165,000.00	\$97,346.20	\$165,000.00	\$220,000.00	\$50,000.00	\$165,000.00	\$165,000.00
<b>Fund Total: Risk Retention</b>	\$165,000.00	\$97,346.20	\$165,000.00	\$220,000.00	\$50,000.00	\$165,000.00	\$165,000.00
<b>Fund: D County Road</b>							
<b>Revenue</b>							
000 - Budget Only	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Org Function: 210 County Roads							
Department: 3619 COVID-19							
232 - Federal Aid Civil Defense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
238 - Federal Aid Other Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: COVID-19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# Revenue Annual Budget by Organization Report 2026

Detail

	2024 Adopted Budget	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
Department: 5010 Cty Road Administration							
001 - Real Property Taxes	\$9,664,767.00	\$9,664,767.00	\$10,235,573.00	\$10,235,573.00	\$0.00	\$10,184,839.00	\$10,184,839.00
115 - Snow Removal Services Other Governments	\$20,000.00	\$17,959.96	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
120 - Interest and Earnings	\$0.00	\$598,188.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
131 - Forfeiture of Deposits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140 - Sales of Scrap & Excess Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
142 - Sales , Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
144 - Sales of Real Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
146 - Sales of Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
148 - Insurance Recoveries	\$0.00	\$12,708.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$15,029.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
156 - Gifts and Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
165 - Unclassified Local Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
176 - State Aid Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
198 - State Aid Consolidated Highway Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
230 - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
231 - Federal Aid Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
232 - Federal Aid Civil Defense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
252 - Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Cty Road Administration	\$9,684,767.00	\$10,308,653.21	\$10,255,573.00	\$10,255,573.00	\$20,000.00	\$10,204,839.00	\$10,204,839.00
Department: 5020 Cty Road Engineering							
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
230 - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
232 - Federal Aid Civil Defense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Cty Road Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 5021 Safe Passing Zone Study							
239 - Federal Aid Transp Cap Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Safe Passing Zone Study	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 5110 Cty Road Maintenance							
001 - Real Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120 - Interest and Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140 - Sales of Scrap & Excess Materials	\$6,000.00	\$34,639.16	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00
142 - Sales , Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$21.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
165 - Unclassified Local Sources	\$5,500.00	\$8,726.03	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00

# Revenue Annual Budget by Organization Report 2026

Detail

	2024 Adopted Budget	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
166 - Charges to other Governments	\$0.00	\$10,358.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
168 - Interfund Revenues	\$3,000.00	\$10,893.96	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00
198 - State Aid Consolidated Highway Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
230 - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
232 - Federal Aid Civil Defense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
252 - Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Cty Road Maintenance	\$14,500.00	\$64,638.53	\$10,000.00	\$10,000.00	\$12,500.00	\$12,500.00	\$12,500.00
Department: 5111 County Bridge Program							
140 - Sales of Scrap & Excess Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
142 - Sales , Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
165 - Unclassified Local Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: County Bridge Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 5112 Chips Capital Project LAF							
198 - State Aid Consolidated Highway Aid	\$1,006,273.00	\$2,035,259.85	\$1,006,273.00	\$1,454,273.60	\$1,006,273.00	\$1,006,273.00	\$1,006,273.00
252 - Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Chips Capital Project LAF	\$1,006,273.00	\$2,035,259.85	\$1,006,273.00	\$1,454,273.60	\$1,006,273.00	\$1,006,273.00	\$1,006,273.00
Department: 5113 Capital Projects Highway							
140 - Sales of Scrap & Excess Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$201.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
165 - Unclassified Local Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
166 - Charges to other Governments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
198 - State Aid Consolidated Highway Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
199 - State Aid Other Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201 - State Aid Highway Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
232 - Federal Aid Civil Defense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
252 - Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Capital Projects Highway	\$0.00	\$201.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 5114 Co Share Tea 21							
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
199 - State Aid Other Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Co Share Tea 21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 5115 Covington Road Bridge							
165 - Unclassified Local Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201 - State Aid Highway Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# Revenue Annual Budget by Organization Report 2026

Detail

	2024 Adopted Budget	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
239 - Federal Aid Transp Cap Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Covington Road Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 5116 Sliker Hill Bridge							
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
165 - Unclassified Local Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201 - State Aid Highway Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
239 - Federal Aid Transp Cap Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Sliker Hill Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 5117 Assigned Bridge Projects							
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
165 - Unclassified Local Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201 - State Aid Highway Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
239 - Federal Aid Transp Cap Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
252 - Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Assigned Bridge Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 5118 Kysor Byers (CR59)							
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201 - State Aid Highway Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
230 - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
232 - Federal Aid Civil Defense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
239 - Federal Aid Transp Cap Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Kysor Byers (CR59)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 5119 Hunts Hollow Bridge							
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
165 - Unclassified Local Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201 - State Aid Highway Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
239 - Federal Aid Transp Cap Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Hunts Hollow Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 5120 Knox Street Bridge							
201 - State Aid Highway Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
239 - Federal Aid Transp Cap Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Knox Street Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 5121 East Swamp Bridge Sparta							
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
165 - Unclassified Local Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201 - State Aid Highway Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# Revenue Annual Budget by Organization Report 2026

Detail

	2024 Adopted Budget	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
239 - Federal Aid Transp Cap Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: East Swamp Bridge Sparta	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 5122 Bailey Road Bridge							
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201 - State Aid Highway Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
239 - Federal Aid Transp Cap Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Bailey Road Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 5123 Baker Road Bridge							
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201 - State Aid Highway Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
239 - Federal Aid Transp Cap Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Baker Road Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 5124 Pioneer Road Bridge							
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201 - State Aid Highway Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
239 - Federal Aid Transp Cap Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Pioneer Road Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 5125 Swanson Road Bridge							
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201 - State Aid Highway Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
239 - Federal Aid Transp Cap Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Swanson Road Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 5126 Wildcat Road Bridge							
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201 - State Aid Highway Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
239 - Federal Aid Transp Cap Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Wildcat Road Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 5127 CR33 Sliker Hill Rd FSP							
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
231 - Federal Aid Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
239 - Federal Aid Transp Cap Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: CR33 Sliker Hill Rd FSP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 5128 CR64 Perry Road FSP							
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
231 - Federal Aid Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# Revenue Annual Budget by Organization Report 2026

Detail

	2024 Adopted Budget	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
239 - Federal Aid Transp Cap Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: CR64 Perry Road FSP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 5129 CR 10 Groveland Road FSP							
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201 - State Aid Highway Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
239 - Federal Aid Transp Cap Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: CR 10 Groveland Road FSP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 5131 Old State Road Bridge							
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201 - State Aid Highway Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
239 - Federal Aid Transp Cap Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Old State Road Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 5132 Maple Beach Road							
201 - State Aid Highway Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
239 - Federal Aid Transp Cap Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Maple Beach Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 5133 Woodsville Road Bridge							
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
165 - Unclassified Local Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201 - State Aid Highway Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
239 - Federal Aid Transp Cap Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
252 - Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Woodsville Road Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 5134 2 Bridges PM							
201 - State Aid Highway Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
239 - Federal Aid Transp Cap Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 2 Bridges PM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 5135 Walnut Street Bridge							
201 - State Aid Highway Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
239 - Federal Aid Transp Cap Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Walnut Street Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 5136 Chips 17 18 Severe Winter							
198 - State Aid Consolidated Highway Aid	\$0.00	\$344,997.46	\$0.00	\$344,997.46	\$0.00	\$0.00	\$0.00
Department Total: Chips 17 18 Severe Winter	\$0.00	\$344,997.46	\$0.00	\$344,997.46	\$0.00	\$0.00	\$0.00

# Revenue Annual Budget by Organization Report 2026

Detail

	2024 Adopted Budget	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
Department: 5137 4 Bridges PM							
201 - State Aid Highway Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
239 - Federal Aid Transp Cap Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
252 - Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 4 Bridges PM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 5138 Applinville Road Bridge							
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201 - State Aid Highway Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
239 - Federal Aid Transp Cap Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
252 - Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Applinville Road Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 5139 Pave NY							
198 - State Aid Consolidated Highway Aid	\$0.00	\$690,016.25	\$0.00	\$562,565.50	\$0.00	\$0.00	\$0.00
Department Total: Pave NY	\$0.00	\$690,016.25	\$0.00	\$562,565.50	\$0.00	\$0.00	\$0.00
Department: 5141 Chips Capital TIF							
198 - State Aid Consolidated Highway Aid	\$636,782.00	\$492,960.33	\$636,782.00	\$1,590,478.38	\$636,782.00	\$636,782.00	\$636,782.00
239 - Federal Aid Transp Cap Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Chips Capital TIF	\$636,782.00	\$492,960.33	\$636,782.00	\$1,590,478.38	\$636,782.00	\$636,782.00	\$636,782.00
Department: 5142 Cty Road Snow Removal							
201 - State Aid Highway Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Cty Road Snow Removal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 5143 CHIPS Pave Our Potholes (POP)							
198 - State Aid Consolidated Highway Aid	\$0.00	\$375,573.33	\$0.00	\$375,043.67	\$0.00	\$0.00	\$0.00
Department Total: CHIPS Pave Our Potholes (POP)	\$0.00	\$375,573.33	\$0.00	\$375,043.67	\$0.00	\$0.00	\$0.00
Department: 5144 State Snow And Ice							
115 - Snow Removal Services Other Governments	\$800,000.00	\$837,552.28	\$800,000.00	\$800,000.00	\$1,300,000.00	\$1,300,000.00	\$1,300,000.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$3,530.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: State Snow And Ice	\$800,000.00	\$841,082.96	\$800,000.00	\$800,000.00	\$1,300,000.00	\$1,300,000.00	\$1,300,000.00
Department: 5145 Rix Hill Road Bridge							
201 - State Aid Highway Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
239 - Federal Aid Transp Cap Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
252 - Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Rix Hill Road Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# Revenue Annual Budget by Organization Report 2026

Detail

	2024 Adopted Budget	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
Department: 5146 Papermill Road Bridge							
239 - Federal Aid Transp Cap Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
252 - Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Papermill Road Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 5147 5 Bridge PM Project							
199 - State Aid Other Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201 - State Aid Highway Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
239 - Federal Aid Transp Cap Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
252 - Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 5 Bridge PM Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 5148 Degroff Rd Bridge (Brny)							
201 - State Aid Highway Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
239 - Federal Aid Transp Cap Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
252 - Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Degroff Rd Bridge (Brny)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 5149 Cr 36A Culvert (Brny)							
201 - State Aid Highway Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
239 - Federal Aid Transp Cap Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
252 - Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Cr 36A Culvert (Brny)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 5150 Pennemite Rd Bridge (Brny)							
165 - Unclassified Local Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201 - State Aid Highway Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
239 - Federal Aid Transp Cap Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
252 - Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Pennemite Rd Bridge (Brny)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 5151 Pennycook Rd Bridge (Brny)							
165 - Unclassified Local Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201 - State Aid Highway Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
239 - Federal Aid Transp Cap Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
252 - Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Pennycook Rd Bridge (Brny)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 5152 County Rd 39 Culvert Replacement							
201 - State Aid Highway Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# Revenue Annual Budget by Organization Report 2026

Detail

	2024 Adopted Budget	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
239 - Federal Aid Transp Cap Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
252 - Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: County Rd 39 Culvert Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 5153 County Rd 62 Road Rehab							
201 - State Aid Highway Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
239 - Federal Aid Transp Cap Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
252 - Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: County Rd 62 Road Rehab	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 5154 BR 18 Dow Rd Bridge Rehab							
201 - State Aid Highway Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
239 - Federal Aid Transp Cap Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
252 - Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: BR 18 Dow Rd Bridge Rehab	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 5155 Bridge 99 - Stones Falls Rd.							
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201 - State Aid Highway Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
239 - Federal Aid Transp Cap Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Bridge 99 - Stones Falls Rd.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 5156 Culvert CR 72 Presbyterian Rd							
201 - State Aid Highway Capital Projects	\$980,000.00	\$814,471.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
239 - Federal Aid Transp Cap Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Culvert CR 72 Presbyterian Rd	\$980,000.00	\$814,471.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 5157 BR 21 - Starr Road							
201 - State Aid Highway Capital Projects	\$0.00	\$10,189.48	\$40,590.00	\$40,590.00	\$150,000.00	\$150,000.00	\$150,000.00
239 - Federal Aid Transp Cap Project	\$280,000.00	\$54,343.90	\$216,480.00	\$216,480.00	\$800,000.00	\$800,000.00	\$800,000.00
Department Total: BR 21 - Starr Road	\$280,000.00	\$64,533.38	\$257,070.00	\$257,070.00	\$950,000.00	\$950,000.00	\$950,000.00
Department: 5158 BR 76-White Bridge Rd W. Sparta							
201 - State Aid Highway Capital Projects	\$132,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
239 - Federal Aid Transp Cap Project	\$0.00	\$92,034.75	\$661,760.00	\$661,760.00	\$0.00	\$0.00	\$0.00
Department Total: BR 76-White Bridge Rd W. Sparta	\$132,000.00	\$92,034.75	\$661,760.00	\$661,760.00	\$0.00	\$0.00	\$0.00
Department: 5159 BR-102 Gibson St., N. Danville							
201 - State Aid Highway Capital Projects	\$136,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
239 - Federal Aid Transp Cap Project	\$0.00	\$109,310.06	\$381,976.00	\$552,770.94	\$0.00	\$0.00	\$0.00
Department Total: BR-102 Gibson St., N. Danville	\$136,000.00	\$109,310.06	\$381,976.00	\$552,770.94	\$0.00	\$0.00	\$0.00

# Revenue Annual Budget by Organization Report 2026

Detail

	2024 Adopted Budget	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
Department: 5160 CR60-Carney Hollow Rd Culvert							
201 - State Aid Highway Capital Projects	\$0.00	\$141,004.14	\$989,560.00	\$989,560.00	\$0.00	\$0.00	\$0.00
239 - Federal Aid Transp Cap Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: CR60-Carney Hollow Rd Culvert	\$0.00	\$141,004.14	\$989,560.00	\$989,560.00	\$0.00	\$0.00	\$0.00
Department: 5161 BR55 Cheeseactory Road							
201 - State Aid Highway Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
239 - Federal Aid Transp Cap Project	\$0.00	\$0.00	\$0.00	\$190,000.00	\$95,000.00	\$95,000.00	\$95,000.00
Department Total: BR55 Cheeseactory Road	\$0.00	\$0.00	\$0.00	\$190,000.00	\$95,000.00	\$95,000.00	\$95,000.00
Department: 5162 Rochester St Culvert Replacement							
201 - State Aid Highway Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$42,525.00	\$42,525.00	\$42,525.00
239 - Federal Aid Transp Cap Project	\$0.00	\$0.00	\$0.00	\$0.00	\$226,800.00	\$226,800.00	\$226,800.00
Department Total: Rochester St Culvert Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$269,325.00	\$269,325.00	\$269,325.00
Department: 5163 River Road Pavement & Culvert							
201 - State Aid Highway Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$209,475.00	\$209,475.00	\$209,475.00
239 - Federal Aid Transp Cap Project	\$0.00	\$0.00	\$0.00	\$0.00	\$1,117,200.00	\$1,117,200.00	\$1,117,200.00
Department Total: River Road Pavement & Culvert	\$0.00	\$0.00	\$0.00	\$0.00	\$1,326,675.00	\$1,326,675.00	\$1,326,675.00
Department: 8760 ARP American Rescue Plan							
SubDepartment: 5010 County Road							
252 - Interfund Transfers	\$0.00	\$1,181,097.19	\$0.00	\$210,619.05	\$0.00	\$0.00	\$0.00
SubDepartment Total: County Road	\$0.00	\$1,181,097.19	\$0.00	\$210,619.05	\$0.00	\$0.00	\$0.00
Department Total: ARP American Rescue Plan	\$0.00	\$1,181,097.19	\$0.00	\$210,619.05	\$0.00	\$0.00	\$0.00
Org Function Total: County Roads	\$13,670,322.00	\$17,555,835.08	\$14,998,994.00	\$18,254,711.60	\$5,616,555.00	\$15,801,394.00	\$15,801,394.00
<b>Fund Total: County Road</b>	<b>\$13,670,322.00</b>	<b>\$17,555,835.08</b>	<b>\$14,998,994.00</b>	<b>\$18,254,711.60</b>	<b>\$5,616,555.00</b>	<b>\$15,801,394.00</b>	<b>\$15,801,394.00</b>
<b>Fund: DM Machinery</b>							
<b>Revenue</b>							
Org Function: 212 Machinery							
Department: 3619 COVID-19							
232 - Federal Aid Civil Defense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
238 - Federal Aid Other Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: COVID-19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# Revenue Annual Budget by Organization Report 2026

Detail

	2024 Adopted Budget	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
Department: 5130 Machinery Fund							
120 - Interest and Earnings	\$0.00	\$243,474.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
124 - Rental of Real Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140 - Sales of Scrap & Excess Materials	\$2,500.00	\$1,789.76	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
142 - Sales , Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
146 - Sales of Equipment	\$10,000.00	\$93,847.99	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
148 - Insurance Recoveries	\$0.00	\$1,858.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$316.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
165 - Unclassified Local Sources	\$0.00	\$160,096.25	\$0.00	\$137,000.00	\$0.00	\$0.00	\$0.00
166 - Charges to other Governments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
168 - Interfund Revenues	\$0.00	\$469,004.36	\$0.00	\$423,000.00	\$0.00	\$0.00	\$0.00
199 - State Aid Other Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
252 - Interfund Transfers	\$2,289,984.00	\$2,289,984.00	\$2,233,850.00	\$2,233,850.00	\$2,058,842.00	\$2,058,842.00	\$2,058,842.00
Department Total: Machinery Fund	\$2,302,484.00	\$3,260,371.88	\$2,250,850.00	\$2,810,850.00	\$2,075,842.00	\$2,075,842.00	\$2,075,842.00
Org Function Total: Machinery	\$2,302,484.00	\$3,260,371.88	\$2,250,850.00	\$2,810,850.00	\$2,075,842.00	\$2,075,842.00	\$2,075,842.00
<b>Fund Total: Machinery</b>	<b>\$2,302,484.00</b>	<b>\$3,260,371.88</b>	<b>\$2,250,850.00</b>	<b>\$2,810,850.00</b>	<b>\$2,075,842.00</b>	<b>\$2,075,842.00</b>	<b>\$2,075,842.00</b>
<b>Fund: E CNR Enterprise Health Rel Fac</b>							
<b>Revenue</b>							
Org Function: 215 CNR							
Department: 6120 CNR							
001 - Real Property Taxes	\$0.00	\$0.00	\$1,592,473.00	\$1,592,473.00	\$0.00	\$629,688.00	\$629,688.00
120 - Interest and Earnings	\$15,000.00	\$62,629.88	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00
124 - Rental of Real Property	\$32,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
146 - Sales of Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
148 - Insurance Recoveries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$767.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
158 - Premium on Obligations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
196 - State Aid Other Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
230 - Other	(\$188,000.00)	(\$975,370.94)	(\$194,598.00)	(\$194,598.00)	\$0.00	(\$217,955.00)	(\$217,955.00)
252 - Interfund Transfers	\$0.00	\$3,667,866.33	\$1,592,473.00	\$1,592,473.00	\$0.00	\$0.00	\$0.00
253 - Other Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
255 - Public Nursing Home Income	\$33,246,700.00	\$36,286,355.05	\$34,803,760.00	\$34,803,760.00	\$0.00	\$38,159,531.00	\$38,159,531.00

# Revenue Annual Budget by Organization Report 2026

Detail

	2024 Adopted Budget	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
SubDepartment: 3619 CNR COVID-19							
232 - Federal Aid Civil Defense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
238 - Federal Aid Other Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: CNR COVID-19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: 3620 SHCFTP III Transformation Grant							
176 - State Aid Other	\$0.00	\$483,495.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: SHCFTP III Transformation Grant	\$0.00	\$483,495.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: 4019 Cares Act Relief COVID							
230 - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Cares Act Relief COVID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: CNR	\$33,105,780.00	\$39,525,743.53	\$37,854,108.00	\$37,854,108.00	\$0.00	\$38,631,264.00	\$38,631,264.00
Department: 8760 ARP American Rescue Plan							
SubDepartment: 6120 CNR ARPA							
252 - Interfund Transfers	\$0.00	\$0.00	\$0.00	\$370,861.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: CNR ARPA	\$0.00	\$0.00	\$0.00	\$370,861.00	\$0.00	\$0.00	\$0.00
Department Total: ARP American Rescue Plan	\$0.00	\$0.00	\$0.00	\$370,861.00	\$0.00	\$0.00	\$0.00
Org Function Total: CNR	\$33,105,780.00	\$39,525,743.53	\$37,854,108.00	\$38,224,969.00	\$0.00	\$38,631,264.00	\$38,631,264.00
<b>Fund Total: CNR Enterprise Health Rel Fac</b>	\$33,105,780.00	\$39,525,743.53	\$37,854,108.00	\$38,224,969.00	\$0.00	\$38,631,264.00	\$38,631,264.00
<b>Fund: F Water</b>							
<b>Revenue</b>							
Org Function: 218 Water							
Department: 1000 General County							
120 - Interest and Earnings	\$36,000.00	\$219,068.07	\$36,000.00	\$36,000.00	\$0.00	\$36,000.00	\$36,000.00
150 - Other Compensation for Loss	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
168 - Interfund Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: General County	\$36,000.00	\$219,068.07	\$36,000.00	\$36,000.00	\$0.00	\$36,000.00	\$36,000.00
Department: 8310 County Water District							
003 - Special Assessments Ad Valorem	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120 - Interest and Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: County Water District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 9710 Principal Serial Bonds							
003 - Special Assessments Ad Valorem	\$81,600.00	\$93,903.00	\$93,690.00	\$93,690.00	\$0.00	\$93,016.00	\$93,016.00

# Revenue Annual Budget by Organization Report 2026

Detail

	2024 Adopted Budget	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
158 - Premium on Obligations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
253 - Other Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Principal Serial Bonds	\$81,600.00	\$93,903.00	\$93,690.00	\$93,690.00	\$0.00	\$93,016.00	\$93,016.00
Department: 9999 Refunding Of Bonds							
158 - Premium on Obligations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
253 - Other Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Refunding Of Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Org Function Total: Water	\$117,600.00	\$312,971.07	\$129,690.00	\$129,690.00	\$0.00	\$129,016.00	\$129,016.00
<b>Fund Total: Water</b>	\$117,600.00	\$312,971.07	\$129,690.00	\$129,690.00	\$0.00	\$129,016.00	\$129,016.00
<b>Fund: G Sewer</b>							
<b>Revenue</b>							
Org Function: 220 Sewer							
Department: 8310 County Water District							
003 - Special Assessments Ad Valorem	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: County Water District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 9710 Principal Serial Bonds							
003 - Special Assessments Ad Valorem	\$57,000.00	\$57,866.00	\$57,967.00	\$57,967.00	\$0.00	\$57,858.00	\$57,858.00
120 - Interest and Earnings	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00
252 - Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Principal Serial Bonds	\$58,500.00	\$57,866.00	\$59,467.00	\$59,467.00	\$0.00	\$59,358.00	\$59,358.00
Org Function Total: Sewer	\$58,500.00	\$57,866.00	\$59,467.00	\$59,467.00	\$0.00	\$59,358.00	\$59,358.00
<b>Fund Total: Sewer</b>	\$58,500.00	\$57,866.00	\$59,467.00	\$59,467.00	\$0.00	\$59,358.00	\$59,358.00
<b>Fund: H Capital Projects</b>							
<b>Revenue</b>							
Org Function: 074 Sheriff							
Department: 3150 Jail							
253 - Other Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Jail	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Org Function Total: Sheriff	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Org Function: 210 County Roads							
Department: 5112 Chips Capital Project LAF							
252 - Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Chips Capital Project LAF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# Revenue Annual Budget by Organization Report 2026

Detail

	2024 Adopted Budget	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
Department: 5117 Assigned Bridge Projects							
252 - Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Assigned Bridge Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Org Function Total: County Roads	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Org Function: 222 Capital Projects							
Department: 1174 Public Defender Capital Project							
176 - State Aid Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
252 - Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Public Defender Capital Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 1355 Real Property Tax Services							
252 - Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Real Property Tax Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 1411 County Clerk Digitization							
252 - Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: County Clerk Digitization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 1450 Elections							
252 - Interfund Transfers	\$0.00	\$0.00	\$0.00	\$1,174,354.00	\$0.00	\$0.00	\$0.00
Department Total: Elections	\$0.00	\$0.00	\$0.00	\$1,174,354.00	\$0.00	\$0.00	\$0.00
Department: 1621 Countywide Property Improvement							
252 - Interfund Transfers	\$0.00	\$50,000.00	\$0.00	\$378,500.00	\$0.00	\$0.00	\$0.00
Department Total: Countywide Property Improvement	\$0.00	\$50,000.00	\$0.00	\$378,500.00	\$0.00	\$0.00	\$0.00
Department: 1622 Supreme Court Office Space							
252 - Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Supreme Court Office Space	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 1625 Court House Upgrades							
252 - Interfund Transfers	\$0.00	\$0.00	\$0.00	\$485,000.00	\$0.00	\$0.00	\$0.00
Department Total: Court House Upgrades	\$0.00	\$0.00	\$0.00	\$485,000.00	\$0.00	\$0.00	\$0.00
Department: 1626 Park Improvements							
252 - Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Park Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 1627 Lighting /Boiler Replacement							
140 - Sales of Scrap & Excess Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
176 - State Aid Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Lighting /Boiler Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# Revenue Annual Budget by Organization Report 2026

Detail

	2024 Adopted Budget	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
Department: 1628 Gov Center Upgrades							
252 - Interfund Transfers	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
Department Total: Gov Center Upgrades	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
Department: 1629 Ambulance Equipment							
252 - Interfund Transfers	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$0.00
Department Total: Ambulance Equipment	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$0.00
Department: 1630 Millennium Drive Complex							
165 - Unclassified Local Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
252 - Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
253 - Other Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Millennium Drive Complex	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 1631 Energy Performance Proj Epc							
120 - Interest and Earnings	\$0.00	\$915.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
252 - Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
253 - Other Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Energy Performance Proj Epc	\$0.00	\$915.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 1680 Information & Technology Serv							
252 - Interfund Transfers	\$0.00	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00
Department Total: Information & Technology Serv	\$0.00	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00
Department: 3020 E911 Emergency Communications							
165 - Unclassified Local Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
186 - State Aid Civil Defense Shelter	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
252 - Interfund Transfers	\$0.00	\$7,247.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: E911 Emergency Communications	\$0.00	\$7,247.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 3150 Jail							
156 - Gifts and Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
252 - Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
253 - Other Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Jail	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 3152 Sheriffs Office Projects							
252 - Interfund Transfers	\$0.00	\$193,548.66	\$0.00	\$867,000.00	\$0.00	\$0.00	\$0.00
Department Total: Sheriffs Office Projects	\$0.00	\$193,548.66	\$0.00	\$867,000.00	\$0.00	\$0.00	\$0.00
Department: 3153 Jail Roof Project							
252 - Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Jail Roof Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# Revenue Annual Budget by Organization Report 2026

Detail

	2024 Adopted Budget	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
Department: 3640 Emergency Management Services							
120 - Interest and Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
158 - Premium on Obligations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
252 - Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
253 - Other Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Emergency Management Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 3641 Homeland Defense Grant							
252 - Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Homeland Defense Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 4010 Public Health							
196 - State Aid Other Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
238 - Federal Aid Other Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
252 - Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Public Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 4310 Mental Health Administration							
252 - Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Mental Health Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 5112 Chips Capital Project LAF							
252 - Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Chips Capital Project LAF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 5113 Capital Projects Highway							
252 - Interfund Transfers	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Capital Projects Highway	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 5117 Assigned Bridge Projects							
252 - Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Assigned Bridge Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 6120 CNR							
252 - Interfund Transfers	\$0.00	\$100,000.00	\$0.00	\$67,000.00	\$0.00	\$0.00	\$0.00
Department Total: CNR	\$0.00	\$100,000.00	\$0.00	\$67,000.00	\$0.00	\$0.00	\$0.00
Department: 6121 Campus Renovations							
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
252 - Interfund Transfers	\$0.00	\$0.00	\$0.00	\$507,500.00	\$0.00	\$0.00	\$0.00
Department Total: Campus Renovations	\$0.00	\$0.00	\$0.00	\$507,500.00	\$0.00	\$0.00	\$0.00

# Revenue Annual Budget by Organization Report 2026

Detail

	2024 Adopted Budget	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
Department: 6122 Auditorium Upgrades							
252 - Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Auditorium Upgrades	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 6990 Barilla Infrastructure Proj							
252 - Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Barilla Infrastructure Proj	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 6991 Wilcox Press ERP Project							
176 - State Aid Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
252 - Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Wilcox Press ERP Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 8027 Technology Strategic Planning							
252 - Interfund Transfers	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Technology Strategic Planning	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 8094 Surface Water Prt Leicester York							
120 - Interest and Earnings	\$0.00	\$5,574.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
252 - Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: Cont Contingency							
252 - Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: Infra Water Infrastructure							
120 - Interest and Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
252 - Interfund Transfers	\$0.00	\$0.00	\$0.00	\$4,218,624.00	\$4,218,624.00	\$0.00	\$0.00
SubDepartment Total: Water Infrastructure	\$0.00	\$0.00	\$0.00	\$4,218,624.00	\$4,218,624.00	\$0.00	\$0.00
SubDepartment: Surf Surface Water							
252 - Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$296,250.00	\$0.00	\$0.00
SubDepartment Total: Surface Water	\$0.00	\$0.00	\$0.00	\$0.00	\$296,250.00	\$0.00	\$0.00
Department Total: Surface Water Prt Leicester York	\$0.00	\$5,574.83	\$0.00	\$4,218,624.00	\$4,514,874.00	\$0.00	\$0.00
Department: 8116 Hamlet Of Conesus Sewer Proj							
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
252 - Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Hamlet Of Conesus Sewer Proj	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 8311 Zone 2 Water District Project							
165 - Unclassified Local Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
231 - Federal Aid Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# Revenue Annual Budget by Organization Report 2026

Detail

	2024 Adopted Budget	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
253 - Other Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Zone 2 Water District Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 8315 Groveland Station Sewer Dist							
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
165 - Unclassified Local Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Groveland Station Sewer Dist	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 8780 Broadband							
120 - Interest and Earnings	\$0.00	\$9,853.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
158 - Premium on Obligations	\$0.00	\$100,433.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
231 - Federal Aid Other	\$0.00	\$593,976.24	\$0.00	\$21,099,343.30	\$8,602,646.00	\$0.00	\$0.00
252 - Interfund Transfers	\$0.00	\$0.00	\$0.00	\$265,497.30	\$0.00	\$0.00	\$0.00
253 - Other Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Broadband	\$0.00	\$704,262.72	\$0.00	\$21,364,840.60	\$8,602,646.00	\$0.00	\$0.00
Department: 8988 Hampton Corners Projects							
252 - Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Hampton Corners Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Org Function Total: Capital Projects	\$0.00	\$1,751,549.50	\$0.00	\$31,452,818.60	\$13,367,520.00	\$0.00	\$0.00
<b>Fund Total: Capital Projects</b>	\$0.00	\$1,751,549.50	\$0.00	\$31,452,818.60	\$13,367,520.00	\$0.00	\$0.00
<b>Fund: J JTPA Workforce Development</b>							
<b>Revenue</b>							
000 - Budget Only	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Org Function: 224 Special Grants							
Department: 3619 COVID-19							
232 - Federal Aid Civil Defense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
238 - Federal Aid Other Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: COVID-19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 6292 WIA Livingston							
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
165 - Unclassified Local Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
250 - Federal Aid Other Econ Assist & Opport	\$399,000.00	\$348,180.11	\$400,000.00	\$400,000.00	\$400,000.00	\$400,000.00	\$400,000.00
Department Total: WIA Livingston	\$399,000.00	\$348,180.11	\$400,000.00	\$400,000.00	\$400,000.00	\$400,000.00	\$400,000.00
Department: 6293 Glow Youth Programs							
250 - Federal Aid Other Econ Assist & Opport	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Glow Youth Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# Revenue Annual Budget by Organization Report 2026

Detail

	2024 Adopted Budget	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
Department: 6294 Glow DPN							
250 - Federal Aid Other Econ Assist & Opport	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Glow DPN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 6295 Summer Youth Employ Prog							
250 - Federal Aid Other Econ Assist & Opport	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Summer Youth Employ Prog	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 6297 WIA WIB/Gr							
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
250 - Federal Aid Other Econ Assist & Opport	\$2,000,000.00	\$1,520,953.06	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00
Department Total: WIA WIB/Gr	\$2,000,000.00	\$1,520,953.06	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00
Department: 6298 WIA Youth Program							
154 - Refunds of Prior Year's Expenditures	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
250 - Federal Aid Other Econ Assist & Opport	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: WIA Youth Program	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Org Function Total: Special Grants	\$2,399,000.00	\$1,869,153.17	\$2,400,000.00	\$2,400,000.00	\$2,400,000.00	\$2,400,000.00	\$2,400,000.00
<b>Fund Total: JTPA Workforce Development</b>	<b>\$2,399,000.00</b>	<b>\$1,869,153.17</b>	<b>\$2,400,000.00</b>	<b>\$2,400,000.00</b>	<b>\$2,400,000.00</b>	<b>\$2,400,000.00</b>	<b>\$2,400,000.00</b>
<b>Fund: M Workers Compensation Self Ins</b>							
<b>Revenue</b>							
000 - Budget Only	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Org Function: 226 Workers Compensation							
Department: 1710 Administration							
113 - General Services Inter Government	\$1,046,000.00	\$1,382,445.07	\$1,092,536.00	\$1,092,536.00	\$1,025,997.00	\$1,025,997.00	\$1,025,997.00
120 - Interest and Earnings	\$75,000.00	\$223,144.61	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$4,202.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Administration	\$1,121,000.00	\$1,609,791.71	\$1,292,536.00	\$1,292,536.00	\$1,225,997.00	\$1,225,997.00	\$1,225,997.00
Department: 1930 Judgements & Claims							
000 - Budget Only	\$0.00	(\$518,719.38)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
148 - Insurance Recoveries	\$380,000.00	\$205,107.92	\$300,000.00	\$300,000.00	\$202,252.00	\$202,252.00	\$202,252.00
154 - Refunds of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
168 - Interfund Revenues	\$1,500,000.00	\$968,816.24	\$1,325,000.00	\$1,325,000.00	\$1,025,997.00	\$1,025,997.00	\$1,025,997.00
Department Total: Judgements & Claims	\$1,880,000.00	\$655,204.78	\$1,625,000.00	\$1,625,000.00	\$1,228,249.00	\$1,228,249.00	\$1,228,249.00
Org Function Total: Workers Compensation	\$3,001,000.00	\$2,264,996.49	\$2,917,536.00	\$2,917,536.00	\$2,454,246.00	\$2,454,246.00	\$2,454,246.00
<b>Fund Total: Workers Compensation Self Ins</b>	<b>\$3,001,000.00</b>	<b>\$2,264,996.49</b>	<b>\$2,917,536.00</b>	<b>\$2,917,536.00</b>	<b>\$2,454,246.00</b>	<b>\$2,454,246.00</b>	<b>\$2,454,246.00</b>

# Revenue Annual Budget by Organization Report 2026

Detail

	2024 Adopted Budget	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
<b>Fund: MS Health Insurance Self Insurance</b>							
<b>Revenue</b>							
Org Function: 228 Self Health Insurance							
Department: 1930 Judgements & Claims							
000 - Budget Only	\$0.00	\$11,164,907.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Judgements & Claims	\$0.00	\$11,164,907.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Org Function Total: Self Health Insurance	\$0.00	\$11,164,907.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund Total: Health Insurance Self Insurance</b>	\$0.00	\$11,164,907.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Revenue Grand Totals:</b>	\$184,953,888.00	\$220,398,227.99	\$221,593,208.00	\$266,599,226.94	\$168,537,534.00	\$209,352,425.00	\$209,352,425.00
<b>Expenditure Grand Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Net Grand Totals:</b>	\$184,953,888.00	\$220,398,227.99	\$221,593,208.00	\$266,599,226.94	\$168,537,534.00	\$209,352,425.00	\$209,352,425.00

**EXPENSE - ANNUAL BUDGET BY ORGANIZATION REPORT**

# Expense Annual Budget by Organization Report 2026

Detail

	2024 Adopted Budget	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
<b>Fund: A General Fund</b>							
<b>Expenditures</b>							
000 - Budget Only	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Org Function: 001 General							
Department: 1000 General County							
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: General County	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 1332 Adult Use Cannabis							
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Adult Use Cannabis	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 1987 Shared Services Grant (CWSSI)							
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Shared Services Grant (CWSSI)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 5681 Roch Reg Trans Authority							
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Roch Reg Trans Authority	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 8021 Grant Admin & Mgt Services							
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Grant Admin & Mgt Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Org Function Total: General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Org Function: 010 Legislative Board							
Department: 1010 Legislative Board							
001 - Pers Services	\$469,610.00	\$466,659.15	\$512,414.00	\$512,414.00	\$547,000.00	\$547,000.00	\$547,000.00
007 - Equip & Cap Outlay	\$3,000.00	\$331.92	\$5,000.00	\$5,000.00	\$8,500.00	\$8,500.00	\$8,500.00
010 - Contractual Expense	\$103,680.00	\$72,794.82	\$110,744.00	\$110,744.00	\$123,098.00	\$123,098.00	\$123,098.00
013 - Employee Benefits	\$136,347.00	\$112,423.19	\$158,537.00	\$158,537.00	\$176,224.00	\$176,224.00	\$176,224.00
Department Total: Legislative Board	\$712,637.00	\$652,209.08	\$786,695.00	\$786,695.00	\$854,822.00	\$854,822.00	\$854,822.00
Org Function Total: Legislative Board	\$712,637.00	\$652,209.08	\$786,695.00	\$786,695.00	\$854,822.00	\$854,822.00	\$854,822.00

# Expense Annual Budget by Organization Report 2026

Detail

	2024 Adopted Budget	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
Org Function: 012 Grand Jury							
Department: 1162 Grand Jury							
010 - Contractual Expense	\$38,500.00	\$23,687.29	\$43,500.00	\$43,500.00	\$58,500.00	\$58,500.00	\$58,500.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Grand Jury	\$38,500.00	\$23,687.29	\$43,500.00	\$43,500.00	\$58,500.00	\$58,500.00	\$58,500.00
Org Function Total: Grand Jury	\$38,500.00	\$23,687.29	\$43,500.00	\$43,500.00	\$58,500.00	\$58,500.00	\$58,500.00
Org Function: 014 Municipal Court							
Department: 1163 Justices & Constables							
010 - Contractual Expense	\$40,000.00	\$22,845.77	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Justices & Constables	\$40,000.00	\$22,845.77	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00
Org Function Total: Municipal Court	\$40,000.00	\$22,845.77	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00
Org Function: 016 District Attorney							
Department: 1165 District Attorney							
001 - Pers Services	\$1,089,548.00	\$1,083,214.34	\$1,185,115.00	\$1,185,115.00	\$1,286,000.00	\$1,286,000.00	\$1,286,000.00
007 - Equip & Cap Outlay	\$32,500.00	\$38,639.17	\$32,500.00	\$32,500.00	\$22,500.00	\$22,500.00	\$22,500.00
010 - Contractual Expense	\$169,939.00	\$106,565.78	\$180,261.00	\$180,261.00	\$187,451.00	\$187,451.00	\$187,451.00
013 - Employee Benefits	\$395,997.00	\$372,596.25	\$468,259.00	\$468,259.00	\$497,700.00	\$497,700.00	\$497,700.00
Department Total: District Attorney	\$1,687,984.00	\$1,601,015.54	\$1,866,135.00	\$1,866,135.00	\$1,993,651.00	\$1,993,651.00	\$1,993,651.00
Department: 1166 Stop Domestic Violence Grant							
001 - Pers Services	\$103,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$65,608.00	\$12,492.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Stop Domestic Violence Grant	\$183,608.00	\$12,492.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 1167 Traffic Diversion Program							
010 - Contractual Expense	\$185,000.00	\$150,200.00	\$140,000.00	\$140,000.00	\$240,000.00	\$240,000.00	\$240,000.00
Department Total: Traffic Diversion Program	\$185,000.00	\$150,200.00	\$140,000.00	\$140,000.00	\$240,000.00	\$240,000.00	\$240,000.00
Department: 1168 Victim Assistance Grant OVS VOCA							
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$73,500.00	\$73,500.00	\$73,500.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$48,377.00	\$48,377.00	\$48,377.00
Department Total: Victim Assistance Grant OVS VOCA	\$0.00	\$0.00	\$0.00	\$0.00	\$121,877.00	\$121,877.00	\$121,877.00
Org Function Total: District Attorney	\$2,056,592.00	\$1,763,708.05	\$2,006,135.00	\$2,006,135.00	\$2,355,528.00	\$2,355,528.00	\$2,355,528.00

# Expense Annual Budget by Organization Report 2026

Detail

	2024 Adopted Budget	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
Org Function: 018 Public Defender							
Department: 1170 Indigent Def Public Defender							
001 - Pers Services	\$1,284,375.00	\$1,175,052.71	\$1,645,100.00	\$1,645,100.00	\$1,700,480.00	\$1,700,480.00	\$1,700,480.00
007 - Equip & Cap Outlay	\$30,000.00	\$40,477.32	\$15,000.00	\$15,000.00	\$10,000.00	\$10,000.00	\$10,000.00
010 - Contractual Expense	\$173,056.00	\$179,531.47	\$224,747.00	\$224,747.00	\$345,300.00	\$345,300.00	\$345,300.00
013 - Employee Benefits	\$471,220.00	\$411,971.95	\$665,867.00	\$665,867.00	\$639,613.00	\$639,613.00	\$639,613.00
Department Total: Indigent Def Public Defender	\$1,958,651.00	\$1,807,033.45	\$2,550,714.00	\$2,550,714.00	\$2,695,393.00	\$2,695,393.00	\$2,695,393.00
Department: 1171 Indigent Def Conflict Defender							
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Indigent Def Conflict Defender	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 1172 Indigent Def Assigned Counsel							
010 - Contractual Expense	\$220,000.00	\$521,183.80	\$420,000.00	\$420,000.00	\$434,500.00	\$434,500.00	\$434,500.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Indigent Def Assigned Counsel	\$220,000.00	\$521,183.80	\$420,000.00	\$420,000.00	\$434,500.00	\$434,500.00	\$434,500.00
Org Function Total: Public Defender	\$2,178,651.00	\$2,328,217.25	\$2,970,714.00	\$2,970,714.00	\$3,129,893.00	\$3,129,893.00	\$3,129,893.00
Org Function: 019 Conflict Defender							
Department: 1173 Conflict Defender							
001 - Pers Services	\$612,250.00	\$628,949.94	\$775,000.00	\$775,000.00	\$853,000.00	\$853,000.00	\$853,000.00
007 - Equip & Cap Outlay	\$8,000.00	\$0.00	\$15,000.00	\$15,000.00	\$20,000.00	\$20,000.00	\$20,000.00
010 - Contractual Expense	\$72,600.00	\$62,757.15	\$210,500.00	\$210,500.00	\$189,000.00	\$189,000.00	\$189,000.00
013 - Employee Benefits	\$173,300.00	\$160,175.88	\$355,900.00	\$355,900.00	\$300,700.00	\$300,700.00	\$300,700.00
Department Total: Conflict Defender	\$866,150.00	\$851,882.97	\$1,356,400.00	\$1,356,400.00	\$1,362,700.00	\$1,362,700.00	\$1,362,700.00
Org Function Total: Conflict Defender	\$866,150.00	\$851,882.97	\$1,356,400.00	\$1,356,400.00	\$1,362,700.00	\$1,362,700.00	\$1,362,700.00
Org Function: 022 Medical Examiner & Coroner							
Department: 1185 Medical Examiners/Coroners							
001 - Pers Services	\$50,000.00	\$66,400.00	\$55,000.00	\$55,000.00	\$65,000.00	\$65,000.00	\$65,000.00
007 - Equip & Cap Outlay	\$8,500.00	\$10,760.59	\$25,000.00	\$25,000.00	\$61,000.00	\$61,000.00	\$61,000.00
010 - Contractual Expense	\$147,000.00	\$16,023.84	\$173,535.00	\$173,535.00	\$173,935.00	\$173,935.00	\$173,935.00
013 - Employee Benefits	\$17,650.00	\$11,173.99	\$18,650.00	\$18,650.00	\$18,650.00	\$18,650.00	\$18,650.00
Department Total: Medical Examiners/Coroners	\$223,150.00	\$104,358.42	\$272,185.00	\$272,185.00	\$318,585.00	\$318,585.00	\$318,585.00
Org Function Total: Medical Examiner & Coroner	\$223,150.00	\$104,358.42	\$272,185.00	\$272,185.00	\$318,585.00	\$318,585.00	\$318,585.00

# Expense Annual Budget by Organization Report 2026

Detail

	2024 Adopted Budget	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
Org Function: 024 Municipal Exec							
Department: 1230 County Administrator							
001 - Pers Services	\$451,400.00	\$418,580.40	\$519,150.00	\$511,650.00	\$488,750.00	\$488,750.00	\$488,750.00
010 - Contractual Expense	\$68,159.00	\$47,270.93	\$75,500.00	\$165,395.00	\$88,516.00	\$88,516.00	\$88,516.00
013 - Employee Benefits	\$148,238.00	\$127,804.40	\$159,500.00	\$199,475.00	\$173,495.00	\$173,495.00	\$173,495.00
Department Total: County Administrator	\$667,797.00	\$593,655.73	\$754,150.00	\$876,520.00	\$750,761.00	\$750,761.00	\$750,761.00
Org Function Total: Municipal Exec	\$667,797.00	\$593,655.73	\$754,150.00	\$876,520.00	\$750,761.00	\$750,761.00	\$750,761.00
Org Function: 026 Auditor							
Department: 1320 Auditor							
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$55,133.00	\$61,096.66	\$60,650.00	\$60,650.00	\$60,000.00	\$60,000.00	\$60,000.00
013 - Employee Benefits	\$31,500.00	\$24,990.48	\$33,000.00	\$33,000.00	\$35,500.00	\$35,500.00	\$35,500.00
Department Total: Auditor	\$86,633.00	\$86,087.14	\$93,650.00	\$93,650.00	\$95,500.00	\$95,500.00	\$95,500.00
Org Function Total: Auditor	\$86,633.00	\$86,087.14	\$93,650.00	\$93,650.00	\$95,500.00	\$95,500.00	\$95,500.00
Org Function: 028 Treasurer							
Department: 1325 County Treasurer							
001 - Pers Services	\$516,000.00	\$485,074.41	\$561,000.00	\$561,000.00	\$661,200.00	\$661,200.00	\$661,200.00
007 - Equip & Cap Outlay	\$10,000.00	\$3,734.93	\$10,000.00	\$10,000.00	\$10,500.00	\$10,500.00	\$10,500.00
010 - Contractual Expense	\$244,045.00	\$251,651.61	\$261,608.00	\$261,608.00	\$280,384.00	\$280,384.00	\$280,384.00
013 - Employee Benefits	\$234,000.00	\$227,238.55	\$276,500.00	\$276,500.00	\$321,000.00	\$321,000.00	\$321,000.00
Department Total: County Treasurer	\$1,004,045.00	\$967,699.50	\$1,109,108.00	\$1,109,108.00	\$1,273,084.00	\$1,273,084.00	\$1,273,084.00
Department: 1326 SNF Resident Memorial Spendable							
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - Transfers, Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: SNF Resident Memorial Spendable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 8760 ARP American Rescue Plan							
010 - Contractual Expense	\$0.00	\$1,190.00	\$0.00	\$7,780.00	\$0.00	\$0.00	\$0.00
030 - Transfers, Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: 1230 Co Wide Wellness Fitness Center							
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Co Wide Wellness Fitness Center	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# Expense Annual Budget by Organization Report 2026

Detail

	2024 Adopted Budget	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
SubDepartment: 1610 Mt. Morris Fuel Tank							
007 - Equip & Cap Outlay	\$0.00	\$146,763.43	\$0.00	\$85,236.57	\$0.00	\$0.00	\$0.00
SubDepartment Total: Mt. Morris Fuel Tank	\$0.00	\$146,763.43	\$0.00	\$85,236.57	\$0.00	\$0.00	\$0.00
SubDepartment: 1626 ARP AI Lorenz Park							
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$1,287,600.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: ARP AI Lorenz Park	\$0.00	\$0.00	\$0.00	\$1,287,600.00	\$0.00	\$0.00	\$0.00
SubDepartment: 1628 ARP Government Center Improve							
Program: 3140 Probation Locker Room Upgrades							
007 - Equip & Cap Outlay	\$0.00	\$12,698.62	\$0.00	\$4,995.71	\$0.00	\$0.00	\$0.00
Program Total: Probation Locker Room Upgrades	\$0.00	\$12,698.62	\$0.00	\$4,995.71	\$0.00	\$0.00	\$0.00
Program: Park Parking Lot Lights curb replace							
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Parking Lot Lights curb replace	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program: Pave Paving							
007 - Equip & Cap Outlay	\$0.00	\$1,603.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Paving	\$0.00	\$1,603.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: ARP Government Center Improve	\$0.00	\$14,302.38	\$0.00	\$4,995.71	\$0.00	\$0.00	\$0.00
SubDepartment: 1665 ARPA Records Mgt							
007 - Equip & Cap Outlay	\$68,000.00	\$48,760.58	\$0.00	\$169,667.93	\$38,000.00	\$38,000.00	\$38,000.00
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: ARPA Records Mgt	\$68,000.00	\$48,760.58	\$0.00	\$169,667.93	\$38,000.00	\$38,000.00	\$38,000.00
SubDepartment: 1680 ARP ITS Equipment							
007 - Equip & Cap Outlay	\$0.00	\$206,196.34	\$0.00	\$1,069.87	\$0.00	\$0.00	\$0.00
SubDepartment Total: ARP ITS Equipment	\$0.00	\$206,196.34	\$0.00	\$1,069.87	\$0.00	\$0.00	\$0.00
SubDepartment: 3152 Sheriff Classroom LCSO							
007 - Equip & Cap Outlay	\$0.00	\$598,031.63	\$0.00	\$346,742.67	\$0.00	\$0.00	\$0.00
SubDepartment Total: Sheriff Classroom LCSO	\$0.00	\$598,031.63	\$0.00	\$346,742.67	\$0.00	\$0.00	\$0.00
SubDepartment: 3640 ARP OEM EOC EMS Facility Improve							
007 - Equip & Cap Outlay	\$0.00	\$538,241.03	\$0.00	\$47,746.93	\$0.00	\$0.00	\$0.00
SubDepartment Total: ARP OEM EOC EMS Facility Improve	\$0.00	\$538,241.03	\$0.00	\$47,746.93	\$0.00	\$0.00	\$0.00
SubDepartment: 3641 ARP OEM LCSO Storage Facility							
007 - Equip & Cap Outlay	\$0.00	\$361,679.37	\$0.00	\$1,138,320.63	\$0.00	\$0.00	\$0.00
SubDepartment Total: ARP OEM LCSO Storage Facility	\$0.00	\$361,679.37	\$0.00	\$1,138,320.63	\$0.00	\$0.00	\$0.00

# Expense Annual Budget by Organization Report 2026

Detail

	2024 Adopted Budget	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
SubDepartment: 4010 ARPA PH Technology Upg Conf Room							
007 - Equip & Cap Outlay	\$0.00	\$5,915.04	\$0.00	\$108,278.95	\$0.00	\$0.00	\$0.00
SubDepartment Total: ARPA PH Technology Upg Conf Room	\$0.00	\$5,915.04	\$0.00	\$108,278.95	\$0.00	\$0.00	\$0.00
SubDepartment: 4310 MH Youth Suicide Awareness Prgm							
007 - Equip & Cap Outlay	\$0.00	\$115,551.91	\$0.00	\$26,561.67	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: MH Youth Suicide Awareness Prgm	\$0.00	\$115,551.91	\$0.00	\$26,561.67	\$0.00	\$0.00	\$0.00
SubDepartment: 5010 County Road							
030 - Transfers, Other Funds	\$0.00	\$1,181,097.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: County Road	\$0.00	\$1,181,097.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: 6010 DSS Office Equip Interview Room							
007 - Equip & Cap Outlay	\$0.00	\$3,465.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: DSS Office Equip Interview Room	\$0.00	\$3,465.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: 6120 CNR ARPA							
030 - Transfers, Other Funds	\$0.00	\$0.00	\$0.00	\$370,861.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: CNR ARPA	\$0.00	\$0.00	\$0.00	\$370,861.00	\$0.00	\$0.00	\$0.00
SubDepartment: 6121 ARP Murray Hill Campus							
Program: Elnfr Electric Infrastructure Upgrade							
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Electric Infrastructure Upgrade	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program: Main Mainline Electric							
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Mainline Electric	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: ARP Murray Hill Campus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: 6123 B1 HR Dept Build							
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: B1 HR Dept Build	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: 6292 Workforce							
001 - Pers Services	\$0.00	\$44,033.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$80,250.00	\$46,562.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$11,827.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Workforce	\$80,250.00	\$102,423.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# Expense Annual Budget by Organization Report 2026

Detail

	2024 Adopted Budget	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
SubDepartment: 6411 ARP Liv Co Tourism							
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: ARP Liv Co Tourism	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: 6510 Veterans ARPA							
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$15,500.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Veterans ARPA	\$0.00	\$0.00	\$0.00	\$15,500.00	\$0.00	\$0.00	\$0.00
SubDepartment: 6773 OFA Senior Ctr Rt408 Mt. Morris							
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$301,400.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: OFA Senior Ctr Rt408 Mt. Morris	\$0.00	\$0.00	\$0.00	\$301,400.00	\$0.00	\$0.00	\$0.00
SubDepartment: 8020 ARPA Town Parks and Recreation							
007 - Equip & Cap Outlay	\$0.00	\$80,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: ARPA Town Parks and Recreation	\$0.00	\$80,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
SubDepartment: GROW ARP Grow LivCO Invest in You							
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: ARP Grow LivCO Invest in You	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: LandB Land Bank							
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Land Bank	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: Noyes Noyes Memorial Hospital							
010 - Contractual Expense	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Noyes Memorial Hospital	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: VLima ARP Village of Lima							
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: ARP Village of Lima	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: ARP American Rescue Plan	\$148,250.00	\$3,753,618.12	\$0.00	\$4,031,761.93	\$38,000.00	\$38,000.00	\$38,000.00
Department: 8761 Tribal Consistency Fund (ARP)							
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: 1230 Co Wide Wellness Fitness Center							
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Co Wide Wellness Fitness Center	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: 3110 Sheriff Parking Lot Paving							
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$2,998.08	\$0.00	\$0.00	\$0.00

# Expense Annual Budget by Organization Report 2026

Detail

	2024 Adopted Budget	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
007 - Equip & Cap Outlay	\$0.00	\$80,878.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Sheriff Parking Lot Paving	\$0.00	\$80,878.24	\$0.00	\$2,998.08	\$0.00	\$0.00	\$0.00
SubDepartment: 6122 Murray Hill Street Paving							
007 - Equip & Cap Outlay	\$0.00	\$19,121.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Murray Hill Street Paving	\$0.00	\$19,121.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: 8933 Hampton Corners Water Infrastru							
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Hampton Corners Water Infrastru	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Tribal Consistency Fund (ARP)	\$0.00	\$100,000.00	\$0.00	\$2,998.08	\$0.00	\$0.00	\$0.00
Org Function Total: Treasurer	\$1,152,295.00	\$4,821,317.62	\$1,109,108.00	\$5,143,868.01	\$1,311,084.00	\$1,311,084.00	\$1,311,084.00
Org Function: 030 Purchasing							
Department: 1345 Purchasing							
001 - Pers Services	\$80,000.00	\$75,013.25	\$85,000.00	\$85,000.00	\$90,000.00	\$90,000.00	\$90,000.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00
010 - Contractual Expense	\$10,282.00	\$11,576.50	\$13,200.00	\$13,200.00	\$72,110.00	\$12,110.00	\$12,110.00
013 - Employee Benefits	\$66,150.00	\$48,248.86	\$72,800.00	\$72,800.00	\$81,000.00	\$81,000.00	\$81,000.00
Department Total: Purchasing	\$156,432.00	\$134,838.61	\$171,000.00	\$171,000.00	\$243,610.00	\$183,610.00	\$183,610.00
Org Function Total: Purchasing	\$156,432.00	\$134,838.61	\$171,000.00	\$171,000.00	\$243,610.00	\$183,610.00	\$183,610.00
Org Function: 040 Assessment							
Department: 1355 Real Property Tax Services							
001 - Pers Services	\$268,515.00	\$244,697.67	\$270,000.00	\$270,000.00	\$280,000.00	\$280,000.00	\$280,000.00
007 - Equip & Cap Outlay	\$700.00	\$0.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00
010 - Contractual Expense	\$124,816.00	\$54,750.93	\$118,100.00	\$118,100.00	\$110,600.00	\$110,600.00	\$110,600.00
013 - Employee Benefits	\$185,764.00	\$125,408.71	\$200,120.00	\$200,120.00	\$226,900.00	\$226,900.00	\$226,900.00
Department Total: Real Property Tax Services	\$579,795.00	\$424,857.31	\$588,920.00	\$588,920.00	\$618,200.00	\$618,200.00	\$618,200.00
Org Function Total: Assessment	\$579,795.00	\$424,857.31	\$588,920.00	\$588,920.00	\$618,200.00	\$618,200.00	\$618,200.00
Org Function: 042 Tax Advertising							
Department: 1362 Tax Advertising							
010 - Contractual Expense	\$145,000.00	\$92,931.35	\$166,500.00	\$166,500.00	\$166,500.00	\$166,500.00	\$166,500.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Tax Advertising	\$145,000.00	\$92,931.35	\$166,500.00	\$166,500.00	\$166,500.00	\$166,500.00	\$166,500.00
Org Function Total: Tax Advertising	\$145,000.00	\$92,931.35	\$166,500.00	\$166,500.00	\$166,500.00	\$166,500.00	\$166,500.00

# Expense Annual Budget by Organization Report 2026

Detail

	2024 Adopted Budget	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
Org Function: 043 Fiscal Agent							
Department: 1380 Fiscal Agent							
010 - Contractual Expense	\$3,000.00	\$2,468.00	\$3,000.00	\$3,000.00	\$3,200.00	\$3,200.00	\$3,200.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Fiscal Agent	\$3,000.00	\$2,468.00	\$3,000.00	\$3,000.00	\$3,200.00	\$3,200.00	\$3,200.00
Org Function Total: Fiscal Agent	\$3,000.00	\$2,468.00	\$3,000.00	\$3,000.00	\$3,200.00	\$3,200.00	\$3,200.00
Org Function: 044 Clerk							
Department: 1410 County Clerk							
001 - Pers Services	\$898,600.00	\$821,432.83	\$934,500.00	\$934,500.00	\$1,071,215.00	\$1,071,215.00	\$1,071,215.00
007 - Equip & Cap Outlay	\$11,000.00	\$2,605.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00
010 - Contractual Expense	\$222,512.00	\$199,402.90	\$226,145.00	\$226,145.00	\$284,459.00	\$284,459.00	\$284,459.00
013 - Employee Benefits	\$518,055.00	\$392,285.25	\$567,235.00	\$567,235.00	\$699,503.00	\$699,503.00	\$699,503.00
Department Total: County Clerk	\$1,650,167.00	\$1,415,725.98	\$1,738,880.00	\$1,738,880.00	\$2,066,177.00	\$2,066,177.00	\$2,066,177.00
Org Function Total: Clerk	\$1,650,167.00	\$1,415,725.98	\$1,738,880.00	\$1,738,880.00	\$2,066,177.00	\$2,066,177.00	\$2,066,177.00
Org Function: 046 Law							
Department: 1420 Law							
001 - Pers Services	\$262,135.00	\$266,163.21	\$341,800.00	\$341,800.00	\$368,000.00	\$368,000.00	\$368,000.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$20,082.00	\$20,388.66	\$25,250.00	\$28,250.00	\$27,984.00	\$28,184.00	\$28,184.00
013 - Employee Benefits	\$75,100.00	\$59,686.72	\$129,185.00	\$126,185.00	\$103,475.00	\$103,475.00	\$103,475.00
Department Total: Law	\$357,317.00	\$346,238.59	\$496,235.00	\$496,235.00	\$499,459.00	\$499,659.00	\$499,659.00
Department: 1421 Legal Fees Labor Contracts							
010 - Contractual Expense	\$75,000.00	\$40,894.56	\$50,000.00	\$50,000.00	\$75,000.00	\$75,000.00	\$75,000.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Legal Fees Labor Contracts	\$75,000.00	\$40,894.56	\$50,000.00	\$50,000.00	\$75,000.00	\$75,000.00	\$75,000.00
Org Function Total: Law	\$432,317.00	\$387,133.15	\$546,235.00	\$546,235.00	\$574,459.00	\$574,659.00	\$574,659.00
Org Function: 048 Personnel							
Department: 1430 Personnel Civil Service							
001 - Pers Services	\$481,915.00	\$491,601.73	\$570,000.00	\$570,000.00	\$512,700.00	\$512,700.00	\$512,700.00
007 - Equip & Cap Outlay	\$27,000.00	\$779.03	\$27,000.00	\$27,000.00	\$7,500.00	\$7,500.00	\$7,500.00
010 - Contractual Expense	\$145,923.00	\$54,867.10	\$150,800.00	\$150,800.00	\$181,850.00	\$181,850.00	\$181,850.00
013 - Employee Benefits	\$232,353.00	\$179,451.33	\$246,000.00	\$246,000.00	\$300,000.00	\$275,000.00	\$275,000.00
Department Total: Personnel Civil Service	\$887,191.00	\$726,699.19	\$993,800.00	\$993,800.00	\$1,002,050.00	\$977,050.00	\$977,050.00

# Expense Annual Budget by Organization Report 2026

Detail

	2024 Adopted Budget	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
Department: 1431 Employee Benefits Program EAP							
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$32,000.00	\$0.00	\$35,000.00	\$36,400.00	\$38,000.00	\$38,000.00	\$38,000.00
Department Total: Employee Benefits Program EAP	\$32,000.00	\$0.00	\$35,000.00	\$36,400.00	\$38,000.00	\$38,000.00	\$38,000.00
Department: 1432 Employee Benefits Program FSA							
010 - Contractual Expense	\$7,500.00	\$6,318.50	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00
Department Total: Employee Benefits Program FSA	\$7,500.00	\$6,318.50	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00
Department: 1434 Health Insurance Savings							
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Health Insurance Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 1436 Employee Suggestion Program							
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Employee Suggestion Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Org Function Total: Personnel	\$926,691.00	\$733,017.69	\$1,036,300.00	\$1,037,700.00	\$1,047,550.00	\$1,022,550.00	\$1,022,550.00
Org Function: 050 Elections							
Department: 1450 Elections							
001 - Pers Services	\$501,408.00	\$475,258.04	\$527,923.00	\$502,923.00	\$550,217.00	\$550,217.00	\$550,217.00
007 - Equip & Cap Outlay	\$89,000.00	\$114,901.17	\$36,000.00	\$94,677.46	\$36,000.00	\$36,000.00	\$36,000.00
010 - Contractual Expense	\$207,204.00	\$169,191.40	\$245,310.00	\$299,738.88	\$281,965.00	\$281,965.00	\$281,965.00
013 - Employee Benefits	\$120,251.00	\$148,539.38	\$160,581.00	\$160,581.00	\$163,838.00	\$163,838.00	\$163,838.00
030 - Transfers, Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Elections	\$917,863.00	\$907,889.99	\$969,814.00	\$1,057,920.34	\$1,032,020.00	\$1,032,020.00	\$1,032,020.00
Department: 1451 Election Inspectors							
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Election Inspectors	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Org Function Total: Elections	\$917,863.00	\$907,889.99	\$969,814.00	\$1,057,920.34	\$1,032,020.00	\$1,032,020.00	\$1,032,020.00
Org Function: 052 Central Services							
Department: 1610 Central Services Admin							
001 - Pers Services	\$1,915,775.00	\$1,842,901.09	\$2,055,679.00	\$2,055,679.00	\$2,385,827.00	\$2,385,827.00	\$2,385,827.00
007 - Equip & Cap Outlay	\$135,500.00	\$89,085.84	\$22,700.00	\$22,700.00	\$24,976.00	\$24,976.00	\$24,976.00
010 - Contractual Expense	\$1,464,460.00	\$47,079.45	\$1,445,550.00	\$1,445,550.00	\$1,307,770.00	\$1,307,770.00	\$1,307,770.00
013 - Employee Benefits	\$944,499.00	\$703,362.20	\$808,634.00	\$808,634.00	\$1,204,008.00	\$1,171,011.00	\$1,171,011.00

# Expense Annual Budget by Organization Report 2026

Detail

	2024 Adopted Budget	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
SubDepartment: 1000 Administrative							
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$1,767.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$103,630.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$2,498.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Administrative	\$0.00	\$107,896.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: ALP Al Lorenz Park							
007 - Equip & Cap Outlay	\$12,000.00	\$2,021.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$153,591.00	\$45,633.45	\$66,388.00	\$81,638.00	\$63,843.00	\$63,843.00	\$63,843.00
SubDepartment Total: Al Lorenz Park	\$165,591.00	\$47,654.75	\$66,388.00	\$81,638.00	\$63,843.00	\$63,843.00	\$63,843.00
SubDepartment: B100 Buildings							
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$791,002.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Buildings	\$0.00	\$791,002.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: G100 Grounds							
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$78,323.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Grounds	\$0.00	\$78,323.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Central Services Admin	\$4,625,825.00	\$3,707,305.98	\$4,398,951.00	\$4,414,201.00	\$4,986,424.00	\$4,953,427.00	\$4,953,427.00
Department: 1620 Geneseo Campus							
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$4,250.00	\$0.00	\$3,800.00	\$3,800.00	\$40,100.00	\$40,100.00	\$40,100.00
010 - Contractual Expense	\$817,611.00	\$163,052.00	\$842,974.00	\$842,974.00	\$828,007.00	\$828,007.00	\$828,007.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: 1000 Administrative							
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Administrative	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: B100 Buildings							
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$600,152.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Buildings	\$0.00	\$600,152.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: G100 Grounds							
007 - Equip & Cap Outlay	\$0.00	\$540.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# Expense Annual Budget by Organization Report 2026

Detail

	2024 Adopted Budget	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
010 - Contractual Expense	\$0.00	\$4,992.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Grounds	\$0.00	\$5,533.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Geneseo Campus	\$821,861.00	\$768,737.56	\$846,774.00	\$846,774.00	\$868,107.00	\$868,107.00	\$868,107.00
Department: 1630 Millennium Drive Complex							
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$5,200.00	\$0.00	\$3,200.00	\$3,200.00	\$2,350.00	\$2,350.00	\$2,350.00
010 - Contractual Expense	\$253,641.00	\$2,198.10	\$281,724.00	\$281,724.00	\$264,254.00	\$264,254.00	\$264,254.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: 1000 Administrative							
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Administrative	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: B100 Buildings							
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$170,497.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Buildings	\$0.00	\$170,497.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: G100 Grounds							
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$3,134.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Grounds	\$0.00	\$3,134.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Millennium Drive Complex	\$258,841.00	\$175,829.39	\$284,924.00	\$284,924.00	\$266,604.00	\$266,604.00	\$266,604.00
Org Function Total: Central Services	\$5,706,527.00	\$4,651,872.93	\$5,530,649.00	\$5,545,899.00	\$6,121,135.00	\$6,088,138.00	\$6,088,138.00
Org Function: 056 Central Storeroom							
Department: 1660 Central Storeroom							
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$78,000.00	\$91,637.19	\$83,500.00	\$83,500.00	\$108,500.00	\$108,500.00	\$108,500.00
Department Total: Central Storeroom	\$78,000.00	\$91,637.19	\$83,500.00	\$83,500.00	\$108,500.00	\$108,500.00	\$108,500.00
Org Function Total: Central Storeroom	\$78,000.00	\$91,637.19	\$83,500.00	\$83,500.00	\$108,500.00	\$108,500.00	\$108,500.00
Org Function: 058 Public Records							
Department: 1665 Records Management							
001 - Pers Services	\$125,000.00	\$71,591.69	\$147,000.00	\$147,000.00	\$174,000.00	\$134,000.00	\$134,000.00
007 - Equip & Cap Outlay	\$1,500.00	\$175.91	\$4,000.00	\$19,000.00	\$1,500.00	\$1,500.00	\$1,500.00
010 - Contractual Expense	\$43,350.00	\$27,937.01	\$176,019.00	\$197,438.00	\$172,621.00	\$172,621.00	\$172,621.00

# Expense Annual Budget by Organization Report 2026

Detail

	2024 Adopted Budget	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
013 - Employee Benefits	\$74,170.00	\$41,759.21	\$85,257.00	\$85,257.00	\$97,924.00	\$90,924.00	\$90,924.00
Department Total: Records Management	\$244,020.00	\$141,463.82	\$412,276.00	\$448,695.00	\$446,045.00	\$399,045.00	\$399,045.00
Org Function Total: Public Records	\$244,020.00	\$141,463.82	\$412,276.00	\$448,695.00	\$446,045.00	\$399,045.00	\$399,045.00
Org Function: 060 Data Processing							
Department: 1680 Information & Technology Serv							
001 - Pers Services	\$1,021,555.00	\$1,014,436.97	\$1,165,305.00	\$1,165,305.00	\$1,224,404.00	\$1,224,404.00	\$1,224,404.00
007 - Equip & Cap Outlay	\$80,000.00	\$19,438.12	\$280,000.00	\$521,000.00	\$280,000.00	\$280,000.00	\$280,000.00
010 - Contractual Expense	\$776,600.00	\$585,292.09	\$949,600.00	\$708,600.00	\$949,600.00	\$949,600.00	\$949,600.00
013 - Employee Benefits	\$490,130.00	\$440,940.90	\$537,900.00	\$537,900.00	\$686,704.00	\$686,704.00	\$686,704.00
Department Total: Information & Technology Serv	\$2,368,285.00	\$2,060,108.08	\$2,932,805.00	\$2,932,805.00	\$3,140,708.00	\$3,140,708.00	\$3,140,708.00
Org Function Total: Data Processing	\$2,368,285.00	\$2,060,108.08	\$2,932,805.00	\$2,932,805.00	\$3,140,708.00	\$3,140,708.00	\$3,140,708.00
Org Function: 062 Unallocated Insurance							
Department: 1910 Unallocated Insurance							
010 - Contractual Expense	\$875,000.00	\$942,205.00	\$1,265,700.00	\$1,265,700.00	\$1,390,000.00	\$1,390,000.00	\$1,390,000.00
Department Total: Unallocated Insurance	\$875,000.00	\$942,205.00	\$1,265,700.00	\$1,265,700.00	\$1,390,000.00	\$1,390,000.00	\$1,390,000.00
Org Function Total: Unallocated Insurance	\$875,000.00	\$942,205.00	\$1,265,700.00	\$1,265,700.00	\$1,390,000.00	\$1,390,000.00	\$1,390,000.00
Org Function: 064 Municipal Assoc Dues							
Department: 1920 Municipal Association Dues							
010 - Contractual Expense	\$15,000.00	\$12,332.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
Department Total: Municipal Association Dues	\$15,000.00	\$12,332.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
Org Function Total: Municipal Assoc Dues	\$15,000.00	\$12,332.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
Org Function: 068 Distribute Sales & Cannabis Tax							
Department: 1983 Distribution of Cannabis Tax							
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Distribution of Cannabis Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 1985 Distribution Of Sales Tax							
010 - Contractual Expense	\$2,500,000.00	\$2,395,862.70	\$2,650,000.00	\$2,650,000.00	\$2,650,000.00	\$2,650,000.00	\$2,650,000.00
Department Total: Distribution Of Sales Tax	\$2,500,000.00	\$2,395,862.70	\$2,650,000.00	\$2,650,000.00	\$2,650,000.00	\$2,650,000.00	\$2,650,000.00
Org Function Total: Distribute Sales & Cannabis Tax	\$2,500,000.00	\$2,395,862.70	\$2,650,000.00	\$2,650,000.00	\$2,650,000.00	\$2,650,000.00	\$2,650,000.00
Org Function: 069 Other Government Support							
Department: 1984 Compliance							
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$92,700.00	\$92,700.00	\$92,700.00

# Expense Annual Budget by Organization Report 2026

Detail

	2024 Adopted Budget	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$30,150.00	\$30,150.00	\$30,150.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$33,100.00	\$33,100.00	\$33,100.00
Department Total: Compliance	\$0.00	\$0.00	\$0.00	\$0.00	\$155,950.00	\$155,950.00	\$155,950.00
Department: 1986 Affordable Connectivity Outreach							
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Affordable Connectivity Outreach	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 1988 Training and Development							
001 - Pers Services	\$79,825.00	\$83,604.55	\$87,500.00	\$87,500.00	\$89,350.00	\$89,350.00	\$89,350.00
010 - Contractual Expense	\$51,087.00	\$33,969.24	\$55,797.00	\$55,797.00	\$47,905.00	\$47,905.00	\$47,905.00
013 - Employee Benefits	\$29,146.00	\$18,251.45	\$27,625.00	\$27,625.00	\$28,790.00	\$28,790.00	\$28,790.00
Department Total: Training and Development	\$160,058.00	\$135,825.24	\$170,922.00	\$170,922.00	\$166,045.00	\$166,045.00	\$166,045.00
Department: 1989 Grant Admin & Mgt Services							
001 - Pers Services	\$121,230.00	\$101,376.32	\$128,515.00	\$128,515.00	\$128,515.00	\$128,515.00	\$128,515.00
007 - Equip & Cap Outlay	\$5,400.00	\$566,074.00	\$5,400.00	\$5,400.00	\$5,400.00	\$5,400.00	\$5,400.00
010 - Contractual Expense	\$73,321.00	\$24,888.52	\$86,200.00	\$86,200.00	\$86,200.00	\$86,200.00	\$86,200.00
013 - Employee Benefits	\$54,600.00	\$31,918.44	\$59,499.00	\$59,499.00	\$65,587.00	\$65,587.00	\$65,587.00
Department Total: Grant Admin & Mgt Services	\$254,551.00	\$724,257.28	\$279,614.00	\$279,614.00	\$285,702.00	\$285,702.00	\$285,702.00
Department: 1990 Contingent Fund							
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$575,000.00	\$0.00	\$575,000.00	\$78,340.08	\$575,000.00	\$525,000.00	\$525,000.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - Transfers, Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Contingent Fund	\$575,000.00	\$0.00	\$575,000.00	\$78,340.08	\$575,000.00	\$525,000.00	\$525,000.00
Department: 1991 Special Projects							
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Special Projects	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 4090 Shape Program							
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$6,500.00	\$6,500.00
Department Total: Shape Program	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$6,500.00	\$6,500.00
Org Function Total: Other Government Support	\$989,609.00	\$880,082.52	\$1,025,536.00	\$528,876.08	\$1,189,197.00	\$1,139,197.00	\$1,139,197.00

# Expense Annual Budget by Organization Report 2026

Detail

	2024 Adopted Budget	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
Org Function: 070 Community College							
Department: 2490 Community College							
010 - Contractual Expense	\$2,750,000.00	\$2,564,086.69	\$2,750,000.00	\$2,750,000.00	\$2,750,000.00	\$2,650,000.00	\$2,650,000.00
Department Total: Community College	\$2,750,000.00	\$2,564,086.69	\$2,750,000.00	\$2,750,000.00	\$2,750,000.00	\$2,650,000.00	\$2,650,000.00
Org Function Total: Community College	\$2,750,000.00	\$2,564,086.69	\$2,750,000.00	\$2,750,000.00	\$2,750,000.00	\$2,650,000.00	\$2,650,000.00
Org Function: 071 EDU Handicap Children							
Department: 2960 Education Handicapped Children							
001 - Pers Services	\$101,705.00	\$108,648.87	\$130,791.00	\$130,791.00	\$139,825.00	\$139,825.00	\$139,825.00
010 - Contractual Expense	\$4,526,743.00	\$4,963,516.38	\$4,470,077.00	\$5,097,656.00	\$5,050,567.00	\$5,010,567.00	\$5,010,567.00
013 - Employee Benefits	\$39,950.00	\$47,521.43	\$56,031.00	\$56,031.00	\$73,696.00	\$73,696.00	\$73,696.00
Department Total: Education Handicapped Children	\$4,668,398.00	\$5,119,686.68	\$4,656,899.00	\$5,284,478.00	\$5,264,088.00	\$5,224,088.00	\$5,224,088.00
Department: 2961 Transp Handicapped Children							
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Transp Handicapped Children	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Org Function Total: EDU Handicap Children	\$4,668,398.00	\$5,119,686.68	\$4,656,899.00	\$5,284,478.00	\$5,264,088.00	\$5,224,088.00	\$5,224,088.00
Org Function: 072 Contrib EDU TC							
Department: 2910 Educational TV							
010 - Contractual Expense	\$2,500.00	\$25.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
Department Total: Educational TV	\$2,500.00	\$25.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
Org Function Total: Contrib EDU TC	\$2,500.00	\$25.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
Org Function: 074 Sheriff							
Department: 2989 Other Education DARE							
007 - Equip & Cap Outlay	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Other Education DARE	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00
Department: 3020 E911 Emergency Communications							
001 - Pers Services	\$1,701,950.00	\$1,422,866.48	\$1,845,710.00	\$1,845,710.00	\$2,255,200.00	\$2,105,200.00	\$2,105,200.00
007 - Equip & Cap Outlay	\$46,000.00	\$41,881.09	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00
010 - Contractual Expense	\$445,356.00	\$347,153.98	\$442,300.00	\$457,031.58	\$501,580.00	\$501,580.00	\$501,580.00
013 - Employee Benefits	\$767,310.00	\$595,721.17	\$876,310.00	\$876,310.00	\$1,047,484.00	\$1,047,484.00	\$1,047,484.00
030 - Transfers, Other Funds	\$0.00	\$7,247.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: E911 Emergency Communications	\$2,960,616.00	\$2,414,870.07	\$3,224,320.00	\$3,239,051.58	\$3,864,264.00	\$3,714,264.00	\$3,714,264.00

# Expense Annual Budget by Organization Report 2026

Detail

	2024 Adopted Budget	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
Department: 3100 Byrne Discretionary Grant							
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
Department Total: Byrne Discretionary Grant	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
Department: 3110 Sheriff							
001 - Pers Services	\$4,539,290.00	\$4,451,362.41	\$4,991,640.00	\$5,012,489.98	\$7,284,330.00	\$7,284,330.00	\$7,284,330.00
007 - Equip & Cap Outlay	\$661,500.00	\$815,469.17	\$629,500.00	\$753,970.63	\$665,000.00	\$665,000.00	\$665,000.00
010 - Contractual Expense	\$1,216,910.00	\$1,105,307.34	\$1,409,600.00	\$1,437,437.86	\$1,528,600.00	\$1,528,600.00	\$1,528,600.00
013 - Employee Benefits	\$2,225,916.00	\$3,899,014.98	\$2,833,148.00	\$2,833,148.00	\$3,719,397.00	\$3,719,397.00	\$3,719,397.00
Department Total: Sheriff	\$8,643,616.00	\$10,271,153.90	\$9,863,888.00	\$10,037,046.47	\$13,197,327.00	\$13,197,327.00	\$13,197,327.00
Department: 3111 Cops School Resource Officer							
001 - Pers Services	\$617,090.00	\$523,471.13	\$638,990.00	\$647,715.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$262,360.00	\$172,161.77	\$260,189.00	\$260,189.00	\$0.00	\$0.00	\$0.00
Department Total: Cops School Resource Officer	\$879,450.00	\$695,632.90	\$899,179.00	\$907,904.00	\$0.00	\$0.00	\$0.00
Department: 3112 Stop DWI							
001 - Pers Services	\$298,810.00	\$268,238.34	\$313,080.00	\$313,080.00	\$20,450.00	\$20,450.00	\$20,450.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$79,550.00	\$60,835.20	\$87,050.00	\$88,849.00	\$84,550.00	\$84,550.00	\$84,550.00
013 - Employee Benefits	\$101,720.00	\$89,189.45	\$119,870.00	\$119,870.00	\$910.00	\$910.00	\$910.00
Department Total: Stop DWI	\$480,080.00	\$418,262.99	\$520,000.00	\$521,799.00	\$105,910.00	\$105,910.00	\$105,910.00
Department: 3113 Sheriffs Marine Patrol							
001 - Pers Services	\$116,220.00	\$117,934.17	\$150,154.00	\$150,154.00	\$158,000.00	\$158,000.00	\$158,000.00
007 - Equip & Cap Outlay	\$10,000.00	\$2,943.15	\$10,000.00	\$10,000.00	\$230,000.00	\$30,000.00	\$30,000.00
010 - Contractual Expense	\$40,100.00	\$16,104.33	\$40,100.00	\$40,100.00	\$40,900.00	\$40,900.00	\$40,900.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Sheriffs Marine Patrol	\$166,320.00	\$136,981.65	\$200,254.00	\$200,254.00	\$428,900.00	\$228,900.00	\$228,900.00
Department: 3114 Sheriff DTF							
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Sheriff DTF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 3115 K-9 Grant							
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$4,600.00	\$0.00	\$0.00	\$0.00
Department Total: K-9 Grant	\$0.00	\$0.00	\$0.00	\$4,600.00	\$0.00	\$0.00	\$0.00

# Expense Annual Budget by Organization Report 2026

Detail

	2024 Adopted Budget	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
Department: 3116 Court Security							
001 - Pers Services	\$649,220.00	\$580,055.72	\$677,137.00	\$677,137.00	\$701,850.00	\$701,850.00	\$701,850.00
007 - Equip & Cap Outlay	\$10,500.00	\$9,749.68	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00
010 - Contractual Expense	\$3,000.00	\$1,689.47	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
013 - Employee Benefits	\$290,780.00	\$262,993.06	\$352,095.00	\$352,095.00	\$379,535.00	\$379,535.00	\$379,535.00
Department Total: Court Security	\$953,500.00	\$854,487.93	\$1,035,732.00	\$1,035,732.00	\$1,087,885.00	\$1,087,885.00	\$1,087,885.00
Department: 3117 LETPP Security Grant							
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: LETPP Security Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 3118 Step Grant							
001 - Pers Services	\$34,075.00	\$28,790.06	\$37,400.00	\$37,400.00	\$37,400.00	\$37,400.00	\$37,400.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$421.20	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
013 - Employee Benefits	\$3,066.00	\$2,570.55	\$3,341.00	\$3,341.00	\$3,371.00	\$3,371.00	\$3,371.00
Department Total: Step Grant	\$37,141.00	\$31,781.81	\$41,741.00	\$41,741.00	\$41,771.00	\$41,771.00	\$41,771.00
Department: 3119 Project Lifesaver							
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$3,000.00	\$2,703.55	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
Department Total: Project Lifesaver	\$3,000.00	\$2,703.55	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
Department: 3120 SLETPP Homeland Security							
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: SLETPP Homeland Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 3123 SLETPP Homeland Security FY							
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$44,612.00	\$0.00	\$0.00	\$0.00
Department Total: SLETPP Homeland Security FY	\$0.00	\$0.00	\$0.00	\$44,612.00	\$0.00	\$0.00	\$0.00
Department: 3124 SLETPP Homeland Security FY 11							
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: SLETPP Homeland Security FY 11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 3125 SLETPP Homeland Security FY 11							
007 - Equip & Cap Outlay	\$0.00	\$599.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: SLETPP Homeland Security FY 11	\$0.00	\$599.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# Expense Annual Budget by Organization Report 2026

Detail

	2024 Adopted Budget	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
Department: 3126 DCJS Grant							
007 - Equip & Cap Outlay	\$0.00	\$23,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: DCJS Grant	\$0.00	\$23,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 3127 Sheriff Asset Forfeiture							
010 - Contractual Expense	\$0.00	\$1,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Sheriff Asset Forfeiture	\$0.00	\$1,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 3128 SLETPP Homeland Security FY15							
007 - Equip & Cap Outlay	\$0.00	\$8,224.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: SLETPP Homeland Security FY15	\$0.00	\$8,224.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 3129 SLETPP Homeland Security FY15							
007 - Equip & Cap Outlay	\$0.00	\$44,830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: SLETPP Homeland Security FY15	\$0.00	\$44,830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 3130 PPEP Police Protect Equip Prog							
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: PPEP Police Protect Equip Prog	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 3131 SLETPP 2017							
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: SLETPP 2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 3132 Community Police Hiring Grant							
001 - Pers Services	\$255,180.00	\$127,474.03	\$266,980.00	\$266,980.00	\$254,820.00	\$254,820.00	\$254,820.00
007 - Equip & Cap Outlay	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$15,000.00	\$2,282.27	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$123,220.00	\$62,961.01	\$132,580.00	\$132,580.00	\$125,620.00	\$125,620.00	\$125,620.00
Department Total: Community Police Hiring Grant	\$403,400.00	\$202,717.31	\$424,560.00	\$424,560.00	\$380,440.00	\$380,440.00	\$380,440.00
Department: 3138 Law Enforcemt Technology-LETECH							
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$468,800.00	\$0.00	\$0.00	\$0.00
Department Total: Law Enforcemt Technology-LETECH	\$0.00	\$0.00	\$0.00	\$468,800.00	\$0.00	\$0.00	\$0.00
Department: 3141 Governor Traffic Safety CPS							
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
Department Total: Governor Traffic Safety CPS	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
Department: 3143 Alternatives To Incar							
001 - Pers Services	\$188,380.00	\$152,017.07	\$195,430.00	\$195,430.00	\$202,124.00	\$202,124.00	\$202,124.00

# Expense Annual Budget by Organization Report 2026

Detail

	2024 Adopted Budget	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
007 - Equip & Cap Outlay	\$19,900.00	\$13,376.61	\$17,000.00	\$17,000.00	\$17,000.00	\$17,000.00	\$17,000.00
010 - Contractual Expense	\$14,000.00	\$2,113.54	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00
013 - Employee Benefits	\$17,050.00	\$2,034.93	\$2,770.00	\$2,770.00	\$3,000.00	\$3,000.00	\$3,000.00
Department Total: Alternatives To Incar	\$239,330.00	\$169,542.15	\$229,200.00	\$229,200.00	\$236,124.00	\$236,124.00	\$236,124.00
Department: 3147 Juvenile Aid							
001 - Pers Services	\$992,270.00	\$934,443.28	\$1,216,260.00	\$1,216,260.00	\$95,000.00	\$95,000.00	\$95,000.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$4,000.00	\$4,299.29	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$438,349.00	\$389,627.92	\$605,965.00	\$605,965.00	\$45,743.00	\$45,743.00	\$45,743.00
Department Total: Juvenile Aid	\$1,434,619.00	\$1,328,370.49	\$1,826,225.00	\$1,826,225.00	\$140,743.00	\$140,743.00	\$140,743.00
Department: 3150 Jail							
001 - Pers Services	\$5,233,950.00	\$5,240,420.98	\$5,499,470.00	\$5,499,470.00	\$5,565,400.00	\$5,565,400.00	\$5,565,400.00
007 - Equip & Cap Outlay	\$145,000.00	\$147,197.51	\$140,000.00	\$149,244.08	\$140,000.00	\$140,000.00	\$140,000.00
010 - Contractual Expense	\$1,971,440.00	\$1,739,103.61	\$2,134,600.00	\$2,134,600.00	\$2,283,900.00	\$2,283,900.00	\$2,283,900.00
013 - Employee Benefits	\$2,296,040.00	\$2,059,219.09	\$2,590,768.00	\$2,590,768.00	\$2,679,270.00	\$2,679,270.00	\$2,679,270.00
030 - Transfers, Other Funds	\$0.00	\$193,548.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Jail	\$9,646,430.00	\$9,379,489.85	\$10,364,838.00	\$10,374,082.08	\$10,668,570.00	\$10,668,570.00	\$10,668,570.00
Department: 3151 Inmate Commissary							
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$11,000.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$12,829.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Inmate Commissary	\$0.00	\$23,830.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 3154 Victim Specialist Program							
001 - Pers Services	\$71,850.00	\$72,004.14	\$74,890.00	\$74,890.00	\$77,250.00	\$77,250.00	\$77,250.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$42,690.00	\$42,937.77	\$48,127.00	\$48,127.00	\$53,331.00	\$53,331.00	\$53,331.00
Department Total: Victim Specialist Program	\$114,540.00	\$114,941.91	\$123,017.00	\$123,017.00	\$130,581.00	\$130,581.00	\$130,581.00
Department: 3160 Sheriff COPS Micro Grant							
001 - Pers Services	\$0.00	\$30,525.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$3,127.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Sheriff COPS Micro Grant	\$0.00	\$33,653.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# Expense Annual Budget by Organization Report 2026

Detail

	2024 Adopted Budget	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
Department: 3171 Regional Crime Lab							
010 - Contractual Expense	\$168,000.00	\$153,480.00	\$205,035.00	\$205,035.00	\$155,000.00	\$155,000.00	\$155,000.00
Department Total: Regional Crime Lab	\$168,000.00	\$153,480.00	\$205,035.00	\$205,035.00	\$155,000.00	\$155,000.00	\$155,000.00
Department: 3650 Inmate Expense							
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Inmate Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 3651 SICG - Formula Grant							
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$584,127.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
Department Total: SICG - Formula Grant	\$0.00	\$0.00	\$0.00	\$609,127.00	\$0.00	\$0.00	\$0.00
Department: 3989 Public Safety, Leases and SBITA							
007 - Equip & Cap Outlay	\$0.00	\$25,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Public Safety, Leases and SBITA	\$0.00	\$25,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Org Function Total: Sheriff	\$26,134,542.00	\$26,340,865.07	\$28,965,489.00	\$30,454,286.13	\$30,445,015.00	\$30,095,015.00	\$30,095,015.00
Org Function: 076 Probation							
Department: 3140 Probation							
001 - Pers Services	\$965,307.00	\$912,577.32	\$1,106,563.00	\$1,106,563.00	\$1,082,890.00	\$1,032,890.00	\$1,032,890.00
007 - Equip & Cap Outlay	\$8,000.00	\$19,852.56	\$73,153.00	\$73,153.00	\$83,751.00	\$83,751.00	\$83,751.00
010 - Contractual Expense	\$139,401.00	\$79,447.16	\$161,931.00	\$162,995.00	\$174,324.00	\$174,324.00	\$174,324.00
013 - Employee Benefits	\$537,854.00	\$367,784.78	\$579,121.00	\$579,121.00	\$601,911.00	\$601,911.00	\$601,911.00
Department Total: Probation	\$1,650,562.00	\$1,379,661.82	\$1,920,768.00	\$1,921,832.00	\$1,942,876.00	\$1,892,876.00	\$1,892,876.00
Org Function Total: Probation	\$1,650,562.00	\$1,379,661.82	\$1,920,768.00	\$1,921,832.00	\$1,942,876.00	\$1,892,876.00	\$1,892,876.00
Org Function: 084 Traffic Safety							
Department: 3310 Traffic Safety							
001 - Pers Services	\$0.00	\$0.00	\$11,000.00	\$11,000.00	\$11,550.00	\$11,550.00	\$11,550.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
010 - Contractual Expense	\$0.00	\$4,749.94	\$11,325.00	\$11,325.00	\$10,330.00	\$10,330.00	\$10,330.00
013 - Employee Benefits	\$0.00	\$254.79	\$1,950.00	\$1,950.00	\$2,100.00	\$2,100.00	\$2,100.00
Department Total: Traffic Safety	\$0.00	\$5,004.73	\$25,275.00	\$25,275.00	\$24,980.00	\$24,980.00	\$24,980.00
Org Function Total: Traffic Safety	\$0.00	\$5,004.73	\$25,275.00	\$25,275.00	\$24,980.00	\$24,980.00	\$24,980.00

# Expense Annual Budget by Organization Report 2026

Detail

	2024 Adopted Budget	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
Org Function: 086 Fire							
Department: 3410 Fire Bureau							
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$17,500.00	\$15,739.05	\$17,500.00	\$17,500.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$13,700.00	\$5,234.87	\$13,700.00	\$13,700.00	\$0.00	\$0.00	\$0.00
Department Total: Fire Bureau	\$31,200.00	\$20,973.92	\$31,200.00	\$31,200.00	\$0.00	\$0.00	\$0.00
Department: 3412 Hazardous Material							
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Hazardous Material	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Org Function Total: Fire	\$31,200.00	\$20,973.92	\$31,200.00	\$31,200.00	\$0.00	\$0.00	\$0.00
Org Function: 090 Civil Defense							
Department: 3619 COVID-19							
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: COVID-19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 3640 Emergency Management Services							
001 - Pers Services	\$240,000.00	\$192,930.98	\$227,685.00	\$227,685.00	\$239,250.00	\$239,250.00	\$239,250.00
007 - Equip & Cap Outlay	\$395,000.00	\$501,966.51	\$355,000.00	\$356,861.18	\$202,000.00	\$202,000.00	\$202,000.00
010 - Contractual Expense	\$261,852.00	\$210,995.50	\$263,479.00	\$275,589.62	\$705,652.00	\$705,652.00	\$705,652.00
013 - Employee Benefits	\$108,303.00	\$91,973.70	\$115,445.00	\$115,445.00	\$123,361.00	\$123,361.00	\$123,361.00
Department Total: Emergency Management Services	\$1,005,155.00	\$997,866.69	\$961,609.00	\$975,580.80	\$1,270,263.00	\$1,270,263.00	\$1,270,263.00
Department: 3641 Homeland Defense Grant							
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Homeland Defense Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 3642 SHSP 09 12							
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: SHSP 09 12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 3643 SHSP 10 12							
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: SHSP 10 12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# Expense Annual Budget by Organization Report 2026

Detail

	2024 Adopted Budget	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
Department: 3644 SHSP 11 13							
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: SHSP 11 13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 3645 SHSP 12 13							
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: SHSP 12 13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 3646 SHSP 13 14							
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: SHSP 13 14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 3647 SHSP 14 15							
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: SHSP 14 15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Org Function Total: Civil Defense	\$1,005,155.00	\$997,866.69	\$961,609.00	\$975,580.80	\$1,270,263.00	\$1,270,263.00	\$1,270,263.00
Org Function: 094 Health							
Department: 3510 Control Of Dogs							
001 - Pers Services	\$155,989.00	\$173,824.82	\$170,656.00	\$170,656.00	\$166,855.00	\$166,855.00	\$166,855.00
007 - Equip & Cap Outlay	\$30,000.00	\$35,125.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$48,458.00	\$49,827.75	\$57,570.00	\$57,570.00	\$59,812.00	\$59,812.00	\$59,812.00
013 - Employee Benefits	\$92,128.00	\$83,085.69	\$91,923.00	\$91,923.00	\$87,574.00	\$87,574.00	\$87,574.00
Department Total: Control Of Dogs	\$326,575.00	\$341,863.46	\$320,149.00	\$320,149.00	\$314,241.00	\$314,241.00	\$314,241.00
Department: 4010 Public Health							
001 - Pers Services	\$1,439,222.00	\$0.00	\$1,442,853.00	\$1,442,853.00	\$1,314,022.00	\$1,314,022.00	\$1,314,022.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$558,756.00	\$0.00	\$581,690.00	\$581,690.00	\$579,236.00	\$579,236.00	\$579,236.00
013 - Employee Benefits	\$747,782.00	\$0.00	\$815,997.00	\$815,997.00	\$817,631.00	\$817,631.00	\$817,631.00
SubDepartment: 1000 Administrative							
001 - Pers Services	\$0.00	\$437,678.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$238,299.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$244,865.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Administrative	\$0.00	\$920,842.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# Expense Annual Budget by Organization Report 2026

Detail

	2024 Adopted Budget	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
SubDepartment: 3500 Chronic Disease Prevention							
001 - Pers Services	\$0.00	\$15,711.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$1,461.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$4,998.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Chronic Disease Prevention	\$0.00	\$22,172.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: 4600 3 5 Program							
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$45.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: 3 5 Program	\$0.00	\$45.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: 5000 Community Health Assessment							
001 - Pers Services	\$0.00	\$113,514.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$6,315.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$59,782.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Community Health Assessment	\$0.00	\$179,612.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: 7100 CHHA							
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: CHHA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: 8000 Emergency Prep (non grant)							
001 - Pers Services	\$0.00	\$4,920.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$7,265.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$1,931.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Emergency Prep (non grant)	\$0.00	\$14,117.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: CDC0 Communicable Disease Control							
Program: 3100 STD							
001 - Pers Services	\$0.00	\$6,761.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$48.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# Expense Annual Budget by Organization Report 2026

Detail

	2024 Adopted Budget	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
013 - Employee Benefits	\$0.00	\$2,662.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: STD	\$0.00	\$9,472.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program: 3200 TB							
001 - Pers Services	\$0.00	\$2,766.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$729.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$832.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: TB	\$0.00	\$4,328.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program: 3300 Communicable Disease							
001 - Pers Services	\$0.00	\$49,432.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$109,484.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$41,654.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Communicable Disease	\$0.00	\$200,571.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program: 3400 Immunization (non-grant)							
001 - Pers Services	\$0.00	\$21,506.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$11,246.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$7,594.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Immunization (non-grant)	\$0.00	\$40,347.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program: 3700 Anthropod							
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$1.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Anthropod	\$0.00	\$1,201.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program: 9000 Rabies Non Grant							
001 - Pers Services	\$0.00	\$12,451.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Rabies Non Grant	\$0.00	\$12,451.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Communicable Disease Control	\$0.00	\$268,373.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: EH00 Environmental Health							
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# Expense Annual Budget by Organization Report 2026

Detail

	2024 Adopted Budget	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
Program: 2300 Lead (non-grant)							
001 - Pers Services	\$0.00	\$869.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$7.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$196.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Lead (non-grant)	\$0.00	\$1,073.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program: 2700 Injury Prevention							
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$5.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Injury Prevention	\$0.00	\$5.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program: 6000 Comm EH and Food Protection Prog							
001 - Pers Services	\$0.00	\$331,880.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$91,985.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$174,365.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Comm EH and Food Protection Prog	\$0.00	\$598,231.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program: 6005 EH Exposure Invest Assess Resp							
001 - Pers Services	\$0.00	\$233.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$4.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$107.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: EH Exposure Invest Assess Resp	\$0.00	\$345.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program: 6010 Radiation Protection Programs							
001 - Pers Services	\$0.00	\$46.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$1.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$17.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Radiation Protection Programs	\$0.00	\$65.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program: 6015 Water Supply Protection Programs							
001 - Pers Services	\$0.00	\$31,022.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$1,318.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# Expense Annual Budget by Organization Report 2026

## Detail

	2024 Adopted Budget	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
013 - Employee Benefits	\$0.00	\$10,431.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Water Supply Protection Programs	\$0.00	\$42,772.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program: 6020 Realty Subdivisions							
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$12.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Realty Subdivisions	\$0.00	\$12.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Environmental Health	\$0.00	\$642,505.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: FH00 Family Health							
Program: 2800 Child Health							
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$5.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Child Health	\$0.00	\$5.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program: 2900 Maternal and Child Health							
001 - Pers Services	\$0.00	\$53,765.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$12,544.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$4,655.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$36,985.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Maternal and Child Health	\$0.00	\$107,951.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program: 2950 Prenatal Postpartum Home Visit							
001 - Pers Services	\$0.00	\$4,415.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$1,500.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$540.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Prenatal Postpartum Home Visit	\$0.00	\$6,457.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Family Health	\$0.00	\$114,414.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Public Health	\$2,745,760.00	\$2,162,083.60	\$2,840,540.00	\$2,840,540.00	\$2,710,889.00	\$2,710,889.00	\$2,710,889.00
Department: 4011 P H Infrastructure Grant							
001 - Pers Services	\$78,429.00	\$98,529.67	\$92,694.00	\$76,694.00	\$75,353.00	\$75,353.00	\$75,353.00
007 - Equip & Cap Outlay	\$5,000.00	\$2,107.99	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$13,644.00	\$6,975.36	\$3,856.00	\$19,214.00	\$5,368.00	\$5,368.00	\$5,368.00

# Expense Annual Budget by Organization Report 2026

Detail

	2024 Adopted Budget	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
013 - Employee Benefits	\$25,020.00	\$37,392.76	\$31,175.00	\$27,817.00	\$33,372.00	\$33,372.00	\$33,372.00
Department Total: P H Infrastructure Grant	\$122,093.00	\$145,005.78	\$127,725.00	\$127,725.00	\$114,093.00	\$114,093.00	\$114,093.00
Department: 4019 Cares Act Relief COVID							
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Cares Act Relief COVID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 4020 ELC School Reopening (COVID)							
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: ELC School Reopening (COVID)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 4021 NYS PH Corps - Fellows (COVID)							
001 - Pers Services	\$91,073.00	\$96,204.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$240,716.00	\$20,843.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$43,211.00	\$26,648.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: NYS PH Corps - Fellows (COVID)	\$375,000.00	\$143,696.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 4035 Reproductive Health Center							
001 - Pers Services	\$337,436.00	\$318,714.58	\$362,149.00	\$362,149.00	\$333,085.00	\$333,085.00	\$333,085.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$174,673.00	\$165,175.11	\$139,955.00	\$139,955.00	\$147,721.00	\$147,721.00	\$147,721.00
013 - Employee Benefits	\$96,196.00	\$106,113.06	\$122,684.00	\$122,684.00	\$128,599.00	\$128,599.00	\$128,599.00
Department Total: Reproductive Health Center	\$608,305.00	\$590,002.75	\$624,788.00	\$624,788.00	\$609,405.00	\$609,405.00	\$609,405.00
Department: 4036 TASA							
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: TASA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 4042 Rabies Control							
001 - Pers Services	\$200.00	\$157.75	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$15,968.00	\$13,141.25	\$15,751.00	\$15,751.00	\$15,751.00	\$15,751.00	\$15,751.00

# Expense Annual Budget by Organization Report 2026

Detail

	2024 Adopted Budget	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
013 - Employee Benefits	\$19.00	\$9.02	\$36.00	\$36.00	\$36.00	\$36.00	\$36.00
Department Total: Rabies Control	\$16,187.00	\$13,308.02	\$16,187.00	\$16,187.00	\$16,187.00	\$16,187.00	\$16,187.00
Department: 4046 CYSHCN Support Services.							
010 - Contractual Expense	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Department Total: CYSHCN Support Services.	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Department: 4081 WIC Spendable Trust							
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$41,330.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: WIC Spendable Trust	\$0.00	\$41,330.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 4082 W I C							
001 - Pers Services	\$428,668.00	\$355,876.99	\$419,391.00	\$404,481.00	\$420,125.00	\$420,125.00	\$420,125.00
007 - Equip & Cap Outlay	\$4,300.00	\$4,118.55	\$0.00	\$5,300.00	\$4,300.00	\$4,300.00	\$4,300.00
010 - Contractual Expense	\$195,338.00	\$163,469.28	\$176,599.00	\$184,574.00	\$151,053.00	\$151,053.00	\$151,053.00
013 - Employee Benefits	\$143,594.00	\$154,969.89	\$175,910.00	\$177,545.00	\$196,422.00	\$196,422.00	\$196,422.00
Department Total: W I C	\$771,900.00	\$678,434.71	\$771,900.00	\$771,900.00	\$771,900.00	\$771,900.00	\$771,900.00
Department: 4083 Hospice							
001 - Pers Services	\$619,983.00	\$695,370.28	\$714,211.00	\$714,211.00	\$688,897.00	\$688,897.00	\$688,897.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$645,732.00	\$535,746.73	\$699,209.00	\$699,209.00	\$756,155.00	\$756,155.00	\$756,155.00
013 - Employee Benefits	\$240,202.00	\$256,976.44	\$275,192.00	\$275,192.00	\$294,882.00	\$294,882.00	\$294,882.00
Department Total: Hospice	\$1,505,917.00	\$1,488,093.45	\$1,688,612.00	\$1,688,612.00	\$1,739,934.00	\$1,739,934.00	\$1,739,934.00
Department: 4084 Hospice Spendable Trust							
010 - Contractual Expense	\$0.00	\$14,376.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Hospice Spendable Trust	\$0.00	\$14,376.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 4087 Healthy Communities							
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Healthy Communities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 4088 Early Care Case Management							
001 - Pers Services	\$36,540.00	\$34,842.40	\$42,679.00	\$42,679.00	\$53,015.00	\$53,015.00	\$53,015.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$7,305.00	\$8,523.62	\$8,900.00	\$8,900.00	\$8,244.00	\$8,244.00	\$8,244.00

# Expense Annual Budget by Organization Report 2026

Detail

	2024 Adopted Budget	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
013 - Employee Benefits	\$14,472.00	\$13,177.07	\$18,589.00	\$18,589.00	\$25,973.00	\$25,973.00	\$25,973.00
Department Total: Early Care Case Management	\$58,317.00	\$56,543.09	\$70,168.00	\$70,168.00	\$87,232.00	\$87,232.00	\$87,232.00
Department: 4090 Shape Program							
001 - Pers Services	\$12,467.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$16,452.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$16,440.00	\$1,503.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$4,641.00	\$1,616.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Shape Program	\$50,000.00	\$3,119.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 4091 EI 0 2 Program							
001 - Pers Services	\$116,445.00	\$152,364.70	\$120,467.00	\$120,467.00	\$144,950.00	\$144,950.00	\$144,950.00
007 - Equip & Cap Outlay	\$0.00	\$12,544.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$277,000.00	\$190,388.56	\$266,886.00	\$266,886.00	\$225,031.00	\$225,031.00	\$225,031.00
013 - Employee Benefits	\$48,952.00	\$61,030.57	\$59,984.00	\$59,984.00	\$52,329.00	\$52,329.00	\$52,329.00
Department Total: EI 0 2 Program	\$442,397.00	\$416,328.81	\$447,337.00	\$447,337.00	\$422,310.00	\$422,310.00	\$422,310.00
Department: 4092 JUUL Settlement							
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: JUUL Settlement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 4093 Tobacco Grant							
001 - Pers Services	\$20,198.00	\$25,654.18	\$24,415.00	\$24,415.00	\$26,276.00	\$26,276.00	\$26,276.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$5,738.00	\$13,674.73	\$1,881.00	\$1,881.00	\$3,435.00	\$3,435.00	\$3,435.00
013 - Employee Benefits	\$9,437.00	\$12,157.41	\$11,855.00	\$11,855.00	\$17,790.00	\$17,790.00	\$17,790.00
Department Total: Tobacco Grant	\$35,373.00	\$51,486.32	\$38,151.00	\$38,151.00	\$47,501.00	\$47,501.00	\$47,501.00
Department: 4094 Lead Program Grant							
001 - Pers Services	\$126,144.00	\$86,193.44	\$110,603.00	\$97,434.00	\$110,946.00	\$110,946.00	\$110,946.00
007 - Equip & Cap Outlay	\$0.00	\$566.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$27,693.00	\$34,222.60	\$38,083.00	\$67,313.00	\$56,820.00	\$56,820.00	\$56,820.00
013 - Employee Benefits	\$48,263.00	\$40,824.30	\$53,414.00	\$37,353.00	\$34,334.00	\$34,334.00	\$34,334.00
Department Total: Lead Program Grant	\$202,100.00	\$161,806.84	\$202,100.00	\$202,100.00	\$202,100.00	\$202,100.00	\$202,100.00
Department: 4095 Immunization Grant							
001 - Pers Services	\$19,321.00	\$26,619.42	\$19,966.00	\$19,966.00	\$18,430.00	\$18,430.00	\$18,430.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$6,171.00	\$3,485.69	\$4,544.00	\$4,544.00	\$6,185.00	\$6,185.00	\$6,185.00
013 - Employee Benefits	\$5,558.00	\$8,277.97	\$6,540.00	\$6,540.00	\$6,435.00	\$6,435.00	\$6,435.00

# Expense Annual Budget by Organization Report 2026

Detail

	2024 Adopted Budget	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
SubDepartment: CDVD COVID							
001 - Pers Services	\$17,492.00	\$2,644.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$1,950.00	\$16,585.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$115,850.00	\$8,145.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$5,708.00	\$199.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: COVID	\$141,000.00	\$27,574.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Immunization Grant	\$172,050.00	\$65,957.77	\$31,050.00	\$31,050.00	\$31,050.00	\$31,050.00	\$31,050.00
Department: 4096 Misc Pub Health Grants							
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Misc Pub Health Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 4097 Watershed Program							
001 - Pers Services	\$38,497.00	\$34,272.47	\$42,414.00	\$42,414.00	\$45,233.00	\$45,233.00	\$45,233.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$2,772.00	\$1,675.22	\$2,931.00	\$2,931.00	\$3,407.00	\$3,407.00	\$3,407.00
013 - Employee Benefits	\$19,727.00	\$18,677.16	\$24,053.00	\$24,053.00	\$27,428.00	\$27,428.00	\$27,428.00
Department Total: Watershed Program	\$60,996.00	\$54,624.85	\$69,398.00	\$69,398.00	\$76,068.00	\$76,068.00	\$76,068.00
Department: 4099 Rural Health Network							
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Rural Health Network	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 4101 Foster Care Nurse							
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Foster Care Nurse	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 4103 Facilitated Enrollment							
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# Expense Annual Budget by Organization Report 2026

Detail

	2024 Adopted Budget	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Facilitated Enrollment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 4104 Tobacco Settlement Proceeds							
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Tobacco Settlement Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 4105 DOH Homeland Security							
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: DOH Homeland Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 4106 Public Water Supply Enhancemnt							
001 - Pers Services	\$71,664.00	\$72,743.15	\$68,809.00	\$63,999.00	\$63,841.00	\$63,841.00	\$63,841.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00
010 - Contractual Expense	\$8,128.00	\$5,370.12	\$2,929.00	\$9,001.00	\$5,839.00	\$5,839.00	\$5,839.00
013 - Employee Benefits	\$18,088.00	\$24,565.17	\$26,142.00	\$28,066.00	\$31,186.00	\$31,186.00	\$31,186.00
Department Total: Public Water Supply Enhancemnt	\$97,880.00	\$102,678.44	\$97,880.00	\$101,066.00	\$101,066.00	\$101,066.00	\$101,066.00
Department: 4107 West Nile Virus Grant							
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: West Nile Virus Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 4108 Septic System Reimbursement							
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$25,000.00	\$26,055.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Septic System Reimbursement	\$25,000.00	\$26,055.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
Department: 4109 March Of Dimes Grant							
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: March Of Dimes Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 4110 Cancer Services							
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# Expense Annual Budget by Organization Report 2026

Detail

	2024 Adopted Budget	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Cancer Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 4111 Children With Special Needs							
001 - Pers Services	\$33,383.00	\$24,695.31	\$35,044.00	\$24,872.49	\$32,577.00	\$32,577.00	\$32,577.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$4,723.00	\$3,858.69	\$3,063.00	\$23,781.00	\$11,779.00	\$11,779.00	\$11,779.00
013 - Employee Benefits	\$19,609.00	\$14,237.65	\$21,912.00	\$11,365.51	\$13,359.00	\$13,359.00	\$13,359.00
Department Total: Children With Special Needs	\$57,715.00	\$42,791.65	\$60,019.00	\$60,019.00	\$57,715.00	\$57,715.00	\$57,715.00
Department: 4112 Emergency Preparedness							
001 - Pers Services	\$25,085.00	\$21,400.96	\$28,849.00	\$28,849.00	\$28,015.00	\$28,015.00	\$28,015.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$21,923.00	\$22,020.05	\$12,607.00	\$12,607.00	\$13,100.00	\$13,100.00	\$13,100.00
013 - Employee Benefits	\$5,091.00	\$5,705.53	\$10,643.00	\$10,643.00	\$10,984.00	\$10,984.00	\$10,984.00
SubDepartment: ELCD Enhanced COVID Detection Grant							
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Enhanced COVID Detection Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Emergency Preparedness	\$52,099.00	\$49,126.54	\$52,099.00	\$52,099.00	\$52,099.00	\$52,099.00	\$52,099.00
Department: 4113 Medical Reserve Corp							
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Medical Reserve Corp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 4114 Child Protective Prevention							
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Child Protective Prevention	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# Expense Annual Budget by Organization Report 2026

Detail

	2024 Adopted Budget	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
Department: 4115 Community Health Worker Prgm							
001 - Pers Services	\$132,896.00	\$129,010.71	\$138,005.00	\$135,562.00	\$144,504.00	\$144,504.00	\$144,504.00
007 - Equip & Cap Outlay	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$65,892.00	\$57,923.10	\$43,010.00	\$55,073.00	\$36,088.00	\$36,088.00	\$36,088.00
013 - Employee Benefits	\$53,812.00	\$66,793.21	\$73,985.00	\$64,365.00	\$74,408.00	\$74,408.00	\$74,408.00
SubDepartment: CHWE Community Health Worker Expand							
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Community Health Worker Expand	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Community Health Worker Prgm	\$255,000.00	\$253,727.02	\$255,000.00	\$255,000.00	\$255,000.00	\$255,000.00	\$255,000.00
Department: 4116 Health Care Worker Bonus							
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Health Care Worker Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 4250 Chemical Dependency							
010 - Contractual Expense	\$1,529,231.00	\$1,523,449.57	\$1,572,422.00	\$1,572,422.00	\$1,612,748.00	\$1,612,748.00	\$1,612,748.00
Department Total: Chemical Dependency	\$1,529,231.00	\$1,523,449.57	\$1,572,422.00	\$1,572,422.00	\$1,612,748.00	\$1,612,748.00	\$1,612,748.00
Department: 4310 Mental Health Administration							
001 - Pers Services	\$1,958,170.00	\$0.00	\$2,012,799.00	\$2,012,799.00	\$2,116,550.00	\$2,116,550.00	\$2,116,550.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$1,888,460.00	\$0.00	\$2,014,386.00	\$2,014,386.00	\$2,446,815.00	\$2,446,815.00	\$2,446,815.00
013 - Employee Benefits	\$678,887.00	\$0.00	\$728,065.00	\$728,065.00	\$848,743.00	\$848,743.00	\$848,743.00
SubDepartment: CL00 Mental Health Clinic							
001 - Pers Services	\$0.00	\$1,392,902.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$15,525.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$157,195.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$501,515.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Mental Health Clinic	\$0.00	\$2,067,139.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: HHAD Health Home Adult							
001 - Pers Services	\$0.00	\$202,744.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$41,797.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$22,232.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# Expense Annual Budget by Organization Report 2026

Detail

	2024 Adopted Budget	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
013 - Employee Benefits	\$0.00	\$77,706.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Health Home Adult	\$0.00	\$344,480.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: HHCH Health Home Child							
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$50,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Health Home Child	\$0.00	\$50,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: MC00 Mobile Crisis							
001 - Pers Services	\$0.00	\$26,698.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$2,841.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$2,412.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Mobile Crisis	\$0.00	\$31,952.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: MH00 Mental Health General							
001 - Pers Services	\$0.00	\$146,085.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$1,877,009.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$45,535.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Mental Health General	\$0.00	\$2,068,630.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: OPOID OPOID OASIS Funds							
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$177,765.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: OPOID OASIS Funds	\$0.00	\$177,765.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Mental Health Administration	\$4,525,517.00	\$4,740,907.62	\$4,755,250.00	\$4,755,250.00	\$5,412,108.00	\$5,412,108.00	\$5,412,108.00
Department: 4311 OPOID Settlement							
SubDepartment: Aller Allergen							
010 - Contractual Expense	\$0.00	\$135,780.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Allergen	\$0.00	\$135,780.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: BIG 3 BIG 3							
010 - Contractual Expense	\$0.00	\$160,870.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: BIG 3	\$0.00	\$160,870.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: ENDO ENDO							
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: ENDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# Expense Annual Budget by Organization Report 2026

Detail

	2024 Adopted Budget	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
SubDepartment: JJ Johnson and Johnson							
010 - Contractual Expense	\$0.00	\$125,651.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Johnson and Johnson	\$0.00	\$125,651.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: MALLN Mallinckrodt							
010 - Contractual Expense	\$0.00	\$13,159.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Mallinckrodt	\$0.00	\$13,159.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: TEVA TEVA							
010 - Contractual Expense	\$0.00	\$23,498.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: TEVA	\$0.00	\$23,498.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: WWC Walmart, Walgreens and CVS							
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Walmart, Walgreens and CVS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: OPIOID Settlement	\$0.00	\$458,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 4322 Liv Co NYS ARC							
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Liv Co NYS ARC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 4323 Day Treatment Program							
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Day Treatment Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 6610 Consumer Affairs							
001 - Pers Services	\$200.00	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$75,825.00	\$70,914.09	\$75,825.00	\$75,825.00	\$75,825.00	\$75,825.00	\$75,825.00
013 - Employee Benefits	\$41.00	\$2.16	\$43.00	\$43.00	\$45.00	\$45.00	\$45.00
Department Total: Consumer Affairs	\$76,066.00	\$70,916.25	\$76,068.00	\$76,068.00	\$76,070.00	\$76,070.00	\$76,070.00
Department: 6611 Octane Petrol Quality Testing							
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Octane Petrol Quality Testing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Org Function Total: Health	\$14,121,478.00	\$13,696,674.26	\$14,151,843.00	\$14,155,029.00	\$14,744,716.00	\$14,744,716.00	\$14,744,716.00

# Expense Annual Budget by Organization Report 2026

Detail

	2024 Adopted Budget	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
Org Function: 118 Ambulance							
Department: 4012 EMS Healthcare Worker Bonus							
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: EMS Healthcare Worker Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 4013 County Emergency Service							
001 - Pers Services	\$97,850.00	\$0.00	\$101,920.00	\$101,920.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$750.00	\$0.00	\$750.00	\$750.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$73,350.00	\$11,000.00	\$87,350.00	\$87,350.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$42,171.00	\$11,653.93	\$48,622.00	\$48,622.00	\$0.00	\$0.00	\$0.00
SubDepartment: EMS1 General EMS							
001 - Pers Services	\$0.00	\$99,926.68	\$0.00	\$0.00	\$106,091.00	\$106,091.00	\$106,091.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$19,130.80	\$0.00	\$0.00	\$7,700.00	\$7,700.00	\$7,700.00
013 - Employee Benefits	\$0.00	\$27,865.72	\$0.00	\$0.00	\$53,693.00	\$53,693.00	\$53,693.00
SubDepartment Total: General EMS	\$0.00	\$146,923.20	\$0.00	\$0.00	\$167,484.00	\$167,484.00	\$167,484.00
SubDepartment: EMS2 EMT Classes							
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	\$750.00
010 - Contractual Expense	\$0.00	\$38,445.84	\$0.00	\$0.00	\$78,000.00	\$78,000.00	\$78,000.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: EMT Classes	\$0.00	\$38,445.84	\$0.00	\$0.00	\$78,750.00	\$78,750.00	\$78,750.00
SubDepartment: EMS3 Advanced EMT Classes							
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Advanced EMT Classes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: County Emergency Service	\$214,121.00	\$208,022.97	\$238,642.00	\$238,642.00	\$246,234.00	\$246,234.00	\$246,234.00
Department: 4014 County Ambulance Service							
001 - Pers Services	\$2,296,075.00	\$2,155,317.33	\$2,408,442.00	\$2,408,442.00	\$2,514,161.00	\$2,638,855.00	\$2,638,855.00
007 - Equip & Cap Outlay	\$17,500.00	\$184,114.09	\$37,500.00	\$37,500.00	\$34,500.00	\$34,500.00	\$34,500.00
010 - Contractual Expense	\$582,119.00	\$590,201.59	\$642,102.00	\$644,702.70	\$702,402.00	\$702,402.00	\$702,402.00
013 - Employee Benefits	\$603,100.00	\$715,676.64	\$784,998.00	\$784,998.00	\$862,809.00	\$872,348.00	\$872,348.00
Department Total: County Ambulance Service	\$3,498,794.00	\$3,645,309.65	\$3,873,042.00	\$3,875,642.70	\$4,113,872.00	\$4,248,105.00	\$4,248,105.00

# Expense Annual Budget by Organization Report 2026

Detail

	2024 Adopted Budget	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
Department: 4015 Emergency Medical Support Grant							
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Emergency Medical Support Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 4016 Community Paramedicine							
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Community Paramedicine	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Org Function Total: Ambulance	\$3,712,915.00	\$3,853,332.62	\$4,111,684.00	\$4,114,284.70	\$4,360,106.00	\$4,494,339.00	\$4,494,339.00
Org Function: 120 Transportation							
Department: 5681 Roch Reg Trans Authority							
010 - Contractual Expense	\$45,000.00	\$35,185.52	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00
Department Total: Roch Reg Trans Authority	\$45,000.00	\$35,185.52	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00
Org Function Total: Transportation	\$45,000.00	\$35,185.52	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00
Org Function: 122 Social Services							
Department: 6010 Social Services Administration							
001 - Pers Services	\$7,133,800.00	\$6,383,802.74	\$7,643,000.00	\$7,643,000.00	\$7,946,000.00	\$8,132,000.00	\$8,132,000.00
007 - Equip & Cap Outlay	\$40,000.00	\$0.00	\$61,400.00	\$61,400.00	\$55,000.00	\$55,000.00	\$55,000.00
010 - Contractual Expense	\$4,474,421.00	\$449,175.82	\$4,700,253.00	\$4,870,220.00	\$4,938,431.00	\$4,938,431.00	\$4,938,431.00
013 - Employee Benefits	\$4,192,200.00	\$3,233,976.79	\$4,641,123.00	\$4,641,123.00	\$5,312,527.00	\$5,312,527.00	\$5,312,527.00
SubDepartment: BLUE Code BLUE							
007 - Equip & Cap Outlay	\$0.00	\$5,761.76	\$0.00	\$112,126.76	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$4,080.21	\$0.00	\$167,755.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Code BLUE	\$0.00	\$9,841.97	\$0.00	\$279,881.76	\$0.00	\$0.00	\$0.00
SubDepartment: F1 Income Maintenance							
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$286,075.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Income Maintenance	\$0.00	\$286,075.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# Expense Annual Budget by Organization Report 2026

Detail

	2024 Adopted Budget	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
SubDepartment: F10 Fraud							
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Fraud	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: F1710 DA SN LAF State							
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$48,862.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: DA SN LAF State	\$0.00	\$48,862.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: F1711 D&A FA Fed							
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: D&A FA Fed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: F1712 NonRes DV Fed							
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: NonRes DV Fed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: F1714 Heap Fed							
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$20,031.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Heap Fed	\$0.00	\$20,031.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: F1750 CST\Solutions							
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: CST\Solutions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: F1770 RTA Raise The Age							
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: RTA Raise The Age	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: F1811 DA FA FFFS Fed							
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$14,811.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: DA FA FFFS Fed	\$0.00	\$14,811.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# Expense Annual Budget by Organization Report 2026

Detail

	2024 Adopted Budget	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
SubDepartment: F1813 DV FFFS Fed							
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: DV FFFS Fed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: F1840 BG FFFS Fed							
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$15,321.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: BG FFFS Fed	\$0.00	\$15,321.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: F1841 SSI Assessment							
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: SSI Assessment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: F2 Services							
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$42,521.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$1,102,000.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Services	\$0.00	\$1,144,521.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: F20 Administration							
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$2,994.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$1,592,142.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$8,289.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Administration	\$0.00	\$1,603,426.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: F3 Employment							
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$321,617.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Employment	\$0.00	\$321,617.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: F4 Medicaid							
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$92,167.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Medicaid	\$0.00	\$92,167.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# Expense Annual Budget by Organization Report 2026

Detail

	2024 Adopted Budget	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
SubDepartment: F5 Medical Profesional							
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Medical Profesional	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: F6 Training							
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$241,112.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Training	\$0.00	\$241,112.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: F7 Foodstamps							
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$42,921.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Foodstamps	\$0.00	\$42,921.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: F8 Support Collection							
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$134,045.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Support Collection	\$0.00	\$134,045.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Social Services Administration	\$15,840,421.00	\$14,041,712.12	\$17,045,776.00	\$17,495,624.76	\$18,251,958.00	\$18,437,958.00	\$18,437,958.00
Department: 6055 Day Care							
010 - Contractual Expense	\$3,100,000.00	\$2,940,647.80	\$3,200,000.00	\$3,200,000.00	\$2,858,396.00	\$2,858,396.00	\$2,858,396.00
Department Total: Day Care	\$3,100,000.00	\$2,940,647.80	\$3,200,000.00	\$3,200,000.00	\$2,858,396.00	\$2,858,396.00	\$2,858,396.00
Department: 6070 Service For Recipients							
010 - Contractual Expense	\$963,500.00	\$632,847.20	\$1,134,340.00	\$1,134,340.00	\$1,365,950.00	\$1,365,950.00	\$1,365,950.00
Department Total: Service For Recipients	\$963,500.00	\$632,847.20	\$1,134,340.00	\$1,134,340.00	\$1,365,950.00	\$1,365,950.00	\$1,365,950.00
Department: 6101 Medical Assistance							
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Medical Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 6102 Medical AssistanceMMIS							
010 - Contractual Expense	\$9,539,192.00	\$13,575,870.90	\$9,539,192.00	\$9,539,192.00	\$9,539,192.00	\$9,539,192.00	\$9,539,192.00
Department Total: Medical AssistanceMMIS	\$9,539,192.00	\$13,575,870.90	\$9,539,192.00	\$9,539,192.00	\$9,539,192.00	\$9,539,192.00	\$9,539,192.00

# Expense Annual Budget by Organization Report 2026

Detail

	2024 Adopted Budget	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
Department: 6106 Special Needs Adult Homes							
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Special Needs Adult Homes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 6109 Family Assistance							
010 - Contractual Expense	\$3,725,000.00	\$2,028,598.72	\$3,725,000.00	\$3,725,000.00	\$3,896,000.00	\$3,896,000.00	\$3,896,000.00
Department Total: Family Assistance	\$3,725,000.00	\$2,028,598.72	\$3,725,000.00	\$3,725,000.00	\$3,896,000.00	\$3,896,000.00	\$3,896,000.00
Department: 6119 Child Care							
010 - Contractual Expense	\$2,310,000.00	\$2,346,869.07	\$2,895,000.00	\$2,895,000.00	\$3,575,000.00	\$3,575,000.00	\$3,575,000.00
Department Total: Child Care	\$2,310,000.00	\$2,346,869.07	\$2,895,000.00	\$2,895,000.00	\$3,575,000.00	\$3,575,000.00	\$3,575,000.00
Department: 6123 Juvenile Delinquent Care							
010 - Contractual Expense	\$450,000.00	\$411,782.18	\$700,000.00	\$700,000.00	\$700,000.00	\$700,000.00	\$700,000.00
Department Total: Juvenile Delinquent Care	\$450,000.00	\$411,782.18	\$700,000.00	\$700,000.00	\$700,000.00	\$700,000.00	\$700,000.00
Department: 6124 INSTITUTIONAL CARE PHC							
010 - Contractual Expense	\$120,000.00	\$391,426.38	\$750,000.00	\$750,000.00	\$350,000.00	\$350,000.00	\$350,000.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - Transfers, Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: INSTITUTIONAL CARE PHC	\$120,000.00	\$391,426.38	\$750,000.00	\$750,000.00	\$350,000.00	\$350,000.00	\$350,000.00
Department: 6129 State Training School							
010 - Contractual Expense	\$300,000.00	\$300,000.00	\$325,000.00	\$325,000.00	\$500,000.00	\$500,000.00	\$500,000.00
Department Total: State Training School	\$300,000.00	\$300,000.00	\$325,000.00	\$325,000.00	\$500,000.00	\$500,000.00	\$500,000.00
Department: 6140 Home Relief							
010 - Contractual Expense	\$2,755,000.00	\$2,720,013.23	\$2,961,800.00	\$2,961,800.00	\$3,206,800.00	\$3,206,800.00	\$3,206,800.00
Department Total: Home Relief	\$2,755,000.00	\$2,720,013.23	\$2,961,800.00	\$2,961,800.00	\$3,206,800.00	\$3,206,800.00	\$3,206,800.00
Department: 6141 Social ServicesHEAP							
010 - Contractual Expense	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Department Total: Social ServicesHEAP	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Department: 6142 Emergency Aid To Adults							
010 - Contractual Expense	\$100,000.00	\$8,491.82	\$100,000.00	\$100,000.00	\$125,000.00	\$125,000.00	\$125,000.00
Department Total: Emergency Aid To Adults	\$100,000.00	\$8,491.82	\$100,000.00	\$100,000.00	\$125,000.00	\$125,000.00	\$125,000.00
Department: 6311 Housing							
001 - Pers Services	\$169,000.00	\$54,482.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$56,668.00	\$15,709.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$70,343.00	\$14,092.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Housing	\$296,011.00	\$84,284.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# Expense Annual Budget by Organization Report 2026

Detail

	2024 Adopted Budget	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
Org Function Total: Social Services	\$39,504,124.00	\$39,482,543.49	\$42,381,108.00	\$42,830,956.76	\$44,373,296.00	\$44,559,296.00	\$44,559,296.00
Org Function: 160 Community Service Block							
Department: 6313 Community Service Block Grant							
001 - Pers Services	\$61,650.00	\$47,284.33	\$70,500.00	\$70,500.00	\$75,150.00	\$75,150.00	\$75,150.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$192,850.00	\$186,070.20	\$204,000.00	\$204,000.00	\$198,350.00	\$198,350.00	\$198,350.00
013 - Employee Benefits	\$25,500.00	\$16,384.44	\$25,500.00	\$25,500.00	\$26,500.00	\$26,500.00	\$26,500.00
Department Total: Community Service Block Grant	\$280,000.00	\$249,738.97	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00
Org Function Total: Community Service Block	\$280,000.00	\$249,738.97	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00
Org Function: 162 Publicity							
Department: 6410 Publicity							
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Publicity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 6411 Tourism							
010 - Contractual Expense	\$325,000.00	\$343,945.38	\$0.00	\$0.00	\$330,000.00	\$330,000.00	\$330,000.00
Department Total: Tourism	\$325,000.00	\$343,945.38	\$0.00	\$0.00	\$330,000.00	\$330,000.00	\$330,000.00
Org Function Total: Publicity	\$325,000.00	\$343,945.38	\$0.00	\$0.00	\$330,000.00	\$330,000.00	\$330,000.00
Org Function: 164 Veterans							
Department: 6510 Veterans							
001 - Pers Services	\$189,860.00	\$217,631.78	\$315,305.00	\$315,305.00	\$336,602.00	\$336,602.00	\$336,602.00
007 - Equip & Cap Outlay	\$2,000.00	\$0.00	\$2,500.00	\$2,500.00	\$8,505.00	\$8,505.00	\$8,505.00
010 - Contractual Expense	\$79,698.00	\$82,648.19	\$94,129.00	\$198,129.00	\$208,588.00	\$208,588.00	\$208,588.00
013 - Employee Benefits	\$132,668.00	\$50,462.63	\$275,066.00	\$171,066.00	\$156,868.00	\$156,868.00	\$156,868.00
Department Total: Veterans	\$404,226.00	\$350,742.60	\$687,000.00	\$687,000.00	\$710,563.00	\$710,563.00	\$710,563.00
Org Function Total: Veterans	\$404,226.00	\$350,742.60	\$687,000.00	\$687,000.00	\$710,563.00	\$710,563.00	\$710,563.00
Org Function: 168 Office for the Aging							
Department: 6773 OFA Title IIIB							
001 - Pers Services	\$247,318.00	\$254,451.63	\$253,445.00	\$253,445.00	\$298,844.00	\$298,844.00	\$298,844.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$120,808.00	\$97,457.47	\$122,612.00	\$122,612.00	\$84,117.00	\$84,117.00	\$84,117.00
013 - Employee Benefits	\$130,761.00	\$115,591.66	\$141,250.00	\$141,250.00	\$153,605.00	\$153,605.00	\$153,605.00
Department Total: OFA Title IIIB	\$498,887.00	\$467,500.76	\$517,307.00	\$517,307.00	\$536,566.00	\$536,566.00	\$536,566.00
Department: 6774 OFA C1							
001 - Pers Services	\$214,194.00	\$181,723.80	\$208,264.00	\$208,264.00	\$191,066.00	\$191,066.00	\$191,066.00

# Expense Annual Budget by Organization Report 2026

Detail

	2024 Adopted Budget	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00
010 - Contractual Expense	\$202,170.00	\$173,738.00	\$244,745.00	\$244,745.00	\$228,797.00	\$228,797.00	\$228,797.00
013 - Employee Benefits	\$47,015.00	\$48,847.44	\$51,474.00	\$51,474.00	\$57,743.00	\$57,743.00	\$57,743.00
Department Total: OFA C1	\$463,379.00	\$404,309.24	\$504,483.00	\$504,483.00	\$497,606.00	\$497,606.00	\$497,606.00
Department: 6775 OFA NY Connects EE							
001 - Pers Services	\$158,745.00	\$152,139.29	\$153,509.00	\$153,509.00	\$160,034.00	\$160,034.00	\$160,034.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$14,322.00	\$16,708.32	\$16,559.00	\$12,259.00	\$4,544.00	\$4,544.00	\$4,544.00
013 - Employee Benefits	\$51,450.00	\$62,307.88	\$54,449.00	\$58,749.00	\$59,939.00	\$59,939.00	\$59,939.00
Department Total: OFA NY Connects EE	\$224,517.00	\$231,155.49	\$224,517.00	\$224,517.00	\$224,517.00	\$224,517.00	\$224,517.00
Department: 6776 OFA Title IIID							
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
010 - Contractual Expense	\$7,092.00	\$6,876.20	\$7,991.00	\$7,991.00	\$5,008.00	\$5,008.00	\$5,008.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$153.00	\$153.00	\$153.00
Department Total: OFA Title IIID	\$7,092.00	\$6,876.20	\$7,991.00	\$7,991.00	\$7,161.00	\$7,161.00	\$7,161.00
Department: 6777 OFA C2							
001 - Pers Services	\$118,640.00	\$132,359.40	\$114,793.00	\$114,793.00	\$128,046.00	\$128,046.00	\$128,046.00
007 - Equip & Cap Outlay	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$163,117.00	\$155,432.17	\$190,529.00	\$187,563.06	\$183,129.00	\$183,129.00	\$183,129.00
013 - Employee Benefits	\$23,146.00	\$31,571.02	\$29,093.00	\$33,293.00	\$39,379.00	\$39,379.00	\$39,379.00
Department Total: OFA C2	\$324,903.00	\$339,362.59	\$354,415.00	\$355,649.06	\$350,554.00	\$350,554.00	\$350,554.00
Department: 6778 OFA WIN							
001 - Pers Services	\$113,231.00	\$88,362.01	\$104,847.00	\$104,847.00	\$114,545.00	\$114,545.00	\$114,545.00
007 - Equip & Cap Outlay	\$20,000.00	\$41,336.73	\$20,000.00	\$17,000.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$162,720.00	\$180,689.26	\$184,229.00	\$182,729.00	\$184,629.00	\$184,629.00	\$184,629.00
013 - Employee Benefits	\$23,906.00	\$27,670.24	\$29,550.00	\$34,050.00	\$37,548.00	\$37,548.00	\$37,548.00
Department Total: OFA WIN	\$319,857.00	\$338,058.24	\$338,626.00	\$338,626.00	\$336,722.00	\$336,722.00	\$336,722.00
Department: 6779 OFA EISEP							
001 - Pers Services	\$141,072.00	\$140,478.97	\$139,800.00	\$139,800.00	\$152,306.00	\$152,306.00	\$152,306.00
007 - Equip & Cap Outlay	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$133,531.00	\$155,854.98	\$153,944.00	\$153,944.00	\$138,720.00	\$138,720.00	\$138,720.00
013 - Employee Benefits	\$44,673.00	\$45,310.18	\$47,678.00	\$47,678.00	\$51,095.00	\$51,095.00	\$51,095.00
Department Total: OFA EISEP	\$320,276.00	\$341,644.13	\$341,422.00	\$341,422.00	\$342,121.00	\$342,121.00	\$342,121.00
Department: 6780 OFA CSE							
001 - Pers Services	\$204,878.00	\$204,158.40	\$226,628.00	\$226,628.00	\$204,641.00	\$204,641.00	\$204,641.00

# Expense Annual Budget by Organization Report 2026

Detail

	2024 Adopted Budget	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
007 - Equip & Cap Outlay	\$5,350.00	\$21,336.73	\$5,350.00	\$5,350.00	\$5,350.00	\$5,350.00	\$5,350.00
010 - Contractual Expense	\$138,391.00	\$95,658.91	\$141,063.00	\$141,063.00	\$119,107.00	\$119,107.00	\$119,107.00
013 - Employee Benefits	\$98,259.00	\$94,451.90	\$104,504.00	\$104,504.00	\$120,219.00	\$120,219.00	\$120,219.00
Department Total: OFA CSE	\$446,878.00	\$415,605.94	\$477,545.00	\$477,545.00	\$449,317.00	\$449,317.00	\$449,317.00
Department: 6781 OFA FGP							
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: OFA FGP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 6782 OFA CSI							
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$3,450.00	\$3,450.00	\$3,450.00	\$3,450.00	\$3,427.00	\$3,427.00	\$3,427.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: OFA CSI	\$3,450.00	\$3,450.00	\$3,450.00	\$3,450.00	\$3,427.00	\$3,427.00	\$3,427.00
Department: 6784 OFA HIICAP							
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$33,637.00	\$36,817.23	\$34,160.00	\$34,160.00	\$34,043.00	\$34,043.00	\$34,043.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: OFA HIICAP	\$33,637.00	\$36,817.23	\$34,160.00	\$34,160.00	\$34,043.00	\$34,043.00	\$34,043.00
Department: 6785 OFA Title IIIIE							
001 - Pers Services	\$16,124.00	\$12,551.89	\$11,880.00	\$11,880.00	\$11,601.00	\$11,601.00	\$11,601.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$43,997.00	\$45,006.54	\$60,591.00	\$60,591.00	\$60,591.00	\$60,591.00	\$60,591.00
013 - Employee Benefits	\$3,667.00	\$5,091.76	\$3,270.00	\$3,270.00	\$3,656.00	\$3,656.00	\$3,656.00
Department Total: OFA Title IIIIE	\$63,788.00	\$62,650.19	\$75,741.00	\$75,741.00	\$75,848.00	\$75,848.00	\$75,848.00
Department: 6786 OFA MIPPA							
001 - Pers Services	\$6,139.00	\$5,974.50	\$5,093.00	\$3,393.00	\$7,021.00	\$7,021.00	\$7,021.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$4,253.00	\$5,953.00	\$6,355.00	\$11,279.44	\$7,554.00	\$7,554.00	\$7,554.00
013 - Employee Benefits	\$1,759.00	\$427.49	\$1,633.00	\$1,181.56	\$1,279.00	\$1,279.00	\$1,279.00
Department Total: OFA MIPPA	\$12,151.00	\$12,354.99	\$13,081.00	\$15,854.00	\$15,854.00	\$15,854.00	\$15,854.00

# Expense Annual Budget by Organization Report 2026

Detail

	2024 Adopted Budget	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
Department: 6787 OFA Local							
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$112,261.00	\$112,261.00	\$112,261.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: OFA Local	\$0.00	\$0.00	\$0.00	\$0.00	\$112,261.00	\$112,261.00	\$112,261.00
Department: 6788 OFA AAA Transport							
010 - Contractual Expense	\$5,600.00	\$5,600.00	\$5,600.00	\$5,600.00	\$5,600.00	\$5,600.00	\$5,600.00
Department Total: OFA AAA Transport	\$5,600.00	\$5,600.00	\$5,600.00	\$5,600.00	\$5,600.00	\$5,600.00	\$5,600.00
Department: 6789 OFA ADRC							
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$914.90	\$2,038.00	\$2,038.00	\$2,038.00
010 - Contractual Expense	\$3,143.00	\$3,052.00	\$3,052.00	\$5,314.48	\$4,513.00	\$4,513.00	\$4,513.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$477.62	\$156.00	\$156.00	\$156.00
Department Total: OFA ADRC	\$3,143.00	\$3,052.00	\$3,052.00	\$6,707.00	\$6,707.00	\$6,707.00	\$6,707.00
Department: 6790 Direct Care OFA							
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Direct Care OFA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 6791 OFA MLTC							
001 - Pers Services	\$7,249.00	\$4,048.67	\$5,136.00	\$5,136.00	\$5,353.00	\$5,353.00	\$5,353.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$10,108.00	\$8,158.91	\$9,846.00	\$9,846.00	\$9,360.00	\$9,360.00	\$9,360.00
013 - Employee Benefits	\$554.00	\$309.73	\$393.00	\$393.00	\$410.00	\$410.00	\$410.00
Department Total: OFA MLTC	\$17,911.00	\$12,517.31	\$15,375.00	\$15,375.00	\$15,123.00	\$15,123.00	\$15,123.00
Department: 6792 OFA Unmet Needs							
001 - Pers Services	\$0.00	\$4,066.83	\$12,236.00	\$7,236.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$53,153.00	\$74,766.15	\$67,518.00	\$72,518.00	\$81,153.00	\$81,153.00	\$81,153.00
013 - Employee Benefits	\$0.00	\$461.77	\$1,399.00	\$1,399.00	\$0.00	\$0.00	\$0.00
Department Total: OFA Unmet Needs	\$53,153.00	\$79,294.75	\$81,153.00	\$81,153.00	\$81,153.00	\$81,153.00	\$81,153.00
Department: 6793 OFA Emergency Funds							
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$106,978.00	\$2,607.36	\$0.00	\$40,863.40	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$14,485.13	\$0.00	\$46,263.68	\$0.00	\$0.00	\$0.00
Department Total: OFA Emergency Funds	\$106,978.00	\$17,092.49	\$0.00	\$87,127.08	\$0.00	\$0.00	\$0.00
Org Function Total: Office for the Aging	\$2,905,600.00	\$2,777,341.55	\$2,997,918.00	\$3,092,707.14	\$3,094,580.00	\$3,094,580.00	\$3,094,580.00

# Expense Annual Budget by Organization Report 2026

Detail

	2024 Adopted Budget	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
Org Function: 170 Other Econ & Dev							
Department: 6989 Economic Development							
001 - Pers Services	\$332,897.00	\$372,338.35	\$572,420.00	\$572,420.00	\$645,000.00	\$645,000.00	\$645,000.00
007 - Equip & Cap Outlay	\$3,000.00	\$14,894.27	\$1,000.00	\$1,000.00	\$1,500.00	\$1,500.00	\$1,500.00
010 - Contractual Expense	\$303,742.00	\$242,169.26	\$210,650.00	\$210,650.00	\$189,025.00	\$189,025.00	\$189,025.00
013 - Employee Benefits	\$79,362.00	\$118,124.78	\$245,835.00	\$245,835.00	\$275,700.00	\$275,700.00	\$275,700.00
Department Total: Economic Development	\$719,001.00	\$747,526.66	\$1,029,905.00	\$1,029,905.00	\$1,111,225.00	\$1,111,225.00	\$1,111,225.00
Department: 6990 Barilla Infrastructure Proj							
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Barilla Infrastructure Proj	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Org Function Total: Other Econ & Dev	\$719,001.00	\$747,526.66	\$1,029,905.00	\$1,029,905.00	\$1,111,225.00	\$1,111,225.00	\$1,111,225.00
Org Function: 172 Youth Program							
Department: 7310 Youth Bureau							
001 - Pers Services	\$102,288.00	\$60,551.96	\$105,500.00	\$105,500.00	\$134,500.00	\$134,500.00	\$134,500.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$93,180.00	\$104,245.84	\$109,785.00	\$109,785.00	\$109,785.00	\$109,785.00	\$109,785.00
013 - Employee Benefits	\$66,000.00	\$35,609.54	\$41,500.00	\$41,500.00	\$51,500.00	\$51,500.00	\$51,500.00
Department Total: Youth Bureau	\$261,468.00	\$200,407.34	\$256,785.00	\$256,785.00	\$295,785.00	\$295,785.00	\$295,785.00
Department: 7311 Rochester Community Foundation							
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$750.00	\$1,000.00	\$1,000.00	\$1,000.00
010 - Contractual Expense	\$0.00	\$6,304.55	\$25,000.00	\$24,175.00	\$24,000.00	\$24,000.00	\$24,000.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00
Department Total: Rochester Community Foundation	\$0.00	\$6,304.55	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
Department: 7313 Youth Services YDDP							
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Youth Services YDDP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 7314 Youth Program SDPP							
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Youth Program SDPP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 7315 Youth At Risk							
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Youth At Risk	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 7316 TANF SYEP							
001 - Pers Services	\$110,500.00	\$130,136.78	\$135,000.00	\$135,000.00	\$135,000.00	\$135,000.00	\$135,000.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$32,500.00	\$25,921.70	\$34,500.00	\$34,500.00	\$37,500.00	\$37,500.00	\$37,500.00

# Expense Annual Budget by Organization Report 2026

Detail

	2024 Adopted Budget	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
013 - Employee Benefits	\$27,000.00	\$28,903.61	\$30,500.00	\$30,500.00	\$32,500.00	\$32,500.00	\$32,500.00
Department Total: TANF SYEP	\$170,000.00	\$184,962.09	\$200,000.00	\$200,000.00	\$205,000.00	\$205,000.00	\$205,000.00
Department: 7317 School to Work Program							
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: School to Work Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 7318 School Workshops							
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: School Workshops	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 7320 Youth Bureau Social Serv Prgm							
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Youth Bureau Social Serv Prgm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Org Function Total: Youth Program	\$431,468.00	\$391,673.98	\$481,785.00	\$481,785.00	\$525,785.00	\$525,785.00	\$525,785.00
Org Function: 173 Library							
Department: 7410 Library							
010 - Contractual Expense	\$105,000.00	\$105,000.00	\$110,000.00	\$110,000.00	\$113,000.00	\$113,000.00	\$113,000.00
Department Total: Library	\$105,000.00	\$105,000.00	\$110,000.00	\$110,000.00	\$113,000.00	\$113,000.00	\$113,000.00
Org Function Total: Library	\$105,000.00	\$105,000.00	\$110,000.00	\$110,000.00	\$113,000.00	\$113,000.00	\$113,000.00
Org Function: 174 Historian							
Department: 7510 County Historian							
001 - Pers Services	\$98,910.00	\$104,654.84	\$108,700.00	\$108,700.00	\$114,200.00	\$114,200.00	\$114,200.00
007 - Equip & Cap Outlay	\$8,200.00	\$793.02	\$8,200.00	\$8,200.00	\$8,200.00	\$8,200.00	\$8,200.00
010 - Contractual Expense	\$25,022.00	\$22,812.97	\$27,864.00	\$27,864.00	\$28,411.00	\$28,411.00	\$28,411.00
013 - Employee Benefits	\$57,018.00	\$39,167.33	\$59,905.00	\$59,905.00	\$61,985.00	\$61,985.00	\$61,985.00
Department Total: County Historian	\$189,150.00	\$167,428.16	\$204,669.00	\$204,669.00	\$212,796.00	\$212,796.00	\$212,796.00
Department: 7511 Historical Society							
007 - Equip & Cap Outlay	\$16,480.00	\$16,480.00	\$17,765.00	\$17,765.00	\$19,150.00	\$19,150.00	\$19,150.00
010 - Contractual Expense	\$52,952.00	\$49,099.90	\$54,698.00	\$54,698.00	\$56,092.00	\$56,092.00	\$56,092.00
Department Total: Historical Society	\$69,432.00	\$65,579.90	\$72,463.00	\$72,463.00	\$75,242.00	\$75,242.00	\$75,242.00
Org Function Total: Historian	\$258,582.00	\$233,008.06	\$277,132.00	\$277,132.00	\$288,038.00	\$288,038.00	\$288,038.00

# Expense Annual Budget by Organization Report 2026

Detail

	2024 Adopted Budget	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
Org Function: 176 Celebrations							
Department: 7550 Celebrations							
010 - Contractual Expense	\$30,000.00	\$11,496.96	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
Department Total: Celebrations	\$30,000.00	\$11,496.96	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
Org Function Total: Celebrations	\$30,000.00	\$11,496.96	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
Org Function: 178 Planning							
Department: 3121 SICG 2016 Formula Grant							
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: SICG 2016 Formula Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 3122 SICG 2017 Formula Grant							
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: SICG 2017 Formula Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 3133 SICG18 Formula Grant C198190							
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: SICG18 Formula Grant C198190	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 3134 SICG19 Formula Grant							
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: SICG19 Formula Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 3135 SICG20 Formula Grant							
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: SICG20 Formula Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# Expense Annual Budget by Organization Report 2026

Detail

	2024 Adopted Budget	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
Department: 3136 SICG21 Formula Grant							
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: SICG21 Formula Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 3137 SICG 23 Formula Grant							
007 - Equip & Cap Outlay	\$0.00	\$609,127.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: SICG 23 Formula Grant	\$0.00	\$609,127.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 3139 Targeted SICG 23 Grant							
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$2,549,999.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$5,080.64	\$0.00	\$15,919.36	\$0.00	\$0.00	\$0.00
Department Total: Targeted SICG 23 Grant	\$0.00	\$5,080.64	\$0.00	\$2,565,918.36	\$0.00	\$0.00	\$0.00
Department: 3648 SICG Round 3							
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: SICG Round 3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 3649 SICG Round 4							
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: 2210 SICG4 TELEPHONE SYSTEM							
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: SICG4 TELEPHONE SYSTEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: 2211 SICG4 NETWORK INFRASTRUCTURE							
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: SICG4 NETWORK INFRASTRUCTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: 2212 SICG4 NEW WORLD SYSTEM UPDATE							
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: SICG4 NEW WORLD SYSTEM UPDATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: 2213 SICG4 RADIO CONSOLES							
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: SICG4 RADIO CONSOLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# Expense Annual Budget by Organization Report 2026

Detail

	2024 Adopted Budget	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
SubDepartment: 2214 SICG4 SUBSCRIBER EQUIPMENT							
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: SICG4 SUBSCRIBER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: 2215 SICG4 MISC CONSTRUCTION EQUIP							
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: SICG4 MISC CONSTRUCTION EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: SICG Round 4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 3660 PSAP 14							
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: PSAP 14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 3661 PSAP							
001 - Pers Services	\$0.00	\$168,455.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: PSAP	\$0.00	\$168,455.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 6309 Liv Co Water Supply Study							
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Liv Co Water Supply Study	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 6310 Weatherization							
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Weatherization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 6312 FPIG							
010 - Contractual Expense	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$65,000.00	\$65,000.00	\$65,000.00
Department Total: FPIG	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$65,000.00	\$65,000.00	\$65,000.00
Department: 6314 Weatherization ARRA							
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Weatherization ARRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# Expense Annual Budget by Organization Report 2026

Detail

	2024 Adopted Budget	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
Department: 6315 Aquatic Weed Control							
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$149,851.00	\$0.00	\$244,400.00	\$244,400.00	\$266,900.00	\$266,900.00	\$266,900.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: FP20 CLAWS 20							
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: CLAWS 20							
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: FP21 CLAWS 21							
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: CLAWS 21							
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: FP22 CLAWS 22							
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: CLAWS 22							
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: FP23 CLAWS 23							
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: CLAWS 23							
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: FP24 CLAWS 24							
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: CLAWS 24							
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: FP25 CLAWS 25							
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: CLAWS 25							
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: FP26 CLAWS 26							
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: CLAWS 26							
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: FP27 CLAWS 27							
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: CLAWS 27							
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: FP28 CLAWS 28							
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# Expense Annual Budget by Organization Report 2026

Detail

	2024 Adopted Budget	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: CLAWS 28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: FP29 CLAWS 29							
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: CLAWS 29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: FP30 CLAWS 30							
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: CLAWS 30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: FP31 CLAWS 31							
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: CLAWS 31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: FP32 CLAWS 32							
010 - Contractual Expense	\$0.00	\$32,049.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: CLAWS 32	\$0.00	\$32,049.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: FP33 CLAWS 33							
010 - Contractual Expense	\$0.00	\$97,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: CLAWS 33	\$0.00	\$97,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: FP34 CLAWS 34							
010 - Contractual Expense	\$0.00	\$198.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: CLAWS 34	\$0.00	\$198.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: FP35 CLAWS 35							
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: CLAWS 35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: FPHW Hobart & William Grant							
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Hobart & William Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Aquatic Weed Control	\$149,851.00	\$129,447.49	\$244,400.00	\$244,400.00	\$266,900.00	\$266,900.00	\$266,900.00
Department: 6321 PSAP Grant 2013							
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: PSAP Grant 2013	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# Expense Annual Budget by Organization Report 2026

Detail

	2024 Adopted Budget	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
Department: 6322 PSAP 2013 2014							
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: PSAP 2013 2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 7319 Integrated Planning Project							
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Integrated Planning Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 8020 Planning Department							
001 - Pers Services	\$761,290.00	\$600,313.77	\$759,508.00	\$759,508.00	\$975,000.00	\$975,000.00	\$975,000.00
007 - Equip & Cap Outlay	\$24,690.00	\$16,130.79	\$20,165.00	\$20,165.00	\$19,000.00	\$19,000.00	\$19,000.00
010 - Contractual Expense	\$389,710.00	\$319,589.96	\$548,569.00	\$540,774.00	\$793,863.00	\$793,863.00	\$793,863.00
013 - Employee Benefits	\$342,610.00	\$316,756.88	\$458,820.00	\$460,920.00	\$532,330.00	\$532,330.00	\$532,330.00
SubDepartment: 8018 Planning 2018							
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Planning 2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: 8019 Planning 2019							
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Planning 2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: LCARE Livingston Cares							
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$7,795.00	\$4,500.00	\$4,500.00	\$4,500.00
SubDepartment Total: Livingston Cares	\$0.00	\$0.00	\$0.00	\$7,795.00	\$4,500.00	\$4,500.00	\$4,500.00
Department Total: Planning Department	\$1,518,300.00	\$1,252,791.40	\$1,787,062.00	\$1,789,162.00	\$2,324,693.00	\$2,324,693.00	\$2,324,693.00
Department: 8022 Planning Snowmobile Grant							
010 - Contractual Expense	\$25,728.00	\$0.00	\$25,728.00	\$25,728.00	\$25,728.00	\$25,728.00	\$25,728.00
SubDepartment: 1000 Administrative							
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Administrative	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: SNW1 Caledonia Trail							
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# Expense Annual Budget by Organization Report 2026

Detail

	2024 Adopted Budget	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
010 - Contractual Expense	\$0.00	\$11,816.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Caledonia Trail	\$0.00	\$11,816.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: SNW2 Hill Valley Riders							
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$8,875.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Hill Valley Riders	\$0.00	\$8,875.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Planning Snowmobile Grant	\$25,728.00	\$20,691.53	\$25,728.00	\$25,728.00	\$25,728.00	\$25,728.00	\$25,728.00
Department: 8023 Census 2020							
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Census 2020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 8024 Wilkins Creek							
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Wilkins Creek	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 8025 Gen/Finger Lakes Region Council							
010 - Contractual Expense	\$11,516.00	\$11,515.35	\$11,516.00	\$11,516.00	\$11,516.00	\$11,516.00	\$11,516.00
Department Total: Gen/Finger Lakes Region Council	\$11,516.00	\$11,515.35	\$11,516.00	\$11,516.00	\$11,516.00	\$11,516.00	\$11,516.00
Department: 8026 Solar Position							
001 - Pers Services	\$22,000.00	\$16,669.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$19,200.00	\$5,669.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$1,991.00	\$1,512.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Solar Position	\$43,191.00	\$23,852.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 8028 Regional Mobility Mgt Website							
010 - Contractual Expense	\$180,000.00	\$38,000.00	\$127,500.00	\$127,500.00	\$0.00	\$0.00	\$0.00
Department Total: Regional Mobility Mgt Website	\$180,000.00	\$38,000.00	\$127,500.00	\$127,500.00	\$0.00	\$0.00	\$0.00
Department: 8029 Mobility MGT Services							
010 - Contractual Expense	\$35,616.00	\$241,016.66	\$349,481.00	\$349,481.00	\$229,000.00	\$229,000.00	\$229,000.00
Department Total: Mobility MGT Services	\$35,616.00	\$241,016.66	\$349,481.00	\$349,481.00	\$229,000.00	\$229,000.00	\$229,000.00
Department: 8090 Conesus Lake Watershed Prog							
001 - Pers Services	\$39,744.00	\$39,744.00	\$42,439.00	\$42,439.00	\$46,169.00	\$46,169.00	\$46,169.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$15,500.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$3,599.00	\$429.33	\$3,729.00	\$1,629.00	\$3,213.00	\$3,213.00	\$3,213.00
Department Total: Conesus Lake Watershed Prog	\$43,343.00	\$40,173.33	\$46,168.00	\$59,568.00	\$49,382.00	\$49,382.00	\$49,382.00

# Expense Annual Budget by Organization Report 2026

Detail

	2024 Adopted Budget	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
Department: 8091 Vitale Pk Green I&S Restore							
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Vitale Pk Green I&S Restore	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 8092 Conesus Lake Safe Yield Analysis							
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Conesus Lake Safe Yield Analysis	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 8093 Conesus Lk Watershd Plan Update							
010 - Contractual Expense	\$80,000.00	\$49,695.16	\$45,000.00	\$45,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Department Total: Conesus Lk Watershd Plan Update	\$80,000.00	\$49,695.16	\$45,000.00	\$45,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Department: 8095 Brownfield Coalition Assessment							
010 - Contractual Expense	\$0.00	\$9,288.50	\$1,440,000.00	\$1,440,000.00	\$1,410,060.00	\$1,410,060.00	\$1,410,060.00
Department Total: Brownfield Coalition Assessment	\$0.00	\$9,288.50	\$1,440,000.00	\$1,440,000.00	\$1,410,060.00	\$1,410,060.00	\$1,410,060.00
Department: 8097 Road Ditch Remediation ConesusLk							
010 - Contractual Expense	\$973,335.00	\$0.00	\$973,335.00	\$973,335.00	\$973,335.00	\$973,335.00	\$973,335.00
030 - Transfers, Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Road Ditch Remediation ConesusLk	\$973,335.00	\$0.00	\$973,335.00	\$973,335.00	\$973,335.00	\$973,335.00	\$973,335.00
Department: 8759 United Way Crisis Funding							
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: United Way Crisis Funding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 8780 Broadband							
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$2,906,480.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$17,927,366.00	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00
Department Total: Broadband	\$0.00	\$0.00	\$20,833,846.00	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00
Org Function Total: Planning	\$3,160,880.00	\$2,599,134.18	\$25,984,036.00	\$7,731,608.36	\$5,560,614.00	\$5,560,614.00	\$5,560,614.00
Org Function: 182 Environmental Control							
Department: 8710 Conservation							
010 - Contractual Expense	\$85,000.00	\$85,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
Department Total: Conservation	\$85,000.00	\$85,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
Org Function Total: Environmental Control	\$85,000.00	\$85,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
Org Function: 190 Misc Home & Comm Svcs							
Department: 8751 Hemlock Lake Union							
010 - Contractual Expense	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Department Total: Hemlock Lake Union	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00

# Expense Annual Budget by Organization Report 2026

Detail

	2024 Adopted Budget	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
Department: 8752 Cooperative Extension							
010 - Contractual Expense	\$547,500.00	\$547,500.00	\$550,500.00	\$550,500.00	\$550,500.00	\$550,500.00	\$550,500.00
Department Total: Cooperative Extension	\$547,500.00	\$547,500.00	\$550,500.00	\$550,500.00	\$550,500.00	\$550,500.00	\$550,500.00
Department: 8753 Caledonia Fair							
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Caledonia Fair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 8754 County Fed Of Sportsmans CLB							
010 - Contractual Expense	\$960.00	\$960.00	\$960.00	\$960.00	\$1,000.00	\$1,000.00	\$1,000.00
Department Total: County Fed Of Sportsmans CLB	\$960.00	\$960.00	\$960.00	\$960.00	\$1,000.00	\$1,000.00	\$1,000.00
Department: 8756 Council On Arts							
010 - Contractual Expense	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00
Department Total: Council On Arts	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00
Department: 8757 Clara Barton Chapter # 1							
010 - Contractual Expense	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Department Total: Clara Barton Chapter # 1	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Department: 8825 Chances And Changes							
010 - Contractual Expense	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
Department Total: Chances And Changes	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
Department: 8989 Reimburse Other Municipalities							
010 - Contractual Expense	\$17,000.00	\$4,760.00	\$7,800.00	\$7,800.00	\$7,800.00	\$7,800.00	\$7,800.00
Department Total: Reimburse Other Municipalities	\$17,000.00	\$4,760.00	\$7,800.00	\$7,800.00	\$7,800.00	\$7,800.00	\$7,800.00
Org Function Total: Misc Home & Comm Svcs	\$643,960.00	\$618,220.00	\$637,760.00	\$637,760.00	\$637,800.00	\$637,800.00	\$637,800.00
Org Function: 191 Public Works							
Department: 8037 Public Works							
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$30,000.00	\$27,694.96	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
013 - Employee Benefits	\$18,000.00	\$4,570.46	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
Department Total: Public Works	\$48,000.00	\$32,265.42	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
Department: 8350 Common Water Supply							
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Common Water Supply	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Org Function Total: Public Works	\$48,000.00	\$32,265.42	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00

# Expense Annual Budget by Organization Report 2026

Detail

	2024 Adopted Budget	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
Org Function: 196 Serial Bonds							
Department: 9710 Principal Serial Bonds							
020 - Debt Principal, Serial Bonds	\$2,081,000.00	\$2,081,000.00	\$265,000.00	\$265,000.00	\$260,000.00	\$260,000.00	\$260,000.00
026 - Debt Interest, Serial Bonds	\$110,000.00	\$105,312.50	\$65,000.00	\$65,000.00	\$62,000.00	\$62,000.00	\$62,000.00
030 - Transfers, Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Principal Serial Bonds	\$2,191,000.00	\$2,186,312.50	\$330,000.00	\$330,000.00	\$322,000.00	\$322,000.00	\$322,000.00
Department: 9999 Refunding Of Bonds							
025 - Lease Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
028 - Bond Issuance Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Refunding Of Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Org Function Total: Serial Bonds	\$2,191,000.00	\$2,186,312.50	\$330,000.00	\$330,000.00	\$322,000.00	\$322,000.00	\$322,000.00
Org Function: 198 Other Debt							
Department: 9711 Other Debt							
020 - Debt Principal, Serial Bonds	\$180,000.00	\$179,223.44	\$185,000.00	\$185,000.00	\$190,000.00	\$190,000.00	\$190,000.00
026 - Debt Interest, Serial Bonds	\$47,000.00	\$46,948.36	\$45,000.00	\$45,000.00	\$38,000.00	\$38,000.00	\$38,000.00
Department Total: Other Debt	\$227,000.00	\$226,171.80	\$230,000.00	\$230,000.00	\$228,000.00	\$228,000.00	\$228,000.00
Department: 9781 SBITA Leases							
020 - Debt Principal, Serial Bonds	\$0.00	\$502,703.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
026 - Debt Interest, Serial Bonds	\$0.00	\$16,627.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: SBITA Leases	\$0.00	\$519,330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 9788 Lease							
020 - Debt Principal, Serial Bonds	\$0.00	\$60,339.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
026 - Debt Interest, Serial Bonds	\$0.00	\$2,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Lease	\$0.00	\$62,509.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Org Function Total: Other Debt	\$227,000.00	\$808,010.80	\$230,000.00	\$230,000.00	\$228,000.00	\$228,000.00	\$228,000.00
Org Function: 200 Transfer to Other Funds							
Department: 9040 Workers Compensation Payments							
013 - Employee Benefits	\$0.00	(\$366,583.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Workers Compensation Payments	\$0.00	(\$366,583.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 9902 Transfer To Liab Ins Fund							
030 - Transfers, Other Funds	\$50,000.00	\$50,000.00	\$50,000.00	\$105,000.00	\$50,000.00	\$50,000.00	\$50,000.00
Department Total: Transfer To Liab Ins Fund	\$50,000.00	\$50,000.00	\$50,000.00	\$105,000.00	\$50,000.00	\$50,000.00	\$50,000.00
Department: 9903 Interfund transfer to CNR							
030 - Transfers, Other Funds	\$0.00	\$3,586,569.00	\$0.00	\$1,592,473.00	\$0.00	\$0.00	\$0.00
Department Total: Interfund transfer to CNR	\$0.00	\$3,586,569.00	\$0.00	\$1,592,473.00	\$0.00	\$0.00	\$0.00

# Expense Annual Budget by Organization Report 2026

Detail

	2024 Adopted Budget	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
Department: 9904 Transfer To Debt Service Fund							
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - Transfers, Other Funds	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00
Department Total: Transfer To Debt Service Fund	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00
Department: 9951 Transfer To Reserve							
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Transfer To Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 9952 Interfund Trnsf Infrast Reserv							
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - Transfers, Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Interfund Trnsf Infrast Reserv	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 9956 Interfund Transfer Energy EPC							
030 - Transfers, Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Interfund Transfer Energy EPC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Org Function Total: Transfer to Other Funds	\$1,050,000.00	\$3,269,986.00	\$1,050,000.00	\$2,697,473.00	\$1,050,000.00	\$1,050,000.00	\$1,050,000.00
Org Function: 202 Transfer to Capital Projects							
Department: 9950 Transfer To Capital							
030 - Transfers, Other Funds	\$950,000.00	\$840,000.00	\$950,000.00	\$9,999,798.30	\$950,000.00	\$950,000.00	\$950,000.00
Department Total: Transfer To Capital	\$950,000.00	\$840,000.00	\$950,000.00	\$9,999,798.30	\$950,000.00	\$950,000.00	\$950,000.00
Org Function Total: Transfer to Capital Projects	\$950,000.00	\$840,000.00	\$950,000.00	\$9,999,798.30	\$950,000.00	\$950,000.00	\$950,000.00
Org Function: 224 Special Grants							
Department: 6290 Job Search							
001 - Pers Services	\$110,500.00	\$106,823.74	\$145,500.00	\$145,500.00	\$136,250.00	\$136,250.00	\$136,250.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$13,500.00	\$7,484.05	\$14,000.00	\$14,000.00	\$15,500.00	\$15,500.00	\$15,500.00
013 - Employee Benefits	\$52,500.00	\$56,745.88	\$65,500.00	\$65,500.00	\$80,000.00	\$80,000.00	\$80,000.00
Department Total: Job Search	\$176,500.00	\$171,053.67	\$225,000.00	\$225,000.00	\$231,750.00	\$231,750.00	\$231,750.00
Department: 6292 WIA Livingston							
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$7,500.00	\$1,157.52	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
Department Total: WIA Livingston	\$7,500.00	\$1,157.52	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
Org Function Total: Special Grants	\$184,000.00	\$172,211.19	\$250,000.00	\$250,000.00	\$256,750.00	\$256,750.00	\$256,750.00
<b>Fund Total: General Fund</b>	<b>(\$133,234,702.00)</b>	<b>(\$135,839,916.38)</b>	<b>(\$164,067,563.00)</b>	<b>(\$162,995,888.62)</b>	<b>(\$151,970,869.00)</b>	<b>(\$151,536,305.00)</b>	<b>(\$151,536,305.00)</b>

# Expense Annual Budget by Organization Report 2026

Detail

	2024 Adopted Budget	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
<b>Fund: CD Community Development</b>							
<b>Expenditures</b>							
000 - Budget Only	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Org Function: 205 Community Dev Renewal							
Department: 8650 CDBG Mobile Home Replacement							
010 - Contractual Expense	\$549,500.00	\$550,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: CDBG Mobile Home Replacement	\$549,500.00	\$550,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 8668 Comm Dev Renew CDBG Sm City							
010 - Contractual Expense	\$0.00	\$177,207.71	\$400,000.00	\$400,000.00	\$0.00	\$0.00	\$0.00
Department Total: Comm Dev Renew CDBG Sm City	\$0.00	\$177,207.71	\$400,000.00	\$400,000.00	\$0.00	\$0.00	\$0.00
Department: 8684 NYS CDGB Housing Agreement							
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: NYS CDGB Housing Agreement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Org Function Total: Community Dev Renewal	\$549,500.00	\$727,207.71	\$400,000.00	\$400,000.00	\$0.00	\$0.00	\$0.00
<b>Fund Total: Community Development</b>	<b>(\$549,500.00)</b>	<b>(\$727,207.71)</b>	<b>(\$400,000.00)</b>	<b>(\$400,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund: CS Risk Retention</b>							
<b>Expenditures</b>							
000 - Budget Only	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Org Function: 207 Unemployment and Liability							
Department: 1710 Administration							
010 - Contractual Expense	\$20,000.00	\$18,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
Department Total: Administration	\$20,000.00	\$18,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
Department: 1930 Judgements & Claims							
010 - Contractual Expense	\$30,000.00	\$29,399.90	\$30,000.00	\$85,000.00	\$85,000.00	\$130,000.00	\$130,000.00
Department Total: Judgements & Claims	\$30,000.00	\$29,399.90	\$30,000.00	\$85,000.00	\$85,000.00	\$130,000.00	\$130,000.00
Department: 9050 Unemployment Benefits							
013 - Employee Benefits	\$115,000.00	\$0.00	\$115,000.00	\$115,000.00	\$115,000.00	\$115,000.00	\$115,000.00
Department Total: Unemployment Benefits	\$115,000.00	\$0.00	\$115,000.00	\$115,000.00	\$115,000.00	\$115,000.00	\$115,000.00
Org Function Total: Unemployment and Liability	\$165,000.00	\$47,399.90	\$165,000.00	\$220,000.00	\$220,000.00	\$265,000.00	\$265,000.00
<b>Fund Total: Risk Retention</b>	<b>(\$165,000.00)</b>	<b>(\$47,399.90)</b>	<b>(\$165,000.00)</b>	<b>(\$220,000.00)</b>	<b>(\$220,000.00)</b>	<b>(\$265,000.00)</b>	<b>(\$265,000.00)</b>
<b>Fund: D County Road</b>							
<b>Expenditures</b>							
000 - Budget Only	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# Expense Annual Budget by Organization Report 2026

Detail

	2024 Adopted Budget	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
Org Function: 210 County Roads							
Department: 1940 Right Of Way Acquisitions							
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Right Of Way Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 3619 COVID-19							
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: COVID-19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 5010 Cty Road Administration							
001 - Pers Services	\$643,100.00	\$641,029.37	\$663,300.00	\$663,300.00	\$674,000.00	\$674,000.00	\$674,000.00
007 - Equip & Cap Outlay	\$10,000.00	\$9,905.78	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
010 - Contractual Expense	\$79,461.00	\$65,447.81	\$78,889.00	\$78,889.00	\$67,900.00	\$67,900.00	\$67,900.00
013 - Employee Benefits	\$1,125,637.00	\$547,148.15	\$1,205,060.00	\$926,069.29	\$1,207,007.00	\$1,107,007.00	\$1,107,007.00
030 - Transfers, Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Cty Road Administration	\$1,858,198.00	\$1,263,531.11	\$1,957,249.00	\$1,678,258.29	\$1,958,907.00	\$1,858,907.00	\$1,858,907.00
Department: 5020 Cty Road Engineering							
001 - Pers Services	\$229,500.00	\$155,367.16	\$237,000.00	\$237,000.00	\$242,000.00	\$242,000.00	\$242,000.00
007 - Equip & Cap Outlay	\$5,500.00	\$139.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00
010 - Contractual Expense	\$29,454.00	\$10,393.59	\$21,114.00	\$21,114.00	\$21,850.00	\$21,850.00	\$21,850.00
013 - Employee Benefits	\$0.00	\$43,871.57	\$0.00	\$39,900.84	\$0.00	\$0.00	\$0.00
030 - Transfers, Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Cty Road Engineering	\$264,454.00	\$209,771.32	\$263,614.00	\$303,514.84	\$269,350.00	\$269,350.00	\$269,350.00
Department: 5021 Safe Passing Zone Study							
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Safe Passing Zone Study	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 5110 Cty Road Maintenance							
001 - Pers Services	\$752,000.00	\$767,685.11	\$765,000.00	\$915,000.00	\$831,000.00	\$831,000.00	\$831,000.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$1,595,759.00	\$2,134,568.72	\$1,918,157.00	\$2,242,403.10	\$2,275,000.00	\$2,275,000.00	\$2,275,000.00
013 - Employee Benefits	\$0.00	\$257,275.62	\$0.00	\$239,089.87	\$0.00	\$0.00	\$0.00
030 - Transfers, Other Funds	\$1,144,992.00	\$1,144,992.00	\$1,116,925.00	\$1,116,925.00	\$1,029,421.00	\$1,029,421.00	\$1,029,421.00
Department Total: Cty Road Maintenance	\$3,492,751.00	\$4,304,521.45	\$3,800,082.00	\$4,513,417.97	\$4,135,421.00	\$4,135,421.00	\$4,135,421.00
Department: 5111 County Bridge Program							
010 - Contractual Expense	\$522,240.00	\$195,833.67	\$522,240.00	\$522,240.00	\$522,240.00	\$522,240.00	\$522,240.00
030 - Transfers, Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: County Bridge Program	\$522,240.00	\$195,833.67	\$522,240.00	\$522,240.00	\$522,240.00	\$522,240.00	\$522,240.00

# Expense Annual Budget by Organization Report 2026

Detail

	2024 Adopted Budget	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
Department: 5112 Chips Capital Project LAF							
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$526,900.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$1,006,273.00	\$1,426,162.62	\$1,006,273.00	\$1,454,273.60	\$1,006,273.00	\$1,006,273.00	\$1,006,273.00
030 - Transfers, Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Chips Capital Project LAF	\$1,006,273.00	\$1,953,062.67	\$1,006,273.00	\$1,454,273.60	\$1,006,273.00	\$1,006,273.00	\$1,006,273.00
Department: 5113 Capital Projects Highway							
001 - Pers Services	\$752,000.00	\$257,179.37	\$765,000.00	\$515,000.00	\$831,000.00	\$831,000.00	\$831,000.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$1,105,000.00	\$482,026.49	\$1,105,000.00	\$905,000.00	\$1,155,000.00	\$1,155,000.00	\$1,155,000.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - Transfers, Other Funds	\$1,144,992.00	\$1,144,992.00	\$1,116,925.00	\$1,116,925.00	\$1,029,421.00	\$1,029,421.00	\$1,029,421.00
Department Total: Capital Projects Highway	\$3,001,992.00	\$1,884,197.86	\$2,986,925.00	\$2,536,925.00	\$3,015,421.00	\$3,015,421.00	\$3,015,421.00
Department: 5114 Co Share Tea 21							
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Co Share Tea 21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 5115 Covington Road Bridge							
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Covington Road Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 5116 Sliker Hill Bridge							
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Sliker Hill Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 5117 Assigned Bridge Projects							
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - Transfers, Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Assigned Bridge Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 5118 Kysor Byers (CR59)							
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Kysor Byers (CR59)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 5119 Hunts Hollow Bridge							
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Hunts Hollow Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 5120 Knox Street Bridge							
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Knox Street Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# Expense Annual Budget by Organization Report 2026

Detail

	2024 Adopted Budget	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
Department: 5121 East Swamp Bridge Sparta							
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: East Swamp Bridge Sparta	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 5122 Bailey Road Bridge							
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Bailey Road Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 5123 Baker Road Bridge							
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Baker Road Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 5124 Pioneer Road Bridge							
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Pioneer Road Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 5125 Swanson Road Bridge							
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Swanson Road Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 5126 Wildcat Road Bridge							
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Wildcat Road Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 5127 CR33 Sliker Hill Rd FSP							
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: CR33 Sliker Hill Rd FSP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 5128 CR64 Perry Road FSP							
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: CR64 Perry Road FSP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 5129 CR 10 Groveland Road FSP							
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: CR 10 Groveland Road FSP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 5131 Old State Road Bridge							
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Old State Road Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 5132 Maple Beach Road							
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Maple Beach Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 5133 Woodsville Road Bridge							
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Woodsville Road Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# Expense Annual Budget by Organization Report 2026

Detail

	2024 Adopted Budget	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
Department: 5134 2 Bridges PM							
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 2 Bridges PM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 5135 Walnut Street Bridge							
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Walnut Street Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 5136 Chips 17 18 Severe Winter							
010 - Contractual Expense	\$0.00	\$344,997.46	\$0.00	\$344,997.46	\$0.00	\$0.00	\$0.00
Department Total: Chips 17 18 Severe Winter	\$0.00	\$344,997.46	\$0.00	\$344,997.46	\$0.00	\$0.00	\$0.00
Department: 5137 4 Bridges PM							
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 4 Bridges PM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 5138 Applinville Road Bridge							
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Applinville Road Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 5139 Pave NY							
010 - Contractual Expense	\$0.00	\$690,016.25	\$0.00	\$562,565.50	\$0.00	\$0.00	\$0.00
Department Total: Pave NY	\$0.00	\$690,016.25	\$0.00	\$562,565.50	\$0.00	\$0.00	\$0.00
Department: 5140 Hazard Mitigation Maint							
010 - Contractual Expense	\$32,000.00	\$0.00	\$32,000.00	\$32,000.00	\$32,000.00	\$32,000.00	\$32,000.00
030 - Transfers, Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Hazard Mitigation Maint	\$32,000.00	\$0.00	\$32,000.00	\$32,000.00	\$32,000.00	\$32,000.00	\$32,000.00
Department: 5141 Chips Capital TIF							
010 - Contractual Expense	\$636,782.00	\$575,157.51	\$636,782.00	\$1,590,478.38	\$636,782.00	\$636,782.00	\$636,782.00
Department Total: Chips Capital TIF	\$636,782.00	\$575,157.51	\$636,782.00	\$1,590,478.38	\$636,782.00	\$636,782.00	\$636,782.00
Department: 5142 Cty Road Snow Removal							
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$1,165,632.00	\$1,162,623.99	\$1,404,000.00	\$1,404,000.00	\$1,210,000.00	\$1,210,000.00	\$1,210,000.00
030 - Transfers, Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Cty Road Snow Removal	\$1,165,632.00	\$1,162,623.99	\$1,404,000.00	\$1,404,000.00	\$1,210,000.00	\$1,210,000.00	\$1,210,000.00
Department: 5143 CHIPS Pave Our Potholes (POP)							
010 - Contractual Expense	\$0.00	\$375,573.33	\$0.00	\$375,043.67	\$0.00	\$0.00	\$0.00
Department Total: CHIPS Pave Our Potholes (POP)	\$0.00	\$375,573.33	\$0.00	\$375,043.67	\$0.00	\$0.00	\$0.00

# Expense Annual Budget by Organization Report 2026

Detail

	2024 Adopted Budget	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
Department: 5144 State Snow And Ice							
010 - Contractual Expense	\$800,000.00	\$837,552.28	\$800,000.00	\$800,000.00	\$1,300,000.00	\$1,300,000.00	\$1,300,000.00
030 - Transfers, Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: State Snow And Ice	\$800,000.00	\$837,552.28	\$800,000.00	\$800,000.00	\$1,300,000.00	\$1,300,000.00	\$1,300,000.00
Department: 5145 Rix Hill Road Bridge							
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Rix Hill Road Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 5146 Papermill Road Bridge							
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Papermill Road Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 5147 5 Bridge PM Project							
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 5 Bridge PM Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 5148 Degroff Rd Bridge (Brny)							
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Degroff Rd Bridge (Brny)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 5149 Cr 36A Culvert (Brny)							
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Cr 36A Culvert (Brny)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 5150 Pennemite Rd Bridge (Brny)							
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Pennemite Rd Bridge (Brny)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 5151 Pennycook Rd Bridge (Brny)							
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Pennycook Rd Bridge (Brny)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 5152 County Rd 39 Culvert Replacement							
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: County Rd 39 Culvert Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 5153 County Rd 62 Road Rehab							
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: County Rd 62 Road Rehab	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 5154 BR 18 Dow Rd Bridge Rehab							
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: BR 18 Dow Rd Bridge Rehab	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# Expense Annual Budget by Organization Report 2026

Detail

	2024 Adopted Budget	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
Department: 5155 Bridge 99 - Stones Falls Rd.							
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Bridge 99 - Stones Falls Rd.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 5156 Culvert CR 72 Presbyterian Rd							
010 - Contractual Expense	\$980,000.00	\$814,471.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Culvert CR 72 Presbyterian Rd	\$980,000.00	\$814,471.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 5157 BR 21 - Starr Road							
010 - Contractual Expense	\$350,000.00	\$67,929.87	\$270,600.00	\$270,600.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00
Department Total: BR 21 - Starr Road	\$350,000.00	\$67,929.87	\$270,600.00	\$270,600.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00
Department: 5158 BR 76-White Bridge Rd W. Sparta							
010 - Contractual Expense	\$165,000.00	\$92,034.75	\$827,199.00	\$827,199.00	\$0.00	\$0.00	\$0.00
Department Total: BR 76-White Bridge Rd W. Sparta	\$165,000.00	\$92,034.75	\$827,199.00	\$827,199.00	\$0.00	\$0.00	\$0.00
Department: 5159 BR-102 Gibson St., N. Danville							
010 - Contractual Expense	\$170,000.00	\$109,310.06	\$477,470.00	\$648,264.94	\$0.00	\$0.00	\$0.00
Department Total: BR-102 Gibson St., N. Danville	\$170,000.00	\$109,310.06	\$477,470.00	\$648,264.94	\$0.00	\$0.00	\$0.00
Department: 5160 CR60-Carney Hollow Rd Culvert							
010 - Contractual Expense	\$0.00	\$141,004.14	\$989,560.00	\$989,560.00	\$0.00	\$0.00	\$0.00
Department Total: CR60-Carney Hollow Rd Culvert	\$0.00	\$141,004.14	\$989,560.00	\$989,560.00	\$0.00	\$0.00	\$0.00
Department: 5161 BR55 Cheeseefactory Road							
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$190,000.00	\$110,000.00	\$110,000.00	\$110,000.00
Department Total: BR55 Cheeseefactory Road	\$0.00	\$0.00	\$0.00	\$190,000.00	\$110,000.00	\$110,000.00	\$110,000.00
Department: 5162 Rochester St Culvert Replacement							
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$283,500.00	\$283,500.00	\$283,500.00
Department Total: Rochester St Culvert Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$283,500.00	\$283,500.00	\$283,500.00
Department: 5163 River Road Pavement & Culvert							
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$1,396,500.00	\$1,396,500.00	\$1,396,500.00
Department Total: River Road Pavement & Culvert	\$0.00	\$0.00	\$0.00	\$0.00	\$1,396,500.00	\$1,396,500.00	\$1,396,500.00
Department: 8760 ARP American Rescue Plan							
SubDepartment: 5010 County Road							
007 - Equip & Cap Outlay	\$0.00	\$1,181,097.19	\$0.00	\$210,619.05	\$0.00	\$0.00	\$0.00
SubDepartment Total: County Road	\$0.00	\$1,181,097.19	\$0.00	\$210,619.05	\$0.00	\$0.00	\$0.00
Department Total: ARP American Rescue Plan	\$0.00	\$1,181,097.19	\$0.00	\$210,619.05	\$0.00	\$0.00	\$0.00

# Expense Annual Budget by Organization Report 2026

Detail

	2024 Adopted Budget	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
Department: 9710 Principal Serial Bonds							
020 - Debt Principal, Serial Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
026 - Debt Interest, Serial Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Principal Serial Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 9730 BAN							
020 - Debt Principal, Serial Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
026 - Debt Interest, Serial Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: BAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Org Function Total: County Roads	\$14,445,322.00	\$16,202,686.85	\$15,973,994.00	\$19,253,957.70	\$16,876,394.00	\$16,776,394.00	\$16,776,394.00
<b>Fund Total: County Road</b>	<b>(\$14,445,322.00)</b>	<b>(\$16,202,686.85)</b>	<b>(\$15,973,994.00)</b>	<b>(\$19,253,957.70)</b>	<b>(\$16,876,394.00)</b>	<b>(\$16,776,394.00)</b>	<b>(\$16,776,394.00)</b>
<b>Fund: DM Machinery</b>							
<b>Expenditures</b>							
000 - Budget Only	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Org Function: 212 Machinery							
Department: 3619 COVID-19							
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: COVID-19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 5130 Machinery Fund							
001 - Pers Services	\$491,000.00	\$315,942.62	\$456,000.00	\$456,000.00	\$480,000.00	\$480,000.00	\$480,000.00
007 - Equip & Cap Outlay	\$534,000.00	\$782,702.15	\$384,000.00	\$788,225.00	\$384,000.00	\$384,000.00	\$384,000.00
010 - Contractual Expense	\$1,047,904.00	\$1,417,367.89	\$1,050,200.00	\$1,610,200.00	\$981,400.00	\$981,400.00	\$981,400.00
013 - Employee Benefits	\$229,580.00	\$156,679.59	\$360,650.00	\$360,650.00	\$230,442.00	\$230,442.00	\$230,442.00
020 - Debt Principal, Serial Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
026 - Debt Interest, Serial Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - Transfers, Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Machinery Fund	\$2,302,484.00	\$2,672,692.25	\$2,250,850.00	\$3,215,075.00	\$2,075,842.00	\$2,075,842.00	\$2,075,842.00
Department: 9901 Transfer To Other Funds							
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Transfer To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Org Function Total: Machinery	\$2,302,484.00	\$2,672,692.25	\$2,250,850.00	\$3,215,075.00	\$2,075,842.00	\$2,075,842.00	\$2,075,842.00
<b>Fund Total: Machinery</b>	<b>(\$2,302,484.00)</b>	<b>(\$2,672,692.25)</b>	<b>(\$2,250,850.00)</b>	<b>(\$3,215,075.00)</b>	<b>(\$2,075,842.00)</b>	<b>(\$2,075,842.00)</b>	<b>(\$2,075,842.00)</b>
<b>Fund: E CNR Enterprise Health Rel Fac</b>							
<b>Expenditures</b>							
000 - Budget Only	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# Expense Annual Budget by Organization Report 2026

Detail

	2024 Adopted Budget	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
Org Function: 215 CNR							
Department: 6120 CNR							
001 - Pers Services	\$0.00	(\$74,694.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$259,576.63	\$215,000.00	\$215,000.00	\$0.00	\$228,816.00	\$228,816.00
020 - Debt Principal, Serial Bonds	\$1,576,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
026 - Debt Interest, Serial Bonds	\$0.00	\$399,919.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
028 - Bond Issuance Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - Transfers, Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: 3619 CNR COVID-19							
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$84,195.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: CNR COVID-19	\$0.00	\$84,195.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: 4019 Cares Act Relief COVID							
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Cares Act Relief COVID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: 6011 Nursing Administration							
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$22,409.00	\$16,434.77	\$12,290.00	\$12,290.00	\$0.00	\$56,420.00	\$56,420.00
013 - Employee Benefits	\$196,700.00	\$219,568.30	\$272,300.00	\$272,300.00	\$0.00	\$204,000.00	\$204,000.00
Program: 0100 Management and Supervision							
001 - Pers Services	\$1,097,000.00	\$385,351.85	\$1,869,895.00	\$1,869,895.00	\$0.00	\$2,076,545.00	\$2,076,545.00
013 - Employee Benefits	\$222,134.00	\$132,402.98	\$357,100.00	\$357,100.00	\$0.00	\$495,500.00	\$495,500.00
Program Total: Management and Supervision	\$1,319,134.00	\$517,754.83	\$2,226,995.00	\$2,226,995.00	\$0.00	\$2,572,045.00	\$2,572,045.00
Program: 0300 RNs							
001 - Pers Services	\$97,000.00	\$1,126,509.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$5,144.00	\$183,218.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: RNs	\$102,144.00	\$1,309,727.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program: 0600 Clerical							
001 - Pers Services	\$224,000.00	\$204,677.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$6,814.00	\$51,891.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Clerical	\$230,814.00	\$256,568.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Nursing Administration	\$1,871,321.00	\$2,320,054.67	\$2,511,585.00	\$2,511,585.00	\$0.00	\$2,832,465.00	\$2,832,465.00

# Expense Annual Budget by Organization Report 2026

Detail

	2024 Adopted Budget	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
SubDepartment: 6012 In Service							
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$708.00	\$947.32	\$660.00	\$660.00	\$0.00	\$4,820.00	\$4,820.00
013 - Employee Benefits	\$40,700.00	\$27,305.52	\$54,611.00	\$54,611.00	\$0.00	\$31,576.00	\$31,576.00
Program: 0100 Management and Supervision							
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Management and Supervision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: In Service	\$41,408.00	\$28,252.84	\$55,271.00	\$55,271.00	\$0.00	\$36,396.00	\$36,396.00
SubDepartment: 6020 Nursing							
001 - Pers Services	\$0.00	\$184.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$125.85	\$250.00	\$250.00	\$0.00	\$250.00	\$250.00
010 - Contractual Expense	\$2,733,733.00	\$3,777,207.40	\$3,079,131.00	\$3,079,131.00	\$0.00	\$2,932,564.00	\$2,932,564.00
013 - Employee Benefits	\$2,173,900.00	(\$1,777,174.78)	\$3,727,679.00	\$3,727,679.00	\$0.00	\$2,326,971.00	\$2,326,971.00
Program: 0300 RNs							
001 - Pers Services	\$1,042,600.00	\$689,875.46	\$1,896,077.00	\$1,896,077.00	\$0.00	\$12,081,412.00	\$12,081,412.00
013 - Employee Benefits	\$8,312.00	\$109,859.32	\$0.00	\$0.00	\$0.00	\$1,498,488.00	\$1,498,488.00
Program Total: RNs	\$1,050,912.00	\$799,734.78	\$1,896,077.00	\$1,896,077.00	\$0.00	\$13,579,900.00	\$13,579,900.00
Program: 0400 LPNs							
001 - Pers Services	\$3,401,600.00	\$2,531,921.52	\$2,254,531.00	\$2,254,531.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$12,993.00	\$384,256.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: LPNs	\$3,414,593.00	\$2,916,177.75	\$2,254,531.00	\$2,254,531.00	\$0.00	\$0.00	\$0.00
Program: 0500 Aids CNAs Transp Activity							
001 - Pers Services	\$6,417,600.00	\$8,442,394.15	\$6,947,550.00	\$6,947,550.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$2,177,604.00	\$963,949.65	\$48,100.00	\$48,100.00	\$0.00	\$0.00	\$0.00
Program Total: Aids CNAs Transp Activity	\$8,595,204.00	\$9,406,343.80	\$6,995,650.00	\$6,995,650.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Nursing	\$17,968,342.00	\$15,122,599.22	\$17,953,318.00	\$17,953,318.00	\$0.00	\$18,839,685.00	\$18,839,685.00
SubDepartment: 6080 ADHC							
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$4,147.00	\$8,690.18	\$5,290.00	\$5,290.00	\$0.00	\$11,440.00	\$11,440.00
013 - Employee Benefits	\$45,200.00	\$20,747.74	\$73,900.00	\$73,900.00	\$0.00	\$33,400.00	\$33,400.00
Program: 0100 Management and Supervision							
001 - Pers Services	\$80,000.00	\$86,942.28	\$117,668.00	\$117,668.00	\$0.00	\$267,116.00	\$267,116.00
013 - Employee Benefits	\$10,000.00	\$7,687.24	\$1,300.00	\$1,300.00	\$0.00	\$22,700.00	\$22,700.00
Program Total: Management and Supervision	\$90,000.00	\$94,629.52	\$118,968.00	\$118,968.00	\$0.00	\$289,816.00	\$289,816.00

# Expense Annual Budget by Organization Report 2026

Detail

	2024 Adopted Budget	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
Program: 0400 LPNs							
001 - Pers Services	\$0.00	\$0.00	\$33,054.00	\$33,054.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: LPNs	\$0.00	\$0.00	\$33,054.00	\$33,054.00	\$0.00	\$0.00	\$0.00
Program: 0500 Aids CNAs Transp Activity							
001 - Pers Services	\$55,000.00	\$45,930.21	\$87,523.00	\$87,523.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$4,135.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Aids CNAs Transp Activity	\$55,000.00	\$50,065.44	\$87,523.00	\$87,523.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: ADHC	\$194,347.00	\$174,132.88	\$318,735.00	\$318,735.00	\$0.00	\$334,656.00	\$334,656.00
SubDepartment: 7200 Central Supply							
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$535,383.00	\$357,157.28	\$533,530.00	\$533,530.00	\$0.00	\$516,030.00	\$516,030.00
013 - Employee Benefits	\$16,100.00	\$6,081.86	\$33,740.00	\$33,740.00	\$0.00	\$7,000.00	\$7,000.00
Program: 0600 Clerical							
001 - Pers Services	\$44,000.00	\$45,198.89	\$43,661.00	\$43,661.00	\$0.00	\$45,378.00	\$45,378.00
013 - Employee Benefits	\$3,000.00	\$25,900.65	\$0.00	\$0.00	\$0.00	\$31,471.00	\$31,471.00
Program Total: Clerical	\$47,000.00	\$71,099.54	\$43,661.00	\$43,661.00	\$0.00	\$76,849.00	\$76,849.00
SubDepartment Total: Central Supply	\$598,483.00	\$434,338.68	\$610,931.00	\$610,931.00	\$0.00	\$599,879.00	\$599,879.00
SubDepartment: 7210 Laboratory							
010 - Contractual Expense	\$55,900.00	\$28,144.96	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00
SubDepartment Total: Laboratory	\$55,900.00	\$28,144.96	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00
SubDepartment: 7220 Electrocardiology							
010 - Contractual Expense	\$2,400.00	\$237.99	\$1,000.00	\$1,000.00	\$0.00	\$500.00	\$500.00
SubDepartment Total: Electrocardiology	\$2,400.00	\$237.99	\$1,000.00	\$1,000.00	\$0.00	\$500.00	\$500.00
SubDepartment: 7230 Electroencephalography							
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Electroencephalography	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: 7240 Radiology							
010 - Contractual Expense	\$29,700.00	\$12,748.84	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00
Program: 0100 Management and Supervision							
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Management and Supervision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Radiology	\$29,700.00	\$12,748.84	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00
SubDepartment: 7260 Activities							
001 - Pers Services	\$0.00	\$333.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# Expense Annual Budget by Organization Report 2026

Detail

	2024 Adopted Budget	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$96,765.00	\$71,527.48	\$97,775.00	\$97,775.00	\$0.00	\$121,415.00	\$121,415.00
013 - Employee Benefits	\$128,000.00	\$64,738.34	\$204,668.00	\$204,668.00	\$0.00	\$84,485.00	\$84,485.00
Program: 0200 Technical and Special							
001 - Pers Services	\$70,000.00	\$65,938.58	\$65,520.00	\$65,520.00	\$0.00	\$498,508.00	\$498,508.00
013 - Employee Benefits	\$40,843.00	\$25,792.00	\$0.00	\$0.00	\$0.00	\$106,017.00	\$106,017.00
Program Total: Technical and Special	\$110,843.00	\$91,730.58	\$65,520.00	\$65,520.00	\$0.00	\$604,525.00	\$604,525.00
Program: 0500 Aids CNAs Transp Activity							
001 - Pers Services	\$359,800.00	\$491,198.69	\$444,161.00	\$444,161.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$7,930.00	\$118,630.99	\$10,900.00	\$10,900.00	\$0.00	\$0.00	\$0.00
Program Total: Aids CNAs Transp Activity	\$367,730.00	\$609,829.68	\$455,061.00	\$455,061.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Activities	\$703,338.00	\$838,159.25	\$823,024.00	\$823,024.00	\$0.00	\$810,425.00	\$810,425.00
SubDepartment: 7271 Pharmacy							
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$386,100.00	\$395,737.14	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00
SubDepartment Total: Pharmacy	\$386,100.00	\$395,737.14	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00
SubDepartment: 7290 Dental							
010 - Contractual Expense	\$61,000.00	\$57,956.28	\$62,345.00	\$62,345.00	\$0.00	\$63,591.00	\$63,591.00
SubDepartment Total: Dental	\$61,000.00	\$57,956.28	\$62,345.00	\$62,345.00	\$0.00	\$63,591.00	\$63,591.00
SubDepartment: 7310 Psychiatric							
010 - Contractual Expense	\$20,000.00	\$20,506.00	\$20,676.00	\$20,676.00	\$0.00	\$21,916.00	\$21,916.00
SubDepartment Total: Psychiatric	\$20,000.00	\$20,506.00	\$20,676.00	\$20,676.00	\$0.00	\$21,916.00	\$21,916.00
SubDepartment: 7330 Physical Therapy							
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$61,667.00	\$29,091.24	\$77,840.00	\$77,840.00	\$0.00	\$87,555.00	\$87,555.00
013 - Employee Benefits	\$59,200.00	\$49,028.64	\$163,500.00	\$163,500.00	\$0.00	\$81,000.00	\$81,000.00
Program: 0200 Technical and Special							
001 - Pers Services	\$487,000.00	\$392,744.22	\$379,517.00	\$379,517.00	\$0.00	\$446,208.00	\$446,208.00
013 - Employee Benefits	\$100,855.00	\$119,660.86	\$4,300.00	\$4,300.00	\$0.00	\$121,600.00	\$121,600.00
Program Total: Technical and Special	\$587,855.00	\$512,405.08	\$383,817.00	\$383,817.00	\$0.00	\$567,808.00	\$567,808.00
Program: 0500 Aids CNAs Transp Activity							
001 - Pers Services	\$0.00	(\$1,971.54)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Aids CNAs Transp Activity	\$0.00	(\$1,971.54)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Physical Therapy	\$708,722.00	\$588,553.42	\$625,157.00	\$625,157.00	\$0.00	\$736,363.00	\$736,363.00

# Expense Annual Budget by Organization Report 2026

## Detail

	2024 Adopted Budget	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
SubDepartment: 7340 Occupational Therapy							
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$66,287.00	\$7,875.30	\$63,917.00	\$63,917.00	\$0.00	\$47,460.00	\$47,460.00
013 - Employee Benefits	\$35,000.00	\$45,190.53	\$152,800.00	\$152,800.00	\$0.00	\$53,900.00	\$53,900.00
Program: 0100 Management and Supervision							
001 - Pers Services	\$115,000.00	\$118,065.29	\$119,340.00	\$119,340.00	\$0.00	\$405,266.00	\$405,266.00
013 - Employee Benefits	\$96,625.00	\$38,696.96	\$0.00	\$0.00	\$0.00	\$120,100.00	\$120,100.00
Program Total: Management and Supervision	\$211,625.00	\$156,762.25	\$119,340.00	\$119,340.00	\$0.00	\$525,366.00	\$525,366.00
Program: 0200 Technical and Special							
001 - Pers Services	\$257,000.00	\$284,673.78	\$291,697.00	\$291,697.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$4,603.00	\$65,387.29	\$4,800.00	\$4,800.00	\$0.00	\$0.00	\$0.00
Program Total: Technical and Special	\$261,603.00	\$350,061.07	\$296,497.00	\$296,497.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Occupational Therapy	\$574,515.00	\$559,889.15	\$632,554.00	\$632,554.00	\$0.00	\$626,726.00	\$626,726.00
SubDepartment: 7350 Speech Therapy							
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$6,443.00	\$1,211.84	\$3,725.00	\$3,725.00	\$0.00	\$5,905.00	\$5,905.00
013 - Employee Benefits	\$9,000.00	\$12,714.96	\$26,900.00	\$26,900.00	\$0.00	\$14,400.00	\$14,400.00
Program: 0100 Management and Supervision							
001 - Pers Services	\$92,000.00	\$94,319.85	\$95,916.00	\$95,916.00	\$0.00	\$93,883.00	\$93,883.00
013 - Employee Benefits	\$7,614.00	\$16,100.04	\$500.00	\$500.00	\$0.00	\$22,700.00	\$22,700.00
Program Total: Technical and Special	\$99,614.00	\$110,419.89	\$96,416.00	\$96,416.00	\$0.00	\$116,583.00	\$116,583.00
SubDepartment Total: Speech Therapy	\$115,107.00	\$124,346.69	\$127,041.00	\$127,041.00	\$0.00	\$136,888.00	\$136,888.00
SubDepartment: 7381 Social Work							
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$22,508.00	\$15,843.91	\$14,108.00	\$14,108.00	\$0.00	\$27,640.00	\$27,640.00
013 - Employee Benefits	\$116,000.00	\$69,703.22	\$160,100.00	\$160,100.00	\$0.00	\$86,000.00	\$86,000.00
Program: 0100 Management and Supervision							
001 - Pers Services	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$546,952.00	\$546,952.00
013 - Employee Benefits	\$78,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,900.00	\$128,900.00
Program Total: Management and Supervision	\$163,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$675,852.00	\$675,852.00
Program: 0200 Technical and Special							
001 - Pers Services	\$398,000.00	\$427,293.34	\$465,969.00	\$465,969.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$7,385.00	\$81,200.14	\$5,700.00	\$5,700.00	\$0.00	\$0.00	\$0.00
Program Total: Technical and Special	\$405,385.00	\$508,493.48	\$471,669.00	\$471,669.00	\$0.00	\$0.00	\$0.00

# Expense Annual Budget by Organization Report 2026

Detail

	2024 Adopted Budget	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
Program: 0600 Clerical							
001 - Pers Services	\$52,000.00	\$58,230.82	\$54,231.00	\$54,231.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$1,263.00	\$22,523.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Clerical	\$53,263.00	\$80,754.42	\$54,231.00	\$54,231.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Social Work							
	\$760,656.00	\$674,795.03	\$700,108.00	\$700,108.00	\$0.00	\$789,492.00	\$789,492.00
SubDepartment: 7390 Medical Records							
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$200.00	\$243.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$6,473.00	\$4,522.73	\$4,610.00	\$4,610.00	\$0.00	\$17,450.00	\$17,450.00
013 - Employee Benefits	\$35,600.00	\$23,480.13	\$163,900.00	\$163,900.00	\$0.00	\$27,000.00	\$27,000.00
001 - Pers Services	\$334,000.00	\$329,068.47	\$307,658.00	\$307,658.00	\$0.00	\$321,968.00	\$321,968.00
013 - Employee Benefits	\$118,353.00	\$125,424.75	\$8,400.00	\$8,400.00	\$0.00	\$128,800.00	\$128,800.00
Program Total: Clerical	\$452,353.00	\$454,493.22	\$316,058.00	\$316,058.00	\$0.00	\$450,768.00	\$450,768.00
SubDepartment Total: Medical Records							
	\$494,626.00	\$482,740.03	\$484,568.00	\$484,568.00	\$0.00	\$495,218.00	\$495,218.00
SubDepartment: 7420 Medical Director							
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$121,217.00	\$84,216.15	\$84,000.00	\$84,000.00	\$0.00	\$90,713.00	\$90,713.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Medical Director							
	\$121,217.00	\$84,216.15	\$84,000.00	\$84,000.00	\$0.00	\$90,713.00	\$90,713.00
SubDepartment: 8212 Dietary							
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$1,812,750.00	\$2,224,329.89	\$2,238,329.00	\$2,238,329.00	\$0.00	\$2,082,608.00	\$2,082,608.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Dietary							
	\$1,812,750.00	\$2,224,329.89	\$2,238,329.00	\$2,238,329.00	\$0.00	\$2,082,608.00	\$2,082,608.00
SubDepartment: 8220 Maintenance & Plant Ops							
001 - Pers Services	\$0.00	\$5,398.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$654,067.00	\$759,209.93	\$667,265.00	\$674,251.00	\$0.00	\$742,075.00	\$742,075.00
013 - Employee Benefits	\$66,900.00	\$28,501.02	\$117,900.00	\$117,900.00	\$0.00	\$36,600.00	\$36,600.00
Program: 0100 Management and Supervision							
001 - Pers Services	\$86,000.00	\$92,658.49	\$92,560.00	\$92,560.00	\$0.00	\$384,569.00	\$384,569.00
013 - Employee Benefits	\$90,685.00	\$32,710.25	\$0.00	\$0.00	\$0.00	\$82,500.00	\$82,500.00
Program Total: Management and Supervision							
	\$176,685.00	\$125,368.74	\$92,560.00	\$92,560.00	\$0.00	\$467,069.00	\$467,069.00

# Expense Annual Budget by Organization Report 2026

Detail

	2024 Adopted Budget	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
Program: 0700 Environmental							
001 - Pers Services	\$295,000.00	\$277,242.21	\$271,834.00	\$271,834.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$3,103.00	\$39,329.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Environmental	\$298,103.00	\$316,571.82	\$271,834.00	\$271,834.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Maintenance & Plant Ops	\$1,195,805.00	\$1,235,050.05	\$1,149,559.00	\$1,156,545.00	\$0.00	\$1,245,744.00	\$1,245,744.00
SubDepartment: 8225 Grounds							
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$61,890.00	\$25,085.59	\$33,090.00	\$33,090.00	\$0.00	\$40,190.00	\$40,190.00
013 - Employee Benefits	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Grounds	\$62,890.00	\$25,085.59	\$33,090.00	\$33,090.00	\$0.00	\$40,190.00	\$40,190.00
SubDepartment: 8240 Environmental Services							
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$126,917.00	\$97,172.44	\$105,620.00	\$105,620.00	\$0.00	\$156,213.00	\$156,213.00
013 - Employee Benefits	\$214,900.00	\$105,104.85	\$304,095.00	\$304,095.00	\$0.00	\$116,700.00	\$116,700.00
001 - Pers Services	\$879,000.00	\$925,701.65	\$941,112.00	\$941,112.00	\$0.00	\$962,724.00	\$962,724.00
013 - Employee Benefits	\$135,014.00	\$154,350.56	\$5,000.00	\$5,000.00	\$0.00	\$153,648.00	\$153,648.00
Program Total: Environmental	\$1,014,014.00	\$1,080,052.21	\$946,112.00	\$946,112.00	\$0.00	\$1,116,372.00	\$1,116,372.00
SubDepartment Total: Environmental Services	\$1,355,831.00	\$1,282,329.50	\$1,355,827.00	\$1,355,827.00	\$0.00	\$1,389,285.00	\$1,389,285.00
SubDepartment: 8250 Laundry & Linen							
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$492,120.00	\$610,530.82	\$644,557.00	\$644,557.00	\$0.00	\$726,445.00	\$726,445.00
013 - Employee Benefits	\$14,000.00	\$8,740.43	\$27,675.00	\$27,675.00	\$0.00	\$8,000.00	\$8,000.00
001 - Pers Services	\$144,000.00	\$152,766.12	\$156,534.00	\$156,534.00	\$0.00	\$138,647.00	\$138,647.00
013 - Employee Benefits	\$11,000.00	\$10,510.71	\$0.00	\$0.00	\$0.00	\$10,606.00	\$10,606.00
Program Total: Environmental	\$155,000.00	\$163,276.83	\$156,534.00	\$156,534.00	\$0.00	\$149,253.00	\$149,253.00
SubDepartment Total: Laundry & Linen	\$661,120.00	\$782,548.08	\$828,766.00	\$828,766.00	\$0.00	\$883,698.00	\$883,698.00
SubDepartment: 8253 Personal Laundry							
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Personal Laundry	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# Expense Annual Budget by Organization Report 2026

Detail

	2024 Adopted Budget	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
SubDepartment: 8260 Security							
001 - Pers Services	\$55,000.00	\$52,891.54	\$55,000.00	\$55,000.00	\$0.00	\$56,988.00	\$56,988.00
013 - Employee Benefits	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Security	\$64,000.00	\$52,891.54	\$55,000.00	\$55,000.00	\$0.00	\$56,988.00	\$56,988.00
SubDepartment: 8270 Transportation							
001 - Pers Services	\$0.00	\$100.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$13,980.00	\$18,933.20	\$18,740.00	\$18,740.00	\$0.00	\$18,800.00	\$18,800.00
013 - Employee Benefits	\$27,600.00	\$31,118.15	\$111,600.00	\$111,600.00	\$0.00	\$30,700.00	\$30,700.00
Program: 0500 Aids CNAs Transp Activity							
001 - Pers Services	\$217,250.00	\$251,101.59	\$292,032.00	\$292,032.00	\$0.00	\$363,986.00	\$363,986.00
013 - Employee Benefits	\$19,354.00	\$80,473.25	\$2,700.00	\$2,700.00	\$0.00	\$90,900.00	\$90,900.00
Program Total: Aids CNAs Transp Activity	\$236,604.00	\$331,574.84	\$294,732.00	\$294,732.00	\$0.00	\$454,886.00	\$454,886.00
SubDepartment Total: Transportation	\$278,184.00	\$381,726.92	\$425,072.00	\$425,072.00	\$0.00	\$504,386.00	\$504,386.00
SubDepartment: 8311 Fiscal							
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$41.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$204,274.00	\$419,215.41	\$88,961.00	\$88,961.00	\$0.00	\$576,840.00	\$576,840.00
013 - Employee Benefits	\$98,200.00	\$43,614.78	\$187,700.00	\$187,700.00	\$0.00	\$62,400.00	\$62,400.00
Program: 0100 Management and Supervision							
001 - Pers Services	\$212,000.00	\$96,584.53	\$214,812.00	\$214,812.00	\$0.00	\$497,463.00	\$497,463.00
013 - Employee Benefits	\$97,925.00	\$30,008.53	\$4,400.00	\$4,400.00	\$0.00	\$88,600.00	\$88,600.00
Program Total: Management and Supervision	\$309,925.00	\$126,593.06	\$219,212.00	\$219,212.00	\$0.00	\$586,063.00	\$586,063.00
Program: 0200 Technical and Special							
001 - Pers Services	\$46,000.00	\$43,865.33	\$64,480.00	\$64,480.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$3,475.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Technical and Special	\$46,000.00	\$47,341.11	\$64,480.00	\$64,480.00	\$0.00	\$0.00	\$0.00
Program: 0600 Clerical							
001 - Pers Services	\$300,000.00	\$271,690.64	\$288,910.00	\$288,910.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$2,705.00	\$67,658.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Clerical	\$302,705.00	\$339,349.27	\$288,910.00	\$288,910.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Fiscal	\$961,104.00	\$976,155.58	\$849,263.00	\$849,263.00	\$0.00	\$1,225,303.00	\$1,225,303.00
SubDepartment: 8319 Information Technology							
010 - Contractual Expense	\$361,600.00	\$136,233.68	\$360,574.00	\$360,574.00	\$0.00	\$160,973.00	\$160,973.00
SubDepartment Total: Information Technology	\$361,600.00	\$136,233.68	\$360,574.00	\$360,574.00	\$0.00	\$160,973.00	\$160,973.00
SubDepartment: 8321 Admissions							
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# Expense Annual Budget by Organization Report 2026

## Detail

	2024 Adopted Budget	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$4,808.00	\$4,277.07	\$0.00	\$0.00	\$0.00	\$6,140.00	\$6,140.00
013 - Employee Benefits	\$18,100.00	\$7,292.38	\$29,900.00	\$29,900.00	\$0.00	\$8,600.00	\$8,600.00
Program: 0100 Management and Supervision							
001 - Pers Services	\$67,000.00	\$76,822.55	\$112,893.00	\$112,893.00	\$0.00	\$76,301.00	\$76,301.00
013 - Employee Benefits	\$6,125.00	\$14,123.24	\$1,000.00	\$1,000.00	\$0.00	\$16,100.00	\$16,100.00
Program Total: Management and Supervision	\$73,125.00	\$90,945.79	\$113,893.00	\$113,893.00	\$0.00	\$92,401.00	\$92,401.00
SubDepartment Total: Admissions	\$96,033.00	\$102,515.24	\$143,793.00	\$143,793.00	\$0.00	\$107,141.00	\$107,141.00
SubDepartment: 8350 Director of Health Facilities							
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$101,366.00	\$171,154.12	\$247,600.00	\$247,600.00	\$0.00	\$150,440.00	\$150,440.00
013 - Employee Benefits	\$63,900.00	\$14,798.67	\$81,100.00	\$81,100.00	\$0.00	\$9,400.00	\$9,400.00
001 - Pers Services	\$285,000.00	\$271,947.43	\$296,400.00	\$296,400.00	\$0.00	\$380,585.00	\$380,585.00
013 - Employee Benefits	\$36,685.00	\$47,541.67	\$12,500.00	\$12,500.00	\$0.00	\$53,200.00	\$53,200.00
Program Total: Management and Supervision	\$321,685.00	\$319,489.10	\$308,900.00	\$308,900.00	\$0.00	\$433,785.00	\$433,785.00
Program: 0600 Clerical							
001 - Pers Services	\$54,000.00	\$61,904.21	\$56,204.00	\$56,204.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$7,025.00	\$7,327.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Clerical	\$61,025.00	\$69,231.58	\$56,204.00	\$56,204.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Director of Health Facilities	\$547,976.00	\$574,673.47	\$693,804.00	\$693,804.00	\$0.00	\$593,625.00	\$593,625.00
SubDepartment: 8351 Administration							
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$489.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program: 0200 Technical and Special							
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Technical and Special	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Administration	\$0.00	\$489.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: 8354 Director of Volunteers							
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Director of Volunteers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# Expense Annual Budget by Organization Report 2026

Detail

	2024 Adopted Budget	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
SubDepartment: 8355 Marketing							
010 - Contractual Expense	\$11,800.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00
SubDepartment Total: Marketing	\$11,800.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00
SubDepartment: 8371 Purchasing							
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Purchasing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: 8381 Switchboard							
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$4,251.00	\$1,419.17	\$1,690.00	\$1,690.00	\$0.00	\$7,240.00	\$7,240.00
013 - Employee Benefits	\$30,800.00	\$7,743.12	\$26,000.00	\$26,000.00	\$0.00	\$7,500.00	\$7,500.00
Program: 0600 Clerical							
001 - Pers Services	\$113,870.00	\$128,071.09	\$147,171.00	\$147,171.00	\$0.00	\$178,470.00	\$178,470.00
013 - Employee Benefits	\$10,100.00	\$10,725.14	\$1,100.00	\$1,100.00	\$0.00	\$15,100.00	\$15,100.00
Program Total: Clerical	\$123,970.00	\$138,796.23	\$148,271.00	\$148,271.00	\$0.00	\$193,570.00	\$193,570.00
SubDepartment Total: Switchboard	\$159,021.00	\$147,958.52	\$175,961.00	\$175,961.00	\$0.00	\$208,310.00	\$208,310.00
SubDepartment: 8382 Telephone							
010 - Contractual Expense	\$15,000.00	\$9,735.55	\$10,000.00	\$10,000.00	\$0.00	\$11,300.00	\$11,300.00
SubDepartment Total: Telephone	\$15,000.00	\$9,735.55	\$10,000.00	\$10,000.00	\$0.00	\$11,300.00	\$11,300.00
SubDepartment: 8383 Postage							
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$3,950.00	\$296.71	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00
SubDepartment Total: Postage	\$3,950.00	\$296.71	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00
SubDepartment: 8384 Printing & Duplicating							
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$3,110.00	\$15,017.26	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00
SubDepartment Total: Printing & Duplicating	\$3,110.00	\$15,017.26	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00
SubDepartment: 8385 Office Supplies							
010 - Contractual Expense	\$0.00	\$18,579.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Office Supplies	\$0.00	\$18,579.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: 8391 Personnel							
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# Expense Annual Budget by Organization Report 2026

Detail

	2024 Adopted Budget	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
010 - Contractual Expense	\$2,508.00	\$2,644.57	\$2,560.00	\$2,560.00	\$0.00	\$5,930.00	\$5,930.00
013 - Employee Benefits	\$5,000.00	\$5,841.73	\$12,400.00	\$12,400.00	\$0.00	\$6,800.00	\$6,800.00
Program: 0100 Management and Supervision							
001 - Pers Services	\$57,000.00	\$71,408.93	\$69,971.00	\$69,971.00	\$0.00	\$87,388.00	\$87,388.00
013 - Employee Benefits	\$5,125.00	\$6,862.94	\$1,600.00	\$1,600.00	\$0.00	\$8,200.00	\$8,200.00
Program Total: Management and Supervision	\$62,125.00	\$78,271.87	\$71,571.00	\$71,571.00	\$0.00	\$95,588.00	\$95,588.00
SubDepartment Total: Personnel	\$69,633.00	\$86,758.17	\$86,531.00	\$86,531.00	\$0.00	\$108,318.00	\$108,318.00
SubDepartment: 8411 Depreciation-Buildings							
010 - Contractual Expense	\$0.00	\$575,258.00	\$564,000.00	\$564,000.00	\$0.00	\$570,000.00	\$570,000.00
SubDepartment Total: Depreciation-Buildings	\$0.00	\$575,258.00	\$564,000.00	\$564,000.00	\$0.00	\$570,000.00	\$570,000.00
SubDepartment: 8412 Depreciation-Fixed Equip							
010 - Contractual Expense	\$0.00	\$46,865.00	\$54,000.00	\$54,000.00	\$0.00	\$48,000.00	\$48,000.00
SubDepartment Total: Depreciation-Fixed Equip	\$0.00	\$46,865.00	\$54,000.00	\$54,000.00	\$0.00	\$48,000.00	\$48,000.00
SubDepartment: 8413 Depreciation-Major Move							
010 - Contractual Expense	\$0.00	\$290,202.45	\$156,000.00	\$156,000.00	\$0.00	\$156,000.00	\$156,000.00
SubDepartment Total: Depreciation-Major Move	\$0.00	\$290,202.45	\$156,000.00	\$156,000.00	\$0.00	\$156,000.00	\$156,000.00
SubDepartment: 8415 Depreciation-Land Imprv							
010 - Contractual Expense	\$0.00	\$84,542.00	\$96,000.00	\$96,000.00	\$0.00	\$96,000.00	\$96,000.00
SubDepartment Total: Depreciation-Land Imprv	\$0.00	\$84,542.00	\$96,000.00	\$96,000.00	\$0.00	\$96,000.00	\$96,000.00
SubDepartment: 8416 Depreciation-Land Imprv							
010 - Contractual Expense	\$0.00	\$380,049.00	\$384,000.00	\$384,000.00	\$0.00	\$384,000.00	\$384,000.00
SubDepartment Total: Depreciation-Land Imprv	\$0.00	\$380,049.00	\$384,000.00	\$384,000.00	\$0.00	\$384,000.00	\$384,000.00
SubDepartment: 8431 Professional Insurance							
010 - Contractual Expense	\$70,000.00	\$92,578.22	\$72,800.00	\$72,800.00	\$0.00	\$72,800.00	\$72,800.00
SubDepartment Total: Professional Insurance	\$70,000.00	\$92,578.22	\$72,800.00	\$72,800.00	\$0.00	\$72,800.00	\$72,800.00
SubDepartment: 8432 General Insurance							
010 - Contractual Expense	\$0.00	\$99,844.78	\$4,200.00	\$4,200.00	\$0.00	\$4,200.00	\$4,200.00
SubDepartment Total: General Insurance	\$0.00	\$99,844.78	\$4,200.00	\$4,200.00	\$0.00	\$4,200.00	\$4,200.00
SubDepartment: 8433 Property Insurance							
010 - Contractual Expense	\$50,000.00	\$26,973.55	\$63,000.00	\$63,000.00	\$0.00	\$63,000.00	\$63,000.00
SubDepartment Total: Property Insurance	\$50,000.00	\$26,973.55	\$63,000.00	\$63,000.00	\$0.00	\$63,000.00	\$63,000.00
SubDepartment: 8452 Interest on Capital Debt							
026 - Debt Interest, Serial Bonds	\$980,000.00	\$925.00	\$313,592.00	\$313,592.00	\$0.00	\$261,227.00	\$261,227.00
SubDepartment Total: Interest on Capital Debt	\$980,000.00	\$925.00	\$313,592.00	\$313,592.00	\$0.00	\$261,227.00	\$261,227.00
SubDepartment: 8470 County Cost Allocation							
010 - Contractual Expense	\$400,000.00	\$339,360.87	\$455,000.00	\$455,000.00	\$0.00	\$455,000.00	\$455,000.00
SubDepartment Total: County Cost Allocation	\$400,000.00	\$339,360.87	\$455,000.00	\$455,000.00	\$0.00	\$455,000.00	\$455,000.00

# Expense Annual Budget by Organization Report 2026

Detail

	2024 Adopted Budget	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
SubDepartment: 8473 Gift Shop							
010 - Contractual Expense	\$0.00	\$90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Gift Shop	\$0.00	\$90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: 8474 TidBits							
010 - Contractual Expense	\$100.00	\$90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: TidBits	\$100.00	\$90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: 8476 Barber & Beauty							
010 - Contractual Expense	\$100.00	\$66.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Barber & Beauty	\$100.00	\$66.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: 9021 Revenue Tax							
010 - Contractual Expense	\$1,250,000.00	\$1,485,315.00	\$1,484,633.00	\$1,484,633.00	\$0.00	\$1,445,568.00	\$1,445,568.00
SubDepartment Total: Revenue Tax	\$1,250,000.00	\$1,485,315.00	\$1,484,633.00	\$1,484,633.00	\$0.00	\$1,445,568.00	\$1,445,568.00
Department Total: CNR	\$36,693,189.00	\$34,090,941.21	\$37,854,107.00	\$37,861,093.00	\$0.00	\$39,393,393.00	\$39,393,393.00
Department: 8760 ARP American Rescue Plan							
SubDepartment: 6120 CNR ARPA							
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$370,861.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: CNR ARPA	\$0.00	\$0.00	\$0.00	\$370,861.00	\$0.00	\$0.00	\$0.00
Department Total: ARP American Rescue Plan	\$0.00	\$0.00	\$0.00	\$370,861.00	\$0.00	\$0.00	\$0.00
Org Function Total: CNR	\$36,693,189.00	\$34,090,941.21	\$37,854,107.00	\$38,231,954.00	\$0.00	\$39,393,393.00	\$39,393,393.00
<b>Fund Total: CNR Enterprise Health Rel Fac</b>	<b>(\$36,693,189.00)</b>	<b>(\$34,090,941.21)</b>	<b>(\$37,854,107.00)</b>	<b>(\$38,231,954.00)</b>	<b>\$0.00</b>	<b>(\$39,393,393.00)</b>	<b>(\$39,393,393.00)</b>
<b>Fund: F Water</b>							
<b>Expenditures</b>							
000 - Budget Only	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Org Function: 218 Water							
Department: 1000 General County							
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: General County	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 8310 County Water District							
010 - Contractual Expense	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
023 - Other Debt, Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: County Water District	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 9710 Principal Serial Bonds							
020 - Debt Principal, Serial Bonds	\$106,000.00	\$105,240.00	\$108,000.00	\$108,000.00	\$107,550.00	\$107,550.00	\$107,550.00

# Expense Annual Budget by Organization Report 2026

Detail

	2024 Adopted Budget	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
025 - Lease Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
026 - Debt Interest, Serial Bonds	\$61,000.00	\$60,361.26	\$58,000.00	\$58,000.00	\$57,000.00	\$57,000.00	\$57,000.00
028 - Bond Issuance Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Principal Serial Bonds	\$167,000.00	\$165,601.26	\$166,000.00	\$166,000.00	\$164,550.00	\$164,550.00	\$164,550.00
Department: 9901 Transfer To Other Funds							
030 - Transfers, Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Transfer To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 9950 Transfer To Capital							
030 - Transfers, Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Transfer To Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 9999 Refunding Of Bonds							
025 - Lease Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
028 - Bond Issuance Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Refunding Of Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Org Function Total: Water	\$178,000.00	\$165,601.26	\$166,000.00	\$166,000.00	\$164,550.00	\$164,550.00	\$164,550.00
<b>Fund Total: Water</b>	<b>(\$178,000.00)</b>	<b>(\$165,601.26)</b>	<b>(\$166,000.00)</b>	<b>(\$166,000.00)</b>	<b>(\$164,550.00)</b>	<b>(\$164,550.00)</b>	<b>(\$164,550.00)</b>
<b>Fund: G Sewer</b>							
<b>Expenditures</b>							
000 - Budget Only	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Org Function: 220 Sewer							
Department: 8310 County Water District							
010 - Contractual Expense	\$3,000.00	\$312.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00
026 - Debt Interest, Serial Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: County Water District	\$3,000.00	\$312.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00
Department: 9710 Principal Serial Bonds							
020 - Debt Principal, Serial Bonds	\$72,000.00	\$71,938.00	\$73,000.00	\$73,000.00	\$72,000.00	\$72,000.00	\$72,000.00
026 - Debt Interest, Serial Bonds	\$7,000.00	\$1,970.48	\$8,000.00	\$8,000.00	\$6,000.00	\$6,000.00	\$6,000.00
030 - Transfers, Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Principal Serial Bonds	\$79,000.00	\$73,908.48	\$81,000.00	\$81,000.00	\$78,000.00	\$78,000.00	\$78,000.00
Department: 9950 Transfer To Capital							
030 - Transfers, Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Transfer To Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Org Function Total: Sewer	\$82,000.00	\$74,220.48	\$81,000.00	\$81,000.00	\$81,000.00	\$81,000.00	\$81,000.00
<b>Fund Total: Sewer</b>	<b>(\$82,000.00)</b>	<b>(\$74,220.48)</b>	<b>(\$81,000.00)</b>	<b>(\$81,000.00)</b>	<b>(\$81,000.00)</b>	<b>(\$81,000.00)</b>	<b>(\$81,000.00)</b>

# Expense Annual Budget by Organization Report 2026

Detail

	2024 Adopted Budget	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
<b>Fund: H Capital Projects</b>							
<b>Expenditures</b>							
000 - Budget Only	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Org Function: 222 Capital Projects							
Department: 1174 Public Defender Capital Project							
007 - Equip & Cap Outlay	\$0.00	\$741,809.92	\$0.00	\$250,982.84	\$0.00	\$0.00	\$0.00
Department Total: Public Defender Capital Project	\$0.00	\$741,809.92	\$0.00	\$250,982.84	\$0.00	\$0.00	\$0.00
Department: 1355 Real Property Tax Services							
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Real Property Tax Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 1411 County Clerk Digitization							
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: County Clerk Digitization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 1450 Elections							
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$1,174,354.00	\$0.00	\$0.00	\$0.00
Department Total: Elections	\$0.00	\$0.00	\$0.00	\$1,174,354.00	\$0.00	\$0.00	\$0.00
Department: 1621 Countywide Property Improvement							
007 - Equip & Cap Outlay	\$0.00	\$36,077.36	\$0.00	\$770,392.28	\$0.00	\$0.00	\$0.00
Department Total: Countywide Property Improvement	\$0.00	\$36,077.36	\$0.00	\$770,392.28	\$0.00	\$0.00	\$0.00
Department: 1622 Supreme Court Office Space							
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Supreme Court Office Space	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 1625 Court House Upgrades							
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$514,335.08	\$0.00	\$0.00	\$0.00
Department Total: Court House Upgrades	\$0.00	\$0.00	\$0.00	\$514,335.08	\$0.00	\$0.00	\$0.00
Department: 1626 Park Improvements							
007 - Equip & Cap Outlay	\$0.00	\$1,148.84	\$0.00	\$227,632.72	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Park Improvements	\$0.00	\$1,148.84	\$0.00	\$227,632.72	\$0.00	\$0.00	\$0.00
Department: 1627 Lighting /Boiler Replacement							
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Lighting /Boiler Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 1628 Gov Center Upgrades							
007 - Equip & Cap Outlay	\$0.00	\$484,894.12	\$0.00	\$2,104,891.93	\$0.00	\$0.00	\$0.00
Department Total: Gov Center Upgrades	\$0.00	\$484,894.12	\$0.00	\$2,104,891.93	\$0.00	\$0.00	\$0.00

# Expense Annual Budget by Organization Report 2026

Detail

	2024 Adopted Budget	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
Department: 1629 Ambulance Equipment							
007 - Equip & Cap Outlay	\$0.00	\$136,691.50	\$0.00	\$379,073.88	\$250,000.00	\$0.00	\$0.00
Department Total: Ambulance Equipment	\$0.00	\$136,691.50	\$0.00	\$379,073.88	\$250,000.00	\$0.00	\$0.00
Department: 1630 Millennium Drive Complex							
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$57,374.45	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Millennium Drive Complex	\$0.00	\$0.00	\$0.00	\$57,374.45	\$0.00	\$0.00	\$0.00
Department: 1631 Energy Performance Proj Epc							
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$10,743.19	\$0.00	\$0.00	\$0.00
020 - Debt Principal, Serial Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Energy Performance Proj Epc	\$0.00	\$0.00	\$0.00	\$10,743.19	\$0.00	\$0.00	\$0.00
Department: 1680 Information & Technology Serv							
007 - Equip & Cap Outlay	\$0.00	\$92,937.49	\$0.00	\$184,196.42	\$0.00	\$0.00	\$0.00
Department Total: Information & Technology Serv	\$0.00	\$92,937.49	\$0.00	\$184,196.42	\$0.00	\$0.00	\$0.00
Department: 3020 E911 Emergency Communications							
007 - Equip & Cap Outlay	\$0.00	\$515,223.23	\$0.00	\$18,261.98	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - Transfers, Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: E911 Emergency Communications	\$0.00	\$515,223.23	\$0.00	\$18,261.98	\$0.00	\$0.00	\$0.00
Department: 3150 Jail							
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - Transfers, Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Jail	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 3152 Sheriffs Office Projects							
007 - Equip & Cap Outlay	\$0.00	\$31,789.48	\$0.00	\$1,892,565.74	\$0.00	\$0.00	\$0.00
Department Total: Sheriffs Office Projects	\$0.00	\$31,789.48	\$0.00	\$1,892,565.74	\$0.00	\$0.00	\$0.00
Department: 3153 Jail Roof Project							
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Jail Roof Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 3640 Emergency Management Services							
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$74,282.52	\$0.00	\$0.00	\$0.00
026 - Debt Interest, Serial Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Emergency Management Services	\$0.00	\$0.00	\$0.00	\$74,282.52	\$0.00	\$0.00	\$0.00

# Expense Annual Budget by Organization Report 2026

Detail

	2024 Adopted Budget	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
Department: 3641 Homeland Defense Grant							
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Homeland Defense Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 4010 Public Health							
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$140,580.74	\$0.00	\$0.00	\$0.00
Department Total: Public Health	\$0.00	\$0.00	\$0.00	\$140,580.74	\$0.00	\$0.00	\$0.00
Department: 4310 Mental Health Administration							
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Mental Health Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 5112 Chips Capital Project LAF							
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Chips Capital Project LAF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 5113 Capital Projects Highway							
007 - Equip & Cap Outlay	\$0.00	\$343,138.63	\$0.00	\$451,237.48	\$0.00	\$0.00	\$0.00
Department Total: Capital Projects Highway	\$0.00	\$343,138.63	\$0.00	\$451,237.48	\$0.00	\$0.00	\$0.00
Department: 5117 Assigned Bridge Projects							
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - Transfers, Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Assigned Bridge Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 6120 CNR							
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - Transfers, Other Funds	\$0.00	\$81,297.33	\$0.00	\$67,000.00	\$0.00	\$0.00	\$0.00
Department Total: CNR	\$0.00	\$81,297.33	\$0.00	\$67,000.00	\$0.00	\$0.00	\$0.00
Department: 6121 Campus Renovations							
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$612,927.55	\$0.00	\$0.00	\$0.00
Department Total: Campus Renovations	\$0.00	\$0.00	\$0.00	\$612,927.55	\$0.00	\$0.00	\$0.00
Department: 6122 Auditorium Upgrades							
007 - Equip & Cap Outlay	\$0.00	\$80,232.00	\$0.00	\$45,910.06	\$0.00	\$0.00	\$0.00
Department Total: Auditorium Upgrades	\$0.00	\$80,232.00	\$0.00	\$45,910.06	\$0.00	\$0.00	\$0.00
Department: 6123 Juvenile Delinquent Care							
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Juvenile Delinquent Care	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 6989 Economic Development							
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - Transfers, Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Economic Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# Expense Annual Budget by Organization Report 2026

Detail

	2024 Adopted Budget	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
Department: 6990 Barilla Infrastructure Proj							
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - Transfers, Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Barilla Infrastructure Proj	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 6991 Wilcox Press ERP Project							
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - Transfers, Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Wilcox Press ERP Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 8027 Technology Strategic Planning							
007 - Equip & Cap Outlay	\$0.00	\$26,556.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: GEO GeoCove							
007 - Equip & Cap Outlay	\$0.00	\$14,424.09	\$0.00	\$43,901.85	\$0.00	\$0.00	\$0.00
SubDepartment Total: GeoCove	\$0.00	\$14,424.09	\$0.00	\$43,901.85	\$0.00	\$0.00	\$0.00
SubDepartment: Tax Back Tax Program							
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Back Tax Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Technology Strategic Planning	\$0.00	\$40,980.29	\$0.00	\$43,901.85	\$0.00	\$0.00	\$0.00
Department: 8094 Surface Water Prt Leicester York							
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: Cont Contingency							
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment Total: Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SubDepartment: Infra Water Infrastructure							
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$4,218,624.00	\$4,218,624.00	\$0.00	\$0.00
SubDepartment Total: Water Infrastructure	\$0.00	\$0.00	\$0.00	\$4,218,624.00	\$4,218,624.00	\$0.00	\$0.00
SubDepartment: Surf Surface Water							
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$732,490.88	\$296,250.00	\$0.00	\$0.00
SubDepartment Total: Surface Water	\$0.00	\$0.00	\$0.00	\$732,490.88	\$296,250.00	\$0.00	\$0.00
Department Total: Surface Water Prt Leicester York	\$0.00	\$0.00	\$0.00	\$4,951,114.88	\$4,514,874.00	\$0.00	\$0.00
Department: 8116 Hamlet Of Conesus Sewer Proj							
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020 - Debt Principal, Serial Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
028 - Bond Issuance Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# Expense Annual Budget by Organization Report 2026

Detail

	2024 Adopted Budget	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
030 - Transfers, Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Hamlet Of Conesus Sewer Proj	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 8117 Groveland Station Water Proj							
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Groveland Station Water Proj	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 8311 Zone 2 Water District Project							
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Zone 2 Water District Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 8315 Groveland Station Sewer Dist							
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Groveland Station Sewer Dist	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 8780 Broadband							
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$3,171,977.30	\$920,900.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$593,976.24	\$0.00	\$18,149,866.00	\$14,801,746.00	\$0.00	\$0.00
Department Total: Broadband	\$0.00	\$593,976.24	\$0.00	\$21,321,843.30	\$15,722,646.00	\$0.00	\$0.00
Department: 8988 Hampton Corners Projects							
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - Transfers, Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Hampton Corners Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Org Function Total: Capital Projects	\$0.00	\$3,180,196.43	\$0.00	\$35,293,602.89	\$20,487,520.00	\$0.00	\$0.00
<b>Fund Total: Capital Projects</b>	\$0.00	(\$3,180,196.43)	\$0.00	(\$35,293,602.89)	(\$20,487,520.00)	\$0.00	\$0.00
<b>Fund: J JTPA Workforce Development</b>							
<b>Expenditures</b>							
000 - Budget Only	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Org Function: 224 Special Grants							
Department: 3619 COVID-19							
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: COVID-19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 6290 Job Search							
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Job Search	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# Expense Annual Budget by Organization Report 2026

Detail

	2024 Adopted Budget	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
Department: 6292 WIA Livingston							
001 - Pers Services	\$277,500.00	\$232,134.54	\$285,000.00	\$285,000.00	\$252,000.00	\$252,000.00	\$252,000.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$27,500.00	\$25,267.29	\$27,500.00	\$27,500.00	\$29,000.00	\$29,000.00	\$29,000.00
013 - Employee Benefits	\$94,000.00	\$90,778.28	\$87,500.00	\$87,500.00	\$119,000.00	\$119,000.00	\$119,000.00
Department Total: WIA Livingston	\$399,000.00	\$348,180.11	\$400,000.00	\$400,000.00	\$400,000.00	\$400,000.00	\$400,000.00
Department: 6293 Glow Youth Programs							
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Glow Youth Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 6294 Glow DPN							
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Glow DPN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 6295 Summer Youth Employ Prog							
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Summer Youth Employ Prog	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 6297 WIA WIB/Gr							
001 - Pers Services	\$100,000.00	\$83,842.54	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
007 - Equip & Cap Outlay	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
010 - Contractual Expense	\$1,850,500.00	\$1,410,644.31	\$1,850,500.00	\$1,850,500.00	\$1,850,500.00	\$1,850,500.00	\$1,850,500.00
013 - Employee Benefits	\$34,500.00	\$26,466.21	\$34,500.00	\$34,500.00	\$34,500.00	\$34,500.00	\$34,500.00
Department Total: WIA WIB/Gr	\$2,000,000.00	\$1,520,953.06	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00
Department: 6298 WIA Youth Program							
001 - Pers Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - Equip & Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: WIA Youth Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Org Function Total: Special Grants	\$2,399,000.00	\$1,869,133.17	\$2,400,000.00	\$2,400,000.00	\$2,400,000.00	\$2,400,000.00	\$2,400,000.00
<b>Fund Total: JTPA Workforce Development</b>	<b>(\$2,399,000.00)</b>	<b>(\$1,869,133.17)</b>	<b>(\$2,400,000.00)</b>	<b>(\$2,400,000.00)</b>	<b>(\$2,400,000.00)</b>	<b>(\$2,400,000.00)</b>	<b>(\$2,400,000.00)</b>

# Expense Annual Budget by Organization Report 2026

Detail

	2024 Adopted Budget	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
<b>Fund: M Workers Compensation Self Ins</b>							
<b>Expenditures</b>							
000 - Budget Only	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Org Function: 226 Workers Compensation							
Department: 1710 Administration							
010 - Contractual Expense	\$516,000.00	\$637,116.38	\$917,536.00	\$917,536.00	\$869,449.00	\$869,449.00	\$869,449.00
Department Total: Administration	\$516,000.00	\$637,116.38	\$917,536.00	\$917,536.00	\$869,449.00	\$869,449.00	\$869,449.00
Department: 1930 Judgements & Claims							
010 - Contractual Expense	\$2,185,000.00	\$1,395,626.44	\$1,550,000.00	\$1,550,000.00	\$1,300,000.00	\$1,300,000.00	\$1,300,000.00
Department Total: Judgements & Claims	\$2,185,000.00	\$1,395,626.44	\$1,550,000.00	\$1,550,000.00	\$1,300,000.00	\$1,300,000.00	\$1,300,000.00
Department: 9568 Contributed Reserve							
010 - Contractual Expense	\$300,000.00	\$300,000.00	\$450,000.00	\$450,000.00	\$318,360.00	\$284,797.00	\$284,797.00
Department Total: Contributed Reserve	\$300,000.00	\$300,000.00	\$450,000.00	\$450,000.00	\$318,360.00	\$284,797.00	\$284,797.00
Org Function Total: Workers Compensation	\$3,001,000.00	\$2,332,742.82	\$2,917,536.00	\$2,917,536.00	\$2,487,809.00	\$2,454,246.00	\$2,454,246.00
<b>Fund Total: Workers Compensation Self Ins</b>	(\$3,001,000.00)	(\$2,332,742.82)	(\$2,917,536.00)	(\$2,917,536.00)	(\$2,487,809.00)	(\$2,454,246.00)	(\$2,454,246.00)
<b>Fund: MS Health Insurance Self Insurance</b>							
<b>Expenditures</b>							
Org Function: 228 Self Health Insurance							
Department: 1710 Administration							
010 - Contractual Expense	\$0.00	\$804,099.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Administration	\$0.00	\$804,099.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 1930 Judgements & Claims							
010 - Contractual Expense	\$0.00	\$11,619,153.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Judgements & Claims	\$0.00	\$11,619,153.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Org Function Total: Self Health Insurance	\$0.00	\$12,423,253.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund Total: Health Insurance Self Insurance</b>	\$0.00	(\$12,423,253.02)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Revenue Grand Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Expenditure Grand Totals:</b>	\$193,050,197.00	\$209,625,991.48	\$226,276,050.00	\$265,175,014.21	\$196,763,984.00	\$215,146,730.00	\$215,146,730.00
<b>Net Grand Totals:</b>	(\$193,050,197.00)	(\$209,625,991.48)	(\$226,276,050.00)	(\$265,175,014.21)	(\$196,763,984.00)	(\$215,146,730.00)	(\$215,146,730.00)

# **BUDGET WORKSHEET**

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
<b>Fund A - General Fund</b>						
<b>REVENUE</b>						
Org Function <b>001 - General</b>						
Department <b>1000 - General County</b>						
<i>Real Property Taxes</i>						
1001	Real Property Taxes	22,027,074.00	22,027,074.00	22,000,000.00	24,594,230.00	24,594,230.00
	<i>Real Property Taxes Totals</i>	<b>\$22,027,074.00</b>	<b>\$22,027,074.00</b>	<b>\$22,000,000.00</b>	<b>\$24,594,230.00</b>	<b>\$24,594,230.00</b>
<i>Federal Payments in Lieu of Taxes</i>						
1080	Federal Pay In Lieu Of Tax	56,000.00	56,000.00	56,000.00	56,000.00	56,000.00
	<i>Federal Payments in Lieu of Taxes Totals</i>	<b>\$56,000.00</b>	<b>\$56,000.00</b>	<b>\$56,000.00</b>	<b>\$56,000.00</b>	<b>\$56,000.00</b>
<i>Other Payments in Lieu of Taxes</i>						
1081	Payment In Lieu Of Taxes	553,641.00	553,641.00	531,704.00	731,704.00	731,704.00
1083	Solar Payment in Lieu of Taxes	.00	.00	100,000.00	100,000.00	100,000.00
	<i>Other Payments in Lieu of Taxes Totals</i>	<b>\$553,641.00</b>	<b>\$553,641.00</b>	<b>\$631,704.00</b>	<b>\$831,704.00</b>	<b>\$831,704.00</b>
<i>Interest &amp; Penalties on Real Property Taxes</i>						
1090	Int & Pen On Real Prop Taxes	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
	<i>Interest &amp; Penalties on Real Property Taxes Totals</i>	<b>\$1,000,000.00</b>	<b>\$1,000,000.00</b>	<b>\$1,000,000.00</b>	<b>\$1,000,000.00</b>	<b>\$1,000,000.00</b>
<i>Sales &amp; Use Tax</i>						
1110	Sales & Use Tax	46,500,000.00	46,500,000.00	46,500,000.00	47,800,000.00	47,800,000.00
	<i>Sales &amp; Use Tax Totals</i>	<b>\$46,500,000.00</b>	<b>\$46,500,000.00</b>	<b>\$46,500,000.00</b>	<b>\$47,800,000.00</b>	<b>\$47,800,000.00</b>
<i>Other Non-Property Tax</i>						
1189	Other Non Property Tax	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
	<i>Other Non-Property Tax Totals</i>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>
<i>Other General Departmental Income</i>						
1989	Other Economic Assistance-Ars	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
	<i>Other General Departmental Income Totals</i>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>
<i>Interest and Earnings</i>						
2401	Interest	3,000,000.00	3,000,000.00	2,750,000.00	3,450,000.00	3,450,000.00
2402	Interest on Reserve	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
2403	Interest on Reserve	20,000.00	20,000.00	10,000.00	10,000.00	10,000.00
2406	Interest BOE Capital	5,000.00	5,000.00	7,000.00	7,000.00	7,000.00
2407	Interest Watershed Reserve and EPC	2,000.00	2,000.00	5,000.00	5,000.00	5,000.00
2408	Interest Water Contingency Res	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
2409	Interest Water Infrastruct Res	50,000.00	50,000.00	.00	.00	.00
	<i>Interest and Earnings Totals</i>	<b>\$3,112,000.00</b>	<b>\$3,112,000.00</b>	<b>\$2,807,000.00</b>	<b>\$3,507,000.00</b>	<b>\$3,507,000.00</b>
<i>Commissions</i>						
2451	Commissions	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
	<i>Commissions Totals</i>	<b>\$8,000.00</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>
<i>Sales of Scrap &amp; Excess Materials</i>						
2650	Sale Of Scrap	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
	<i>Sales of Scrap &amp; Excess Materials Totals</i>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
<b>Fund A - General Fund</b>						
<b>REVENUE</b>						
Org Function <b>001 - General</b>						
Department <b>1000 - General County</b>						
<i>Refunds of Prior Year's Expenditures</i>						
2701	Refund Of Prior Yrs Expense	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
	<i>Refunds of Prior Year's Expenditures Totals</i>	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00
<i>OTB - Distributed Earnings</i>						
2720	OTB	100,000.00	100,000.00	150,000.00	150,000.00	150,000.00
	<i>OTB - Distributed Earnings Totals</i>	\$100,000.00	\$100,000.00	\$150,000.00	\$150,000.00	\$150,000.00
<i>Interfund Revenues</i>						
2803	Interfund Reimb	350,000.00	350,000.00	350,000.00	555,000.00	555,000.00
	<i>Interfund Revenues Totals</i>	\$350,000.00	\$350,000.00	\$350,000.00	\$555,000.00	\$555,000.00
<i>Casino Licensing Fees and Gaming Revenue</i>						
1151	Casino Revenue	50,000.00	50,000.00	.00	.00	.00
3016	Casino Licensing Fees and Gaming Revenues	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00
	<i>Casino Licensing Fees and Gaming Revenue Totals</i>	\$400,000.00	\$400,000.00	\$350,000.00	\$350,000.00	\$350,000.00
<i>State Aid Court Facilities</i>						
3021	Court Facilities	154,000.00	154,000.00	121,000.00	121,000.00	121,000.00
	<i>State Aid Court Facilities Totals</i>	\$154,000.00	\$154,000.00	\$121,000.00	\$121,000.00	\$121,000.00
	Department <b>1000 - General County Totals</b>	\$74,568,215.00	\$74,568,215.00	\$74,281,204.00	\$79,280,434.00	\$79,280,434.00
	Org Function <b>001 - General Totals</b>	\$74,568,215.00	\$74,568,215.00	\$74,281,204.00	\$79,280,434.00	\$79,280,434.00
Org Function <b>016 - District Attorney</b>						
Department <b>1165 - District Attorney</b>						
<i>Forfeiture of crime Proceeds Restricted</i>						
2626	Forf Crime Proc Restricted	20,000.00	20,000.00	10,000.00	10,000.00	10,000.00
	<i>Forfeiture of crime Proceeds Restricted Totals</i>	\$20,000.00	\$20,000.00	\$10,000.00	\$10,000.00	\$10,000.00
<i>State Aid District Attorney Salaries</i>						
3030	District Attorney	72,189.00	72,189.00	72,189.00	72,189.00	72,189.00
3034	Aid To Prosecution	195,574.00	195,574.00	247,000.00	247,000.00	247,000.00
3036	Reimburse Prison Cases	5,000.00	5,000.00	41,296.00	20,000.00	20,000.00
	<i>State Aid District Attorney Salaries Totals</i>	\$272,763.00	\$272,763.00	\$360,485.00	\$339,189.00	\$339,189.00
	Department <b>1165 - District Attorney Totals</b>	\$292,763.00	\$292,763.00	\$370,485.00	\$349,189.00	\$349,189.00
Department <b>1167 - Traffic Diversion Program</b>						
<i>Stop DWI Fines</i>						
2611	Traffic Diversion Fees	210,000.00	210,000.00	400,000.00	400,000.00	400,000.00
	<i>Stop DWI Fines Totals</i>	\$210,000.00	\$210,000.00	\$400,000.00	\$400,000.00	\$400,000.00
	Department <b>1167 - Traffic Diversion Program Totals</b>	\$210,000.00	\$210,000.00	\$400,000.00	\$400,000.00	\$400,000.00

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
<b>Fund A - General Fund</b>						
<b>REVENUE</b>						
Org Function <b>016 - District Attorney</b>						
Department <b>1168 - Victim Assistance Grant OVS VOCA</b>						
<i>Federal Aid Other Public Safety</i>						
4389	Federal - Other Public Safety	.00	.00	75,885.00	75,885.00	75,885.00
	<i>Federal Aid Other Public Safety Totals</i>	\$0.00	\$0.00	\$75,885.00	\$75,885.00	\$75,885.00
	Department <b>1168 - Victim Assistance Grant OVS VOCA Totals</b>	\$0.00	\$0.00	\$75,885.00	\$75,885.00	\$75,885.00
	Org Function <b>016 - District Attorney Totals</b>	\$502,763.00	\$502,763.00	\$846,370.00	\$825,074.00	\$825,074.00
Org Function <b>018 - Public Defender</b>						
Department <b>1170 - Indigent Def Public Defender</b>						
<i>State Aid Indigent Legal Services Fund</i>						
3025	Indigent Legal Services Fund	1,481,628.00	1,481,628.00	1,628,178.00	1,628,178.00	1,628,178.00
	<i>State Aid Indigent Legal Services Fund Totals</i>	\$1,481,628.00	\$1,481,628.00	\$1,628,178.00	\$1,628,178.00	\$1,628,178.00
	<i>State Aid Other</i>					
3089.DISCV	State Aid-Other Discovery Grant	252,078.00	252,078.00	151,246.00	151,246.00	151,246.00
	<i>State Aid Other Totals</i>	\$252,078.00	\$252,078.00	\$151,246.00	\$151,246.00	\$151,246.00
	Department <b>1170 - Indigent Def Public Defender Totals</b>	\$1,733,706.00	\$1,733,706.00	\$1,779,424.00	\$1,779,424.00	\$1,779,424.00
Department <b>1172 - Indigent Def Assigned Counsel</b>						
<i>State Aid Indigent Legal Services Fund</i>						
3025	Indigent Legal Services Fund	20,000.00	20,000.00	34,500.00	34,500.00	34,500.00
	<i>State Aid Indigent Legal Services Fund Totals</i>	\$20,000.00	\$20,000.00	\$34,500.00	\$34,500.00	\$34,500.00
	Department <b>1172 - Indigent Def Assigned Counsel Totals</b>	\$20,000.00	\$20,000.00	\$34,500.00	\$34,500.00	\$34,500.00
	Org Function <b>018 - Public Defender Totals</b>	\$1,753,706.00	\$1,753,706.00	\$1,813,924.00	\$1,813,924.00	\$1,813,924.00
Org Function <b>019 - Conflict Defender</b>						
Department <b>1173 - Conflict Defender</b>						
<i>State Aid Indigent Legal Services Fund</i>						
3025	Indigent Legal Services Fund	653,349.00	653,349.00	637,000.00	637,000.00	637,000.00
	<i>State Aid Indigent Legal Services Fund Totals</i>	\$653,349.00	\$653,349.00	\$637,000.00	\$637,000.00	\$637,000.00
	<i>State Aid Other</i>					
3089.DISCV	State Aid-Other Discovery Grant	.00	.00	100,832.00	100,832.00	100,832.00
	<i>State Aid Other Totals</i>	\$0.00	\$0.00	\$100,832.00	\$100,832.00	\$100,832.00
	Department <b>1173 - Conflict Defender Totals</b>	\$653,349.00	\$653,349.00	\$737,832.00	\$737,832.00	\$737,832.00
	Org Function <b>019 - Conflict Defender Totals</b>	\$653,349.00	\$653,349.00	\$737,832.00	\$737,832.00	\$737,832.00

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
Fund	<b>A - General Fund</b>					
	<b>REVENUE</b>					
	Org Function <b>024 - Municipal Exec</b>					
	Department <b>1230 - County Administrator</b>					
	<i>Unclassified Local Sources</i>					
2770	Other Unclassified Revenues	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
	<i>Unclassified Local Sources Totals</i>	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
	Department <b>1230 - County Administrator Totals</b>	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
	Org Function <b>024 - Municipal Exec Totals</b>	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
	Org Function <b>028 - Treasurer</b>					
	Department <b>1325 - County Treasurer</b>					
	<i>Treasurers Fees</i>					
1230	Treasurer	6,000.00	6,000.00	4,000.00	4,000.00	4,000.00
	<i>Treasurers Fees Totals</i>	\$6,000.00	\$6,000.00	\$4,000.00	\$4,000.00	\$4,000.00
	Department <b>1325 - County Treasurer Totals</b>	\$6,000.00	\$6,000.00	\$4,000.00	\$4,000.00	\$4,000.00
	Department <b>8760 - ARP American Rescue Plan</b>					
	<i>Federal Aid Other</i>					
4688	ARP Federal American Rescue Plan	.00	7,780.00	.00	.00	.00
	<i>Federal Aid Other Totals</i>	\$0.00	\$7,780.00	\$0.00	\$0.00	\$0.00
	SubDepartment <b>1610 - Mt. Morris Fuel Tank</b>					
	<i>Federal Aid Other</i>					
4688	ARP Federal American Rescue Plan	.00	85,236.57	.00	.00	.00
	<i>Federal Aid Other Totals</i>	\$0.00	\$85,236.57	\$0.00	\$0.00	\$0.00
	SubDepartment <b>1610 - Mt. Morris Fuel Tank Totals</b>	\$0.00	\$85,236.57	\$0.00	\$0.00	\$0.00
	SubDepartment <b>1626 - ARP AI Lorenz Park</b>					
	<i>Federal Aid Other</i>					
4688	ARP Federal American Rescue Plan	.00	1,287,600.00	.00	.00	.00
	<i>Federal Aid Other Totals</i>	\$0.00	\$1,287,600.00	\$0.00	\$0.00	\$0.00
	SubDepartment <b>1626 - ARP AI Lorenz Park Totals</b>	\$0.00	\$1,287,600.00	\$0.00	\$0.00	\$0.00
	SubDepartment <b>1628 - ARP Government Center Improve</b>					
	Program <b>3140 - Probation Locker Room Upgrades</b>					
	<i>Federal Aid Other</i>					
4688	ARP Federal American Rescue Plan	.00	4,995.71	.00	.00	.00
	<i>Federal Aid Other Totals</i>	\$0.00	\$4,995.71	\$0.00	\$0.00	\$0.00
	Program <b>3140 - Probation Locker Room Upgrades Totals</b>	\$0.00	\$4,995.71	\$0.00	\$0.00	\$0.00
	SubDepartment <b>1628 - ARP Government Center Improve Totals</b>	\$0.00	\$4,995.71	\$0.00	\$0.00	\$0.00

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
Fund <b>A - General Fund</b>						
<b>REVENUE</b>						
Org Function <b>028 - Treasurer</b>						
Department <b>8760 - ARP American Rescue Plan</b>						
SubDepartment <b>1665 - ARPA Records Mgt</b>						
<i>Federal Aid Other</i>						
4688	ARP Federal American Rescue Plan	.00	169,667.93	38,000.00	38,000.00	38,000.00
	<i>Federal Aid Other Totals</i>	\$0.00	\$169,667.93	\$38,000.00	\$38,000.00	\$38,000.00
SubDepartment <b>1665 - ARPA Records Mgt Totals</b>						
		\$0.00	\$169,667.93	\$38,000.00	\$38,000.00	\$38,000.00
SubDepartment <b>1680 - ARP ITS Equipment</b>						
<i>Federal Aid Other</i>						
4688	ARP Federal American Rescue Plan	.00	1,069.87	.00	.00	.00
	<i>Federal Aid Other Totals</i>	\$0.00	\$1,069.87	\$0.00	\$0.00	\$0.00
SubDepartment <b>1680 - ARP ITS Equipment Totals</b>						
		\$0.00	\$1,069.87	\$0.00	\$0.00	\$0.00
SubDepartment <b>3152 - Sheriff Classroom LCSO</b>						
<i>Federal Aid Other</i>						
4688	ARP Federal American Rescue Plan	.00	346,742.67	.00	.00	.00
	<i>Federal Aid Other Totals</i>	\$0.00	\$346,742.67	\$0.00	\$0.00	\$0.00
SubDepartment <b>3152 - Sheriff Classroom LCSO Totals</b>						
		\$0.00	\$346,742.67	\$0.00	\$0.00	\$0.00
SubDepartment <b>3640 - ARP OEM EOC EMS Facility Improve</b>						
<i>Federal Aid Other</i>						
4688	ARP Federal American Rescue Plan	.00	16,370.63	.00	.00	.00
4688.100	ARP Federal American Rescue Plan Burn Bldg Replacement	.00	31,376.30	.00	.00	.00
	<i>Federal Aid Other Totals</i>	\$0.00	\$47,746.93	\$0.00	\$0.00	\$0.00
SubDepartment <b>3640 - ARP OEM EOC EMS Facility Improve Totals</b>						
		\$0.00	\$47,746.93	\$0.00	\$0.00	\$0.00
SubDepartment <b>3641 - ARP OEM LCSO Storage Facility</b>						
<i>Federal Aid Other</i>						
4688	ARP Federal American Rescue Plan	.00	1,138,320.63	.00	.00	.00
	<i>Federal Aid Other Totals</i>	\$0.00	\$1,138,320.63	\$0.00	\$0.00	\$0.00
SubDepartment <b>3641 - ARP OEM LCSO Storage Facility Totals</b>						
		\$0.00	\$1,138,320.63	\$0.00	\$0.00	\$0.00
SubDepartment <b>4010 - ARPA PH Technology Upg Conf Room</b>						
<i>Federal Aid Other</i>						
4688	ARP Federal American Rescue Plan	.00	108,278.95	.00	.00	.00
	<i>Federal Aid Other Totals</i>	\$0.00	\$108,278.95	\$0.00	\$0.00	\$0.00
SubDepartment <b>4010 - ARPA PH Technology Upg Conf Room Totals</b>						
		\$0.00	\$108,278.95	\$0.00	\$0.00	\$0.00

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
Fund <b>A - General Fund</b>						
<b>REVENUE</b>						
Org Function <b>028 - Treasurer</b>						
Department <b>8760 - ARP American Rescue Plan</b>						
SubDepartment <b>4310 - MH Youth Suicide Awareness Prgm</b>						
<i>Federal Aid Other</i>						
4688	ARP Federal American Rescue Plan	.00	26,561.67	.00	.00	.00
	<i>Federal Aid Other Totals</i>	<u>\$0.00</u>	<u>\$26,561.67</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	SubDepartment <b>4310 - MH Youth Suicide Awareness Prgm Totals</b>	\$0.00	\$26,561.67	\$0.00	\$0.00	\$0.00
SubDepartment <b>6120 - CNR ARPA</b>						
<i>Federal Aid Other</i>						
4688	ARP Federal American Rescue Plan	.00	370,861.00	.00	.00	.00
	<i>Federal Aid Other Totals</i>	<u>\$0.00</u>	<u>\$370,861.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	SubDepartment <b>6120 - CNR ARPA Totals</b>	\$0.00	\$370,861.00	\$0.00	\$0.00	\$0.00
SubDepartment <b>6510 - Veterans ARPA</b>						
<i>Federal Aid Other</i>						
4688	ARP Federal American Rescue Plan	.00	15,500.00	.00	.00	.00
	<i>Federal Aid Other Totals</i>	<u>\$0.00</u>	<u>\$15,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	SubDepartment <b>6510 - Veterans ARPA Totals</b>	\$0.00	\$15,500.00	\$0.00	\$0.00	\$0.00
SubDepartment <b>6773 - OFA Senior Ctr Rt408 Mt. Morris</b>						
<i>Federal Aid Other</i>						
4688	ARP Federal American Rescue Plan	.00	301,400.00	.00	.00	.00
	<i>Federal Aid Other Totals</i>	<u>\$0.00</u>	<u>\$301,400.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	SubDepartment <b>6773 - OFA Senior Ctr Rt408 Mt. Morris Totals</b>	\$0.00	\$301,400.00	\$0.00	\$0.00	\$0.00
SubDepartment <b>8020 - ARPA Town Parks and Recreation</b>						
<i>Federal Aid Other</i>						
4688	ARP Federal American Rescue Plan	.00	120,000.00	.00	.00	.00
	<i>Federal Aid Other Totals</i>	<u>\$0.00</u>	<u>\$120,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	SubDepartment <b>8020 - ARPA Town Parks and Recreation Totals</b>	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
	Department <b>8760 - ARP American Rescue Plan Totals</b>	\$0.00	\$4,031,761.93	\$38,000.00	\$38,000.00	\$38,000.00
	Org Function <b>028 - Treasurer Totals</b>	\$6,000.00	\$4,037,761.93	\$42,000.00	\$42,000.00	\$42,000.00

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
<b>Fund A - General Fund</b>						
<b>REVENUE</b>						
Org Function <b>040 - Assessment</b>						
Department <b>1355 - Real Property Tax Services</b>						
<i>Assessors Fees</i>						
1250	Real Property Assessment	66,080.00	66,080.00	66,080.00	66,080.00	66,080.00
	<i>Assessors Fees Totals</i>	\$66,080.00	\$66,080.00	\$66,080.00	\$66,080.00	\$66,080.00
<i>State Aid Other</i>						
3055	Reimb For Education	200.00	200.00	200.00	200.00	200.00
	<i>State Aid Other Totals</i>	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
	Department <b>1355 - Real Property Tax Services</b>	\$66,280.00	\$66,280.00	\$66,280.00	\$66,280.00	\$66,280.00
	Totals	\$66,280.00	\$66,280.00	\$66,280.00	\$66,280.00	\$66,280.00
	Org Function <b>040 - Assessment</b> Totals	\$66,280.00	\$66,280.00	\$66,280.00	\$66,280.00	\$66,280.00
Org Function <b>042 - Tax Advertising</b>						
Department <b>1362 - Tax Advertising</b>						
<i>Charges for Tax Redemption</i>						
1236	Buyers Premium	48,000.00	48,000.00	48,000.00	48,000.00	48,000.00
1237	Title Search Fees	55,000.00	55,000.00	50,000.00	50,000.00	50,000.00
	<i>Charges for Tax Redemption Totals</i>	\$103,000.00	\$103,000.00	\$98,000.00	\$98,000.00	\$98,000.00
	Department <b>1362 - Tax Advertising</b> Totals	\$103,000.00	\$103,000.00	\$98,000.00	\$98,000.00	\$98,000.00
	Org Function <b>042 - Tax Advertising</b> Totals	\$103,000.00	\$103,000.00	\$98,000.00	\$98,000.00	\$98,000.00
Org Function <b>044 - Clerk</b>						
Department <b>1410 - County Clerk</b>						
<i>Clerk Fees</i>						
1254	County Clerk Fees EZPass	1,200.00	1,200.00	1,100.00	1,100.00	1,100.00
1255	County Clerk	412,000.00	412,000.00	415,000.00	415,000.00	415,000.00
1256	County Clerk Dmv	525,000.00	525,000.00	525,000.00	525,000.00	525,000.00
1257	Vehicle Registration Surcharge	420,000.00	420,000.00	415,000.00	415,000.00	415,000.00
1258	Mortgage & Transfer Tax	400,000.00	400,000.00	480,000.00	480,000.00	480,000.00
1259	Mortgage Tax Fees	60,037.00	60,037.00	60,100.00	60,100.00	60,100.00
	<i>Clerk Fees Totals</i>	\$1,818,237.00	\$1,818,237.00	\$1,896,200.00	\$1,896,200.00	\$1,896,200.00
<i>Permits</i>						
2545	Pistol Permits	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
	<i>Permits Totals</i>	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
	Department <b>1410 - County Clerk</b> Totals	\$1,843,237.00	\$1,843,237.00	\$1,921,200.00	\$1,921,200.00	\$1,921,200.00
	Org Function <b>044 - Clerk</b> Totals	\$1,843,237.00	\$1,843,237.00	\$1,921,200.00	\$1,921,200.00	\$1,921,200.00

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
<b>Fund A - General Fund</b>						
<b>REVENUE</b>						
Org Function <b>046 - Law</b>						
Department <b>1420 - Law</b>						
<i>Interfund Revenues</i>						
1588	DSS Reimb	64,000.00	64,000.00	61,000.00	61,000.00	61,000.00
	<i>Interfund Revenues Totals</i>	\$64,000.00	\$64,000.00	\$61,000.00	\$61,000.00	\$61,000.00
	Department <b>1420 - Law Totals</b>	\$64,000.00	\$64,000.00	\$61,000.00	\$61,000.00	\$61,000.00
	Org Function <b>046 - Law Totals</b>	\$64,000.00	\$64,000.00	\$61,000.00	\$61,000.00	\$61,000.00
Org Function <b>050 - Elections</b>						
Department <b>1450 - Elections</b>						
<i>Other General Departmental Income</i>						
1265	Chg Back To Towns	141,500.00	141,500.00	95,400.00	95,400.00	95,400.00
	<i>Other General Departmental Income Totals</i>	\$141,500.00	\$141,500.00	\$95,400.00	\$95,400.00	\$95,400.00
<i>Sales, Other</i>						
2655	Minor Sales	12,250.00	12,250.00	12,250.00	12,250.00	12,250.00
	<i>Sales, Other Totals</i>	\$12,250.00	\$12,250.00	\$12,250.00	\$12,250.00	\$12,250.00
<i>State Aid Other</i>						
3089	State Aid-Other	.00	88,106.34	23,062.00	23,062.00	23,062.00
	<i>State Aid Other Totals</i>	\$0.00	\$88,106.34	\$23,062.00	\$23,062.00	\$23,062.00
	Department <b>1450 - Elections Totals</b>	\$153,750.00	\$241,856.34	\$130,712.00	\$130,712.00	\$130,712.00
	Org Function <b>050 - Elections Totals</b>	\$153,750.00	\$241,856.34	\$130,712.00	\$130,712.00	\$130,712.00
Org Function <b>052 - Central Services</b>						
Department <b>1610 - Central Services Admin</b>						
<i>Rental of Real Property</i>						
2410	Rental Of Real Property	60,691.00	60,691.00	63,691.00	63,691.00	63,691.00
2411	Rental Of Property - MLR	2,005,386.00	2,005,386.00	2,087,917.00	2,087,917.00	2,087,917.00
2412	Rental Of Real Property Campus	100,000.00	100,000.00	128,700.00	128,700.00	128,700.00
2413	Rental Of Real Property Other	42,827.00	42,827.00	44,112.00	44,112.00	44,112.00
	<i>Rental of Real Property Totals</i>	\$2,208,904.00	\$2,208,904.00	\$2,324,420.00	\$2,324,420.00	\$2,324,420.00
<i>Sales of Scrap &amp; Excess Materials</i>						
2650	Sale Of Scrap	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
	<i>Sales of Scrap &amp; Excess Materials Totals</i>	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
SubDepartment <b>ALP - Al Lorenz Park</b>						
<i>Gifts and Donations</i>						
2705	Gifts & Donations	600.00	600.00	600.00	600.00	600.00
	<i>Gifts and Donations Totals</i>	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00
	SubDepartment <b>ALP - Al Lorenz Park Totals</b>	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00
	Department <b>1610 - Central Services Admin Totals</b>	\$2,212,004.00	\$2,212,004.00	\$2,327,520.00	\$2,327,520.00	\$2,327,520.00

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
<b>Fund A - General Fund</b>						
<b>REVENUE</b>						
Org Function <b>052 - Central Services</b>						
Department <b>1620 - Geneseo Campus</b>						
<i>General Services Inter Government</i>						
2216	Interfund Exp Central Phone Sy	150,000.00	150,000.00	190,000.00	190,000.00	190,000.00
	<i>General Services Inter Government Totals</i>	\$150,000.00	\$150,000.00	\$190,000.00	\$190,000.00	\$190,000.00
<i>Rental of Real Property</i>						
2410	Rental Of Real Property	62,436.00	62,436.00	62,563.00	62,563.00	62,563.00
2411	Rental Of Property - MLR	276,168.00	276,168.00	289,379.00	289,379.00	289,379.00
2413	Rental Of Real Property Other	63,689.00	27,689.00	34,700.00	34,700.00	34,700.00
2415	Rental Of Real Prop-Federal	64,182.00	64,182.00	66,107.00	66,107.00	66,107.00
	<i>Rental of Real Property Totals</i>	\$466,475.00	\$430,475.00	\$452,749.00	\$452,749.00	\$452,749.00
<i>Sales of Scrap &amp; Excess Materials</i>						
2650	Sale Of Scrap	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
	<i>Sales of Scrap &amp; Excess Materials Totals</i>	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
	Department <b>1620 - Geneseo Campus Totals</b>	\$618,475.00	\$582,475.00	\$644,749.00	\$644,749.00	\$644,749.00
Department <b>1630 - Millennium Drive Complex</b>						
<i>Rental of Real Property</i>						
2410	Rental Of Real Property	273,177.00	273,177.00	357,403.00	357,403.00	357,403.00
2411	Rental Of Property - MLR	113,090.00	113,090.00	121,253.00	121,253.00	121,253.00
2413	Rental Of Real Property Other	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00
	<i>Rental of Real Property Totals</i>	\$400,267.00	\$400,267.00	\$492,656.00	\$492,656.00	\$492,656.00
	Department <b>1630 - Millennium Drive Complex Totals</b>	\$400,267.00	\$400,267.00	\$492,656.00	\$492,656.00	\$492,656.00
	Org Function <b>052 - Central Services Totals</b>	\$3,230,746.00	\$3,194,746.00	\$3,464,925.00	\$3,464,925.00	\$3,464,925.00
Org Function <b>056 - Central Storeroom</b>						
Department <b>1660 - Central Storeroom</b>						
<i>General Services Inter Government</i>						
2219	Interfund Rev Copier Gov Ctr	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
2220	Interfund Rev Postage	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
2221	Interfund Revenue Coffee	70.00	70.00	70.00	70.00	70.00
	<i>General Services Inter Government Totals</i>	\$56,070.00	\$56,070.00	\$56,070.00	\$56,070.00	\$56,070.00
	Department <b>1660 - Central Storeroom Totals</b>	\$56,070.00	\$56,070.00	\$56,070.00	\$56,070.00	\$56,070.00
	Org Function <b>056 - Central Storeroom Totals</b>	\$56,070.00	\$56,070.00	\$56,070.00	\$56,070.00	\$56,070.00

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
<b>Fund A - General Fund</b>						
<b>REVENUE</b>						
Org Function <b>058 - Public Records</b>						
Department <b>1665 - Records Management</b>						
<i>Charges to other Governments</i>						
2306	Charges other Governments	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
	<i>Charges to other Governments Totals</i>	<u>1,500.00</u>	<u>1,500.00</u>	<u>1,500.00</u>	<u>1,500.00</u>	<u>1,500.00</u>
<i>State Aid Other</i>						
3060	State Aid-Records Management	73,919.00	110,338.00	82,300.00	82,300.00	82,300.00
	<i>State Aid Other Totals</i>	<u>\$73,919.00</u>	<u>\$110,338.00</u>	<u>\$82,300.00</u>	<u>\$82,300.00</u>	<u>\$82,300.00</u>
	Department <b>1665 - Records Management</b> Totals	<u>\$75,419.00</u>	<u>\$111,838.00</u>	<u>\$83,800.00</u>	<u>\$83,800.00</u>	<u>\$83,800.00</u>
	Org Function <b>058 - Public Records</b> Totals	<u>\$75,419.00</u>	<u>\$111,838.00</u>	<u>\$83,800.00</u>	<u>\$83,800.00</u>	<u>\$83,800.00</u>
Org Function <b>060 - Data Processing</b>						
Department <b>1680 - Information &amp; Technology Serv</b>						
<i>Interfund Revenues</i>						
2801	Interfund Revenues	13,000.00	13,000.00	15,000.00	15,000.00	15,000.00
2802	Intfund Reim For ITS	1,956,278.00	1,956,278.00	2,395,819.00	2,395,819.00	2,395,819.00
	<i>Interfund Revenues Totals</i>	<u>\$1,969,278.00</u>	<u>\$1,969,278.00</u>	<u>\$2,410,819.00</u>	<u>\$2,410,819.00</u>	<u>\$2,410,819.00</u>
	Department <b>1680 - Information &amp; Technology Serv</b> Totals	<u>\$1,969,278.00</u>	<u>\$1,969,278.00</u>	<u>\$2,410,819.00</u>	<u>\$2,410,819.00</u>	<u>\$2,410,819.00</u>
	Org Function <b>060 - Data Processing</b> Totals	<u>\$1,969,278.00</u>	<u>\$1,969,278.00</u>	<u>\$2,410,819.00</u>	<u>\$2,410,819.00</u>	<u>\$2,410,819.00</u>
Org Function <b>062 - Unallocated Insurance</b>						
Department <b>1910 - Unallocated Insurance</b>						
<i>Refunds of Prior Year's Expenditures</i>						
2701	Refund Of Prior Yrs Expense	283,461.00	283,461.00	285,000.00	285,000.00	285,000.00
	<i>Refunds of Prior Year's Expenditures Totals</i>	<u>\$283,461.00</u>	<u>\$283,461.00</u>	<u>\$285,000.00</u>	<u>\$285,000.00</u>	<u>\$285,000.00</u>
	Department <b>1910 - Unallocated Insurance</b> Totals	<u>\$283,461.00</u>	<u>\$283,461.00</u>	<u>\$285,000.00</u>	<u>\$285,000.00</u>	<u>\$285,000.00</u>
	Org Function <b>062 - Unallocated Insurance</b> Totals	<u>\$283,461.00</u>	<u>\$283,461.00</u>	<u>\$285,000.00</u>	<u>\$285,000.00</u>	<u>\$285,000.00</u>
Org Function <b>068 - Distribute Sales &amp; Cannabis Tax</b>						
Department <b>1985 - Distribution Of Sales Tax</b>						
<i>Sales &amp; Use Tax</i>						
1110	Sales & Use Tax	2,650,000.00	2,650,000.00	2,650,000.00	2,650,000.00	2,650,000.00
	<i>Sales &amp; Use Tax Totals</i>	<u>\$2,650,000.00</u>	<u>\$2,650,000.00</u>	<u>\$2,650,000.00</u>	<u>\$2,650,000.00</u>	<u>\$2,650,000.00</u>
	Department <b>1985 - Distribution Of Sales Tax</b> Totals	<u>\$2,650,000.00</u>	<u>\$2,650,000.00</u>	<u>\$2,650,000.00</u>	<u>\$2,650,000.00</u>	<u>\$2,650,000.00</u>
	Org Function <b>068 - Distribute Sales &amp; Cannabis Tax</b> Totals	<u>\$2,650,000.00</u>	<u>\$2,650,000.00</u>	<u>\$2,650,000.00</u>	<u>\$2,650,000.00</u>	<u>\$2,650,000.00</u>

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
<b>Fund A - General Fund</b>						
<b>REVENUE</b>						
Org Function <b>071 - EDU Handicap Children</b>						
Department <b>2960 - Education Handicapped Children</b>						
<i>State Aid Education of Handicapped Child</i>						
3277	Education PHC	2,247,099.00	2,874,678.00	2,722,818.00	2,722,818.00	2,722,818.00
	<i>State Aid Education of Handicapped Child Totals</i>	\$2,247,099.00	\$2,874,678.00	\$2,722,818.00	\$2,722,818.00	\$2,722,818.00
<i>Federal Aid Other</i>						
4278	Medicaid Reimburse Title Xix	688,500.00	688,500.00	770,248.00	770,248.00	770,248.00
	<i>Federal Aid Other Totals</i>	\$688,500.00	\$688,500.00	\$770,248.00	\$770,248.00	\$770,248.00
Department <b>2960 - Education Handicapped Children</b>		\$2,935,599.00	\$3,563,178.00	\$3,493,066.00	\$3,493,066.00	\$3,493,066.00
Totals						
Org Function <b>071 - EDU Handicap Children Totals</b>		\$2,935,599.00	\$3,563,178.00	\$3,493,066.00	\$3,493,066.00	\$3,493,066.00
Org Function <b>074 - Sheriff</b>						
Department <b>3020 - E911 Emergency Communications</b>						
<i>Emergency Telephone System Surcharge</i>						
1140	Emergency Telephone Surcharge	49,000.00	219,000.00	.00	.00	.00
1141	Emergency Wireless Surcharge	170,000.00	.00	220,000.00	220,000.00	220,000.00
	<i>Emergency Telephone System Surcharge Totals</i>	\$219,000.00	\$219,000.00	\$220,000.00	\$220,000.00	\$220,000.00
<i>Rental of Real Property</i>						
2413	Rental Of Real Property Other	.00	36,000.00	36,000.00	36,000.00	36,000.00
	<i>Rental of Real Property Totals</i>	\$0.00	\$36,000.00	\$36,000.00	\$36,000.00	\$36,000.00
<i>State Aid Public Safety</i>						
3389	State Aid Other Public Safety	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
	<i>State Aid Public Safety Totals</i>	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00
Department <b>3020 - E911 Emergency Communications Totals</b>		\$369,000.00	\$405,000.00	\$406,000.00	\$406,000.00	\$406,000.00
Department <b>3100 - Byrne Discretionary Grant</b>						
<i>Federal Aid Other Public Safety</i>						
4389	Federal - Other Public Safety	.00	150,000.00	.00	.00	.00
	<i>Federal Aid Other Public Safety Totals</i>	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
Department <b>3100 - Byrne Discretionary Grant Totals</b>		\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
Department <b>3110 - Sheriff</b>						
<i>Other General Departmental Income</i>						
2262	CPASS Contractual Reimbursement	.00	.00	25,000.00	25,000.00	25,000.00
	<i>Other General Departmental Income Totals</i>	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00
<i>Sheriff Fees</i>						
1510	Sheriff Fees	94,000.00	94,000.00	95,000.00	95,000.00	95,000.00
1587	Payments From Town & Schools	.00	.00	605,468.00	605,468.00	605,468.00
	<i>Sheriff Fees Totals</i>	\$94,000.00	\$94,000.00	\$700,468.00	\$700,468.00	\$700,468.00

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
<b>Fund A - General Fund</b>						
<b>REVENUE</b>						
Org Function <b>074 - Sheriff</b>						
Department <b>3110 - Sheriff</b>						
<i>Sales , Other</i>						
2655	Minor Sales	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
	<i>Sales , Other Totals</i>	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
<i>Insurance Recoveries</i>						
2680	Insurance Recovery	.00	62,003.65	.00	.00	.00
	<i>Insurance Recoveries Totals</i>	\$0.00	\$62,003.65	\$0.00	\$0.00	\$0.00
<i>Gifts and Donations</i>						
2705	Gifts & Donations	.00	500.00	.00	.00	.00
	<i>Gifts and Donations Totals</i>	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
<i>Unclassified Local Sources</i>						
2770	Other Unclassified Revenues	.00	11,790.00	.00	.00	.00
	<i>Unclassified Local Sources Totals</i>	\$0.00	\$11,790.00	\$0.00	\$0.00	\$0.00
<i>Interfund Revenues</i>						
1586	Cnr Reimb	53,500.00	53,500.00	55,100.00	55,100.00	55,100.00
1588	DSS Reimb	306,820.00	306,820.00	317,586.00	317,586.00	317,586.00
	<i>Interfund Revenues Totals</i>	\$360,320.00	\$360,320.00	\$372,686.00	\$372,686.00	\$372,686.00
<i>State Aid Public Safety</i>						
3389	State Aid Other Public Safety	.00	11,114.07	.00	.00	.00
	<i>State Aid Public Safety Totals</i>	\$0.00	\$11,114.07	\$0.00	\$0.00	\$0.00
<i>Federal Aid Other Public Safety</i>						
4389	Federal - Other Public Safety	.00	38,219.25	.00	.00	.00
	<i>Federal Aid Other Public Safety Totals</i>	\$0.00	\$38,219.25	\$0.00	\$0.00	\$0.00
	Department <b>3110 - Sheriff Totals</b>	\$459,320.00	\$582,946.97	\$1,103,154.00	\$1,103,154.00	\$1,103,154.00
Department <b>3111 - Cops School Resource Officer</b>						
<i>Sheriff Fees</i>						
1587	Payments From Town & Schools	605,468.00	614,193.00	.00	.00	.00
	<i>Sheriff Fees Totals</i>	\$605,468.00	\$614,193.00	\$0.00	\$0.00	\$0.00
	Department <b>3111 - Cops School Resource Officer Totals</b>	\$605,468.00	\$614,193.00	\$0.00	\$0.00	\$0.00
Department <b>3112 - Stop DWI</b>						
<i>Other General Departmental Income</i>						
1580	Surcharges	.00	.00	2,500.00	2,500.00	2,500.00
	<i>Other General Departmental Income Totals</i>	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
<b>Fund A - General Fund</b>						
<b>REVENUE</b>						
Org Function <b>074 - Sheriff</b>						
Department <b>3112 - Stop DWI</b>						
<i>Sheriff Fees</i>						
1510	Sheriff Fees	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00
<i>Sheriff Fees Totals</i>		\$1,700.00	\$1,700.00	\$1,700.00	\$1,700.00	\$1,700.00
<i>Stop DWI Fines</i>						
2615	Stop DWI Fines - State	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
2616	Stop DWI Fines County Court	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00
<i>Stop DWI Fines Totals</i>		\$73,000.00	\$73,000.00	\$73,000.00	\$73,000.00	\$73,000.00
Department <b>3112 - Stop DWI Totals</b>		\$74,700.00	\$74,700.00	\$77,200.00	\$77,200.00	\$77,200.00
Department <b>3113 - Sheriffs Marine Patrol</b>						
<i>State Aid Public Safety</i>						
3389	State Aid Other Public Safety	100,082.00	100,082.00	214,450.00	114,450.00	114,450.00
<i>State Aid Public Safety Totals</i>		\$100,082.00	\$100,082.00	\$214,450.00	\$114,450.00	\$114,450.00
Department <b>3113 - Sheriffs Marine Patrol Totals</b>		\$100,082.00	\$100,082.00	\$214,450.00	\$114,450.00	\$114,450.00
Department <b>3115 - K-9 Grant</b>						
<i>Federal Aid Other Public Safety</i>						
4389	Federal - Other Public Safety	.00	4,600.00	.00	.00	.00
<i>Federal Aid Other Public Safety Totals</i>		\$0.00	\$4,600.00	\$0.00	\$0.00	\$0.00
Department <b>3115 - K-9 Grant Totals</b>		\$0.00	\$4,600.00	\$0.00	\$0.00	\$0.00
Department <b>3116 - Court Security</b>						
<i>State Aid Unfied Court Budget Sec Costs</i>						
3330	Security Costs Court Reform	846,455.00	846,455.00	846,455.00	846,455.00	846,455.00
<i>State Aid Unfied Court Budget Sec Costs Totals</i>		\$846,455.00	\$846,455.00	\$846,455.00	\$846,455.00	\$846,455.00
Department <b>3116 - Court Security Totals</b>		\$846,455.00	\$846,455.00	\$846,455.00	\$846,455.00	\$846,455.00
Department <b>3118 - Step Grant</b>						
<i>Federal Aid Other Public Safety</i>						
4389	Federal - Other Public Safety	38,400.00	38,400.00	38,400.00	38,400.00	38,400.00
<i>Federal Aid Other Public Safety Totals</i>		\$38,400.00	\$38,400.00	\$38,400.00	\$38,400.00	\$38,400.00
Department <b>3118 - Step Grant Totals</b>		\$38,400.00	\$38,400.00	\$38,400.00	\$38,400.00	\$38,400.00
Department <b>3123 - SLETPP Homeland Security FY</b>						
<i>Federal Aid Other Public Safety</i>						
4395	Federal Income	.00	44,612.00	.00	.00	.00
<i>Federal Aid Other Public Safety Totals</i>		\$0.00	\$44,612.00	\$0.00	\$0.00	\$0.00
Department <b>3123 - SLETPP Homeland Security FY Totals</b>		\$0.00	\$44,612.00	\$0.00	\$0.00	\$0.00

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
<b>Fund A - General Fund</b>						
<b>REVENUE</b>						
Org Function <b>074 - Sheriff</b>						
Department <b>3132 - Community Police Hiring Grant</b>						
<i>Federal Aid Other Public Safety</i>						
4389	Federal - Other Public Safety	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00
	<i>Federal Aid Other Public Safety Totals</i>	<u>\$125,000.00</u>	<u>\$125,000.00</u>	<u>\$125,000.00</u>	<u>\$125,000.00</u>	<u>\$125,000.00</u>
	Department <b>3132 - Community Police Hiring Grant</b>	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00
	Totals					
Department <b>3138 - Law Enforcemt Technology-LETECH</b>						
<i>State Aid Public Safety</i>						
3389	State Aid Other Public Safety	.00	468,800.00	.00	.00	.00
	<i>State Aid Public Safety Totals</i>	<u>\$0.00</u>	<u>\$468,800.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department <b>3138 - Law Enforcemt Technology-LETECH</b>	\$0.00	\$468,800.00	\$0.00	\$0.00	\$0.00
	Totals					
Department <b>3141 - Governor Traffic Safety CPS</b>						
<i>Federal Aid Other Public Safety</i>						
4389	Federal - Other Public Safety	.00	4,000.00	.00	.00	.00
	<i>Federal Aid Other Public Safety Totals</i>	<u>\$0.00</u>	<u>\$4,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department <b>3141 - Governor Traffic Safety CPS</b>	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
	Totals					
Department <b>3143 - Alternatives To Incar</b>						
<i>Alt to Incarceration Fees</i>						
1515	Fees-Alternatives To Incarcer	150.00	150.00	150.00	150.00	150.00
	<i>Alt to Incarceration Fees Totals</i>	<u>\$150.00</u>	<u>\$150.00</u>	<u>\$150.00</u>	<u>\$150.00</u>	<u>\$150.00</u>
	<i>State Aid Public Safety</i>					
3389	State Aid Other Public Safety	10,080.00	10,080.00	10,080.00	10,080.00	10,080.00
	<i>State Aid Public Safety Totals</i>	<u>\$10,080.00</u>	<u>\$10,080.00</u>	<u>\$10,080.00</u>	<u>\$10,080.00</u>	<u>\$10,080.00</u>
	Department <b>3143 - Alternatives To Incar</b>	\$10,230.00	\$10,230.00	\$10,230.00	\$10,230.00	\$10,230.00
	Totals					
Department <b>3147 - Juvenile Aid</b>						
<i>State Aid Public Safety</i>						
3389	State Aid Other Public Safety	86,206.00	86,206.00	64,654.00	64,654.00	64,654.00
	<i>State Aid Public Safety Totals</i>	<u>\$86,206.00</u>	<u>\$86,206.00</u>	<u>\$64,654.00</u>	<u>\$64,654.00</u>	<u>\$64,654.00</u>
	Department <b>3147 - Juvenile Aid</b>	\$86,206.00	\$86,206.00	\$64,654.00	\$64,654.00	\$64,654.00
	Totals					
Department <b>3150 - Jail</b>						
<i>Federal Aid Other Public Safety</i>						
4387	Federal - Inmate Housing	2,300,000.00	2,300,000.00	2,300,000.00	2,400,000.00	2,400,000.00
4388	Federal - Inmate Transport	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
	<i>Federal Aid Other Public Safety Totals</i>	<u>\$2,400,000.00</u>	<u>\$2,400,000.00</u>	<u>\$2,400,000.00</u>	<u>\$2,500,000.00</u>	<u>\$2,500,000.00</u>
	Department <b>3150 - Jail</b>	\$2,400,000.00	\$2,400,000.00	\$2,400,000.00	\$2,500,000.00	\$2,500,000.00
	Totals					

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
Fund <b>A - General Fund</b>						
<b>REVENUE</b>						
Org Function <b>074 - Sheriff</b>						
Department <b>3154 - Victim Specialist Program</b>						
<i>Federal Aid Other Public Safety</i>						
4389	Federal - Other Public Safety	78,526.00	78,526.00	88,454.00	88,454.00	88,454.00
	<i>Federal Aid Other Public Safety Totals</i>	<u>\$78,526.00</u>	<u>\$78,526.00</u>	<u>\$88,454.00</u>	<u>\$88,454.00</u>	<u>\$88,454.00</u>
	Department <b>3154 - Victim Specialist Program Totals</b>	<u>\$78,526.00</u>	<u>\$78,526.00</u>	<u>\$88,454.00</u>	<u>\$88,454.00</u>	<u>\$88,454.00</u>
Department <b>3651 - SICG - Formula Grant</b>						
<i>State Aid Civil Defense Shelter</i>						
3395	Homeland Defense Grant	.00	609,127.00	.00	.00	.00
	<i>State Aid Civil Defense Shelter Totals</i>	<u>\$0.00</u>	<u>\$609,127.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department <b>3651 - SICG - Formula Grant Totals</b>	<u>\$0.00</u>	<u>\$609,127.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Org Function <b>074 - Sheriff Totals</b>	<u>\$5,193,387.00</u>	<u>\$6,642,877.97</u>	<u>\$5,373,997.00</u>	<u>\$5,373,997.00</u>	<u>\$5,373,997.00</u>
Org Function <b>076 - Probation</b>						
Department <b>3140 - Probation</b>						
<i>Restitution Surcharge</i>						
1512	Probation Fees	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
1513	Probation Designated Surcharge	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
	<i>Restitution Surcharge Totals</i>	<u>\$32,000.00</u>	<u>\$32,000.00</u>	<u>\$32,000.00</u>	<u>\$32,000.00</u>	<u>\$32,000.00</u>
<i>Stop DWI Fines</i>						
2616	Stop DWI Fines County Court	.00	.00	5,000.00	.00	.00
	<i>Stop DWI Fines Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$5,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>State Aid Other</i>						
3089	State Aid-Other	200,000.00	200,000.00	100,000.00	100,000.00	100,000.00
	<i>State Aid Other Totals</i>	<u>\$200,000.00</u>	<u>\$200,000.00</u>	<u>\$100,000.00</u>	<u>\$100,000.00</u>	<u>\$100,000.00</u>
<i>State Aid Probation</i>						
3310	Probation	173,162.00	173,162.00	173,162.00	173,162.00	173,162.00
3311	Ignition Interlock	17,486.00	17,486.00	17,846.00	17,846.00	17,846.00
	<i>State Aid Probation Totals</i>	<u>\$190,648.00</u>	<u>\$190,648.00</u>	<u>\$191,008.00</u>	<u>\$191,008.00</u>	<u>\$191,008.00</u>
	Department <b>3140 - Probation Totals</b>	<u>\$422,648.00</u>	<u>\$422,648.00</u>	<u>\$328,008.00</u>	<u>\$323,008.00</u>	<u>\$323,008.00</u>
	Org Function <b>076 - Probation Totals</b>	<u>\$422,648.00</u>	<u>\$422,648.00</u>	<u>\$328,008.00</u>	<u>\$323,008.00</u>	<u>\$323,008.00</u>
Org Function <b>090 - Civil Defense</b>						
Department <b>3640 - Emergency Management Services</b>						
<i>Federal Aid Civil Defense</i>						
4305	EMPG	26,767.00	26,767.00	26,767.00	26,767.00	26,767.00
	<i>Federal Aid Civil Defense Totals</i>	<u>\$26,767.00</u>	<u>\$26,767.00</u>	<u>\$26,767.00</u>	<u>\$26,767.00</u>	<u>\$26,767.00</u>

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
Fund	<b>A - General Fund</b>					
	<b>REVENUE</b>					
	Org Function <b>090 - Civil Defense</b>					
	Department <b>3640 - Emergency Management Services</b>					
	<i>Federal Aid Other Public Safety</i>					
4389	Federal - Other Public Safety	.00	.00	250,000.00	250,000.00	250,000.00
4395	Federal Income	83,223.00	83,223.00	8,488.00	8,488.00	8,488.00
	<i>Federal Aid Other Public Safety Totals</i>	<u>\$83,223.00</u>	<u>\$83,223.00</u>	<u>\$258,488.00</u>	<u>\$258,488.00</u>	<u>\$258,488.00</u>
	Department <b>3640 - Emergency Management Services</b> Totals	<u>\$109,990.00</u>	<u>\$109,990.00</u>	<u>\$285,255.00</u>	<u>\$285,255.00</u>	<u>\$285,255.00</u>
	Org Function <b>090 - Civil Defense</b> Totals	<u>\$109,990.00</u>	<u>\$109,990.00</u>	<u>\$285,255.00</u>	<u>\$285,255.00</u>	<u>\$285,255.00</u>
	Org Function <b>094 - Health</b>					
	Department <b>3510 - Control Of Dogs</b>					
	<i>Public Pound Charges, Dog Contril Fees</i>					
1550	Dog Control	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00
	<i>Public Pound Charges, Dog Contril Fees Totals</i>	<u>\$21,000.00</u>	<u>\$21,000.00</u>	<u>\$21,000.00</u>	<u>\$21,000.00</u>	<u>\$21,000.00</u>
	<i>Health Services Other Governments</i>					
2280	Health Services Other Gov	34,300.00	34,300.00	34,300.00	34,300.00	34,300.00
	<i>Health Services Other Governments Totals</i>	<u>\$34,300.00</u>	<u>\$34,300.00</u>	<u>\$34,300.00</u>	<u>\$34,300.00</u>	<u>\$34,300.00</u>
	<i>Gifts and Donations</i>					
2705	Gifts & Donations	.00	.00	2,000.00	2,000.00	2,000.00
	<i>Gifts and Donations Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>
	Department <b>3510 - Control Of Dogs</b> Totals	<u>\$55,300.00</u>	<u>\$55,300.00</u>	<u>\$57,300.00</u>	<u>\$57,300.00</u>	<u>\$57,300.00</u>
	Department <b>4010 - Public Health</b>					
	<i>Public Health Fees</i>					
1601	Public Health	106,000.00	106,000.00	111,000.00	111,000.00	111,000.00
	<i>Public Health Fees Totals</i>	<u>\$106,000.00</u>	<u>\$106,000.00</u>	<u>\$111,000.00</u>	<u>\$111,000.00</u>	<u>\$111,000.00</u>
	<i>Health Services Other Governments</i>					
2280	Health Services Other Gov	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
	<i>Health Services Other Governments Totals</i>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>
	<i>Fines and Forfeited Bail</i>					
2610	Fines	1,000.00	1,000.00	2,700.00	2,700.00	2,700.00
	<i>Fines and Forfeited Bail Totals</i>	<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$2,700.00</u>	<u>\$2,700.00</u>	<u>\$2,700.00</u>
	<i>State Aid Public Health</i>					
3401	Health	1,121,795.00	1,121,795.00	1,072,414.00	1,072,414.00	1,072,414.00
	<i>State Aid Public Health Totals</i>	<u>\$1,121,795.00</u>	<u>\$1,121,795.00</u>	<u>\$1,072,414.00</u>	<u>\$1,072,414.00</u>	<u>\$1,072,414.00</u>
	Department <b>4010 - Public Health</b> Totals	<u>\$1,233,795.00</u>	<u>\$1,233,795.00</u>	<u>\$1,191,114.00</u>	<u>\$1,191,114.00</u>	<u>\$1,191,114.00</u>

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
<b>Fund A - General Fund</b>						
<b>REVENUE</b>						
Org Function <b>094 - Health</b>						
Department <b>4011 - P H Infrastructure Grant</b>						
<i>Federal Aid Other Health</i>						
4489	Other Federal Health	127,725.00	127,725.00	114,093.00	114,093.00	114,093.00
	<i>Federal Aid Other Health Totals</i>	\$127,725.00	\$127,725.00	\$114,093.00	\$114,093.00	\$114,093.00
	Department <b>4011 - P H Infrastructure Grant Totals</b>	\$127,725.00	\$127,725.00	\$114,093.00	\$114,093.00	\$114,093.00
Department <b>4035 - Reproductive Health Center</b>						
<i>Public Health Fees</i>						
1602	Family Planning	219,383.00	219,383.00	204,000.00	204,000.00	204,000.00
	<i>Public Health Fees Totals</i>	\$219,383.00	\$219,383.00	\$204,000.00	\$204,000.00	\$204,000.00
<i>State Aid Special Health Programs</i>						
3472	St Aid Special Health Programs	206,919.00	206,919.00	206,919.00	206,919.00	206,919.00
	<i>State Aid Special Health Programs Totals</i>	\$206,919.00	\$206,919.00	\$206,919.00	\$206,919.00	\$206,919.00
<i>Federal Aid Other Health</i>						
4489	Other Federal Health	198,486.00	198,486.00	198,486.00	198,486.00	198,486.00
	<i>Federal Aid Other Health Totals</i>	\$198,486.00	\$198,486.00	\$198,486.00	\$198,486.00	\$198,486.00
	Department <b>4035 - Reproductive Health Center Totals</b>	\$624,788.00	\$624,788.00	\$609,405.00	\$609,405.00	\$609,405.00
Department <b>4042 - Rabies Control</b>						
<i>Gifts and Donations</i>						
2705	Gifts & Donations	900.00	900.00	900.00	900.00	900.00
	<i>Gifts and Donations Totals</i>	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00
<i>State Aid Public Health</i>						
3442	Rabies	15,287.00	15,287.00	15,287.00	15,287.00	15,287.00
	<i>State Aid Public Health Totals</i>	\$15,287.00	\$15,287.00	\$15,287.00	\$15,287.00	\$15,287.00
	Department <b>4042 - Rabies Control Totals</b>	\$16,187.00	\$16,187.00	\$16,187.00	\$16,187.00	\$16,187.00
Department <b>4046 - CYSHCN Support Services.</b>						
<i>State Aid Public Health</i>						
3446	PHC	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
	<i>State Aid Public Health Totals</i>	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
	Department <b>4046 - CYSHCN Support Services. Totals</b>	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Department <b>4082 - W I C</b>						
<i>State Aid Special Health Programs</i>						
3472	St Aid Special Health Programs	125,048.00	125,048.00	125,048.00	125,048.00	125,048.00
	<i>State Aid Special Health Programs Totals</i>	\$125,048.00	\$125,048.00	\$125,048.00	\$125,048.00	\$125,048.00
<i>Federal Aid WIC Program</i>						
4482	WIC	646,852.00	646,852.00	646,852.00	646,852.00	646,852.00
	<i>Federal Aid WIC Program Totals</i>	\$646,852.00	\$646,852.00	\$646,852.00	\$646,852.00	\$646,852.00
	Department <b>4082 - W I C Totals</b>	\$771,900.00	\$771,900.00	\$771,900.00	\$771,900.00	\$771,900.00

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
Fund	<b>A - General Fund</b>					
	<b>REVENUE</b>					
	Org Function <b>094 - Health</b>					
	Department <b>4083 - Hospice</b>					
	<i>Public Health Fees</i>					
1605	Third Party Reimbursement	1,689,101.00	1,689,101.00	1,748,026.00	1,748,026.00	1,748,026.00
	<i>Public Health Fees Totals</i>	\$1,689,101.00	\$1,689,101.00	\$1,748,026.00	\$1,748,026.00	\$1,748,026.00
	Department <b>4083 - Hospice</b> Totals	\$1,689,101.00	\$1,689,101.00	\$1,748,026.00	\$1,748,026.00	\$1,748,026.00
	Department <b>4088 - Early Care Case Management</b>					
	<i>State Aid Special Health Programs</i>					
3472	St Aid Special Health Programs	9,773.00	9,773.00	10,359.00	10,359.00	10,359.00
	<i>State Aid Special Health Programs Totals</i>	\$9,773.00	\$9,773.00	\$10,359.00	\$10,359.00	\$10,359.00
	<i>Federal Aid Other Health</i>					
4401	Public Health	18,717.00	18,717.00	.00	.00	.00
4489	Other Federal Health	28,345.00	28,345.00	57,393.00	57,393.00	57,393.00
	<i>Federal Aid Other Health Totals</i>	\$47,062.00	\$47,062.00	\$57,393.00	\$57,393.00	\$57,393.00
	Department <b>4088 - Early Care Case Management</b> Totals	\$56,835.00	\$56,835.00	\$67,752.00	\$67,752.00	\$67,752.00
	Department <b>4091 - EI 0 2 Program</b>					
	<i>Early Intervention Fees</i>					
1621	Early Intervention Fees	24,406.00	24,406.00	15,752.00	15,752.00	15,752.00
	<i>Early Intervention Fees Totals</i>	\$24,406.00	\$24,406.00	\$15,752.00	\$15,752.00	\$15,752.00
	<i>State Aid Special Health Programs</i>					
3472	St Aid Special Health Programs	120,990.00	120,990.00	104,580.00	104,580.00	104,580.00
	<i>State Aid Special Health Programs Totals</i>	\$120,990.00	\$120,990.00	\$104,580.00	\$104,580.00	\$104,580.00
	<i>Federal Aid Other Health</i>					
4451	Early Intervention Federal	500.00	500.00	500.00	500.00	500.00
4489	Other Federal Health	17,520.00	17,520.00	6,339.00	6,339.00	6,339.00
	<i>Federal Aid Other Health Totals</i>	\$18,020.00	\$18,020.00	\$6,839.00	\$6,839.00	\$6,839.00
	Department <b>4091 - EI 0 2 Program</b> Totals	\$163,416.00	\$163,416.00	\$127,171.00	\$127,171.00	\$127,171.00
	Department <b>4093 - Tobacco Grant</b>					
	<i>Fines and Forfeited Bail</i>					
2610	Fines	401.00	401.00	9,751.00	9,751.00	9,751.00
	<i>Fines and Forfeited Bail Totals</i>	\$401.00	\$401.00	\$9,751.00	\$9,751.00	\$9,751.00
	<i>State Aid Special Health Programs</i>					
3472	St Aid Special Health Programs	37,750.00	37,750.00	37,750.00	37,750.00	37,750.00
	<i>State Aid Special Health Programs Totals</i>	\$37,750.00	\$37,750.00	\$37,750.00	\$37,750.00	\$37,750.00
	Department <b>4093 - Tobacco Grant</b> Totals	\$38,151.00	\$38,151.00	\$47,501.00	\$47,501.00	\$47,501.00

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
<b>Fund A - General Fund</b>						
<b>REVENUE</b>						
Org Function <b>094 - Health</b>						
Department <b>4094 - Lead Program Grant</b>						
<i>State Aid Special Health Programs</i>						
3472	St Aid Special Health Programs	141,470.00	141,470.00	141,470.00	141,470.00	141,470.00
	<i>State Aid Special Health Programs Totals</i>	<b>\$141,470.00</b>	<b>\$141,470.00</b>	<b>\$141,470.00</b>	<b>\$141,470.00</b>	<b>\$141,470.00</b>
<i>Federal Aid Other Health</i>						
4457	Lead Poisoning	60,630.00	60,630.00	60,630.00	60,630.00	60,630.00
	<i>Federal Aid Other Health Totals</i>	<b>\$60,630.00</b>	<b>\$60,630.00</b>	<b>\$60,630.00</b>	<b>\$60,630.00</b>	<b>\$60,630.00</b>
	Department <b>4094 - Lead Program Grant Totals</b>	<b>\$202,100.00</b>	<b>\$202,100.00</b>	<b>\$202,100.00</b>	<b>\$202,100.00</b>	<b>\$202,100.00</b>
Department <b>4095 - Immunization Grant</b>						
<i>State Aid Special Health Programs</i>						
3472	St Aid Special Health Programs	22,977.00	22,977.00	22,977.00	22,977.00	22,977.00
	<i>State Aid Special Health Programs Totals</i>	<b>\$22,977.00</b>	<b>\$22,977.00</b>	<b>\$22,977.00</b>	<b>\$22,977.00</b>	<b>\$22,977.00</b>
<i>Federal Aid Other Health</i>						
4489	Other Federal Health	8,073.00	8,073.00	8,073.00	8,073.00	8,073.00
	<i>Federal Aid Other Health Totals</i>	<b>\$8,073.00</b>	<b>\$8,073.00</b>	<b>\$8,073.00</b>	<b>\$8,073.00</b>	<b>\$8,073.00</b>
	Department <b>4095 - Immunization Grant Totals</b>	<b>\$31,050.00</b>	<b>\$31,050.00</b>	<b>\$31,050.00</b>	<b>\$31,050.00</b>	<b>\$31,050.00</b>
Department <b>4097 - Watershed Program</b>						
<i>Health Services Other Governments</i>						
2280	Health Services Other Gov	54,131.00	54,131.00	59,333.00	59,333.00	59,333.00
	<i>Health Services Other Governments Totals</i>	<b>\$54,131.00</b>	<b>\$54,131.00</b>	<b>\$59,333.00</b>	<b>\$59,333.00</b>	<b>\$59,333.00</b>
	Department <b>4097 - Watershed Program Totals</b>	<b>\$54,131.00</b>	<b>\$54,131.00</b>	<b>\$59,333.00</b>	<b>\$59,333.00</b>	<b>\$59,333.00</b>
Department <b>4106 - Public Water Supply Enhancemnt</b>						
<i>State Aid Special Health Programs</i>						
3472	St Aid Special Health Programs	97,880.00	101,066.00	101,066.00	101,066.00	101,066.00
	<i>State Aid Special Health Programs Totals</i>	<b>\$97,880.00</b>	<b>\$101,066.00</b>	<b>\$101,066.00</b>	<b>\$101,066.00</b>	<b>\$101,066.00</b>
	Department <b>4106 - Public Water Supply Enhancemnt Totals</b>	<b>\$97,880.00</b>	<b>\$101,066.00</b>	<b>\$101,066.00</b>	<b>\$101,066.00</b>	<b>\$101,066.00</b>
Department <b>4108 - Septic System Reimbursement</b>						
<i>State Aid Special Health Programs</i>						
3472	St Aid Special Health Programs	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
	<i>State Aid Special Health Programs Totals</i>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>
	Department <b>4108 - Septic System Reimbursement Totals</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
<b>Fund A - General Fund</b>						
<b>REVENUE</b>						
Org Function <b>094 - Health</b>						
Department <b>4111 - Children With Special Needs</b>						
<i>Federal Aid Other Health</i>						
4489	Other Federal Health	57,715.00	57,715.00	57,715.00	57,715.00	57,715.00
	<i>Federal Aid Other Health Totals</i>	<u>\$57,715.00</u>	<u>\$57,715.00</u>	<u>\$57,715.00</u>	<u>\$57,715.00</u>	<u>\$57,715.00</u>
	Department <b>4111 - Children With Special Needs</b>	\$57,715.00	\$57,715.00	\$57,715.00	\$57,715.00	\$57,715.00
	Totals					
Department <b>4112 - Emergency Preparedness</b>						
<i>Federal Aid Other Health</i>						
4489	Other Federal Health	52,099.00	52,099.00	52,099.00	52,099.00	52,099.00
	<i>Federal Aid Other Health Totals</i>	<u>\$52,099.00</u>	<u>\$52,099.00</u>	<u>\$52,099.00</u>	<u>\$52,099.00</u>	<u>\$52,099.00</u>
	Department <b>4112 - Emergency Preparedness</b> Totals	\$52,099.00	\$52,099.00	\$52,099.00	\$52,099.00	\$52,099.00
Department <b>4115 - Community Health Worker Prgm</b>						
<i>State Aid Special Health Programs</i>						
3472	St Aid Special Health Programs	127,500.00	127,500.00	127,500.00	127,500.00	127,500.00
	<i>State Aid Special Health Programs Totals</i>	<u>\$127,500.00</u>	<u>\$127,500.00</u>	<u>\$127,500.00</u>	<u>\$127,500.00</u>	<u>\$127,500.00</u>
<i>Federal Aid Other Health</i>						
4489	Other Federal Health	127,500.00	127,500.00	127,500.00	127,500.00	127,500.00
	<i>Federal Aid Other Health Totals</i>	<u>\$127,500.00</u>	<u>\$127,500.00</u>	<u>\$127,500.00</u>	<u>\$127,500.00</u>	<u>\$127,500.00</u>
	Department <b>4115 - Community Health Worker Prgm</b> Totals	\$255,000.00	\$255,000.00	\$255,000.00	\$255,000.00	\$255,000.00
Department <b>4250 - Chemical Dependency</b>						
<i>State Aid Narcotic Addiction Control</i>						
3486	Narcotic Addiction Control	1,495,411.00	1,495,411.00	1,535,737.00	1,535,737.00	1,535,737.00
	<i>State Aid Narcotic Addiction Control Totals</i>	<u>\$1,495,411.00</u>	<u>\$1,495,411.00</u>	<u>\$1,535,737.00</u>	<u>\$1,535,737.00</u>	<u>\$1,535,737.00</u>
	Department <b>4250 - Chemical Dependency</b> Totals	\$1,495,411.00	\$1,495,411.00	\$1,535,737.00	\$1,535,737.00	\$1,535,737.00
Department <b>4310 - Mental Health Administration</b>						
<i>Mental Health Fees</i>						
1620	Mental Health	1,683,335.00	1,683,335.00	1,877,627.00	1,877,627.00	1,877,627.00
	<i>Mental Health Fees Totals</i>	<u>\$1,683,335.00</u>	<u>\$1,683,335.00</u>	<u>\$1,877,627.00</u>	<u>\$1,877,627.00</u>	<u>\$1,877,627.00</u>
<i>Health Services Other Governments</i>						
2280	Health Services Other Gov	35,000.00	35,000.00	.00	.00	.00
	<i>Health Services Other Governments Totals</i>	<u>\$35,000.00</u>	<u>\$35,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>State Aid Other</i>						
3889	State Other	10,184.00	10,184.00	13,888.00	13,888.00	13,888.00
	<i>State Aid Other Totals</i>	<u>\$10,184.00</u>	<u>\$10,184.00</u>	<u>\$13,888.00</u>	<u>\$13,888.00</u>	<u>\$13,888.00</u>
<i>State Aid Mental Health</i>						
3490	Mental Health	1,953,114.00	1,953,114.00	2,027,726.00	2,027,726.00	2,027,726.00
	<i>State Aid Mental Health Totals</i>	<u>\$1,953,114.00</u>	<u>\$1,953,114.00</u>	<u>\$2,027,726.00</u>	<u>\$2,027,726.00</u>	<u>\$2,027,726.00</u>

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
<b>Fund A - General Fund</b>						
<b>REVENUE</b>						
Org Function <b>094 - Health</b>						
Department <b>4310 - Mental Health Administration</b>						
<i>Other</i>						
2789.OPIOD	Miscellaneous Income OPIOID Settlement	172,240.00	172,240.00	177,765.00	177,765.00	177,765.00
	<i>Other Totals</i>	\$172,240.00	\$172,240.00	\$177,765.00	\$177,765.00	\$177,765.00
<i>Federal Aid Other Health</i>						
4490	Federal Rev Mental Health	200,000.00	200,000.00	150,000.00	150,000.00	150,000.00
	<i>Federal Aid Other Health Totals</i>	\$200,000.00	\$200,000.00	\$150,000.00	\$150,000.00	\$150,000.00
	Department <b>4310 - Mental Health Administration</b>	\$4,053,873.00	\$4,053,873.00	\$4,247,006.00	\$4,247,006.00	\$4,247,006.00
	<b>Totals</b>					
	Org Function <b>094 - Health</b> Totals	\$11,106,457.00	\$11,109,643.00	\$11,321,555.00	\$11,321,555.00	\$11,321,555.00
Org Function <b>118 - Ambulance</b>						
Department <b>4013 - County Emergency Service</b>						
<i>Public Health Fees</i>						
1601	Public Health	7,000.00	7,000.00	.00	.00	.00
1622	Emergency Medical Training	10,000.00	10,000.00	.00	.00	.00
	<i>Public Health Fees Totals</i>	\$17,000.00	\$17,000.00	\$0.00	\$0.00	\$0.00
<i>State Aid Other Health</i>						
3489	State Aid Other Health	32,500.00	32,500.00	.00	.00	.00
	<i>State Aid Other Health Totals</i>	\$32,500.00	\$32,500.00	\$0.00	\$0.00	\$0.00
SubDepartment <b>EMS1 - General EMS</b>						
<i>Public Health Fees</i>						
1601	Public Health	.00	.00	5,000.00	5,000.00	5,000.00
	<i>Public Health Fees Totals</i>	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
	SubDepartment <b>EMS1 - General EMS</b> Totals	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
SubDepartment <b>EMS2 - EMT Classes</b>						
<i>Public Health Fees</i>						
1622	Emergency Medical Training	.00	.00	10,000.00	10,000.00	10,000.00
	<i>Public Health Fees Totals</i>	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
<i>State Aid Other Health</i>						
3489	State Aid Other Health	.00	.00	35,000.00	35,000.00	35,000.00
	<i>State Aid Other Health Totals</i>	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$35,000.00
	SubDepartment <b>EMS2 - EMT Classes</b> Totals	\$0.00	\$0.00	\$45,000.00	\$45,000.00	\$45,000.00
	Department <b>4013 - County Emergency Service</b> Totals	\$49,500.00	\$49,500.00	\$50,000.00	\$50,000.00	\$50,000.00

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
Fund	<b>A - General Fund</b>					
	<b>REVENUE</b>					
	Org Function <b>118 - Ambulance</b>					
	Department <b>4014 - County Ambulance Service</b>					
	<i>Public Health Fees</i>					
1610	Emergency Medical Services Fee	2,662,800.00	2,662,800.00	2,872,700.00	2,962,700.00	2,962,700.00
	<i>Public Health Fees Totals</i>	\$2,662,800.00	\$2,662,800.00	\$2,872,700.00	\$2,962,700.00	\$2,962,700.00
	Department <b>4014 - County Ambulance Service Totals</b>	\$2,662,800.00	\$2,662,800.00	\$2,872,700.00	\$2,962,700.00	\$2,962,700.00
	Org Function <b>118 - Ambulance Totals</b>	\$2,712,300.00	\$2,712,300.00	\$2,922,700.00	\$3,012,700.00	\$3,012,700.00
	Org Function <b>122 - Social Services</b>					
	Department <b>6010 - Social Services Administration</b>					
	<i>State Aid Social Services Administration</i>					
3610	Administration	1,703,578.00	2,147,665.00	2,920,313.00	2,920,313.00	2,920,313.00
	<i>State Aid Social Services Administration Totals</i>	\$1,703,578.00	\$2,147,665.00	\$2,920,313.00	\$2,920,313.00	\$2,920,313.00
	<i>Federal Aid Social Services</i>					
4610	Administration	9,369,676.00	9,369,676.00	9,005,516.00	9,005,516.00	9,005,516.00
	<i>Federal Aid Social Services Totals</i>	\$9,369,676.00	\$9,369,676.00	\$9,005,516.00	\$9,005,516.00	\$9,005,516.00
	Department <b>6010 - Social Services Administration Totals</b>	\$11,073,254.00	\$11,517,341.00	\$11,925,829.00	\$11,925,829.00	\$11,925,829.00
	Department <b>6055 - Day Care</b>					
	<i>Federal Aid Other Social Services</i>					
4655	Federal Aid Day Care	3,200,000.00	3,200,000.00	2,858,396.00	2,858,396.00	2,858,396.00
	<i>Federal Aid Other Social Services Totals</i>	\$3,200,000.00	\$3,200,000.00	\$2,858,396.00	\$2,858,396.00	\$2,858,396.00
	Department <b>6055 - Day Care Totals</b>	\$3,200,000.00	\$3,200,000.00	\$2,858,396.00	\$2,858,396.00	\$2,858,396.00
	Department <b>6070 - Service For Recipients</b>					
	<i>State Aid Juvenile Delinquent</i>					
3670	Purchase Of Services	510,453.00	510,453.00	341,488.00	341,488.00	341,488.00
	<i>State Aid Juvenile Delinquent Totals</i>	\$510,453.00	\$510,453.00	\$341,488.00	\$341,488.00	\$341,488.00
	<i>Federal Aid Other Social Services</i>					
4670	Purchase Of Services	283,585.00	283,585.00	751,273.00	751,273.00	751,273.00
	<i>Federal Aid Other Social Services Totals</i>	\$283,585.00	\$283,585.00	\$751,273.00	\$751,273.00	\$751,273.00
	Department <b>6070 - Service For Recipients Totals</b>	\$794,038.00	\$794,038.00	\$1,092,761.00	\$1,092,761.00	\$1,092,761.00
	Department <b>6109 - Family Assistance</b>					
	<i>Repay of Medical Assistance</i>					
1809	Aid To Dependant Children	186,250.00	186,250.00	194,800.00	194,800.00	194,800.00
	<i>Repay of Medical Assistance Totals</i>	\$186,250.00	\$186,250.00	\$194,800.00	\$194,800.00	\$194,800.00
	<i>State Aid Family Assistance</i>					
3609	ADC	372,500.00	372,500.00	389,600.00	389,600.00	389,600.00
	<i>State Aid Family Assistance Totals</i>	\$372,500.00	\$372,500.00	\$389,600.00	\$389,600.00	\$389,600.00

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
<b>Fund A - General Fund</b>						
<b>REVENUE</b>						
Org Function <b>122 - Social Services</b>						
Department <b>6109 - Family Assistance</b>						
<i>Federal Aid Family Assistance</i>						
4609	ADC	3,166,250.00	3,166,250.00	3,311,600.00	3,311,600.00	3,311,600.00
	<i>Federal Aid Family Assistance Totals</i>	<u>\$3,166,250.00</u>	<u>\$3,166,250.00</u>	<u>\$3,311,600.00</u>	<u>\$3,311,600.00</u>	<u>\$3,311,600.00</u>
	Department <b>6109 - Family Assistance Totals</b>	<u>\$3,725,000.00</u>	<u>\$3,725,000.00</u>	<u>\$3,896,000.00</u>	<u>\$3,896,000.00</u>	<u>\$3,896,000.00</u>
Department <b>6119 - Child Care</b>						
<i>Repayment of Child Care</i>						
1819	Child Care	144,750.00	144,750.00	.00	.00	.00
	<i>Repayment of Child Care Totals</i>	<u>\$144,750.00</u>	<u>\$144,750.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>State Aid Child Care</i>						
3619	Child Care	1,158,000.00	1,158,000.00	1,394,250.00	1,394,250.00	1,394,250.00
	<i>State Aid Child Care Totals</i>	<u>\$1,158,000.00</u>	<u>\$1,158,000.00</u>	<u>\$1,394,250.00</u>	<u>\$1,394,250.00</u>	<u>\$1,394,250.00</u>
<i>Federal Aid Social Services</i>						
4619	Child Care	1,302,750.00	1,302,750.00	1,394,250.00	1,394,250.00	1,394,250.00
	<i>Federal Aid Social Services Totals</i>	<u>\$1,302,750.00</u>	<u>\$1,302,750.00</u>	<u>\$1,394,250.00</u>	<u>\$1,394,250.00</u>	<u>\$1,394,250.00</u>
	Department <b>6119 - Child Care Totals</b>	<u>\$2,605,500.00</u>	<u>\$2,605,500.00</u>	<u>\$2,788,500.00</u>	<u>\$2,788,500.00</u>	<u>\$2,788,500.00</u>
Department <b>6123 - Juvenile Delinquent Care</b>						
<i>State Aid Juvenile Delinquent</i>						
3623	Juvenile Delinquent Care	140,000.00	140,000.00	140,000.00	140,000.00	140,000.00
	<i>State Aid Juvenile Delinquent Totals</i>	<u>\$140,000.00</u>	<u>\$140,000.00</u>	<u>\$140,000.00</u>	<u>\$140,000.00</u>	<u>\$140,000.00</u>
	Department <b>6123 - Juvenile Delinquent Care Totals</b>	<u>\$140,000.00</u>	<u>\$140,000.00</u>	<u>\$140,000.00</u>	<u>\$140,000.00</u>	<u>\$140,000.00</u>
Department <b>6124 - INSTITUTIONAL CARE PHC</b>						
<i>Repayment of Child Care</i>						
1820	Institutional Care PHC	426,360.00	426,360.00	198,800.00	198,800.00	198,800.00
	<i>Repayment of Child Care Totals</i>	<u>\$426,360.00</u>	<u>\$426,360.00</u>	<u>\$198,800.00</u>	<u>\$198,800.00</u>	<u>\$198,800.00</u>
	Department <b>6124 - INSTITUTIONAL CARE PHC Totals</b>	<u>\$426,360.00</u>	<u>\$426,360.00</u>	<u>\$198,800.00</u>	<u>\$198,800.00</u>	<u>\$198,800.00</u>
Department <b>6140 - Home Relief</b>						
<i>Repayment of Safety Net Assistance</i>						
1840	Home Relief	207,326.00	207,326.00	.00	.00	.00
	<i>Repayment of Safety Net Assistance Totals</i>	<u>\$207,326.00</u>	<u>\$207,326.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>State Aid Safety Net</i>						
3640	Home Relief	858,922.00	858,922.00	929,972.00	929,972.00	929,972.00
	<i>State Aid Safety Net Totals</i>	<u>\$858,922.00</u>	<u>\$858,922.00</u>	<u>\$929,972.00</u>	<u>\$929,972.00</u>	<u>\$929,972.00</u>
	Department <b>6140 - Home Relief Totals</b>	<u>\$1,066,248.00</u>	<u>\$1,066,248.00</u>	<u>\$929,972.00</u>	<u>\$929,972.00</u>	<u>\$929,972.00</u>

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
<b>Fund A - General Fund</b>						
<b>REVENUE</b>						
Org Function <b>122 - Social Services</b>						
Department <b>6141 - Social ServicesHEAP</b>						
<i>Federal Aid Home Energy Assistance</i>						
4641	HEAP	5,000.00	5,000.00	.00	.00	.00
	<i>Federal Aid Home Energy Assistance Totals</i>	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00
	Department <b>6141 - Social ServicesHEAP Totals</b>	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00
Department <b>6142 - Emergency Aid To Adults</b>						
<i>State Aid Safety Net</i>						
3642	Emergency Aid To Adults	50,000.00	50,000.00	62,500.00	62,500.00	62,500.00
	<i>State Aid Safety Net Totals</i>	\$50,000.00	\$50,000.00	\$62,500.00	\$62,500.00	\$62,500.00
	Department <b>6142 - Emergency Aid To Adults Totals</b>	\$50,000.00	\$50,000.00	\$62,500.00	\$62,500.00	\$62,500.00
	Org Function <b>122 - Social Services Totals</b>	\$23,085,400.00	\$23,529,487.00	\$23,892,758.00	\$23,892,758.00	\$23,892,758.00
Org Function <b>160 - Community Service Block</b>						
Department <b>6313 - Community Service Block Grant</b>						
<i>Federal Aid Other</i>						
4789	Federal Revenue - Other	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
	<i>Federal Aid Other Totals</i>	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00
	Department <b>6313 - Community Service Block Grant Totals</b>	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00
	Org Function <b>160 - Community Service Block Totals</b>	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00
Org Function <b>162 - Publicity</b>						
Department <b>6411 - Tourism</b>						
<i>Tax on Hotel Room Occupancy</i>						
1113	Hotel Room Occupancy Tax	330,000.00	330,000.00	330,000.00	330,000.00	330,000.00
	<i>Tax on Hotel Room Occupancy Totals</i>	\$330,000.00	\$330,000.00	\$330,000.00	\$330,000.00	\$330,000.00
	Department <b>6411 - Tourism Totals</b>	\$330,000.00	\$330,000.00	\$330,000.00	\$330,000.00	\$330,000.00
	Org Function <b>162 - Publicity Totals</b>	\$330,000.00	\$330,000.00	\$330,000.00	\$330,000.00	\$330,000.00
Org Function <b>164 - Veterans</b>						
Department <b>6510 - Veterans</b>						
<i>Gifts and Donations</i>						
2705	Gifts & Donations	1,500.00	1,500.00	3,000.00	3,000.00	3,000.00
	<i>Gifts and Donations Totals</i>	\$1,500.00	\$1,500.00	\$3,000.00	\$3,000.00	\$3,000.00
<i>Interfund Revenues</i>						
1585	Veteran Interfund Dept. MH Services Reimbursement	104,000.00	104,000.00	106,952.00	106,952.00	106,952.00
1588	DSS Reimb	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
	<i>Interfund Revenues Totals</i>	\$154,000.00	\$154,000.00	\$156,952.00	\$156,952.00	\$156,952.00

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
<b>Fund A - General Fund</b>						
<b>REVENUE</b>						
Org Function <b>164 - Veterans</b>						
Department <b>6510 - Veterans</b>						
<i>State Aid Veterans Servie Agencies</i>						
3710	Veterans	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
	<i>State Aid Veterans Servie Agencies Totals</i>	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
	Department <b>6510 - Veterans Totals</b>	\$180,500.00	\$180,500.00	\$184,952.00	\$184,952.00	\$184,952.00
	Org Function <b>164 - Veterans Totals</b>	\$180,500.00	\$180,500.00	\$184,952.00	\$184,952.00	\$184,952.00
Org Function <b>168 - Office for the Aging</b>						
Department <b>6773 - OFA Title IIIB</b>						
<i>Charges - Programs for the Aging</i>						
1972	Client Contributions & Fees	500.00	500.00	500.00	500.00	500.00
	<i>Charges - Programs for the Aging Totals</i>	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
<i>Gifts and Donations</i>						
2705	Gifts & Donations	500.00	500.00	500.00	500.00	500.00
	<i>Gifts and Donations Totals</i>	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
<i>Federal Aid Programs for Aging</i>						
4772	Federal Revenue	51,536.00	51,536.00	48,313.00	48,313.00	48,313.00
	<i>Federal Aid Programs for Aging Totals</i>	\$51,536.00	\$51,536.00	\$48,313.00	\$48,313.00	\$48,313.00
	Department <b>6773 - OFA Title IIIB Totals</b>	\$52,536.00	\$52,536.00	\$49,313.00	\$49,313.00	\$49,313.00
Department <b>6774 - OFA C1</b>						
<i>Charges - Programs for the Aging</i>						
1972	Client Contributions & Fees	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
	<i>Charges - Programs for the Aging Totals</i>	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
<i>General Services Inter Government</i>						
2351	Town/Village Contributions	750.00	750.00	750.00	750.00	750.00
	<i>General Services Inter Government Totals</i>	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00
<i>Gifts and Donations</i>						
2705	Gifts & Donations	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
	<i>Gifts and Donations Totals</i>	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
<i>Federal Aid Programs for Aging</i>						
4772	Federal Revenue	88,919.00	88,919.00	81,025.00	81,025.00	81,025.00
4773	Federal Cash In Lieu	18,870.00	18,870.00	10,000.00	10,000.00	10,000.00
	<i>Federal Aid Programs for Aging Totals</i>	\$107,789.00	\$107,789.00	\$91,025.00	\$91,025.00	\$91,025.00
	Department <b>6774 - OFA C1 Totals</b>	\$136,539.00	\$136,539.00	\$119,775.00	\$119,775.00	\$119,775.00

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
Fund <b>A - General Fund</b>						
<b>REVENUE</b>						
Org Function <b>168 - Office for the Aging</b>						
Department <b>6775 - OFA NY Connects EE</b>						
<i>State Aid Programs for Aging</i>						
3772	State Revenue	224,517.00	224,517.00	224,517.00	224,517.00	224,517.00
	<i>State Aid Programs for Aging Totals</i>	\$224,517.00	\$224,517.00	\$224,517.00	\$224,517.00	\$224,517.00
	Department <b>6775 - OFA NY Connects EE Totals</b>	\$224,517.00	\$224,517.00	\$224,517.00	\$224,517.00	\$224,517.00
Department <b>6776 - OFA Title IIID</b>						
<i>Charges - Programs for the Aging</i>						
1972	Client Contributions & Fees	1,200.00	1,200.00	1,000.00	1,000.00	1,000.00
	<i>Charges - Programs for the Aging Totals</i>	\$1,200.00	\$1,200.00	\$1,000.00	\$1,000.00	\$1,000.00
<i>Federal Aid Programs for Aging</i>						
4772	Federal Revenue	4,480.00	4,480.00	3,850.00	3,850.00	3,850.00
	<i>Federal Aid Programs for Aging Totals</i>	\$4,480.00	\$4,480.00	\$3,850.00	\$3,850.00	\$3,850.00
	Department <b>6776 - OFA Title IIID Totals</b>	\$5,680.00	\$5,680.00	\$4,850.00	\$4,850.00	\$4,850.00
Department <b>6777 - OFA C2</b>						
<i>Charges - Programs for the Aging</i>						
1972	Client Contributions & Fees	30,000.00	30,000.00	35,000.00	35,000.00	35,000.00
1987	United Way	.00	1,234.06	.00	.00	.00
	<i>Charges - Programs for the Aging Totals</i>	\$30,000.00	\$31,234.06	\$35,000.00	\$35,000.00	\$35,000.00
<i>Gifts and Donations</i>						
2705	Gifts & Donations	.00	50.00	.00	.00	.00
	<i>Gifts and Donations Totals</i>	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00
<i>Unclassified Local Sources</i>						
2770	Other Unclassified Revenues	.00	250.00	.00	.00	.00
	<i>Unclassified Local Sources Totals</i>	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00
<i>Federal Aid Programs for Aging</i>						
4772	Federal Revenue	60,847.00	60,847.00	55,167.00	55,167.00	55,167.00
4773	Federal Cash In Lieu	20,720.00	20,720.00	11,143.00	11,143.00	11,143.00
	<i>Federal Aid Programs for Aging Totals</i>	\$81,567.00	\$81,567.00	\$66,310.00	\$66,310.00	\$66,310.00
	Department <b>6777 - OFA C2 Totals</b>	\$111,567.00	\$113,101.06	\$101,310.00	\$101,310.00	\$101,310.00
Department <b>6778 - OFA WIN</b>						
<i>Charges - Programs for the Aging</i>						
1972	Client Contributions & Fees	30,000.00	30,000.00	35,000.00	35,000.00	35,000.00
	<i>Charges - Programs for the Aging Totals</i>	\$30,000.00	\$30,000.00	\$35,000.00	\$35,000.00	\$35,000.00
<i>State Aid Programs for Aging</i>						
3772	State Revenue	201,437.00	201,437.00	213,847.00	213,847.00	213,847.00
	<i>State Aid Programs for Aging Totals</i>	\$201,437.00	\$201,437.00	\$213,847.00	\$213,847.00	\$213,847.00

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
Fund <b>A - General Fund</b>						
<b>REVENUE</b>						
Org Function <b>168 - Office for the Aging</b>						
Department <b>6778 - OFA WIN</b>						
<i>Federal Aid Programs for Aging</i>						
4773	Federal Cash In Lieu	20,720.00	20,720.00	11,143.00	11,143.00	11,143.00
	<i>Federal Aid Programs for Aging Totals</i>	\$20,720.00	\$20,720.00	\$11,143.00	\$11,143.00	\$11,143.00
	Department <b>6778 - OFA WIN</b> Totals	\$252,157.00	\$252,157.00	\$259,990.00	\$259,990.00	\$259,990.00
Department <b>6779 - OFA EISEP</b>						
<i>Charges - Programs for the Aging</i>						
1972	Client Contributions & Fees	12,200.00	12,200.00	11,800.00	11,800.00	11,800.00
	<i>Charges - Programs for the Aging Totals</i>	\$12,200.00	\$12,200.00	\$11,800.00	\$11,800.00	\$11,800.00
<i>Gifts and Donations</i>						
2705	Gifts & Donations	300.00	300.00	300.00	300.00	300.00
	<i>Gifts and Donations Totals</i>	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00
<i>State Aid Programs for Aging</i>						
3772	State Revenue	187,598.00	187,598.00	207,782.00	207,782.00	207,782.00
	<i>State Aid Programs for Aging Totals</i>	\$187,598.00	\$187,598.00	\$207,782.00	\$207,782.00	\$207,782.00
	Department <b>6779 - OFA EISEP</b> Totals	\$200,098.00	\$200,098.00	\$219,882.00	\$219,882.00	\$219,882.00
Department <b>6780 - OFA CSE</b>						
<i>Charges - Programs for the Aging</i>						
1972	Client Contributions & Fees	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00
	<i>Charges - Programs for the Aging Totals</i>	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00
<i>State Aid Programs for Aging</i>						
3772	State Revenue	148,964.00	148,964.00	153,726.00	153,726.00	153,726.00
	<i>State Aid Programs for Aging Totals</i>	\$148,964.00	\$148,964.00	\$153,726.00	\$153,726.00	\$153,726.00
	Department <b>6780 - OFA CSE</b> Totals	\$151,164.00	\$151,164.00	\$155,926.00	\$155,926.00	\$155,926.00
Department <b>6782 - OFA CSI</b>						
<i>State Aid Programs for Aging</i>						
3772	State Revenue	1,389.00	1,389.00	1,366.00	1,366.00	1,366.00
	<i>State Aid Programs for Aging Totals</i>	\$1,389.00	\$1,389.00	\$1,366.00	\$1,366.00	\$1,366.00
	Department <b>6782 - OFA CSI</b> Totals	\$1,389.00	\$1,389.00	\$1,366.00	\$1,366.00	\$1,366.00
Department <b>6784 - OFA HIICAP</b>						
<i>State Aid Programs for Aging</i>						
3772	State Revenue	14,647.00	14,647.00	19,346.00	19,346.00	19,346.00
	<i>State Aid Programs for Aging Totals</i>	\$14,647.00	\$14,647.00	\$19,346.00	\$19,346.00	\$19,346.00

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
Fund <b>A - General Fund</b>						
<b>REVENUE</b>						
	Org Function <b>168 - Office for the Aging</b>					
	Department <b>6784 - OFA HIICAP</b>					
	<i>Federal Aid Programs for Aging</i>					
4772	Federal Revenue	19,513.00	19,513.00	14,697.00	14,697.00	14,697.00
	<i>Federal Aid Programs for Aging Totals</i>	\$19,513.00	\$19,513.00	\$14,697.00	\$14,697.00	\$14,697.00
	Department <b>6784 - OFA HIICAP</b> Totals	\$34,160.00	\$34,160.00	\$34,043.00	\$34,043.00	\$34,043.00
	Department <b>6785 - OFA Title IIIIE</b>					
	<i>Charges - Programs for the Aging</i>					
1972	Client Contributions & Fees	1,000.00	1,000.00	500.00	500.00	500.00
	<i>Charges - Programs for the Aging Totals</i>	\$1,000.00	\$1,000.00	\$500.00	\$500.00	\$500.00
	<i>Federal Aid Programs for Aging</i>					
4772	Federal Revenue	31,777.00	31,777.00	29,923.00	29,923.00	29,923.00
	<i>Federal Aid Programs for Aging Totals</i>	\$31,777.00	\$31,777.00	\$29,923.00	\$29,923.00	\$29,923.00
	Department <b>6785 - OFA Title IIIIE</b> Totals	\$32,777.00	\$32,777.00	\$30,423.00	\$30,423.00	\$30,423.00
	Department <b>6786 - OFA MIPPA</b>					
	<i>Federal Aid Programs for Aging</i>					
4772	Federal Revenue	13,081.00	15,854.00	15,854.00	15,854.00	15,854.00
	<i>Federal Aid Programs for Aging Totals</i>	\$13,081.00	\$15,854.00	\$15,854.00	\$15,854.00	\$15,854.00
	Department <b>6786 - OFA MIPPA</b> Totals	\$13,081.00	\$15,854.00	\$15,854.00	\$15,854.00	\$15,854.00
	Department <b>6788 - OFA AAA Transport</b>					
	<i>State Aid Programs for Aging</i>					
3772	State Revenue	5,600.00	5,600.00	5,600.00	5,600.00	5,600.00
	<i>State Aid Programs for Aging Totals</i>	\$5,600.00	\$5,600.00	\$5,600.00	\$5,600.00	\$5,600.00
	Department <b>6788 - OFA AAA Transport</b> Totals	\$5,600.00	\$5,600.00	\$5,600.00	\$5,600.00	\$5,600.00
	Department <b>6789 - OFA ADRC</b>					
	<i>Federal Aid Programs for Aging</i>					
4772	Federal Revenue	3,052.00	6,707.00	6,707.00	6,707.00	6,707.00
	<i>Federal Aid Programs for Aging Totals</i>	\$3,052.00	\$6,707.00	\$6,707.00	\$6,707.00	\$6,707.00
	Department <b>6789 - OFA ADRC</b> Totals	\$3,052.00	\$6,707.00	\$6,707.00	\$6,707.00	\$6,707.00
	Department <b>6791 - OFA MLTC</b>					
	<i>Unclassified Local Sources</i>					
2770	Other Unclassified Revenues	19,080.00	19,080.00	19,080.00	19,080.00	19,080.00
	<i>Unclassified Local Sources Totals</i>	\$19,080.00	\$19,080.00	\$19,080.00	\$19,080.00	\$19,080.00
	Department <b>6791 - OFA MLTC</b> Totals	\$19,080.00	\$19,080.00	\$19,080.00	\$19,080.00	\$19,080.00

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
<b>Fund A - General Fund</b>						
<b>REVENUE</b>						
	Org Function <b>168 - Office for the Aging</b>					
	Department <b>6792 - OFA Unmet Needs</b>					
	<i>State Aid Programs for Aging</i>					
3772	State Revenue	81,153.00	81,153.00	81,153.00	81,153.00	81,153.00
	<i>State Aid Programs for Aging Totals</i>	\$81,153.00	\$81,153.00	\$81,153.00	\$81,153.00	\$81,153.00
	Department <b>6792 - OFA Unmet Needs Totals</b>	\$81,153.00	\$81,153.00	\$81,153.00	\$81,153.00	\$81,153.00
	Department <b>6793 - OFA Emergency Funds</b>					
	<i>Federal Aid Programs for Aging</i>					
4772	Federal Revenue	.00	77,611.08	.00	.00	.00
	<i>Federal Aid Programs for Aging Totals</i>	\$0.00	\$77,611.08	\$0.00	\$0.00	\$0.00
	Department <b>6793 - OFA Emergency Funds Totals</b>	\$0.00	\$77,611.08	\$0.00	\$0.00	\$0.00
	Org Function <b>168 - Office for the Aging Totals</b>	\$1,324,550.00	\$1,410,123.14	\$1,329,789.00	\$1,329,789.00	\$1,329,789.00
	Org Function <b>172 - Youth Program</b>					
	Department <b>7310 - Youth Bureau</b>					
	<i>Other General Departmental Income</i>					
2089	Other Culture & Recreation	107,500.00	107,500.00	110,500.00	110,500.00	110,500.00
	<i>Other General Departmental Income Totals</i>	\$107,500.00	\$107,500.00	\$110,500.00	\$110,500.00	\$110,500.00
	<i>Sales , Other</i>					
2655	Minor Sales	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
	<i>Sales , Other Totals</i>	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00
	<i>State Aid Youth Programs</i>					
3820	Youth	12,000.00	12,000.00	9,000.00	9,000.00	9,000.00
	<i>State Aid Youth Programs Totals</i>	\$12,000.00	\$12,000.00	\$9,000.00	\$9,000.00	\$9,000.00
	Department <b>7310 - Youth Bureau Totals</b>	\$124,000.00	\$124,000.00	\$124,000.00	\$124,000.00	\$124,000.00
	Department <b>7311 - Rochester Community Foundation</b>					
	<i>Gifts and Donations</i>					
2705	Gifts & Donations	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
	<i>Gifts and Donations Totals</i>	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
	Department <b>7311 - Rochester Community Foundation Totals</b>	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
	Department <b>7316 - TANF SYEP</b>					
	<i>Federal Aid Other Econ Assist &amp; Opport</i>					
4790	Federal Aid	200,000.00	200,000.00	205,000.00	205,000.00	205,000.00
	<i>Federal Aid Other Econ Assist &amp; Opport Totals</i>	\$200,000.00	\$200,000.00	\$205,000.00	\$205,000.00	\$205,000.00
	Department <b>7316 - TANF SYEP Totals</b>	\$200,000.00	\$200,000.00	\$205,000.00	\$205,000.00	\$205,000.00
	Org Function <b>172 - Youth Program Totals</b>	\$349,000.00	\$349,000.00	\$354,000.00	\$354,000.00	\$354,000.00

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
<b>Fund A - General Fund</b>						
<b>REVENUE</b>						
Org Function <b>178 - Planning</b>						
Department <b>3139 - Targeted SICG 23 Grant</b>						
<i>State Aid Civil Defense Shelter</i>						
3395	Homeland Defense Grant	.00	2,565,918.36	.00	.00	.00
	<i>State Aid Civil Defense Shelter Totals</i>	\$0.00	\$2,565,918.36	\$0.00	\$0.00	\$0.00
	Department <b>3139 - Targeted SICG 23 Grant Totals</b>	\$0.00	\$2,565,918.36	\$0.00	\$0.00	\$0.00
Department <b>6312 - FPIG</b>						
<i>State Aid Other</i>						
3989	State - Other	50,000.00	50,000.00	37,500.00	37,500.00	37,500.00
	<i>State Aid Other Totals</i>	\$50,000.00	\$50,000.00	\$37,500.00	\$37,500.00	\$37,500.00
	Department <b>6312 - FPIG Totals</b>	\$50,000.00	\$50,000.00	\$37,500.00	\$37,500.00	\$37,500.00
Department <b>6315 - Aquatic Weed Control</b>						
<i>State Aid Conservation</i>						
3912	Aquatic Weed Control	244,400.00	244,400.00	266,900.00	266,900.00	266,900.00
	<i>State Aid Conservation Totals</i>	\$244,400.00	\$244,400.00	\$266,900.00	\$266,900.00	\$266,900.00
	Department <b>6315 - Aquatic Weed Control Totals</b>	\$244,400.00	\$244,400.00	\$266,900.00	\$266,900.00	\$266,900.00
Department <b>8020 - Planning Department</b>						
<i>Unclassified Local Sources</i>						
1842	Emergency Aid To Adults	3,000.00	3,000.00	.00	.00	.00
	<i>Unclassified Local Sources Totals</i>	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00
<i>Other</i>						
2789	Miscellaneous Income	.00	.00	50,000.00	50,000.00	50,000.00
	<i>Other Totals</i>	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00
SubDepartment <b>LCARE - Livingston Cares</b>						
<i>Unclassified Local Sources</i>						
1842	Emergency Aid To Adults	.00	.00	4,500.00	4,500.00	4,500.00
	<i>Unclassified Local Sources Totals</i>	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$4,500.00
	SubDepartment <b>LCARE - Livingston Cares Totals</b>	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$4,500.00
	Department <b>8020 - Planning Department Totals</b>	\$3,000.00	\$3,000.00	\$54,500.00	\$54,500.00	\$54,500.00
Department <b>8022 - Planning Snowmobile Grant</b>						
<i>State Aid Other</i>						
3989	State - Other	25,728.00	25,728.00	25,728.00	25,728.00	25,728.00
	<i>State Aid Other Totals</i>	\$25,728.00	\$25,728.00	\$25,728.00	\$25,728.00	\$25,728.00
	Department <b>8022 - Planning Snowmobile Grant Totals</b>	\$25,728.00	\$25,728.00	\$25,728.00	\$25,728.00	\$25,728.00

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
Fund	<b>A - General Fund</b>					
	<b>REVENUE</b>					
	Org Function <b>178 - Planning</b>					
	Department <b>8028 - Regional Mobility Mgt Website</b>					
	<i>Federal Aid Other</i>					
4989	Other Revenue	127,500.00	127,500.00	.00	.00	.00
	<i>Federal Aid Other Totals</i>	\$127,500.00	\$127,500.00	\$0.00	\$0.00	\$0.00
	Department <b>8028 - Regional Mobility Mgt Website</b>	\$127,500.00	\$127,500.00	\$0.00	\$0.00	\$0.00
	Totals					
	Department <b>8029 - Mobility MGT Services</b>					
	<i>State Aid Other</i>					
3989	State - Other	38,830.00	38,830.00	25,444.00	25,444.00	25,444.00
	<i>State Aid Other Totals</i>	\$38,830.00	\$38,830.00	\$25,444.00	\$25,444.00	\$25,444.00
	<i>Federal Aid Other</i>					
4989	Other Revenue	310,651.00	310,651.00	203,556.00	203,556.00	203,556.00
	<i>Federal Aid Other Totals</i>	\$310,651.00	\$310,651.00	\$203,556.00	\$203,556.00	\$203,556.00
	Department <b>8029 - Mobility MGT Services</b> Totals	\$349,481.00	\$349,481.00	\$229,000.00	\$229,000.00	\$229,000.00
	Department <b>8090 - Conesus Lake Watershed Prog</b>					
	<i>Other General Departmental Income</i>					
2189	Other Income	46,168.00	61,668.00	49,382.00	49,382.00	49,382.00
	<i>Other General Departmental Income Totals</i>	\$46,168.00	\$61,668.00	\$49,382.00	\$49,382.00	\$49,382.00
	Department <b>8090 - Conesus Lake Watershed Prog</b>	\$46,168.00	\$61,668.00	\$49,382.00	\$49,382.00	\$49,382.00
	Totals					
	Department <b>8093 - Conesus Lk Watershd Plan Update</b>					
	<i>State Aid Conservation</i>					
3910	State Aid Conservation	45,000.00	45,000.00	5,000.00	5,000.00	5,000.00
	<i>State Aid Conservation Totals</i>	\$45,000.00	\$45,000.00	\$5,000.00	\$5,000.00	\$5,000.00
	Department <b>8093 - Conesus Lk Watershd Plan Update</b> Totals	\$45,000.00	\$45,000.00	\$5,000.00	\$5,000.00	\$5,000.00
	Department <b>8095 - Brownfield Coalition Assessment</b>					
	<i>Federal Aid Other</i>					
4989	Other Revenue	1,440,000.00	1,440,000.00	1,410,060.00	1,410,060.00	1,410,060.00
	<i>Federal Aid Other Totals</i>	\$1,440,000.00	\$1,440,000.00	\$1,410,060.00	\$1,410,060.00	\$1,410,060.00
	Department <b>8095 - Brownfield Coalition Assessment</b> Totals	\$1,440,000.00	\$1,440,000.00	\$1,410,060.00	\$1,410,060.00	\$1,410,060.00
	Department <b>8097 - Road Ditch Remediation ConesusLk</b>					
	<i>State Aid Conservation</i>					
3910	State Aid Conservation	973,335.00	973,335.00	973,335.00	973,335.00	973,335.00
	<i>State Aid Conservation Totals</i>	\$973,335.00	\$973,335.00	\$973,335.00	\$973,335.00	\$973,335.00
	Department <b>8097 - Road Ditch Remediation ConesusLk</b> Totals	\$973,335.00	\$973,335.00	\$973,335.00	\$973,335.00	\$973,335.00

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
<b>Fund A - General Fund</b>						
<b>REVENUE</b>						
Org Function <b>178 - Planning</b>						
Department <b>8780 - Broadband</b>						
<i>Unclassified Local Sources</i>						
2770	Other Unclassified Revenues	.00	.00	200,000.00	200,000.00	200,000.00
<i>Unclassified Local Sources Totals</i>		\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00
<i>Federal Aid Other</i>						
4688	ARP Federal American Rescue Plan	20,833,846.00	20,833,846.00	.00	.00	.00
<i>Federal Aid Other Totals</i>		\$20,833,846.00	\$20,833,846.00	\$0.00	\$0.00	\$0.00
Department <b>8780 - Broadband</b> Totals		\$20,833,846.00	\$20,833,846.00	\$200,000.00	\$200,000.00	\$200,000.00
Org Function <b>178 - Planning</b> Totals		\$24,138,458.00	\$26,719,876.36	\$3,251,405.00	\$3,251,405.00	\$3,251,405.00
Org Function <b>224 - Special Grants</b>						
Department <b>6290 - Job Search</b>						
<i>Unclassified Local Sources</i>						
2791	DSS Job Search Grants	225,000.00	225,000.00	231,750.00	231,750.00	231,750.00
<i>Unclassified Local Sources Totals</i>		\$225,000.00	\$225,000.00	\$231,750.00	\$231,750.00	\$231,750.00
Department <b>6290 - Job Search</b> Totals		\$225,000.00	\$225,000.00	\$231,750.00	\$231,750.00	\$231,750.00
Org Function <b>224 - Special Grants</b> Totals		\$225,000.00	\$225,000.00	\$231,750.00	\$231,750.00	\$231,750.00
<b>REVENUE TOTALS</b>		\$160,417,563.00	\$169,729,184.74	\$142,573,371.00	\$147,636,305.00	\$147,636,305.00
<b>EXPENSE</b>						
Org Function <b>010 - Legislative Board</b>						
Department <b>1010 - Legislative Board</b>						
<i>Pers Services</i>						
1000	Regular Earnings	493,904.00	493,904.00	527,000.00	527,000.00	527,000.00
1950	Temporary Earnings	18,510.00	18,510.00	20,000.00	20,000.00	20,000.00
<i>Pers Services Totals</i>		\$512,414.00	\$512,414.00	\$547,000.00	\$547,000.00	\$547,000.00
<i>Equip &amp; Cap Outlay</i>						
2050	Office Mach Furniture Equip	3,000.00	3,000.00	5,500.00	5,500.00	5,500.00
2200	Dp Electronic Comm Equip	2,000.00	2,000.00	3,000.00	3,000.00	3,000.00
<i>Equip &amp; Cap Outlay Totals</i>		\$5,000.00	\$5,000.00	\$8,500.00	\$8,500.00	\$8,500.00
<i>Contractual Expense</i>						
4020	Travel Training Development	25,760.00	25,760.00	28,660.00	28,660.00	28,660.00
4025	Conferences & Seminars	14,100.00	14,100.00	16,900.00	16,900.00	16,900.00
4055	Telephone	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
4060	Office Supplies	9,150.00	9,150.00	10,900.00	10,900.00	10,900.00
4070	Service Contracts	6,000.00	6,000.00	8,600.00	8,600.00	8,600.00
4075	Data Processing Chgs Maint	24,729.00	24,729.00	31,425.00	31,425.00	31,425.00
4076	Copier Expense	150.00	150.00	150.00	150.00	150.00
4100	Postage & Freight	500.00	500.00	500.00	500.00	500.00

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
<b>Fund A - General Fund</b>						
<b>EXPENSE</b>						
Org Function <b>010 - Legislative Board</b>						
Department <b>1010 - Legislative Board</b>						
<i>Contractual Expense</i>						
4124	Gasoline	500.00	500.00	500.00	500.00	500.00
4160	Contractual Expense	14,855.00	14,855.00	10,463.00	10,463.00	10,463.00
4200	Advertising Fees Or Expense	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
4430	Recreational Supplies	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
<i>Contractual Expense Totals</i>		<b>\$110,744.00</b>	<b>\$110,744.00</b>	<b>\$123,098.00</b>	<b>\$123,098.00</b>	<b>\$123,098.00</b>
<i>Employee Benefits</i>						
8100	FICA	39,200.00	39,200.00	45,670.00	45,670.00	45,670.00
8200	NYS Retirement	87,757.00	87,757.00	75,000.00	75,000.00	75,000.00
8300	Health Insurance	20,000.00	20,000.00	43,469.00	43,469.00	43,469.00
8311	Retiree Health Insurance	9,700.00	9,700.00	9,150.00	9,150.00	9,150.00
8312	Dental Insurance	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00
8313	Deferred Compensation Match	830.00	830.00	1,885.00	1,885.00	1,885.00
<i>Employee Benefits Totals</i>		<b>\$158,537.00</b>	<b>\$158,537.00</b>	<b>\$176,224.00</b>	<b>\$176,224.00</b>	<b>\$176,224.00</b>
Department <b>1010 - Legislative Board Totals</b>		<b>\$786,695.00</b>	<b>\$786,695.00</b>	<b>\$854,822.00</b>	<b>\$854,822.00</b>	<b>\$854,822.00</b>
Org Function <b>010 - Legislative Board Totals</b>		<b>\$786,695.00</b>	<b>\$786,695.00</b>	<b>\$854,822.00</b>	<b>\$854,822.00</b>	<b>\$854,822.00</b>
Org Function <b>012 - Grand Jury</b>						
Department <b>1162 - Grand Jury</b>						
<i>Contractual Expense</i>						
4020	Travel Training Development	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
4060	Office Supplies	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
4080	Professional Services	40,000.00	40,000.00	55,000.00	55,000.00	55,000.00
<i>Contractual Expense Totals</i>		<b>\$43,500.00</b>	<b>\$43,500.00</b>	<b>\$58,500.00</b>	<b>\$58,500.00</b>	<b>\$58,500.00</b>
Department <b>1162 - Grand Jury Totals</b>		<b>\$43,500.00</b>	<b>\$43,500.00</b>	<b>\$58,500.00</b>	<b>\$58,500.00</b>	<b>\$58,500.00</b>
Org Function <b>012 - Grand Jury Totals</b>		<b>\$43,500.00</b>	<b>\$43,500.00</b>	<b>\$58,500.00</b>	<b>\$58,500.00</b>	<b>\$58,500.00</b>
Org Function <b>014 - Municipal Court</b>						
Department <b>1163 - Justices &amp; Constables</b>						
<i>Contractual Expense</i>						
4080	Professional Services	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
<i>Contractual Expense Totals</i>		<b>\$40,000.00</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>
Department <b>1163 - Justices &amp; Constables Totals</b>		<b>\$40,000.00</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>
Org Function <b>014 - Municipal Court Totals</b>		<b>\$40,000.00</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
<b>Fund A - General Fund</b>						
<b>EXPENSE</b>						
Org Function <b>016 - District Attorney</b>						
Department <b>1165 - District Attorney</b>						
<i>Pers Services</i>						
1000	Regular Earnings	1,175,115.00	1,175,115.00	1,131,000.00	1,131,000.00	1,131,000.00
1950	Temporary Earnings	.00	.00	145,000.00	145,000.00	145,000.00
1951	Overtime Earnings	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
<i>Pers Services Totals</i>		<b>\$1,185,115.00</b>	<b>\$1,185,115.00</b>	<b>\$1,286,000.00</b>	<b>\$1,286,000.00</b>	<b>\$1,286,000.00</b>
<i>Equip &amp; Cap Outlay</i>						
2050	Office Mach Furniture Equip	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
2200	Dp Electronic Comm Equip	25,000.00	25,000.00	15,000.00	15,000.00	15,000.00
<i>Equip &amp; Cap Outlay Totals</i>		<b>\$32,500.00</b>	<b>\$32,500.00</b>	<b>\$22,500.00</b>	<b>\$22,500.00</b>	<b>\$22,500.00</b>
<i>Contractual Expense</i>						
4010	Confidential Expense	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
4020	Travel Training Development	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
4025	Conferences & Seminars	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
4055	Telephone	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
4060	Office Supplies	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
4070	Service Contracts	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
4075	Data Processing Chgs Maint	35,261.00	35,261.00	42,451.00	42,451.00	42,451.00
4080	Professional Services	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
4100	Postage & Freight	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
4124	Gasoline	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
4410	Payments To Other Governments	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
<i>Contractual Expense Totals</i>		<b>\$180,261.00</b>	<b>\$180,261.00</b>	<b>\$187,451.00</b>	<b>\$187,451.00</b>	<b>\$187,451.00</b>
<i>Employee Benefits</i>						
8100	FICA	84,615.00	84,615.00	96,700.00	96,700.00	96,700.00
8200	NYS Retirement	145,138.00	145,138.00	152,460.00	152,460.00	152,460.00
8300	Health Insurance	190,380.00	190,380.00	197,900.00	197,900.00	197,900.00
8311	Retiree Health Insurance	19,153.00	19,153.00	20,640.00	20,640.00	20,640.00
8312	Dental Insurance	13,461.00	13,461.00	14,000.00	14,000.00	14,000.00
8313	Deferred Compensation Match	15,512.00	15,512.00	16,000.00	16,000.00	16,000.00
<i>Employee Benefits Totals</i>		<b>\$468,259.00</b>	<b>\$468,259.00</b>	<b>\$497,700.00</b>	<b>\$497,700.00</b>	<b>\$497,700.00</b>
Department <b>1165 - District Attorney Totals</b>		<b>\$1,866,135.00</b>	<b>\$1,866,135.00</b>	<b>\$1,993,651.00</b>	<b>\$1,993,651.00</b>	<b>\$1,993,651.00</b>
Department <b>1167 - Traffic Diversion Program</b>						
<i>Contractual Expense</i>						
4410	Payments To Other Governments	140,000.00	140,000.00	240,000.00	240,000.00	240,000.00
<i>Contractual Expense Totals</i>		<b>\$140,000.00</b>	<b>\$140,000.00</b>	<b>\$240,000.00</b>	<b>\$240,000.00</b>	<b>\$240,000.00</b>
Department <b>1167 - Traffic Diversion Program Totals</b>		<b>\$140,000.00</b>	<b>\$140,000.00</b>	<b>\$240,000.00</b>	<b>\$240,000.00</b>	<b>\$240,000.00</b>

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
<b>Fund A - General Fund</b>						
<b>EXPENSE</b>						
Org Function <b>016 - District Attorney</b>						
Department <b>1168 - Victim Assistance Grant OVS VOCA</b>						
<i>Pers Services</i>						
1000	Regular Earnings	.00	.00	73,500.00	73,500.00	73,500.00
<i>Pers Services Totals</i>		\$0.00	\$0.00	\$73,500.00	\$73,500.00	\$73,500.00
<i>Employee Benefits</i>						
8100	FICA	.00	.00	5,622.00	5,622.00	5,622.00
8200	NYS Retirement	.00	.00	12,495.00	12,495.00	12,495.00
8300	Health Insurance	.00	.00	26,600.00	26,600.00	26,600.00
8312	Dental Insurance	.00	.00	1,460.00	1,460.00	1,460.00
8313	Deferred Compensation Match	.00	.00	2,200.00	2,200.00	2,200.00
<i>Employee Benefits Totals</i>		\$0.00	\$0.00	\$48,377.00	\$48,377.00	\$48,377.00
Department <b>1168 - Victim Assistance Grant OVS VOCA Totals</b>		\$0.00	\$0.00	\$121,877.00	\$121,877.00	\$121,877.00
Org Function <b>016 - District Attorney Totals</b>		\$2,006,135.00	\$2,006,135.00	\$2,355,528.00	\$2,355,528.00	\$2,355,528.00
Org Function <b>018 - Public Defender</b>						
Department <b>1170 - Indigent Def Public Defender</b>						
<i>Pers Services</i>						
1000	Regular Earnings	1,570,100.00	1,570,100.00	1,644,480.00	1,644,480.00	1,644,480.00
1950	Temporary Earnings	75,000.00	75,000.00	55,000.00	55,000.00	55,000.00
1951	Overtime Earnings	.00	.00	1,000.00	1,000.00	1,000.00
<i>Pers Services Totals</i>		\$1,645,100.00	\$1,645,100.00	\$1,700,480.00	\$1,700,480.00	\$1,700,480.00
<i>Equip &amp; Cap Outlay</i>						
2050	Office Mach Furniture Equip	10,000.00	10,000.00	5,000.00	5,000.00	5,000.00
2200	Dp Electronic Comm Equip	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
<i>Equip &amp; Cap Outlay Totals</i>		\$15,000.00	\$15,000.00	\$10,000.00	\$10,000.00	\$10,000.00
<i>Contractual Expense</i>						
4020	Travel Training Development	35,000.00	35,000.00	62,000.00	62,000.00	62,000.00
4025	Conferences & Seminars	5,000.00	5,000.00	22,000.00	22,000.00	22,000.00
4045	Maintenance In Lieu Of Rent	69,212.00	69,212.00	75,000.00	75,000.00	75,000.00
4055	Telephone	6,000.00	6,000.00	7,500.00	7,500.00	7,500.00
4060	Office Supplies	5,000.00	9,000.00	10,000.00	10,000.00	10,000.00
4075	Data Processing Chgs Maint	36,635.00	36,635.00	41,900.00	41,900.00	41,900.00
4080	Professional Services	60,000.00	56,000.00	100,000.00	100,000.00	100,000.00
4100	Postage & Freight	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
4150	Office Equip Rental	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
4429	Other	4,000.00	4,000.00	23,000.00	23,000.00	23,000.00
<i>Contractual Expense Totals</i>		\$224,747.00	\$224,747.00	\$345,300.00	\$345,300.00	\$345,300.00

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
Fund <b>A - General Fund</b>						
<b>EXPENSE</b>						
Org Function <b>018 - Public Defender</b>						
Department <b>1170 - Indigent Def Public Defender</b>						
<i>Employee Benefits</i>						
8100	FICA	124,300.00	124,300.00	130,086.00	130,086.00	130,086.00
8200	NYS Retirement	185,279.00	185,279.00	194,500.00	194,500.00	194,500.00
8300	Health Insurance	323,935.00	323,935.00	255,000.00	255,000.00	255,000.00
8311	Retiree Health Insurance	.00	.00	33,027.00	33,027.00	33,027.00
8312	Dental Insurance	14,753.00	14,753.00	15,000.00	15,000.00	15,000.00
8313	Deferred Compensation Match	10,000.00	10,000.00	12,000.00	12,000.00	12,000.00
8314	Voluntary Defined Contribution Match	7,600.00	7,600.00	.00	.00	.00
<i>Employee Benefits Totals</i>		<b>\$665,867.00</b>	<b>\$665,867.00</b>	<b>\$639,613.00</b>	<b>\$639,613.00</b>	<b>\$639,613.00</b>
Department <b>1170 - Indigent Def Public Defender</b>		<b>\$2,550,714.00</b>	<b>\$2,550,714.00</b>	<b>\$2,695,393.00</b>	<b>\$2,695,393.00</b>	<b>\$2,695,393.00</b>
Totals						
Department <b>1172 - Indigent Def Assigned Counsel</b>						
<i>Contractual Expense</i>						
4010	Confidential Expense	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
4080	Professional Services	400,000.00	400,000.00	414,500.00	414,500.00	414,500.00
<i>Contractual Expense Totals</i>		<b>\$420,000.00</b>	<b>\$420,000.00</b>	<b>\$434,500.00</b>	<b>\$434,500.00</b>	<b>\$434,500.00</b>
Department <b>1172 - Indigent Def Assigned Counsel</b>		<b>\$420,000.00</b>	<b>\$420,000.00</b>	<b>\$434,500.00</b>	<b>\$434,500.00</b>	<b>\$434,500.00</b>
Totals						
Org Function <b>018 - Public Defender</b> Totals		<b>\$2,970,714.00</b>	<b>\$2,970,714.00</b>	<b>\$3,129,893.00</b>	<b>\$3,129,893.00</b>	<b>\$3,129,893.00</b>
Org Function <b>019 - Conflict Defender</b>						
Department <b>1173 - Conflict Defender</b>						
<i>Pers Services</i>						
1000	Regular Earnings	760,000.00	760,000.00	838,000.00	838,000.00	838,000.00
1950	Temporary Earnings	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
1951	Overtime Earnings	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
<i>Pers Services Totals</i>		<b>\$775,000.00</b>	<b>\$775,000.00</b>	<b>\$853,000.00</b>	<b>\$853,000.00</b>	<b>\$853,000.00</b>
<i>Equip &amp; Cap Outlay</i>						
2200	Dp Electronic Comm Equip	15,000.00	15,000.00	20,000.00	20,000.00	20,000.00
<i>Equip &amp; Cap Outlay Totals</i>		<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>
<i>Contractual Expense</i>						
4020	Travel Training Development	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
4025	Conferences & Seminars	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
4045	Maintenance In Lieu Of Rent	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
4055	Telephone	3,000.00	3,000.00	4,000.00	4,000.00	4,000.00
4060	Office Supplies	66,000.00	66,000.00	75,000.00	75,000.00	75,000.00
4075	Data Processing Chgs Maint	500.00	500.00	500.00	500.00	500.00
4080	Professional Services	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
<b>Fund A - General Fund</b>						
<b>EXPENSE</b>						
Org Function <b>019 - Conflict Defender</b>						
Department <b>1173 - Conflict Defender</b>						
<i>Contractual Expense</i>						
4100	Postage & Freight	35,000.00	35,000.00	3,500.00	3,500.00	3,500.00
<i>Contractual Expense Totals</i>		\$210,500.00	\$210,500.00	\$189,000.00	\$189,000.00	\$189,000.00
<i>Employee Benefits</i>						
8100	FICA	68,000.00	68,000.00	68,000.00	68,000.00	68,000.00
8200	NYS Retirement	156,900.00	156,900.00	100,000.00	100,000.00	100,000.00
8300	Health Insurance	113,500.00	113,500.00	115,000.00	115,000.00	115,000.00
8312	Dental Insurance	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00
8313	Deferred Compensation Match	4,500.00	4,500.00	4,700.00	4,700.00	4,700.00
8500	Unemployment	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
<i>Employee Benefits Totals</i>		\$355,900.00	\$355,900.00	\$300,700.00	\$300,700.00	\$300,700.00
Department <b>1173 - Conflict Defender Totals</b>		\$1,356,400.00	\$1,356,400.00	\$1,362,700.00	\$1,362,700.00	\$1,362,700.00
Org Function <b>019 - Conflict Defender Totals</b>		\$1,356,400.00	\$1,356,400.00	\$1,362,700.00	\$1,362,700.00	\$1,362,700.00
Org Function <b>022 - Medical Examiner &amp; Coroner</b>						
Department <b>1185 - Medical Examiners/Coroners</b>						
<i>Pers Services</i>						
1950	Temporary Earnings	55,000.00	55,000.00	65,000.00	65,000.00	65,000.00
<i>Pers Services Totals</i>		\$55,000.00	\$55,000.00	\$65,000.00	\$65,000.00	\$65,000.00
<i>Equip &amp; Cap Outlay</i>						
2400	Law Enforce Fire Safety Equip	25,000.00	25,000.00	61,000.00	61,000.00	61,000.00
<i>Equip &amp; Cap Outlay Totals</i>		\$25,000.00	\$25,000.00	\$61,000.00	\$61,000.00	\$61,000.00
<i>Contractual Expense</i>						
4020	Travel Training Development	17,350.00	17,350.00	17,000.00	17,000.00	17,000.00
4060	Office Supplies	15,750.00	15,750.00	17,100.00	17,100.00	17,100.00
4080	Professional Services	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00
4280	Uniform Expense	6,260.00	6,260.00	6,310.00	6,310.00	6,310.00
4440	Medical & Safety Supplies	9,175.00	9,175.00	8,525.00	8,525.00	8,525.00
<i>Contractual Expense Totals</i>		\$173,535.00	\$173,535.00	\$173,935.00	\$173,935.00	\$173,935.00
<i>Employee Benefits</i>						
8100	FICA	7,650.00	7,650.00	7,650.00	7,650.00	7,650.00
8200	NYS Retirement	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00
<i>Employee Benefits Totals</i>		\$18,650.00	\$18,650.00	\$18,650.00	\$18,650.00	\$18,650.00
Department <b>1185 - Medical Examiners/Coroners Totals</b>		\$272,185.00	\$272,185.00	\$318,585.00	\$318,585.00	\$318,585.00
Org Function <b>022 - Medical Examiner &amp; Coroner Totals</b>		\$272,185.00	\$272,185.00	\$318,585.00	\$318,585.00	\$318,585.00

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
<b>Fund A - General Fund</b>						
<b>EXPENSE</b>						
Org Function <b>024 - Municipal Exec</b>						
Department <b>1230 - County Administrator</b>						
<i>Pers Services</i>						
1000	Regular Earnings	504,900.00	497,400.00	446,250.00	446,250.00	446,250.00
1950	Temporary Earnings	14,250.00	14,250.00	42,500.00	42,500.00	42,500.00
<i>Pers Services Totals</i>		<b>\$519,150.00</b>	<b>\$511,650.00</b>	<b>\$488,750.00</b>	<b>\$488,750.00</b>	<b>\$488,750.00</b>
<i>Contractual Expense</i>						
4020	Travel Training Development	15,400.00	18,025.00	16,000.00	16,000.00	16,000.00
4025	Conferences & Seminars	1,350.00	2,350.00	1,400.00	1,400.00	1,400.00
4055	Telephone	2,700.00	3,150.00	2,700.00	2,700.00	2,700.00
4060	Office Supplies	2,000.00	5,500.00	4,500.00	4,500.00	4,500.00
4075	Data Processing Chgs Maint	22,900.00	24,732.00	27,566.00	27,566.00	27,566.00
4076	Copier Expense	550.00	738.00	550.00	550.00	550.00
4080	Professional Services	30,000.00	110,000.00	35,000.00	35,000.00	35,000.00
4100	Postage & Freight	600.00	700.00	600.00	600.00	600.00
4200	Advertising Fees Or Expense	.00	158.98	200.00	200.00	200.00
4450	Food	.00	41.02	.00	.00	.00
<i>Contractual Expense Totals</i>		<b>\$75,500.00</b>	<b>\$165,395.00</b>	<b>\$88,516.00</b>	<b>\$88,516.00</b>	<b>\$88,516.00</b>
<i>Employee Benefits</i>						
8100	FICA	36,000.00	41,250.00	38,000.00	38,000.00	38,000.00
8200	NYS Retirement	64,500.00	77,100.00	68,000.00	68,000.00	68,000.00
8300	Health Insurance	31,000.00	52,000.00	36,580.00	36,580.00	36,580.00
8311	Retiree Health Insurance	14,800.00	14,800.00	17,465.00	17,465.00	17,465.00
8312	Dental Insurance	4,700.00	5,825.00	4,700.00	4,700.00	4,700.00
8313	Deferred Compensation Match	8,500.00	8,500.00	8,750.00	8,750.00	8,750.00
<i>Employee Benefits Totals</i>		<b>\$159,500.00</b>	<b>\$199,475.00</b>	<b>\$173,495.00</b>	<b>\$173,495.00</b>	<b>\$173,495.00</b>
Department <b>1230 - County Administrator Totals</b>		<b>\$754,150.00</b>	<b>\$876,520.00</b>	<b>\$750,761.00</b>	<b>\$750,761.00</b>	<b>\$750,761.00</b>
Org Function <b>024 - Municipal Exec Totals</b>		<b>\$754,150.00</b>	<b>\$876,520.00</b>	<b>\$750,761.00</b>	<b>\$750,761.00</b>	<b>\$750,761.00</b>
Org Function <b>026 - Auditor</b>						
Department <b>1320 - Auditor</b>						
<i>Contractual Expense</i>						
4055	Telephone	100.00	100.00	.00	.00	.00
4075	Data Processing Chgs Maint	5,500.00	5,500.00	.00	.00	.00
4080	Professional Services	55,000.00	55,000.00	60,000.00	60,000.00	60,000.00
4100	Postage & Freight	50.00	50.00	.00	.00	.00
<i>Contractual Expense Totals</i>		<b>\$60,650.00</b>	<b>\$60,650.00</b>	<b>\$60,000.00</b>	<b>\$60,000.00</b>	<b>\$60,000.00</b>

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
Fund <b>A - General Fund</b>						
<b>EXPENSE</b>						
Org Function <b>026 - Auditor</b>						
Department <b>1320 - Auditor</b>						
<i>Employee Benefits</i>						
8311	Retiree Health Insurance	33,000.00	33,000.00	35,500.00	35,500.00	35,500.00
	<i>Employee Benefits Totals</i>	<u>\$33,000.00</u>	<u>\$33,000.00</u>	<u>\$35,500.00</u>	<u>\$35,500.00</u>	<u>\$35,500.00</u>
	Department <b>1320 - Auditor Totals</b>	<u>\$93,650.00</u>	<u>\$93,650.00</u>	<u>\$95,500.00</u>	<u>\$95,500.00</u>	<u>\$95,500.00</u>
	Org Function <b>026 - Auditor Totals</b>	<u>\$93,650.00</u>	<u>\$93,650.00</u>	<u>\$95,500.00</u>	<u>\$95,500.00</u>	<u>\$95,500.00</u>
Org Function <b>028 - Treasurer</b>						
Department <b>1325 - County Treasurer</b>						
<i>Pers Services</i>						
1000	Regular Earnings	540,000.00	540,000.00	640,000.00	640,000.00	640,000.00
1950	Temporary Earnings	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
1951	Overtime Earnings	1,000.00	1,000.00	1,200.00	1,200.00	1,200.00
	<i>Pers Services Totals</i>	<u>\$561,000.00</u>	<u>\$561,000.00</u>	<u>\$661,200.00</u>	<u>\$661,200.00</u>	<u>\$661,200.00</u>
<i>Equip &amp; Cap Outlay</i>						
2050	Office Mach Furniture Equip	7,500.00	10,000.00	7,500.00	7,500.00	7,500.00
2200	Dp Electronic Comm Equip	2,500.00	.00	3,000.00	3,000.00	3,000.00
	<i>Equip &amp; Cap Outlay Totals</i>	<u>\$10,000.00</u>	<u>\$10,000.00</u>	<u>\$10,500.00</u>	<u>\$10,500.00</u>	<u>\$10,500.00</u>
<i>Contractual Expense</i>						
4020	Travel Training Development	600.00	600.00	1,000.00	1,000.00	1,000.00
4025	Conferences & Seminars	3,800.00	2,600.00	3,800.00	3,800.00	3,800.00
4055	Telephone	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00
4060	Office Supplies	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
4062	Computer Paper	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
4063	Printer Ribbons Accessories	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00
4064	Check Stock	2,500.00	1,700.00	3,000.00	3,000.00	3,000.00
4070	Service Contracts	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00
4075	Data Processing Chgs Maint	29,308.00	29,308.00	35,284.00	35,284.00	35,284.00
4076	Copier Expense	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
4080	Professional Services	183,700.00	184,900.00	195,000.00	195,000.00	195,000.00
4100	Postage & Freight	5,000.00	5,450.00	5,500.00	5,500.00	5,500.00
4200	Advertising Fees Or Expense	200.00	550.00	300.00	300.00	300.00
4480	Banking Expenses	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
	<i>Contractual Expense Totals</i>	<u>\$261,608.00</u>	<u>\$261,608.00</u>	<u>\$280,384.00</u>	<u>\$280,384.00</u>	<u>\$280,384.00</u>

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
<b>Fund A - General Fund</b>						
<b>EXPENSE</b>						
Org Function <b>028 - Treasurer</b>						
Department <b>1325 - County Treasurer</b>						
<i>Employee Benefits</i>						
8100	FICA	42,000.00	42,000.00	51,000.00	51,000.00	51,000.00
8200	NYS Retirement	71,500.00	71,500.00	75,000.00	75,000.00	75,000.00
8300	Health Insurance	120,000.00	120,000.00	145,000.00	145,000.00	145,000.00
8311	Retiree Health Insurance	22,000.00	22,000.00	24,000.00	24,000.00	24,000.00
8312	Dental Insurance	11,000.00	11,000.00	13,000.00	13,000.00	13,000.00
8313	Deferred Compensation Match	10,000.00	10,000.00	13,000.00	13,000.00	13,000.00
<i>Employee Benefits Totals</i>		\$276,500.00	\$276,500.00	\$321,000.00	\$321,000.00	\$321,000.00
Department <b>1325 - County Treasurer Totals</b>		\$1,109,108.00	\$1,109,108.00	\$1,273,084.00	\$1,273,084.00	\$1,273,084.00
Department <b>8760 - ARP American Rescue Plan</b>						
<i>Contractual Expense</i>						
4080	Professional Services	.00	7,780.00	.00	.00	.00
<i>Contractual Expense Totals</i>		\$0.00	\$7,780.00	\$0.00	\$0.00	\$0.00
SubDepartment <b>1610 - Mt. Morris Fuel Tank</b>						
<i>Equip &amp; Cap Outlay</i>						
2900	Capital Outlay	.00	85,236.57	.00	.00	.00
<i>Equip &amp; Cap Outlay Totals</i>		\$0.00	\$85,236.57	\$0.00	\$0.00	\$0.00
SubDepartment <b>1610 - Mt. Morris Fuel Tank Totals</b>		\$0.00	\$85,236.57	\$0.00	\$0.00	\$0.00
SubDepartment <b>1626 - ARP Al Lorenz Park</b>						
<i>Equip &amp; Cap Outlay</i>						
2900	Capital Outlay	.00	1,287,600.00	.00	.00	.00
<i>Equip &amp; Cap Outlay Totals</i>		\$0.00	\$1,287,600.00	\$0.00	\$0.00	\$0.00
SubDepartment <b>1626 - ARP Al Lorenz Park Totals</b>		\$0.00	\$1,287,600.00	\$0.00	\$0.00	\$0.00
SubDepartment <b>1628 - ARP Government Center Improve</b>						
Program <b>3140 - Probation Locker Room Upgrades</b>						
<i>Equip &amp; Cap Outlay</i>						
2900	Capital Outlay	.00	4,995.71	.00	.00	.00
<i>Equip &amp; Cap Outlay Totals</i>		\$0.00	\$4,995.71	\$0.00	\$0.00	\$0.00
Program <b>3140 - Probation Locker Room Upgrades Totals</b>		\$0.00	\$4,995.71	\$0.00	\$0.00	\$0.00
SubDepartment <b>1628 - ARP Government Center Improve Totals</b>		\$0.00	\$4,995.71	\$0.00	\$0.00	\$0.00

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
Fund	<b>A - General Fund</b>					
	<b>EXPENSE</b>					
	Org Function <b>028 - Treasurer</b>					
	Department <b>8760 - ARP American Rescue Plan</b>					
	SubDepartment <b>1665 - ARPA Records Mgt</b>					
	<i>Equip &amp; Cap Outlay</i>					
2900	Capital Outlay	.00	99,645.85	.00	.00	.00
2900.120	Capital Outlay Scanning Services	.00	70,022.08	38,000.00	38,000.00	38,000.00
	<i>Equip &amp; Cap Outlay Totals</i>	<u>\$0.00</u>	<u>\$169,667.93</u>	<u>\$38,000.00</u>	<u>\$38,000.00</u>	<u>\$38,000.00</u>
	SubDepartment <b>1665 - ARPA Records Mgt</b> Totals	\$0.00	\$169,667.93	\$38,000.00	\$38,000.00	\$38,000.00
	SubDepartment <b>1680 - ARP ITS Equipment</b>					
	<i>Equip &amp; Cap Outlay</i>					
2900	Capital Outlay	.00	1,069.87	.00	.00	.00
	<i>Equip &amp; Cap Outlay Totals</i>	<u>\$0.00</u>	<u>\$1,069.87</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	SubDepartment <b>1680 - ARP ITS Equipment</b> Totals	\$0.00	\$1,069.87	\$0.00	\$0.00	\$0.00
	SubDepartment <b>3152 - Sheriff Classroom LCSO</b>					
	<i>Equip &amp; Cap Outlay</i>					
2900	Capital Outlay	.00	346,742.67	.00	.00	.00
	<i>Equip &amp; Cap Outlay Totals</i>	<u>\$0.00</u>	<u>\$346,742.67</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	SubDepartment <b>3152 - Sheriff Classroom LCSO</b> Totals	\$0.00	\$346,742.67	\$0.00	\$0.00	\$0.00
	SubDepartment <b>3640 - ARP OEM EOC EMS Facility Improve</b>					
	<i>Equip &amp; Cap Outlay</i>					
2900	Capital Outlay	.00	16,370.63	.00	.00	.00
2900.100	Capital Outlay Burn Bldg Replacement	.00	31,376.30	.00	.00	.00
	<i>Equip &amp; Cap Outlay Totals</i>	<u>\$0.00</u>	<u>\$47,746.93</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	SubDepartment <b>3640 - ARP OEM EOC EMS Facility Improve</b> Totals	\$0.00	\$47,746.93	\$0.00	\$0.00	\$0.00
	SubDepartment <b>3641 - ARP OEM LCSO Storage Facility</b>					
	<i>Equip &amp; Cap Outlay</i>					
2900	Capital Outlay	.00	1,138,320.63	.00	.00	.00
	<i>Equip &amp; Cap Outlay Totals</i>	<u>\$0.00</u>	<u>\$1,138,320.63</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	SubDepartment <b>3641 - ARP OEM LCSO Storage Facility</b> Totals	\$0.00	\$1,138,320.63	\$0.00	\$0.00	\$0.00
	SubDepartment <b>4010 - ARPA PH Technology Upg Conf Room</b>					
	<i>Equip &amp; Cap Outlay</i>					
2900	Capital Outlay	.00	108,278.95	.00	.00	.00
	<i>Equip &amp; Cap Outlay Totals</i>	<u>\$0.00</u>	<u>\$108,278.95</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	SubDepartment <b>4010 - ARPA PH Technology Upg Conf Room</b> Totals	\$0.00	\$108,278.95	\$0.00	\$0.00	\$0.00

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
Fund	<b>A - General Fund</b>					
	<b>EXPENSE</b>					
	Org Function <b>028 - Treasurer</b>					
	Department <b>8760 - ARP American Rescue Plan</b>					
	SubDepartment <b>4310 - MH Youth Suicide Awareness Prgm</b>					
	<i>Equip &amp; Cap Outlay</i>					
2900	Capital Outlay	.00	26,561.67	.00	.00	.00
	<i>Equip &amp; Cap Outlay Totals</i>	<u>\$0.00</u>	<u>\$26,561.67</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	SubDepartment <b>4310 - MH Youth Suicide Awareness Prgm Totals</b>	\$0.00	\$26,561.67	\$0.00	\$0.00	\$0.00
	SubDepartment <b>6120 - CNR ARPA</b>					
	<i>Transfers, Other Funds</i>					
9000	Interfund Transfers	.00	370,861.00	.00	.00	.00
	<i>Transfers, Other Funds Totals</i>	<u>\$0.00</u>	<u>\$370,861.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	SubDepartment <b>6120 - CNR ARPA Totals</b>	\$0.00	\$370,861.00	\$0.00	\$0.00	\$0.00
	SubDepartment <b>6510 - Veterans ARPA</b>					
	<i>Equip &amp; Cap Outlay</i>					
2900	Capital Outlay	.00	15,500.00	.00	.00	.00
	<i>Equip &amp; Cap Outlay Totals</i>	<u>\$0.00</u>	<u>\$15,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	SubDepartment <b>6510 - Veterans ARPA Totals</b>	\$0.00	\$15,500.00	\$0.00	\$0.00	\$0.00
	SubDepartment <b>6773 - OFA Senior Ctr Rt408 Mt. Morris</b>					
	<i>Equip &amp; Cap Outlay</i>					
2900	Capital Outlay	.00	301,400.00	.00	.00	.00
	<i>Equip &amp; Cap Outlay Totals</i>	<u>\$0.00</u>	<u>\$301,400.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	SubDepartment <b>6773 - OFA Senior Ctr Rt408 Mt. Morris Totals</b>	\$0.00	\$301,400.00	\$0.00	\$0.00	\$0.00
	SubDepartment <b>8020 - ARPA Town Parks and Recreation</b>					
	<i>Equip &amp; Cap Outlay</i>					
2900	Capital Outlay	.00	120,000.00	.00	.00	.00
	<i>Equip &amp; Cap Outlay Totals</i>	<u>\$0.00</u>	<u>\$120,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	SubDepartment <b>8020 - ARPA Town Parks and Recreation Totals</b>	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
	Department <b>8760 - ARP American Rescue Plan Totals</b>	\$0.00	\$4,031,761.93	\$38,000.00	\$38,000.00	\$38,000.00

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
<b>Fund A - General Fund</b>						
<b>EXPENSE</b>						
Org Function <b>028 - Treasurer</b>						
Department <b>8761 - Tribal Consistency Fund (ARP)</b>						
SubDepartment <b>3110 - Sheriff Parking Lot Paving</b>						
<i>Pers Services</i>						
1000	Regular Earnings	.00	2,998.08	.00	.00	.00
	<i>Pers Services Totals</i>	\$0.00	\$2,998.08	\$0.00	\$0.00	\$0.00
	SubDepartment <b>3110 - Sheriff Parking Lot Paving</b>	\$0.00	\$2,998.08	\$0.00	\$0.00	\$0.00
	Totals	\$0.00	\$2,998.08	\$0.00	\$0.00	\$0.00
	Department <b>8761 - Tribal Consistency Fund (ARP)</b>	\$0.00	\$2,998.08	\$0.00	\$0.00	\$0.00
	Totals	\$0.00	\$2,998.08	\$0.00	\$0.00	\$0.00
	Org Function <b>028 - Treasurer</b> Totals	\$1,109,108.00	\$5,143,868.01	\$1,311,084.00	\$1,311,084.00	\$1,311,084.00
Org Function <b>030 - Purchasing</b>						
Department <b>1345 - Purchasing</b>						
<i>Pers Services</i>						
1000	Regular Earnings	85,000.00	85,000.00	90,000.00	90,000.00	90,000.00
	<i>Pers Services Totals</i>	\$85,000.00	\$85,000.00	\$90,000.00	\$90,000.00	\$90,000.00
<i>Equip &amp; Cap Outlay</i>						
2050	Office Mach Furniture Equip	.00	.00	500.00	500.00	500.00
	<i>Equip &amp; Cap Outlay Totals</i>	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00
<i>Contractual Expense</i>						
4020	Travel Training Development	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00
4055	Telephone	800.00	800.00	800.00	800.00	800.00
4060	Office Supplies	250.00	250.00	250.00	250.00	250.00
4075	Data Processing Chgs Maint	5,500.00	5,500.00	4,410.00	4,410.00	4,410.00
4076	Copier Expense	25.00	25.00	25.00	25.00	25.00
4080	Professional Services	.00	.00	60,000.00	.00	.00
4100	Postage & Freight	25.00	25.00	25.00	25.00	25.00
4200	Advertising Fees Or Expense	100.00	100.00	100.00	100.00	100.00
	<i>Contractual Expense Totals</i>	\$13,200.00	\$13,200.00	\$72,110.00	\$12,110.00	\$12,110.00
<i>Employee Benefits</i>						
8100	FICA	6,500.00	6,500.00	7,000.00	7,000.00	7,000.00
8200	NYS Retirement	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00
8300	Health Insurance	23,300.00	23,300.00	27,500.00	27,500.00	27,500.00
8311	Retiree Health Insurance	22,000.00	22,000.00	25,000.00	25,000.00	25,000.00
8312	Dental Insurance	1,500.00	1,500.00	2,000.00	2,000.00	2,000.00
8313	Deferred Compensation Match	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
	<i>Employee Benefits Totals</i>	\$72,800.00	\$72,800.00	\$81,000.00	\$81,000.00	\$81,000.00
	Department <b>1345 - Purchasing</b> Totals	\$171,000.00	\$171,000.00	\$243,610.00	\$183,610.00	\$183,610.00
	Org Function <b>030 - Purchasing</b> Totals	\$171,000.00	\$171,000.00	\$243,610.00	\$183,610.00	\$183,610.00

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
<b>Fund A - General Fund</b>						
<b>EXPENSE</b>						
Org Function <b>040 - Assessment</b>						
Department <b>1355 - Real Property Tax Services</b>						
<i>Pers Services</i>						
1000	Regular Earnings	270,000.00	270,000.00	280,000.00	280,000.00	280,000.00
	<i>Pers Services Totals</i>	<b>\$270,000.00</b>	<b>\$270,000.00</b>	<b>\$280,000.00</b>	<b>\$280,000.00</b>	<b>\$280,000.00</b>
<i>Equip &amp; Cap Outlay</i>						
2200	Dp Electronic Comm Equip	700.00	700.00	700.00	700.00	700.00
	<i>Equip &amp; Cap Outlay Totals</i>	<b>\$700.00</b>	<b>\$700.00</b>	<b>\$700.00</b>	<b>\$700.00</b>	<b>\$700.00</b>
<i>Contractual Expense</i>						
4020	Travel Training Development	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
4025	Conferences & Seminars	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
4055	Telephone	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00
4060	Office Supplies	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00
4070	Service Contracts	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
4075	Data Processing Chgs Maint	27,500.00	27,500.00	20,000.00	20,000.00	20,000.00
4076	Copier Expense	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
4080	Professional Services	57,300.00	57,300.00	57,300.00	57,300.00	57,300.00
4100	Postage & Freight	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
4150	Office Equip Rental	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
	<i>Contractual Expense Totals</i>	<b>\$118,100.00</b>	<b>\$118,100.00</b>	<b>\$110,600.00</b>	<b>\$110,600.00</b>	<b>\$110,600.00</b>
<i>Employee Benefits</i>						
8100	FICA	20,500.00	20,500.00	21,000.00	21,000.00	21,000.00
8200	NYS Retirement	51,820.00	51,820.00	55,000.00	55,000.00	55,000.00
8300	Health Insurance	72,300.00	72,300.00	85,300.00	85,300.00	85,300.00
8311	Retiree Health Insurance	40,000.00	40,000.00	50,000.00	50,000.00	50,000.00
8312	Dental Insurance	5,300.00	5,300.00	5,300.00	5,300.00	5,300.00
8313	Deferred Compensation Match	3,200.00	3,200.00	3,300.00	3,300.00	3,300.00
8500	Unemployment	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
	<i>Employee Benefits Totals</i>	<b>\$200,120.00</b>	<b>\$200,120.00</b>	<b>\$226,900.00</b>	<b>\$226,900.00</b>	<b>\$226,900.00</b>
	Department <b>1355 - Real Property Tax Services Totals</b>	<b>\$588,920.00</b>	<b>\$588,920.00</b>	<b>\$618,200.00</b>	<b>\$618,200.00</b>	<b>\$618,200.00</b>
	Org Function <b>040 - Assessment Totals</b>	<b>\$588,920.00</b>	<b>\$588,920.00</b>	<b>\$618,200.00</b>	<b>\$618,200.00</b>	<b>\$618,200.00</b>
Org Function <b>042 - Tax Advertising</b>						
Department <b>1362 - Tax Advertising</b>						
<i>Contractual Expense</i>						
4080	Professional Services	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
Fund <b>A - General Fund</b>						
<b>EXPENSE</b>						
Org Function <b>042 - Tax Advertising</b>						
Department <b>1362 - Tax Advertising</b>						
<i>Contractual Expense</i>						
4086	Tax Auction Expenses	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
4200	Advertising Fees Or Expense	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
<i>Contractual Expense Totals</i>		<u>\$166,500.00</u>	<u>\$166,500.00</u>	<u>\$166,500.00</u>	<u>\$166,500.00</u>	<u>\$166,500.00</u>
Department <b>1362 - Tax Advertising</b> Totals		<u>\$166,500.00</u>	<u>\$166,500.00</u>	<u>\$166,500.00</u>	<u>\$166,500.00</u>	<u>\$166,500.00</u>
Org Function <b>042 - Tax Advertising</b> Totals		<u>\$166,500.00</u>	<u>\$166,500.00</u>	<u>\$166,500.00</u>	<u>\$166,500.00</u>	<u>\$166,500.00</u>
Org Function <b>043 - Fiscal Agent</b>						
Department <b>1380 - Fiscal Agent</b>						
<i>Contractual Expense</i>						
4080	Professional Services	3,000.00	3,000.00	3,200.00	3,200.00	3,200.00
<i>Contractual Expense Totals</i>		<u>\$3,000.00</u>	<u>\$3,000.00</u>	<u>\$3,200.00</u>	<u>\$3,200.00</u>	<u>\$3,200.00</u>
Department <b>1380 - Fiscal Agent</b> Totals		<u>\$3,000.00</u>	<u>\$3,000.00</u>	<u>\$3,200.00</u>	<u>\$3,200.00</u>	<u>\$3,200.00</u>
Org Function <b>043 - Fiscal Agent</b> Totals		<u>\$3,000.00</u>	<u>\$3,000.00</u>	<u>\$3,200.00</u>	<u>\$3,200.00</u>	<u>\$3,200.00</u>
Org Function <b>044 - Clerk</b>						
Department <b>1410 - County Clerk</b>						
<i>Pers Services</i>						
1000	Regular Earnings	934,500.00	934,264.68	1,071,215.00	1,071,215.00	1,071,215.00
1951	Overtime Earnings	.00	235.32	.00	.00	.00
<i>Pers Services Totals</i>		<u>\$934,500.00</u>	<u>\$934,500.00</u>	<u>\$1,071,215.00</u>	<u>\$1,071,215.00</u>	<u>\$1,071,215.00</u>
<i>Equip &amp; Cap Outlay</i>						
2050	Office Mach Furniture Equip	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
2200	Dp Electronic Comm Equip	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
<i>Equip &amp; Cap Outlay Totals</i>		<u>\$11,000.00</u>	<u>\$11,000.00</u>	<u>\$11,000.00</u>	<u>\$11,000.00</u>	<u>\$11,000.00</u>
<i>Contractual Expense</i>						
4020	Travel Training Development	3,000.00	3,000.00	3,500.00	3,500.00	3,500.00
4025	Conferences & Seminars	3,500.00	3,500.00	4,000.00	4,000.00	4,000.00
4045	Maintenance In Lieu Of Rent	75,529.00	75,529.00	87,833.00	87,833.00	87,833.00
4055	Telephone	8,000.00	9,000.00	6,000.00	6,000.00	6,000.00
4060	Office Supplies	6,000.00	9,000.00	6,000.00	6,000.00	6,000.00
4070	Service Contracts	60,000.00	60,000.00	105,600.00	105,600.00	105,600.00
4075	Data Processing Chgs Maint	58,616.00	58,616.00	52,926.00	52,926.00	52,926.00
4076	Copier Expense	500.00	500.00	600.00	600.00	600.00
4100	Postage & Freight	8,000.00	8,000.00	15,000.00	15,000.00	15,000.00

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
Fund <b>A - General Fund</b>						
<b>EXPENSE</b>						
Org Function <b>044 - Clerk</b>						
Department <b>1410 - County Clerk</b>						
<i>Contractual Expense</i>						
4140	Equipment Repair Suppl & Exp	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
4200	Advertising Fees Or Expense	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
<i>Contractual Expense Totals</i>		\$226,145.00	\$226,145.00	\$284,459.00	\$284,459.00	\$284,459.00
<i>Employee Benefits</i>						
8100	FICA	74,060.00	74,060.00	84,693.00	84,693.00	84,693.00
8200	NYS Retirement	136,000.00	136,000.00	143,000.00	143,000.00	143,000.00
8300	Health Insurance	253,500.00	253,500.00	352,759.00	352,759.00	352,759.00
8311	Retiree Health Insurance	76,800.00	76,800.00	77,800.00	77,800.00	77,800.00
8312	Dental Insurance	18,025.00	18,025.00	22,431.00	22,431.00	22,431.00
8313	Deferred Compensation Match	8,850.00	8,850.00	18,820.00	18,820.00	18,820.00
<i>Employee Benefits Totals</i>		\$567,235.00	\$567,235.00	\$699,503.00	\$699,503.00	\$699,503.00
Department <b>1410 - County Clerk Totals</b>		\$1,738,880.00	\$1,738,880.00	\$2,066,177.00	\$2,066,177.00	\$2,066,177.00
Org Function <b>044 - Clerk Totals</b>		\$1,738,880.00	\$1,738,880.00	\$2,066,177.00	\$2,066,177.00	\$2,066,177.00
Org Function <b>046 - Law</b>						
Department <b>1420 - Law</b>						
<i>Pers Services</i>						
1000	Regular Earnings	341,800.00	341,800.00	368,000.00	368,000.00	368,000.00
<i>Pers Services Totals</i>		\$341,800.00	\$341,800.00	\$368,000.00	\$368,000.00	\$368,000.00
<i>Contractual Expense</i>						
4020	Travel Training Development	5,500.00	5,500.00	7,000.00	7,000.00	7,000.00
4055	Telephone	1,000.00	1,000.00	1,000.00	1,200.00	1,200.00
4060	Office Supplies	7,000.00	10,000.00	4,000.00	4,000.00	4,000.00
4075	Data Processing Chgs Maint	5,500.00	5,500.00	5,734.00	5,734.00	5,734.00
4080	Professional Services	6,000.00	6,000.00	10,000.00	10,000.00	10,000.00
4100	Postage & Freight	250.00	250.00	250.00	250.00	250.00
<i>Contractual Expense Totals</i>		\$25,250.00	\$28,250.00	\$27,984.00	\$28,184.00	\$28,184.00
<i>Employee Benefits</i>						
8100	FICA	26,150.00	26,150.00	28,200.00	28,200.00	28,200.00
8200	NYS Retirement	55,160.00	55,160.00	58,000.00	58,000.00	58,000.00
8300	Health Insurance	31,000.00	28,000.00	.00	.00	.00
8312	Dental Insurance	4,675.00	4,675.00	4,675.00	4,675.00	4,675.00

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
Fund <b>A - General Fund</b>						
<b>EXPENSE</b>						
Org Function <b>046 - Law</b>						
Department <b>1420 - Law</b>						
<i>Employee Benefits</i>						
8313	Deferred Compensation Match	12,200.00	12,200.00	12,600.00	12,600.00	12,600.00
	<i>Employee Benefits Totals</i>	<b>\$129,185.00</b>	<b>\$126,185.00</b>	<b>\$103,475.00</b>	<b>\$103,475.00</b>	<b>\$103,475.00</b>
	Department <b>1420 - Law Totals</b>	<b>\$496,235.00</b>	<b>\$496,235.00</b>	<b>\$499,459.00</b>	<b>\$499,659.00</b>	<b>\$499,659.00</b>
Department <b>1421 - Legal Fees Labor Contracts</b>						
<i>Contractual Expense</i>						
4080	Professional Services	50,000.00	50,000.00	75,000.00	75,000.00	75,000.00
	<i>Contractual Expense Totals</i>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$75,000.00</b>	<b>\$75,000.00</b>	<b>\$75,000.00</b>
	Department <b>1421 - Legal Fees Labor Contracts Totals</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$75,000.00</b>	<b>\$75,000.00</b>	<b>\$75,000.00</b>
	Org Function <b>046 - Law Totals</b>	<b>\$546,235.00</b>	<b>\$546,235.00</b>	<b>\$574,459.00</b>	<b>\$574,659.00</b>	<b>\$574,659.00</b>
Org Function <b>048 - Personnel</b>						
Department <b>1430 - Personnel Civil Service</b>						
<i>Pers Services</i>						
1000	Regular Earnings	560,000.00	560,000.00	504,000.00	504,000.00	504,000.00
1950	Temporary Earnings	5,000.00	5,000.00	5,700.00	5,700.00	5,700.00
1951	Overtime Earnings	5,000.00	5,000.00	3,000.00	3,000.00	3,000.00
	<i>Pers Services Totals</i>	<b>\$570,000.00</b>	<b>\$570,000.00</b>	<b>\$512,700.00</b>	<b>\$512,700.00</b>	<b>\$512,700.00</b>
<i>Equip &amp; Cap Outlay</i>						
2050	Office Mach Furniture Equip	2,000.00	2,000.00	7,000.00	7,000.00	7,000.00
2200	Dp Electronic Comm Equip	25,000.00	25,000.00	500.00	500.00	500.00
	<i>Equip &amp; Cap Outlay Totals</i>	<b>\$27,000.00</b>	<b>\$27,000.00</b>	<b>\$7,500.00</b>	<b>\$7,500.00</b>	<b>\$7,500.00</b>
<i>Contractual Expense</i>						
4020	Travel Training Development	15,000.00	15,000.00	7,600.00	7,600.00	7,600.00
4025	Conferences & Seminars	12,500.00	12,500.00	15,000.00	15,000.00	15,000.00
4045	Maintenance In Lieu Of Rent	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
4055	Telephone	3,300.00	3,300.00	2,250.00	2,250.00	2,250.00
4060	Office Supplies	3,000.00	3,000.00	4,000.00	4,000.00	4,000.00
4070	Service Contracts	7,000.00	7,000.00	4,000.00	4,000.00	4,000.00
4075	Data Processing Chgs Maint	14,000.00	14,000.00	24,750.00	24,750.00	24,750.00
4076	Copier Expense	3,800.00	3,800.00	3,500.00	3,500.00	3,500.00
4080	Professional Services	51,000.00	51,000.00	74,000.00	74,000.00	74,000.00
4100	Postage & Freight	1,500.00	1,500.00	2,000.00	2,000.00	2,000.00
4200	Advertising Fees Or Expense	1,200.00	1,200.00	500.00	500.00	500.00

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
<b>Fund A - General Fund</b>						
<b>EXPENSE</b>						
Org Function <b>048 - Personnel</b>						
Department <b>1430 - Personnel Civil Service</b>						
<i>Contractual Expense</i>						
4332	Physicals - Non-County Employ	3,500.00	3,500.00	9,250.00	9,250.00	9,250.00
<i>Contractual Expense Totals</i>		<b>\$150,800.00</b>	<b>\$150,800.00</b>	<b>\$181,850.00</b>	<b>\$181,850.00</b>	<b>\$181,850.00</b>
<i>Employee Benefits</i>						
8100	FICA	40,000.00	40,000.00	39,250.00	39,250.00	39,250.00
8200	NYS Retirement	74,000.00	74,000.00	77,750.00	70,250.00	70,250.00
8300	Health Insurance	72,000.00	72,000.00	129,750.00	112,250.00	112,250.00
8311	Retiree Health Insurance	41,000.00	41,000.00	36,000.00	36,000.00	36,000.00
8312	Dental Insurance	6,000.00	6,000.00	7,000.00	7,000.00	7,000.00
8313	Deferred Compensation Match	13,000.00	13,000.00	10,250.00	10,250.00	10,250.00
<i>Employee Benefits Totals</i>		<b>\$246,000.00</b>	<b>\$246,000.00</b>	<b>\$300,000.00</b>	<b>\$275,000.00</b>	<b>\$275,000.00</b>
Department <b>1430 - Personnel Civil Service Totals</b>		<b>\$993,800.00</b>	<b>\$993,800.00</b>	<b>\$1,002,050.00</b>	<b>\$977,050.00</b>	<b>\$977,050.00</b>
Department <b>1431 - Employee Benefits Program EAP</b>						
<i>Contractual Expense</i>						
4160	Contractual Expense	35,000.00	36,400.00	38,000.00	38,000.00	38,000.00
<i>Contractual Expense Totals</i>		<b>\$35,000.00</b>	<b>\$36,400.00</b>	<b>\$38,000.00</b>	<b>\$38,000.00</b>	<b>\$38,000.00</b>
Department <b>1431 - Employee Benefits Program EAP Totals</b>		<b>\$35,000.00</b>	<b>\$36,400.00</b>	<b>\$38,000.00</b>	<b>\$38,000.00</b>	<b>\$38,000.00</b>
Department <b>1432 - Employee Benefits Program FSA</b>						
<i>Contractual Expense</i>						
4160	Contractual Expense	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
<i>Contractual Expense Totals</i>		<b>\$7,500.00</b>	<b>\$7,500.00</b>	<b>\$7,500.00</b>	<b>\$7,500.00</b>	<b>\$7,500.00</b>
Department <b>1432 - Employee Benefits Program FSA Totals</b>		<b>\$7,500.00</b>	<b>\$7,500.00</b>	<b>\$7,500.00</b>	<b>\$7,500.00</b>	<b>\$7,500.00</b>
Org Function <b>048 - Personnel Totals</b>		<b>\$1,036,300.00</b>	<b>\$1,037,700.00</b>	<b>\$1,047,550.00</b>	<b>\$1,022,550.00</b>	<b>\$1,022,550.00</b>
Org Function <b>050 - Elections</b>						
Department <b>1450 - Elections</b>						
<i>Pers Services</i>						
1000	Regular Earnings	299,920.00	299,920.00	304,417.00	304,417.00	304,417.00
1950	Temporary Earnings	224,003.00	199,003.00	241,800.00	241,800.00	241,800.00
1951	Overtime Earnings	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
<i>Pers Services Totals</i>		<b>\$527,923.00</b>	<b>\$502,923.00</b>	<b>\$550,217.00</b>	<b>\$550,217.00</b>	<b>\$550,217.00</b>
<i>Equip &amp; Cap Outlay</i>						
2050	Office Mach Furniture Equip	21,000.00	25,598.00	21,000.00	21,000.00	21,000.00
2200	Dp Electronic Comm Equip	15,000.00	69,079.46	15,000.00	15,000.00	15,000.00
<i>Equip &amp; Cap Outlay Totals</i>		<b>\$36,000.00</b>	<b>\$94,677.46</b>	<b>\$36,000.00</b>	<b>\$36,000.00</b>	<b>\$36,000.00</b>

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
Fund <b>A - General Fund</b>						
<b>EXPENSE</b>						
Org Function <b>050 - Elections</b>						
Department <b>1450 - Elections</b>						
<i>Contractual Expense</i>						
4020	Travel Training Development	6,960.00	6,960.00	7,960.00	7,960.00	7,960.00
4025	Conferences & Seminars	9,800.00	9,800.00	9,800.00	9,800.00	9,800.00
4055	Telephone	2,280.00	2,280.00	2,280.00	2,280.00	2,280.00
4060	Office Supplies	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
4061	Fine Paper	11,500.00	30,904.90	11,500.00	11,500.00	11,500.00
4063	Printer Ribbons Accessories	1,750.00	1,750.00	.00	.00	.00
4070	Service Contracts	105,185.00	131,423.94	135,120.00	135,120.00	135,120.00
4075	Data Processing Chgs Maint	37,635.00	37,635.00	45,105.00	45,105.00	45,105.00
4076	Copier Expense	100.00	100.00	100.00	100.00	100.00
4080	Professional Services	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00
4100	Postage & Freight	6,600.00	15,385.04	6,600.00	6,600.00	6,600.00
4130	Lease Of Vehicles	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
4161	Contractual Expense Postage	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
4200	Advertising Fees Or Expense	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00
4370	Permits	500.00	500.00	500.00	500.00	500.00
<i>Contractual Expense Totals</i>		\$245,310.00	\$299,738.88	\$281,965.00	\$281,965.00	\$281,965.00
<i>Employee Benefits</i>						
8100	FICA	31,115.00	31,115.00	31,115.00	31,115.00	31,115.00
8200	NYS Retirement	51,245.00	51,245.00	53,807.00	53,807.00	53,807.00
8300	Health Insurance	33,446.00	33,446.00	26,601.00	26,601.00	26,601.00
8311	Retiree Health Insurance	30,575.00	30,575.00	30,575.00	30,575.00	30,575.00
8312	Dental Insurance	4,100.00	4,100.00	5,840.00	5,840.00	5,840.00
8313	Deferred Compensation Match	4,000.00	4,000.00	5,900.00	5,900.00	5,900.00
8400	Workers Compensation	2,100.00	2,100.00	6,000.00	6,000.00	6,000.00
8500	Unemployment	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
<i>Employee Benefits Totals</i>		\$160,581.00	\$160,581.00	\$163,838.00	\$163,838.00	\$163,838.00
Department <b>1450 - Elections Totals</b>		\$969,814.00	\$1,057,920.34	\$1,032,020.00	\$1,032,020.00	\$1,032,020.00
Org Function <b>050 - Elections Totals</b>		\$969,814.00	\$1,057,920.34	\$1,032,020.00	\$1,032,020.00	\$1,032,020.00
Org Function <b>052 - Central Services</b>						
Department <b>1610 - Central Services Admin</b>						
<i>Pers Services</i>						
1000	Regular Earnings	1,800,695.00	1,800,695.00	2,250,196.00	2,250,196.00	2,250,196.00
1950	Temporary Earnings	210,859.00	210,859.00	79,959.00	79,959.00	79,959.00
1951	Overtime Earnings	44,125.00	44,125.00	55,672.00	55,672.00	55,672.00
<i>Pers Services Totals</i>		\$2,055,679.00	\$2,055,679.00	\$2,385,827.00	\$2,385,827.00	\$2,385,827.00

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
Fund <b>A - General Fund</b>						
<b>EXPENSE</b>						
Org Function <b>052 - Central Services</b>						
Department <b>1610 - Central Services Admin</b>						
<i>Equip &amp; Cap Outlay</i>						
2050	Office Mach Furniture Equip	.00	556.57	.00	.00	.00
2350	Bldg Maint Tools Mach	22,700.00	22,143.43	24,976.00	24,976.00	24,976.00
<i>Equip &amp; Cap Outlay Totals</i>		<u>\$22,700.00</u>	<u>\$22,700.00</u>	<u>\$24,976.00</u>	<u>\$24,976.00</u>	<u>\$24,976.00</u>
<i>Contractual Expense</i>						
4020	Travel Training Development	20,695.00	20,695.00	19,055.00	19,055.00	19,055.00
4051	Water & Sewer Charges	69,745.00	69,745.00	69,745.00	69,745.00	69,745.00
4052	Fire Protection	25,198.00	25,198.00	26,698.00	26,698.00	26,698.00
4053	Gas & Heating Oil	161,800.00	161,800.00	177,980.00	177,980.00	177,980.00
4054	Electricity	187,550.00	187,550.00	243,815.00	243,815.00	243,815.00
4055	Telephone	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
4060	Office Supplies	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
4070	Service Contracts	92,133.00	92,133.00	95,302.00	95,302.00	95,302.00
4075	Data Processing Chgs Maint	69,660.00	69,660.00	79,214.00	79,214.00	79,214.00
4080	Professional Services	18,695.00	18,695.00	47,855.00	47,855.00	47,855.00
4100	Postage & Freight	125.00	125.00	125.00	125.00	125.00
4110	Building Repair Supplies Exp	538,322.00	537,822.00	309,946.00	309,946.00	309,946.00
4124	Gasoline	77,000.00	77,000.00	66,000.00	66,000.00	66,000.00
4125	Diesel Fuel	5,250.00	5,250.00	4,500.00	4,500.00	4,500.00
4126	Lubricants	1,000.00	1,500.00	1,050.00	1,050.00	1,050.00
4128	Small Tools	11,347.00	11,347.00	9,624.00	9,624.00	9,624.00
4140	Equipment Repair Suppl & Exp	122,500.00	122,500.00	108,484.00	108,484.00	108,484.00
4200	Advertising Fees Or Expense	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
4280	Uniform Expense	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
4331	Physicals - County Employees	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
4360	Safety Expenses	1,200.00	1,200.00	4,000.00	4,000.00	4,000.00
4423	Sand & Salt	18,330.00	18,330.00	19,377.00	19,377.00	19,377.00
4510	Chemicals & Biodegradeables	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
<i>Contractual Expense Totals</i>		<u>\$1,445,550.00</u>	<u>\$1,445,550.00</u>	<u>\$1,307,770.00</u>	<u>\$1,307,770.00</u>	<u>\$1,307,770.00</u>
<i>Employee Benefits</i>						
8100	FICA	153,885.00	153,885.00	182,516.00	182,516.00	182,516.00
8200	NYS Retirement	239,272.00	239,272.00	316,009.00	316,009.00	316,009.00
8300	Health Insurance	264,819.00	264,819.00	549,576.00	516,579.00	516,579.00
8311	Retiree Health Insurance	69,862.00	69,862.00	51,588.00	51,588.00	51,588.00
8312	Dental Insurance	16,624.00	16,624.00	29,206.00	29,206.00	29,206.00
8313	Deferred Compensation Match	25,631.00	25,631.00	34,777.00	34,777.00	34,777.00

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
Fund <b>A - General Fund</b>						
<b>EXPENSE</b>						
Org Function <b>052 - Central Services</b>						
Department <b>1610 - Central Services Admin</b>						
<i>Employee Benefits</i>						
8314	Voluntary Defined Contribution Match	7,120.00	7,120.00	7,643.00	7,643.00	7,643.00
8400	Workers Compensation	25,421.00	25,421.00	26,693.00	26,693.00	26,693.00
8500	Unemployment	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
<i>Employee Benefits Totals</i>		<b>\$808,634.00</b>	<b>\$808,634.00</b>	<b>\$1,204,008.00</b>	<b>\$1,171,011.00</b>	<b>\$1,171,011.00</b>
SubDepartment <b>ALP - Al Lorenz Park</b>						
<i>Contractual Expense</i>						
4051	Water & Sewer Charges	512.00	512.00	512.00	512.00	512.00
4054	Electricity	500.00	500.00	500.00	500.00	500.00
4070	Service Contracts	911.00	911.00	911.00	911.00	911.00
4080	Professional Services	12,000.00	12,000.00	11,000.00	11,000.00	11,000.00
4110	Building Repair Supplies Exp	44,500.00	59,750.00	42,900.00	42,900.00	42,900.00
4140	Equipment Repair Suppl & Exp	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
4200	Advertising Fees Or Expense	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
4370	Permits	500.00	500.00	500.00	500.00	500.00
4423	Sand & Salt	965.00	965.00	1,020.00	1,020.00	1,020.00
4510	Chemicals & Biodegradeables	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
<i>Contractual Expense Totals</i>		<b>\$66,388.00</b>	<b>\$81,638.00</b>	<b>\$63,843.00</b>	<b>\$63,843.00</b>	<b>\$63,843.00</b>
SubDepartment <b>ALP - Al Lorenz Park Totals</b>		<b>\$66,388.00</b>	<b>\$81,638.00</b>	<b>\$63,843.00</b>	<b>\$63,843.00</b>	<b>\$63,843.00</b>
Department <b>1610 - Central Services Admin Totals</b>		<b>\$4,398,951.00</b>	<b>\$4,414,201.00</b>	<b>\$4,986,424.00</b>	<b>\$4,953,427.00</b>	<b>\$4,953,427.00</b>
Department <b>1620 - Geneseo Campus</b>						
<i>Equip &amp; Cap Outlay</i>						
2350	Bldg Maint Tools Mach	3,800.00	3,800.00	40,100.00	40,100.00	40,100.00
<i>Equip &amp; Cap Outlay Totals</i>		<b>\$3,800.00</b>	<b>\$3,800.00</b>	<b>\$40,100.00</b>	<b>\$40,100.00</b>	<b>\$40,100.00</b>
<i>Contractual Expense</i>						
4051	Water & Sewer Charges	8,132.00	8,132.00	8,132.00	8,132.00	8,132.00
4052	Fire Protection	11,725.00	11,725.00	13,605.00	13,605.00	13,605.00
4053	Gas & Heating Oil	60,000.00	60,000.00	66,000.00	66,000.00	66,000.00
4054	Electricity	160,400.00	160,400.00	208,520.00	208,520.00	208,520.00
4055	Telephone	100,200.00	100,200.00	88,200.00	88,200.00	88,200.00
4070	Service Contracts	131,593.00	131,593.00	135,919.00	135,919.00	135,919.00
4080	Professional Services	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
4110	Building Repair Supplies Exp	306,712.00	294,112.00	213,470.00	213,470.00	213,470.00
4125	Diesel Fuel	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
4128	Small Tools	1,930.00	2,530.00	4,299.00	4,299.00	4,299.00

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
<b>Fund A - General Fund</b>						
<b>EXPENSE</b>						
Org Function <b>052 - Central Services</b>						
Department <b>1620 - Geneseo Campus</b>						
<i>Contractual Expense</i>						
4140	Equipment Repair Suppl & Exp	51,582.00	63,582.00	78,744.00	78,744.00	78,744.00
4200	Advertising Fees Or Expense	400.00	400.00	400.00	400.00	400.00
4423	Sand & Salt	3,800.00	3,800.00	4,218.00	4,218.00	4,218.00
4510	Chemicals & Biodegradeables	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
<i>Contractual Expense Totals</i>		<u>\$842,974.00</u>	<u>\$842,974.00</u>	<u>\$828,007.00</u>	<u>\$828,007.00</u>	<u>\$828,007.00</u>
Department <b>1620 - Geneseo Campus Totals</b>		<u>\$846,774.00</u>	<u>\$846,774.00</u>	<u>\$868,107.00</u>	<u>\$868,107.00</u>	<u>\$868,107.00</u>
Department <b>1630 - Millennium Drive Complex</b>						
<i>Equip &amp; Cap Outlay</i>						
2350	Bldg Maint Tools Mach	3,200.00	3,200.00	2,350.00	2,350.00	2,350.00
<i>Equip &amp; Cap Outlay Totals</i>		<u>\$3,200.00</u>	<u>\$3,200.00</u>	<u>\$2,350.00</u>	<u>\$2,350.00</u>	<u>\$2,350.00</u>
<i>Contractual Expense</i>						
4051	Water & Sewer Charges	17,412.00	17,412.00	17,412.00	17,412.00	17,412.00
4052	Fire Protection	1,378.00	1,378.00	1,068.00	1,068.00	1,068.00
4053	Gas & Heating Oil	43,000.00	43,000.00	47,300.00	47,300.00	47,300.00
4054	Electricity	73,675.00	73,675.00	95,778.00	95,778.00	95,778.00
4070	Service Contracts	14,776.00	14,776.00	16,232.00	16,232.00	16,232.00
4080	Professional Services	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
4110	Building Repair Supplies Exp	112,545.00	112,545.00	70,000.00	70,000.00	70,000.00
4128	Small Tools	1,950.00	1,950.00	4,020.00	4,020.00	4,020.00
4140	Equipment Repair Suppl & Exp	11,394.00	11,394.00	6,850.00	6,850.00	6,850.00
4200	Advertising Fees Or Expense	200.00	200.00	200.00	200.00	200.00
4423	Sand & Salt	2,894.00	2,894.00	2,894.00	2,894.00	2,894.00
4510	Chemicals & Biodegradeables	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
<i>Contractual Expense Totals</i>		<u>\$281,724.00</u>	<u>\$281,724.00</u>	<u>\$264,254.00</u>	<u>\$264,254.00</u>	<u>\$264,254.00</u>
Department <b>1630 - Millennium Drive Complex Totals</b>		<u>\$284,924.00</u>	<u>\$284,924.00</u>	<u>\$266,604.00</u>	<u>\$266,604.00</u>	<u>\$266,604.00</u>
Org Function <b>052 - Central Services Totals</b>		<u>\$5,530,649.00</u>	<u>\$5,545,899.00</u>	<u>\$6,121,135.00</u>	<u>\$6,088,138.00</u>	<u>\$6,088,138.00</u>
Org Function <b>056 - Central Storeroom</b>						
Department <b>1660 - Central Storeroom</b>						
<i>Contractual Expense</i>						
4061	Fine Paper	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
4112	Contractual Exp Coffee Supply	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00
4160	Contractual Expense	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00
4161	Contractual Expense Postage	60,000.00	60,000.00	85,000.00	85,000.00	85,000.00

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
Fund <b>A - General Fund</b>						
<b>EXPENSE</b>						
Org Function <b>056 - Central Storeroom</b>						
Department <b>1660 - Central Storeroom</b>						
<i>Contractual Expense</i>						
4164	Contr Exp Copier	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
	<i>Contractual Expense Totals</i>	<u>\$83,500.00</u>	<u>\$83,500.00</u>	<u>\$108,500.00</u>	<u>\$108,500.00</u>	<u>\$108,500.00</u>
	Department <b>1660 - Central Storeroom Totals</b>	<u>\$83,500.00</u>	<u>\$83,500.00</u>	<u>\$108,500.00</u>	<u>\$108,500.00</u>	<u>\$108,500.00</u>
	Org Function <b>056 - Central Storeroom Totals</b>	<u>\$83,500.00</u>	<u>\$83,500.00</u>	<u>\$108,500.00</u>	<u>\$108,500.00</u>	<u>\$108,500.00</u>
Org Function <b>058 - Public Records</b>						
Department <b>1665 - Records Management</b>						
<i>Pers Services</i>						
1000	Regular Earnings	123,000.00	123,000.00	150,000.00	110,000.00	110,000.00
1950	Temporary Earnings	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00
	<i>Pers Services Totals</i>	<u>\$147,000.00</u>	<u>\$147,000.00</u>	<u>\$174,000.00</u>	<u>\$134,000.00</u>	<u>\$134,000.00</u>
<i>Equip &amp; Cap Outlay</i>						
2000	Equip	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
2200.LGRF	Dp Electronic Comm Equip Local Government Record Fund	2,500.00	17,500.00	.00	.00	.00
	<i>Equip &amp; Cap Outlay Totals</i>	<u>\$4,000.00</u>	<u>\$19,000.00</u>	<u>\$1,500.00</u>	<u>\$1,500.00</u>	<u>\$1,500.00</u>
<i>Contractual Expense</i>						
4020	Travel Training Development	4,500.00	5,500.00	5,500.00	5,500.00	5,500.00
4055	Telephone	400.00	400.00	600.00	600.00	600.00
4060	Office Supplies	700.00	700.00	700.00	700.00	700.00
4070	Service Contracts	6,000.00	6,000.00	10,000.00	10,000.00	10,000.00
4075	Data Processing Chgs Maint	11,000.00	11,000.00	8,821.00	8,821.00	8,821.00
4080	Professional Services	82,000.00	81,000.00	72,000.00	72,000.00	72,000.00
4080.LGRF	Professional Services Local Government Record Fund	71,419.00	92,838.00	75,000.00	75,000.00	75,000.00
	<i>Contractual Expense Totals</i>	<u>\$176,019.00</u>	<u>\$197,438.00</u>	<u>\$172,621.00</u>	<u>\$172,621.00</u>	<u>\$172,621.00</u>
<i>Employee Benefits</i>						
8100	FICA	8,567.00	8,567.00	9,223.00	9,223.00	9,223.00
8300	Health Insurance	64,000.00	64,000.00	75,520.00	68,520.00	68,520.00
8311	Retiree Health Insurance	3,870.00	3,870.00	4,161.00	4,161.00	4,161.00
8312	Dental Insurance	2,320.00	2,320.00	2,320.00	2,320.00	2,320.00
8313	Deferred Compensation Match	6,500.00	6,500.00	6,700.00	6,700.00	6,700.00
	<i>Employee Benefits Totals</i>	<u>\$85,257.00</u>	<u>\$85,257.00</u>	<u>\$97,924.00</u>	<u>\$90,924.00</u>	<u>\$90,924.00</u>
	Department <b>1665 - Records Management Totals</b>	<u>\$412,276.00</u>	<u>\$448,695.00</u>	<u>\$446,045.00</u>	<u>\$399,045.00</u>	<u>\$399,045.00</u>
	Org Function <b>058 - Public Records Totals</b>	<u>\$412,276.00</u>	<u>\$448,695.00</u>	<u>\$446,045.00</u>	<u>\$399,045.00</u>	<u>\$399,045.00</u>

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
Fund <b>A - General Fund</b>						
<b>EXPENSE</b>						
Org Function <b>060 - Data Processing</b>						
Department <b>1680 - Information &amp; Technology Serv</b>						
<i>Pers Services</i>						
1000	Regular Earnings	1,098,305.00	1,098,305.00	1,119,071.00	1,119,071.00	1,119,071.00
1950	Temporary Earnings	57,000.00	57,000.00	95,333.00	95,333.00	95,333.00
1951	Overtime Earnings	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
<i>Pers Services Totals</i>		<b>\$1,165,305.00</b>	<b>\$1,165,305.00</b>	<b>\$1,224,404.00</b>	<b>\$1,224,404.00</b>	<b>\$1,224,404.00</b>
<i>Equip &amp; Cap Outlay</i>						
2050	Office Mach Furniture Equip	280,000.00	521,000.00	80,000.00	80,000.00	80,000.00
2200	Dp Electronic Comm Equip	.00	.00	200,000.00	200,000.00	200,000.00
<i>Equip &amp; Cap Outlay Totals</i>		<b>\$280,000.00</b>	<b>\$521,000.00</b>	<b>\$280,000.00</b>	<b>\$280,000.00</b>	<b>\$280,000.00</b>
<i>Contractual Expense</i>						
4020	Travel Training Development	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00
4025	Conferences & Seminars	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
4055	Telephone	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
4060	Office Supplies	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
4070	Service Contracts	856,500.00	615,500.00	856,500.00	856,500.00	856,500.00
4076	Copier Expense	500.00	500.00	500.00	500.00	500.00
4080	Professional Services	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00
4100	Postage & Freight	100.00	100.00	100.00	100.00	100.00
<i>Contractual Expense Totals</i>		<b>\$949,600.00</b>	<b>\$708,600.00</b>	<b>\$949,600.00</b>	<b>\$949,600.00</b>	<b>\$949,600.00</b>
<i>Employee Benefits</i>						
8100	FICA	86,650.00	86,650.00	94,584.00	94,584.00	94,584.00
8200	NYS Retirement	150,700.00	150,700.00	164,400.00	164,400.00	164,400.00
8300	Health Insurance	172,000.00	172,000.00	265,200.00	265,200.00	265,200.00
8311	Retiree Health Insurance	75,250.00	75,250.00	86,765.00	86,765.00	86,765.00
8312	Dental Insurance	7,600.00	7,600.00	11,840.00	11,840.00	11,840.00
8313	Deferred Compensation Match	7,300.00	7,300.00	14,520.00	14,520.00	14,520.00
8314	Voluntary Defined Contribution Match	10,800.00	10,800.00	20,415.00	20,415.00	20,415.00
8400	Workers Compensation	27,600.00	27,600.00	28,980.00	28,980.00	28,980.00
<i>Employee Benefits Totals</i>		<b>\$537,900.00</b>	<b>\$537,900.00</b>	<b>\$686,704.00</b>	<b>\$686,704.00</b>	<b>\$686,704.00</b>
Department <b>1680 - Information &amp; Technology Serv</b>		<b>\$2,932,805.00</b>	<b>\$2,932,805.00</b>	<b>\$3,140,708.00</b>	<b>\$3,140,708.00</b>	<b>\$3,140,708.00</b>
Totals						
Org Function <b>060 - Data Processing</b> Totals		<b>\$2,932,805.00</b>	<b>\$2,932,805.00</b>	<b>\$3,140,708.00</b>	<b>\$3,140,708.00</b>	<b>\$3,140,708.00</b>

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
<b>Fund A - General Fund</b>						
<b>EXPENSE</b>						
Org Function <b>062 - Unallocated Insurance</b>						
Department <b>1910 - Unallocated Insurance</b>						
<i>Contractual Expense</i>						
4090	Insurance	1,265,700.00	1,265,700.00	1,390,000.00	1,390,000.00	1,390,000.00
	<i>Contractual Expense Totals</i>	\$1,265,700.00	\$1,265,700.00	\$1,390,000.00	\$1,390,000.00	\$1,390,000.00
	Department <b>1910 - Unallocated Insurance</b> Totals	\$1,265,700.00	\$1,265,700.00	\$1,390,000.00	\$1,390,000.00	\$1,390,000.00
	Org Function <b>062 - Unallocated Insurance</b> Totals	\$1,265,700.00	\$1,265,700.00	\$1,390,000.00	\$1,390,000.00	\$1,390,000.00
Org Function <b>064 - Municipal Assoc Dues</b>						
Department <b>1920 - Municipal Association Dues</b>						
<i>Contractual Expense</i>						
4020	Travel Training Development	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
	<i>Contractual Expense Totals</i>	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
	Department <b>1920 - Municipal Association Dues</b> Totals	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
	Org Function <b>064 - Municipal Assoc Dues</b> Totals	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
Org Function <b>068 - Distribute Sales &amp; Cannabis Tax</b>						
Department <b>1985 - Distribution Of Sales Tax</b>						
<i>Contractual Expense</i>						
4410	Payments To Other Governments	2,650,000.00	2,650,000.00	2,650,000.00	2,650,000.00	2,650,000.00
	<i>Contractual Expense Totals</i>	\$2,650,000.00	\$2,650,000.00	\$2,650,000.00	\$2,650,000.00	\$2,650,000.00
	Department <b>1985 - Distribution Of Sales Tax</b> Totals	\$2,650,000.00	\$2,650,000.00	\$2,650,000.00	\$2,650,000.00	\$2,650,000.00
	Org Function <b>068 - Distribute Sales &amp; Cannabis Tax</b> Totals	\$2,650,000.00	\$2,650,000.00	\$2,650,000.00	\$2,650,000.00	\$2,650,000.00
Org Function <b>069 - Other Government Support</b>						
Department <b>1984 - Compliance</b>						
<i>Pers Services</i>						
1000	Regular Earnings	.00	.00	92,700.00	92,700.00	92,700.00
	<i>Pers Services Totals</i>	\$0.00	\$0.00	\$92,700.00	\$92,700.00	\$92,700.00
<i>Contractual Expense</i>						
4020	Travel Training Development	.00	.00	8,000.00	8,000.00	8,000.00
4055	Telephone	.00	.00	850.00	850.00	850.00
4060	Office Supplies	.00	.00	1,000.00	1,000.00	1,000.00
4076	Copier Expense	.00	.00	100.00	100.00	100.00
4080	Professional Services	.00	.00	20,000.00	20,000.00	20,000.00
4100	Postage & Freight	.00	.00	100.00	100.00	100.00
4200	Advertising Fees Or Expense	.00	.00	100.00	100.00	100.00
	<i>Contractual Expense Totals</i>	\$0.00	\$0.00	\$30,150.00	\$30,150.00	\$30,150.00

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
<b>Fund A - General Fund</b>						
<b>EXPENSE</b>						
Org Function <b>069 - Other Government Support</b>						
Department <b>1984 - Compliance</b>						
<i>Employee Benefits</i>						
8100	FICA	.00	.00	7,100.00	7,100.00	7,100.00
8300	Health Insurance	.00	.00	23,500.00	23,500.00	23,500.00
8312	Dental Insurance	.00	.00	1,500.00	1,500.00	1,500.00
8313	Deferred Compensation Match	.00	.00	1,000.00	1,000.00	1,000.00
<i>Employee Benefits Totals</i>		\$0.00	\$0.00	\$33,100.00	\$33,100.00	\$33,100.00
Department <b>1984 - Compliance Totals</b>		\$0.00	\$0.00	\$155,950.00	\$155,950.00	\$155,950.00
Department <b>1988 - Training and Development</b>						
<i>Pers Services</i>						
1000	Regular Earnings	87,500.00	87,500.00	89,350.00	89,350.00	89,350.00
<i>Pers Services Totals</i>		\$87,500.00	\$87,500.00	\$89,350.00	\$89,350.00	\$89,350.00
<i>Contractual Expense</i>						
4020	Travel Training Development	3,000.00	3,000.00	4,000.00	4,000.00	4,000.00
4055	Telephone	750.00	750.00	1,000.00	1,000.00	1,000.00
4060	Office Supplies	3,500.00	3,500.00	4,000.00	4,000.00	4,000.00
4075	Data Processing Chgs Maint	2,747.00	2,747.00	2,205.00	2,205.00	2,205.00
4076	Copier Expense	100.00	100.00	100.00	100.00	100.00
4080	Professional Services	40,000.00	40,000.00	35,000.00	35,000.00	35,000.00
4100	Postage & Freight	100.00	100.00	50.00	50.00	50.00
4160	Contractual Expense	4,000.00	4,000.00	.00	.00	.00
4200	Advertising Fees Or Expense	100.00	100.00	50.00	50.00	50.00
4450	Food	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
<i>Contractual Expense Totals</i>		\$55,797.00	\$55,797.00	\$47,905.00	\$47,905.00	\$47,905.00
<i>Employee Benefits</i>						
8100	FICA	6,700.00	6,700.00	6,900.00	6,900.00	6,900.00
8200	NYS Retirement	16,800.00	16,800.00	17,640.00	17,640.00	17,640.00
8312	Dental Insurance	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
8313	Deferred Compensation Match	2,625.00	2,625.00	2,750.00	2,750.00	2,750.00
<i>Employee Benefits Totals</i>		\$27,625.00	\$27,625.00	\$28,790.00	\$28,790.00	\$28,790.00
Department <b>1988 - Training and Development Totals</b>		\$170,922.00	\$170,922.00	\$166,045.00	\$166,045.00	\$166,045.00
Department <b>1989 - Grant Admin &amp; Mgt Services</b>						
<i>Pers Services</i>						
1000	Regular Earnings	88,400.00	88,400.00	88,400.00	88,400.00	88,400.00

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
<b>Fund A - General Fund</b>						
<b>EXPENSE</b>						
Org Function <b>069 - Other Government Support</b>						
Department <b>1989 - Grant Admin &amp; Mgt Services</b>						
<i>Pers Services</i>						
1950	Temporary Earnings	40,115.00	40,115.00	40,115.00	40,115.00	40,115.00
<i>Pers Services Totals</i>		<b>\$128,515.00</b>	<b>\$128,515.00</b>	<b>\$128,515.00</b>	<b>\$128,515.00</b>	<b>\$128,515.00</b>
<i>Equip &amp; Cap Outlay</i>						
2000	Equip	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00
<i>Equip &amp; Cap Outlay Totals</i>		<b>\$5,400.00</b>	<b>\$5,400.00</b>	<b>\$5,400.00</b>	<b>\$5,400.00</b>	<b>\$5,400.00</b>
<i>Contractual Expense</i>						
4020	Travel Training Development	4,000.00	4,000.00	3,000.00	3,000.00	3,000.00
4025	Conferences & Seminars	.00	.00	1,000.00	1,000.00	1,000.00
4055	Telephone	500.00	500.00	500.00	500.00	500.00
4060	Office Supplies	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
4080	Professional Services	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00
4100	Postage & Freight	100.00	100.00	100.00	100.00	100.00
4200	Advertising Fees Or Expense	100.00	100.00	100.00	100.00	100.00
<i>Contractual Expense Totals</i>		<b>\$86,200.00</b>	<b>\$86,200.00</b>	<b>\$86,200.00</b>	<b>\$86,200.00</b>	<b>\$86,200.00</b>
<i>Employee Benefits</i>						
8100	FICA	10,334.00	10,334.00	11,124.00	11,124.00	11,124.00
8200	NYS Retirement	21,000.00	21,000.00	22,050.00	22,050.00	22,050.00
8300	Health Insurance	23,000.00	23,000.00	27,140.00	27,140.00	27,140.00
8312	Dental Insurance	1,560.00	1,560.00	1,560.00	1,560.00	1,560.00
8313	Deferred Compensation Match	3,605.00	3,605.00	3,713.00	3,713.00	3,713.00
<i>Employee Benefits Totals</i>		<b>\$59,499.00</b>	<b>\$59,499.00</b>	<b>\$65,587.00</b>	<b>\$65,587.00</b>	<b>\$65,587.00</b>
Department <b>1989 - Grant Admin &amp; Mgt Services</b>		<b>\$279,614.00</b>	<b>\$279,614.00</b>	<b>\$285,702.00</b>	<b>\$285,702.00</b>	<b>\$285,702.00</b>
Totals						
Department <b>1990 - Contingent Fund</b>						
<i>Contractual Expense</i>						
4000	Contractual Expenses	575,000.00	78,340.08	575,000.00	525,000.00	525,000.00
<i>Contractual Expense Totals</i>		<b>\$575,000.00</b>	<b>\$78,340.08</b>	<b>\$575,000.00</b>	<b>\$525,000.00</b>	<b>\$525,000.00</b>
Department <b>1990 - Contingent Fund</b>		<b>\$575,000.00</b>	<b>\$78,340.08</b>	<b>\$575,000.00</b>	<b>\$525,000.00</b>	<b>\$525,000.00</b>
Totals						
Department <b>4090 - Shape Program</b>						
<i>Contractual Expense</i>						
4020	Travel Training Development	.00	.00	500.00	500.00	500.00
4060	Office Supplies	.00	.00	1,000.00	1,000.00	1,000.00
4080	Professional Services	.00	.00	5,000.00	5,000.00	5,000.00
<i>Contractual Expense Totals</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,500.00</b>	<b>\$6,500.00</b>	<b>\$6,500.00</b>
Department <b>4090 - Shape Program</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,500.00</b>	<b>\$6,500.00</b>	<b>\$6,500.00</b>
Totals						

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
<b>Fund A - General Fund</b>						
<b>EXPENSE</b>						
Org Function	<b>069 - Other Government Support</b> Totals	\$1,025,536.00	\$528,876.08	\$1,189,197.00	\$1,139,197.00	\$1,139,197.00
Org Function	<b>070 - Community College</b>					
Department	<b>2490 - Community College</b>					
<i>Contractual Expense</i>						
4160	Contractual Expense	2,750,000.00	2,750,000.00	2,750,000.00	2,650,000.00	2,650,000.00
	<i>Contractual Expense Totals</i>	\$2,750,000.00	\$2,750,000.00	\$2,750,000.00	\$2,650,000.00	\$2,650,000.00
Department	<b>2490 - Community College</b> Totals	\$2,750,000.00	\$2,750,000.00	\$2,750,000.00	\$2,650,000.00	\$2,650,000.00
Org Function	<b>070 - Community College</b> Totals	\$2,750,000.00	\$2,750,000.00	\$2,750,000.00	\$2,650,000.00	\$2,650,000.00
Org Function	<b>071 - EDU Handicap Children</b>					
Department	<b>2960 - Education Handicapped Children</b>					
<i>Pers Services</i>						
1000	Regular Earnings	129,791.00	129,791.00	138,825.00	138,825.00	138,825.00
1951	Overtime Earnings	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
	<i>Pers Services Totals</i>	\$130,791.00	\$130,791.00	\$139,825.00	\$139,825.00	\$139,825.00
<i>Contractual Expense</i>						
4020	Travel Training Development	250.00	250.00	250.00	250.00	250.00
4055	Telephone	300.00	300.00	300.00	300.00	300.00
4060	Office Supplies	900.00	900.00	900.00	900.00	900.00
4070	Service Contracts	118,951.00	118,951.00	834,500.00	834,500.00	834,500.00
4070.417	Service Contracts Transportation	850,000.00	850,000.00	.00	.00	.00
4075	Data Processing Chgs Maint	3,490.00	3,490.00	8,531.00	8,531.00	8,531.00
4080	Professional Services	32,677.00	32,677.00	400.00	400.00	400.00
4090	Insurance	3,973.00	3,973.00	3,521.00	3,521.00	3,521.00
4100	Postage & Freight	500.00	500.00	500.00	500.00	500.00
4200	Advertising Fees Or Expense	500.00	500.00	500.00	500.00	500.00
4470	Handicapped Children	3,458,536.00	4,086,115.00	4,201,165.00	4,161,165.00	4,161,165.00
	<i>Contractual Expense Totals</i>	\$4,470,077.00	\$5,097,656.00	\$5,050,567.00	\$5,010,567.00	\$5,010,567.00
<i>Employee Benefits</i>						
8100	FICA	10,006.00	10,006.00	10,697.00	10,697.00	10,697.00
8200	NYS Retirement	15,079.00	15,079.00	18,237.00	18,237.00	18,237.00
8300	Health Insurance	27,811.00	27,811.00	40,852.00	40,852.00	40,852.00
8312	Dental Insurance	1,349.00	1,349.00	2,062.00	2,062.00	2,062.00
8313	Deferred Compensation Match	302.00	302.00	317.00	317.00	317.00
8400	Workers Compensation	1,484.00	1,484.00	1,531.00	1,531.00	1,531.00
	<i>Employee Benefits Totals</i>	\$56,031.00	\$56,031.00	\$73,696.00	\$73,696.00	\$73,696.00
Department	<b>2960 - Education Handicapped Children</b> Totals	\$4,656,899.00	\$5,284,478.00	\$5,264,088.00	\$5,224,088.00	\$5,224,088.00
Org Function	<b>071 - EDU Handicap Children</b> Totals	\$4,656,899.00	\$5,284,478.00	\$5,264,088.00	\$5,224,088.00	\$5,224,088.00

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
<b>Fund A - General Fund</b>						
<b>EXPENSE</b>						
Org Function <b>072 - Contrib EDU TC</b>						
Department <b>2910 - Educational TV</b>						
<i>Contractual Expense</i>						
4160	Contractual Expense	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
	<i>Contractual Expense Totals</i>	<u>\$2,500.00</u>	<u>\$2,500.00</u>	<u>\$2,500.00</u>	<u>\$2,500.00</u>	<u>\$2,500.00</u>
	Department <b>2910 - Educational TV Totals</b>	<u>\$2,500.00</u>	<u>\$2,500.00</u>	<u>\$2,500.00</u>	<u>\$2,500.00</u>	<u>\$2,500.00</u>
	Org Function <b>072 - Contrib EDU TC Totals</b>	<u>\$2,500.00</u>	<u>\$2,500.00</u>	<u>\$2,500.00</u>	<u>\$2,500.00</u>	<u>\$2,500.00</u>
Org Function <b>074 - Sheriff</b>						
Department <b>2989 - Other Education DARE</b>						
<i>Equip &amp; Cap Outlay</i>						
2400	Law Enforce Fire Safety Equip	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
	<i>Equip &amp; Cap Outlay Totals</i>	<u>\$4,500.00</u>	<u>\$4,500.00</u>	<u>\$4,500.00</u>	<u>\$4,500.00</u>	<u>\$4,500.00</u>
	Department <b>2989 - Other Education DARE Totals</b>	<u>\$4,500.00</u>	<u>\$4,500.00</u>	<u>\$4,500.00</u>	<u>\$4,500.00</u>	<u>\$4,500.00</u>
Department <b>3020 - E911 Emergency Communications</b>						
<i>Pers Services</i>						
1000	Regular Earnings	1,528,750.00	1,433,750.00	1,916,240.00	1,766,240.00	1,766,240.00
1950	Temporary Earnings	168,000.00	223,000.00	180,000.00	180,000.00	180,000.00
1951	Overtime Earnings	148,960.00	188,960.00	158,960.00	158,960.00	158,960.00
	<i>Pers Services Totals</i>	<u>\$1,845,710.00</u>	<u>\$1,845,710.00</u>	<u>\$2,255,200.00</u>	<u>\$2,105,200.00</u>	<u>\$2,105,200.00</u>
<i>Equip &amp; Cap Outlay</i>						
2400	Law Enforce Fire Safety Equip	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
	<i>Equip &amp; Cap Outlay Totals</i>	<u>\$60,000.00</u>	<u>\$60,000.00</u>	<u>\$60,000.00</u>	<u>\$60,000.00</u>	<u>\$60,000.00</u>
<i>Contractual Expense</i>						
4020	Travel Training Development	15,000.00	22,500.00	18,000.00	18,000.00	18,000.00
4040	Building Rent & Real Property	.00	3,819.67	10,000.00	10,000.00	10,000.00
4054	Electricity	36,000.00	36,000.00	37,080.00	37,080.00	37,080.00
4055	Telephone	135,000.00	135,000.00	140,000.00	140,000.00	140,000.00
4060	Office Supplies	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
4070	Service Contracts	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00
4075	Data Processing Chgs Maint	76,300.00	76,300.00	116,500.00	116,500.00	116,500.00
4110	Building Repair Supplies Exp	29,500.00	44,231.58	29,500.00	29,500.00	29,500.00
4140	Equipment Repair Suppl & Exp	37,500.00	26,180.33	37,500.00	37,500.00	37,500.00
	<i>Contractual Expense Totals</i>	<u>\$442,300.00</u>	<u>\$457,031.58</u>	<u>\$501,580.00</u>	<u>\$501,580.00</u>	<u>\$501,580.00</u>
<i>Employee Benefits</i>						
8100	FICA	145,850.00	145,850.00	172,520.00	172,520.00	172,520.00
8200	NYS Retirement	300,000.00	300,000.00	342,000.00	342,000.00	342,000.00
8300	Health Insurance	283,110.00	283,110.00	358,890.00	358,890.00	358,890.00
8311	Retiree Health Insurance	70,500.00	70,500.00	94,510.00	94,510.00	94,510.00

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
Fund <b>A - General Fund</b>						
<b>EXPENSE</b>						
Org Function <b>074 - Sheriff</b>						
Department <b>3020 - E911 Emergency Communications</b>						
<i>Employee Benefits</i>						
8312	Dental Insurance	22,400.00	22,400.00	24,140.00	24,140.00	24,140.00
8313	Deferred Compensation Match	22,570.00	22,570.00	22,244.00	22,244.00	22,244.00
8400	Workers Compensation	25,880.00	25,880.00	27,180.00	27,180.00	27,180.00
8500	Unemployment	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
<i>Employee Benefits Totals</i>		<u>\$876,310.00</u>	<u>\$876,310.00</u>	<u>\$1,047,484.00</u>	<u>\$1,047,484.00</u>	<u>\$1,047,484.00</u>
Department <b>3020 - E911 Emergency Communications Totals</b>		<u>\$3,224,320.00</u>	<u>\$3,239,051.58</u>	<u>\$3,864,264.00</u>	<u>\$3,714,264.00</u>	<u>\$3,714,264.00</u>
Department <b>3100 - Byrne Discretionary Grant</b>						
<i>Equip &amp; Cap Outlay</i>						
2400	Law Enforce Fire Safety Equip	.00	150,000.00	.00	.00	.00
<i>Equip &amp; Cap Outlay Totals</i>		<u>\$0.00</u>	<u>\$150,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Department <b>3100 - Byrne Discretionary Grant Totals</b>		<u>\$0.00</u>	<u>\$150,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Department <b>3110 - Sheriff</b>						
<i>Pers Services</i>						
1000	Regular Earnings	3,845,460.00	3,663,610.32	5,783,435.00	5,783,435.00	5,783,435.00
1950	Temporary Earnings	646,180.00	773,877.74	685,100.00	685,100.00	685,100.00
1951	Overtime Earnings	500,000.00	575,001.92	815,795.00	815,795.00	815,795.00
<i>Pers Services Totals</i>		<u>\$4,991,640.00</u>	<u>\$5,012,489.98</u>	<u>\$7,284,330.00</u>	<u>\$7,284,330.00</u>	<u>\$7,284,330.00</u>
<i>Equip &amp; Cap Outlay</i>						
2050	Office Mach Furniture Equip	7,500.00	10,500.00	8,000.00	8,000.00	8,000.00
2100	Automotive Equip	450,000.00	510,826.98	475,000.00	475,000.00	475,000.00
2200	Dp Electronic Comm Equip	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
2400	Law Enforce Fire Safety Equip	142,000.00	202,643.65	152,000.00	152,000.00	152,000.00
<i>Equip &amp; Cap Outlay Totals</i>		<u>\$629,500.00</u>	<u>\$753,970.63</u>	<u>\$665,000.00</u>	<u>\$665,000.00</u>	<u>\$665,000.00</u>
<i>Contractual Expense</i>						
4020	Travel Training Development	70,000.00	70,000.00	79,000.00	79,000.00	79,000.00
4052	Fire Protection	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
4055	Telephone	50,000.00	50,000.00	65,000.00	65,000.00	65,000.00
4060	Office Supplies	16,000.00	16,000.00	26,000.00	26,000.00	26,000.00
4061	Fine Paper	600.00	600.00	600.00	600.00	600.00
4070	Service Contracts	228,500.00	228,500.00	250,000.00	250,000.00	250,000.00
4075	Data Processing Chgs Maint	250,000.00	250,000.00	290,000.00	290,000.00	290,000.00
4080	Professional Services	20,000.00	34,645.19	20,000.00	20,000.00	20,000.00

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
Fund <b>A - General Fund</b>						
<b>EXPENSE</b>						
Org Function <b>074 - Sheriff</b>						
Department <b>3110 - Sheriff</b>						
<i>Contractual Expense</i>						
4100	Postage & Freight	10,000.00	10,000.00	11,000.00	11,000.00	11,000.00
4110	Building Repair Supplies Exp	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
4120	Motor Equip Repair & Supply	105,000.00	106,176.67	110,000.00	110,000.00	110,000.00
4124	Gasoline	455,000.00	425,000.00	455,000.00	455,000.00	455,000.00
4140	Equipment Repair Suppl & Exp	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
4150	Office Equip Rental	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
4200	Advertising Fees Or Expense	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
4280	Uniform Expense	85,000.00	126,516.00	100,000.00	100,000.00	100,000.00
4480	Banking Expenses	500.00	500.00	500.00	500.00	500.00
4540	Law Enforcement Supplies	65,000.00	65,500.00	67,500.00	67,500.00	67,500.00
<i>Contractual Expense Totals</i>		\$1,409,600.00	\$1,437,437.86	\$1,528,600.00	\$1,528,600.00	\$1,528,600.00
<i>Employee Benefits</i>						
8100	FICA	689,520.00	689,520.00	656,453.00	656,453.00	656,453.00
8200	NYS Retirement	772,500.00	772,500.00	1,193,690.00	1,193,690.00	1,193,690.00
8300	Health Insurance	803,805.00	803,805.00	1,169,742.00	1,169,742.00	1,169,742.00
8311	Retiree Health Insurance	412,087.00	412,087.00	483,700.00	483,700.00	483,700.00
8312	Dental Insurance	51,380.00	51,380.00	62,312.00	62,312.00	62,312.00
8313	Deferred Compensation Match	38,666.00	38,666.00	58,170.00	58,170.00	58,170.00
8400	Workers Compensation	65,190.00	65,190.00	95,330.00	95,330.00	95,330.00
<i>Employee Benefits Totals</i>		\$2,833,148.00	\$2,833,148.00	\$3,719,397.00	\$3,719,397.00	\$3,719,397.00
Department <b>3110 - Sheriff Totals</b>		\$9,863,888.00	\$10,037,046.47	\$13,197,327.00	\$13,197,327.00	\$13,197,327.00
Department <b>3111 - Cops School Resource Officer</b>						
<i>Pers Services</i>						
1000	Regular Earnings	568,590.00	577,315.00	.00	.00	.00
1950	Temporary Earnings	18,900.00	18,900.00	.00	.00	.00
1951	Overtime Earnings	51,500.00	51,500.00	.00	.00	.00
<i>Pers Services Totals</i>		\$638,990.00	\$647,715.00	\$0.00	\$0.00	\$0.00
<i>Employee Benefits</i>						
8100	FICA	47,200.00	47,200.00	.00	.00	.00
8200	NYS Retirement	105,200.00	105,200.00	.00	.00	.00
8300	Health Insurance	79,600.00	79,600.00	.00	.00	.00
8312	Dental Insurance	7,229.00	7,229.00	.00	.00	.00
8313	Deferred Compensation Match	12,870.00	12,870.00	.00	.00	.00

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
Fund <b>A - General Fund</b>						
<b>EXPENSE</b>						
Org Function <b>074 - Sheriff</b>						
Department <b>3111 - Cops School Resource Officer</b>						
<i>Employee Benefits</i>						
8400	Workers Compensation	8,090.00	8,090.00	.00	.00	.00
<i>Employee Benefits Totals</i>		\$260,189.00	\$260,189.00	\$0.00	\$0.00	\$0.00
Department <b>3111 - Cops School Resource Officer</b>		\$899,179.00	\$907,904.00	\$0.00	\$0.00	\$0.00
Totals						
Department <b>3112 - Stop DWI</b>						
<i>Pers Services</i>						
1000	Regular Earnings	257,980.00	257,980.00	20,450.00	20,450.00	20,450.00
1951	Overtime Earnings	55,100.00	55,100.00	.00	.00	.00
<i>Pers Services Totals</i>		\$313,080.00	\$313,080.00	\$20,450.00	\$20,450.00	\$20,450.00
<i>Contractual Expense</i>						
4020	Travel Training Development	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
4060	Office Supplies	350.00	350.00	350.00	350.00	350.00
4061	Fine Paper	200.00	200.00	200.00	200.00	200.00
4070	Service Contracts	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
4080	Professional Services	75,000.00	76,799.00	75,000.00	75,000.00	75,000.00
4540	Law Enforcement Supplies	2,500.00	2,500.00	.00	.00	.00
<i>Contractual Expense Totals</i>		\$87,050.00	\$88,849.00	\$84,550.00	\$84,550.00	\$84,550.00
<i>Employee Benefits</i>						
8100	FICA	23,950.00	23,950.00	910.00	910.00	910.00
8200	NYS Retirement	57,950.00	57,950.00	.00	.00	.00
8300	Health Insurance	26,560.00	26,560.00	.00	.00	.00
8312	Dental Insurance	1,520.00	1,520.00	.00	.00	.00
8313	Deferred Compensation Match	4,720.00	4,720.00	.00	.00	.00
8400	Workers Compensation	5,170.00	5,170.00	.00	.00	.00
<i>Employee Benefits Totals</i>		\$119,870.00	\$119,870.00	\$910.00	\$910.00	\$910.00
Department <b>3112 - Stop DWI</b> Totals		\$520,000.00	\$521,799.00	\$105,910.00	\$105,910.00	\$105,910.00
Department <b>3113 - Sheriffs Marine Patrol</b>						
<i>Pers Services</i>						
1000	Regular Earnings	.00	1,431.33	.00	.00	.00
1950	Temporary Earnings	147,264.00	144,086.79	155,000.00	155,000.00	155,000.00
1951	Overtime Earnings	2,890.00	4,635.88	3,000.00	3,000.00	3,000.00
<i>Pers Services Totals</i>		\$150,154.00	\$150,154.00	\$158,000.00	\$158,000.00	\$158,000.00

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
Fund <b>A - General Fund</b>						
<b>EXPENSE</b>						
Org Function <b>074 - Sheriff</b>						
Department <b>3113 - Sheriffs Marine Patrol</b>						
<i>Equip &amp; Cap Outlay</i>						
2400	Law Enforce Fire Safety Equip	10,000.00	10,000.00	230,000.00	30,000.00	30,000.00
	<i>Equip &amp; Cap Outlay Totals</i>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$230,000.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>
<i>Contractual Expense</i>						
4025	Conferences & Seminars	500.00	500.00	500.00	500.00	500.00
4060	Office Supplies	200.00	200.00	200.00	200.00	200.00
4120	Motor Equip Repair & Supply	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00
4124	Gasoline	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
4140	Equipment Repair Suppl & Exp	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00
4280	Uniform Expense	2,200.00	2,200.00	3,000.00	3,000.00	3,000.00
4540	Law Enforcement Supplies	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
	<i>Contractual Expense Totals</i>	<b>\$40,100.00</b>	<b>\$40,100.00</b>	<b>\$40,900.00</b>	<b>\$40,900.00</b>	<b>\$40,900.00</b>
Department <b>3113 - Sheriffs Marine Patrol Totals</b>		<b>\$200,254.00</b>	<b>\$200,254.00</b>	<b>\$428,900.00</b>	<b>\$228,900.00</b>	<b>\$228,900.00</b>
Department <b>3115 - K-9 Grant</b>						
<i>Equip &amp; Cap Outlay</i>						
2400	Law Enforce Fire Safety Equip	.00	4,600.00	.00	.00	.00
	<i>Equip &amp; Cap Outlay Totals</i>	<b>\$0.00</b>	<b>\$4,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Department <b>3115 - K-9 Grant Totals</b>		<b>\$0.00</b>	<b>\$4,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Department <b>3116 - Court Security</b>						
<i>Pers Services</i>						
1000	Regular Earnings	630,047.00	630,047.00	652,370.00	652,370.00	652,370.00
1950	Temporary Earnings	38,600.00	38,600.00	40,530.00	40,530.00	40,530.00
1951	Overtime Earnings	8,490.00	8,490.00	8,950.00	8,950.00	8,950.00
	<i>Pers Services Totals</i>	<b>\$677,137.00</b>	<b>\$677,137.00</b>	<b>\$701,850.00</b>	<b>\$701,850.00</b>	<b>\$701,850.00</b>
<i>Equip &amp; Cap Outlay</i>						
2400	Law Enforce Fire Safety Equip	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00
	<i>Equip &amp; Cap Outlay Totals</i>	<b>\$5,500.00</b>	<b>\$5,500.00</b>	<b>\$5,500.00</b>	<b>\$5,500.00</b>	<b>\$5,500.00</b>
<i>Contractual Expense</i>						
4060	Office Supplies	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
	<i>Contractual Expense Totals</i>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>
<i>Employee Benefits</i>						
8100	FICA	51,800.00	51,800.00	53,670.00	53,670.00	53,670.00
8200	NYS Retirement	135,000.00	135,000.00	141,750.00	141,750.00	141,750.00
8300	Health Insurance	141,200.00	141,200.00	160,000.00	160,000.00	160,000.00

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
<b>Fund A - General Fund</b>						
<b>EXPENSE</b>						
Org Function <b>074 - Sheriff</b>						
Department <b>3116 - Court Security</b>						
<i>Employee Benefits</i>						
8312	Dental Insurance	8,650.00	8,650.00	8,200.00	8,200.00	8,200.00
8313	Deferred Compensation Match	6,055.00	6,055.00	6,055.00	6,055.00	6,055.00
8400	Workers Compensation	9,390.00	9,390.00	9,860.00	9,860.00	9,860.00
<i>Employee Benefits Totals</i>		<u>\$352,095.00</u>	<u>\$352,095.00</u>	<u>\$379,535.00</u>	<u>\$379,535.00</u>	<u>\$379,535.00</u>
Department <b>3116 - Court Security Totals</b>		<u>\$1,035,732.00</u>	<u>\$1,035,732.00</u>	<u>\$1,087,885.00</u>	<u>\$1,087,885.00</u>	<u>\$1,087,885.00</u>
Department <b>3118 - Step Grant</b>						
<i>Pers Services</i>						
1000	Regular Earnings	.00	1,007.98	.00	.00	.00
1951	Overtime Earnings	37,400.00	36,392.02	37,400.00	37,400.00	37,400.00
<i>Pers Services Totals</i>		<u>\$37,400.00</u>	<u>\$37,400.00</u>	<u>\$37,400.00</u>	<u>\$37,400.00</u>	<u>\$37,400.00</u>
<i>Contractual Expense</i>						
4020	Travel Training Development	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
<i>Contractual Expense Totals</i>		<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>
<i>Employee Benefits</i>						
8100	FICA	2,861.00	2,861.00	2,861.00	2,861.00	2,861.00
8400	Workers Compensation	480.00	480.00	510.00	510.00	510.00
<i>Employee Benefits Totals</i>		<u>\$3,341.00</u>	<u>\$3,341.00</u>	<u>\$3,371.00</u>	<u>\$3,371.00</u>	<u>\$3,371.00</u>
Department <b>3118 - Step Grant Totals</b>		<u>\$41,741.00</u>	<u>\$41,741.00</u>	<u>\$41,771.00</u>	<u>\$41,771.00</u>	<u>\$41,771.00</u>
Department <b>3119 - Project Lifesaver</b>						
<i>Equip &amp; Cap Outlay</i>						
2400	Law Enforce Fire Safety Equip	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
<i>Equip &amp; Cap Outlay Totals</i>		<u>\$3,000.00</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>
Department <b>3119 - Project Lifesaver Totals</b>		<u>\$3,000.00</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>
Department <b>3123 - SLETPP Homeland Security FY</b>						
<i>Equip &amp; Cap Outlay</i>						
2400	Law Enforce Fire Safety Equip	.00	44,612.00	.00	.00	.00
<i>Equip &amp; Cap Outlay Totals</i>		<u>\$0.00</u>	<u>\$44,612.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Department <b>3123 - SLETPP Homeland Security FY Totals</b>		<u>\$0.00</u>	<u>\$44,612.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Department <b>3132 - Community Police Hiring Grant</b>						
<i>Pers Services</i>						
1000	Regular Earnings	251,980.00	251,980.00	254,820.00	254,820.00	254,820.00
1951	Overtime Earnings	15,000.00	15,000.00	.00	.00	.00
<i>Pers Services Totals</i>		<u>\$266,980.00</u>	<u>\$266,980.00</u>	<u>\$254,820.00</u>	<u>\$254,820.00</u>	<u>\$254,820.00</u>

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
Fund <b>A - General Fund</b>						
<b>EXPENSE</b>						
Org Function <b>074 - Sheriff</b>						
Department <b>3132 - Community Police Hiring Grant</b>						
<i>Equip &amp; Cap Outlay</i>						
2400	Law Enforce Fire Safety Equip	10,000.00	10,000.00	.00	.00	.00
	<i>Equip &amp; Cap Outlay Totals</i>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<i>Contractual Expense</i>						
4020	Travel Training Development	5,000.00	5,000.00	.00	.00	.00
4060	Office Supplies	10,000.00	10,000.00	.00	.00	.00
	<i>Contractual Expense Totals</i>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<i>Employee Benefits</i>						
8100	FICA	20,430.00	20,430.00	20,640.00	20,640.00	20,640.00
8200	NYS Retirement	50,300.00	50,300.00	52,810.00	52,810.00	52,810.00
8300	Health Insurance	51,980.00	51,980.00	42,700.00	42,700.00	42,700.00
8312	Dental Insurance	2,870.00	2,870.00	1,920.00	1,920.00	1,920.00
8313	Deferred Compensation Match	3,330.00	3,330.00	3,700.00	3,700.00	3,700.00
8400	Workers Compensation	3,670.00	3,670.00	3,850.00	3,850.00	3,850.00
	<i>Employee Benefits Totals</i>	<b>\$132,580.00</b>	<b>\$132,580.00</b>	<b>\$125,620.00</b>	<b>\$125,620.00</b>	<b>\$125,620.00</b>
	Department <b>3132 - Community Police Hiring Grant</b>	<b>\$424,560.00</b>	<b>\$424,560.00</b>	<b>\$380,440.00</b>	<b>\$380,440.00</b>	<b>\$380,440.00</b>
	Totals					
Department <b>3138 - Law Enforcemt Technology-LETECH</b>						
<i>Equip &amp; Cap Outlay</i>						
2400	Law Enforce Fire Safety Equip	.00	468,800.00	.00	.00	.00
	<i>Equip &amp; Cap Outlay Totals</i>	<b>\$0.00</b>	<b>\$468,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	Department <b>3138 - Law Enforcemt Technology-LETECH</b>	<b>\$0.00</b>	<b>\$468,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	Totals					
Department <b>3141 - Governor Traffic Safety CPS</b>						
<i>Equip &amp; Cap Outlay</i>						
2400	Law Enforce Fire Safety Equip	.00	4,000.00	.00	.00	.00
	<i>Equip &amp; Cap Outlay Totals</i>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	Department <b>3141 - Governor Traffic Safety CPS</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	Totals					
Department <b>3143 - Alternatives To Incar</b>						
<i>Pers Services</i>						
1000	Regular Earnings	155,720.00	155,720.00	160,334.00	160,334.00	160,334.00
1950	Temporary Earnings	22,100.00	22,100.00	23,200.00	23,200.00	23,200.00
1951	Overtime Earnings	17,610.00	17,610.00	18,590.00	18,590.00	18,590.00
	<i>Pers Services Totals</i>	<b>\$195,430.00</b>	<b>\$195,430.00</b>	<b>\$202,124.00</b>	<b>\$202,124.00</b>	<b>\$202,124.00</b>

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
<b>Fund A - General Fund</b>						
<b>EXPENSE</b>						
Org Function <b>074 - Sheriff</b>						
Department <b>3143 - Alternatives To Incar</b>						
<i>Equip &amp; Cap Outlay</i>						
2400	Law Enforce Fire Safety Equip	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00
	<i>Equip &amp; Cap Outlay Totals</i>	<b>\$17,000.00</b>	<b>\$17,000.00</b>	<b>\$17,000.00</b>	<b>\$17,000.00</b>	<b>\$17,000.00</b>
<i>Contractual Expense</i>						
4122	Parts & Supplies	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
4127	Outside Repairs	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
	<i>Contractual Expense Totals</i>	<b>\$14,000.00</b>	<b>\$14,000.00</b>	<b>\$14,000.00</b>	<b>\$14,000.00</b>	<b>\$14,000.00</b>
<i>Employee Benefits</i>						
8400	Workers Compensation	2,770.00	2,770.00	3,000.00	3,000.00	3,000.00
	<i>Employee Benefits Totals</i>	<b>\$2,770.00</b>	<b>\$2,770.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>
	Department <b>3143 - Alternatives To Incar Totals</b>	<b>\$229,200.00</b>	<b>\$229,200.00</b>	<b>\$236,124.00</b>	<b>\$236,124.00</b>	<b>\$236,124.00</b>
Department <b>3147 - Juvenile Aid</b>						
<i>Pers Services</i>						
1000	Regular Earnings	1,079,380.00	1,079,380.00	95,000.00	95,000.00	95,000.00
1951	Overtime Earnings	136,880.00	136,880.00	.00	.00	.00
	<i>Pers Services Totals</i>	<b>\$1,216,260.00</b>	<b>\$1,216,260.00</b>	<b>\$95,000.00</b>	<b>\$95,000.00</b>	<b>\$95,000.00</b>
<i>Contractual Expense</i>						
4020	Travel Training Development	4,000.00	4,000.00	.00	.00	.00
	<i>Contractual Expense Totals</i>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<i>Employee Benefits</i>						
8100	FICA	93,050.00	93,050.00	7,117.00	7,117.00	7,117.00
8200	NYS Retirement	225,000.00	225,000.00	25,000.00	25,000.00	25,000.00
8300	Health Insurance	218,850.00	218,850.00	10,128.00	10,128.00	10,128.00
8311	Retiree Health Insurance	32,820.00	32,820.00	.00	.00	.00
8312	Dental Insurance	12,435.00	12,435.00	478.00	478.00	478.00
8313	Deferred Compensation Match	10,500.00	10,500.00	2,000.00	2,000.00	2,000.00
8400	Workers Compensation	13,310.00	13,310.00	1,020.00	1,020.00	1,020.00
	<i>Employee Benefits Totals</i>	<b>\$605,965.00</b>	<b>\$605,965.00</b>	<b>\$45,743.00</b>	<b>\$45,743.00</b>	<b>\$45,743.00</b>
	Department <b>3147 - Juvenile Aid Totals</b>	<b>\$1,826,225.00</b>	<b>\$1,826,225.00</b>	<b>\$140,743.00</b>	<b>\$140,743.00</b>	<b>\$140,743.00</b>
Department <b>3150 - Jail</b>						
<i>Pers Services</i>						
1000	Regular Earnings	4,484,870.00	4,484,870.00	4,500,000.00	4,500,000.00	4,500,000.00
1950	Temporary Earnings	520,200.00	520,200.00	546,200.00	546,200.00	546,200.00

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
<b>Fund A - General Fund</b>						
<b>EXPENSE</b>						
Org Function <b>074 - Sheriff</b>						
Department <b>3150 - Jail</b>						
<i>Pers Services</i>						
1951	Overtime Earnings	494,400.00	494,400.00	519,200.00	519,200.00	519,200.00
<i>Pers Services Totals</i>		<b>\$5,499,470.00</b>	<b>\$5,499,470.00</b>	<b>\$5,565,400.00</b>	<b>\$5,565,400.00</b>	<b>\$5,565,400.00</b>
<i>Equip &amp; Cap Outlay</i>						
2050	Office Mach Furniture Equip	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
2100	Automotive Equip	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00
2200	Dp Electronic Comm Equip	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
2350	Bldg Maint Tools Mach	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
2400	Law Enforce Fire Safety Equip	55,000.00	64,244.08	55,000.00	55,000.00	55,000.00
<i>Equip &amp; Cap Outlay Totals</i>		<b>\$140,000.00</b>	<b>\$149,244.08</b>	<b>\$140,000.00</b>	<b>\$140,000.00</b>	<b>\$140,000.00</b>
<i>Contractual Expense</i>						
4020	Travel Training Development	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00
4051	Water & Sewer Charges	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
4052	Fire Protection	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
4053	Gas & Heating Oil	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
4054	Electricity	275,000.00	275,000.00	300,000.00	300,000.00	300,000.00
4060	Office Supplies	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
4070	Service Contracts	115,000.00	115,000.00	115,000.00	115,000.00	115,000.00
4075	Data Processing Chgs Maint	37,600.00	37,600.00	59,600.00	59,600.00	59,600.00
4080	Professional Services	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
4100	Postage & Freight	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
4110	Building Repair Supplies Exp	93,000.00	93,000.00	93,000.00	93,000.00	93,000.00
4140	Equipment Repair Suppl & Exp	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
4145	Inmate Expense	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00
4440	Medical & Safety Supplies	1,032,000.00	1,032,000.00	1,094,300.00	1,094,300.00	1,094,300.00
4450	Food	330,000.00	330,000.00	370,000.00	370,000.00	370,000.00
4540	Law Enforcement Supplies	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
<i>Contractual Expense Totals</i>		<b>\$2,134,600.00</b>	<b>\$2,134,600.00</b>	<b>\$2,283,900.00</b>	<b>\$2,283,900.00</b>	<b>\$2,283,900.00</b>
<i>Employee Benefits</i>						
8100	FICA	439,360.00	439,360.00	446,750.00	446,750.00	446,750.00
8200	NYS Retirement	790,000.00	790,000.00	829,500.00	829,500.00	829,500.00
8300	Health Insurance	908,680.00	908,680.00	875,000.00	875,000.00	875,000.00
8311	Retiree Health Insurance	247,500.00	247,500.00	313,800.00	313,800.00	313,800.00
8312	Dental Insurance	57,885.00	57,885.00	59,870.00	59,870.00	59,870.00
8313	Deferred Compensation Match	64,530.00	64,530.00	67,760.00	67,760.00	67,760.00
8400	Workers Compensation	75,453.00	75,453.00	79,230.00	79,230.00	79,230.00

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
Fund <b>A - General Fund</b>						
<b>EXPENSE</b>						
Org Function <b>074 - Sheriff</b>						
Department <b>3150 - Jail</b>						
<i>Employee Benefits</i>						
8500	Unemployment	7,360.00	7,360.00	7,360.00	7,360.00	7,360.00
<i>Employee Benefits Totals</i>		\$2,590,768.00	\$2,590,768.00	\$2,679,270.00	\$2,679,270.00	\$2,679,270.00
Department <b>3150 - Jail Totals</b>		\$10,364,838.00	\$10,374,082.08	\$10,668,570.00	\$10,668,570.00	\$10,668,570.00
Department <b>3154 - Victim Specialist Program</b>						
<i>Pers Services</i>						
1000	Regular Earnings	74,890.00	74,890.00	77,250.00	77,250.00	77,250.00
<i>Pers Services Totals</i>		\$74,890.00	\$74,890.00	\$77,250.00	\$77,250.00	\$77,250.00
<i>Employee Benefits</i>						
8100	FICA	5,730.00	5,730.00	5,909.00	5,909.00	5,909.00
8200	NYS Retirement	9,126.00	9,126.00	9,580.00	9,580.00	9,580.00
8300	Health Insurance	31,330.00	31,330.00	35,841.00	35,841.00	35,841.00
8312	Dental Insurance	870.00	870.00	876.00	876.00	876.00
8400	Workers Compensation	1,071.00	1,071.00	1,125.00	1,125.00	1,125.00
<i>Employee Benefits Totals</i>		\$48,127.00	\$48,127.00	\$53,331.00	\$53,331.00	\$53,331.00
Department <b>3154 - Victim Specialist Program Totals</b>		\$123,017.00	\$123,017.00	\$130,581.00	\$130,581.00	\$130,581.00
Department <b>3171 - Regional Crime Lab</b>						
<i>Contractual Expense</i>						
4160	Contractual Expense	205,035.00	205,035.00	155,000.00	155,000.00	155,000.00
<i>Contractual Expense Totals</i>		\$205,035.00	\$205,035.00	\$155,000.00	\$155,000.00	\$155,000.00
Department <b>3171 - Regional Crime Lab Totals</b>		\$205,035.00	\$205,035.00	\$155,000.00	\$155,000.00	\$155,000.00
Department <b>3651 - SICG - Formula Grant</b>						
<i>Equip &amp; Cap Outlay</i>						
2200	Dp Electronic Comm Equip	.00	584,127.00	.00	.00	.00
<i>Equip &amp; Cap Outlay Totals</i>		\$0.00	\$584,127.00	\$0.00	\$0.00	\$0.00
<i>Contractual Expense</i>						
4080	Professional Services	.00	25,000.00	.00	.00	.00
<i>Contractual Expense Totals</i>		\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
Department <b>3651 - SICG - Formula Grant Totals</b>		\$0.00	\$609,127.00	\$0.00	\$0.00	\$0.00
Org Function <b>074 - Sheriff Totals</b>		\$28,965,489.00	\$30,454,286.13	\$30,445,015.00	\$30,095,015.00	\$30,095,015.00
Org Function <b>076 - Probation</b>						
Department <b>3140 - Probation</b>						
<i>Pers Services</i>						
1000	Regular Earnings	1,076,563.00	1,076,563.00	1,032,890.00	982,890.00	982,890.00

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
Fund <b>A - General Fund</b>						
<b>EXPENSE</b>						
Org Function <b>076 - Probation</b>						
Department <b>3140 - Probation</b>						
<i>Pers Services</i>						
1951	Overtime Earnings	30,000.00	30,000.00	50,000.00	50,000.00	50,000.00
<i>Pers Services Totals</i>		\$1,106,563.00	\$1,106,563.00	\$1,082,890.00	\$1,032,890.00	\$1,032,890.00
<i>Equip &amp; Cap Outlay</i>						
2050	Office Mach Furniture Equip	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
2200	Dp Electronic Comm Equip	25,153.00	25,153.00	35,751.00	35,751.00	35,751.00
2400	Law Enforce Fire Safety Equip	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
<i>Equip &amp; Cap Outlay Totals</i>		\$73,153.00	\$73,153.00	\$83,751.00	\$83,751.00	\$83,751.00
<i>Contractual Expense</i>						
4010	Confidential Expense	13,500.00	13,500.00	13,500.00	13,500.00	13,500.00
4020	Travel Training Development	15,000.00	18,270.49	15,000.00	15,000.00	15,000.00
4025	Conferences & Seminars	1,500.00	1,500.00	2,000.00	2,000.00	2,000.00
4055	Telephone	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00
4060	Office Supplies	8,000.00	8,000.00	10,000.00	10,000.00	10,000.00
4075	Data Processing Chgs Maint	21,981.00	21,981.00	30,874.00	30,874.00	30,874.00
4076	Copier Expense	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00
4080	Professional Services	7,000.00	7,000.00	8,000.00	8,000.00	8,000.00
4100	Postage & Freight	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
4120	Motor Equip Repair & Supply	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
4124	Gasoline	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
4200	Advertising Fees Or Expense	200.00	200.00	200.00	200.00	200.00
4540	Law Enforcement Supplies	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
4550	Law Enforcement Equip Rental	58,000.00	55,793.51	58,000.00	58,000.00	58,000.00
<i>Contractual Expense Totals</i>		\$161,931.00	\$162,995.00	\$174,324.00	\$174,324.00	\$174,324.00
<i>Employee Benefits</i>						
8100	FICA	86,182.00	86,182.00	90,491.00	90,491.00	90,491.00
8200	NYS Retirement	173,989.00	173,989.00	182,688.00	182,688.00	182,688.00
8300	Health Insurance	260,142.00	260,142.00	275,000.00	275,000.00	275,000.00
8311	Retiree Health Insurance	6,450.00	6,450.00	6,450.00	6,450.00	6,450.00
8312	Dental Insurance	21,164.00	21,164.00	19,804.00	19,804.00	19,804.00
8313	Deferred Compensation Match	18,852.00	18,852.00	14,230.00	14,230.00	14,230.00
8400	Workers Compensation	11,212.00	11,212.00	12,118.00	12,118.00	12,118.00
8500	Unemployment	1,130.00	1,130.00	1,130.00	1,130.00	1,130.00
<i>Employee Benefits Totals</i>		\$579,121.00	\$579,121.00	\$601,911.00	\$601,911.00	\$601,911.00
Department <b>3140 - Probation Totals</b>		\$1,920,768.00	\$1,921,832.00	\$1,942,876.00	\$1,892,876.00	\$1,892,876.00
Org Function <b>076 - Probation Totals</b>		\$1,920,768.00	\$1,921,832.00	\$1,942,876.00	\$1,892,876.00	\$1,892,876.00

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
Fund <b>A - General Fund</b>						
<b>EXPENSE</b>						
Org Function <b>084 - Traffic Safety</b>						
Department <b>3310 - Traffic Safety</b>						
<i>Pers Services</i>						
1950	Temporary Earnings	11,000.00	11,000.00	11,550.00	11,550.00	11,550.00
<i>Pers Services Totals</i>		<b>\$11,000.00</b>	<b>\$11,000.00</b>	<b>\$11,550.00</b>	<b>\$11,550.00</b>	<b>\$11,550.00</b>
<i>Equip &amp; Cap Outlay</i>						
2200	Dp Electronic Comm Equip	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
<i>Equip &amp; Cap Outlay Totals</i>		<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>
<i>Contractual Expense</i>						
4020	Travel Training Development	6,200.00	6,200.00	6,200.00	6,200.00	6,200.00
4055	Telephone	550.00	550.00	550.00	550.00	550.00
4060	Office Supplies	500.00	500.00	500.00	500.00	500.00
4075	Data Processing Chgs Maint	300.00	300.00	300.00	300.00	300.00
4076	Copier Expense	25.00	25.00	30.00	30.00	30.00
4080	Professional Services	1,000.00	1,000.00	.00	.00	.00
4100	Postage & Freight	250.00	250.00	250.00	250.00	250.00
4540	Law Enforcement Supplies	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
<i>Contractual Expense Totals</i>		<b>\$11,325.00</b>	<b>\$11,325.00</b>	<b>\$10,330.00</b>	<b>\$10,330.00</b>	<b>\$10,330.00</b>
<i>Employee Benefits</i>						
8100	FICA	750.00	750.00	900.00	900.00	900.00
8200	NYS Retirement	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
<i>Employee Benefits Totals</i>		<b>\$1,950.00</b>	<b>\$1,950.00</b>	<b>\$2,100.00</b>	<b>\$2,100.00</b>	<b>\$2,100.00</b>
Department <b>3310 - Traffic Safety Totals</b>		<b>\$25,275.00</b>	<b>\$25,275.00</b>	<b>\$24,980.00</b>	<b>\$24,980.00</b>	<b>\$24,980.00</b>
Org Function <b>084 - Traffic Safety Totals</b>		<b>\$25,275.00</b>	<b>\$25,275.00</b>	<b>\$24,980.00</b>	<b>\$24,980.00</b>	<b>\$24,980.00</b>
Org Function <b>086 - Fire</b>						
Department <b>3410 - Fire Bureau</b>						
<i>Equip &amp; Cap Outlay</i>						
2400	Law Enforce Fire Safety Equip	17,500.00	17,500.00	.00	.00	.00
<i>Equip &amp; Cap Outlay Totals</i>		<b>\$17,500.00</b>	<b>\$17,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<i>Contractual Expense</i>						
4020	Travel Training Development	13,700.00	13,700.00	.00	.00	.00
<i>Contractual Expense Totals</i>		<b>\$13,700.00</b>	<b>\$13,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Department <b>3410 - Fire Bureau Totals</b>		<b>\$31,200.00</b>	<b>\$31,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Org Function <b>086 - Fire Totals</b>		<b>\$31,200.00</b>	<b>\$31,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
Fund <b>A - General Fund</b>						
<b>EXPENSE</b>						
Org Function <b>090 - Civil Defense</b>						
Department <b>3640 - Emergency Management Services</b>						
<i>Pers Services</i>						
1000	Regular Earnings	175,000.00	175,000.00	185,000.00	185,000.00	185,000.00
1950	Temporary Earnings	50,000.00	50,000.00	51,500.00	51,500.00	51,500.00
1951	Overtime Earnings	2,685.00	2,685.00	2,750.00	2,750.00	2,750.00
<i>Pers Services Totals</i>		<u>\$227,685.00</u>	<u>\$227,685.00</u>	<u>\$239,250.00</u>	<u>\$239,250.00</u>	<u>\$239,250.00</u>
<i>Equip &amp; Cap Outlay</i>						
2050	Office Mach Furniture Equip	8,000.00	60,000.00	2,000.00	2,000.00	2,000.00
2200	Dp Electronic Comm Equip	82,000.00	83,861.18	50,000.00	50,000.00	50,000.00
2400	Law Enforce Fire Safety Equip	265,000.00	213,000.00	150,000.00	150,000.00	150,000.00
<i>Equip &amp; Cap Outlay Totals</i>		<u>\$355,000.00</u>	<u>\$356,861.18</u>	<u>\$202,000.00</u>	<u>\$202,000.00</u>	<u>\$202,000.00</u>
<i>Contractual Expense</i>						
4020	Travel Training Development	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
4051	Water & Sewer Charges	4,000.00	4,000.00	4,400.00	4,400.00	4,400.00
4052	Fire Protection	737.00	737.00	2,500.00	2,500.00	2,500.00
4053	Gas & Heating Oil	18,000.00	18,000.00	12,000.00	12,000.00	12,000.00
4054	Electricity	31,500.00	31,500.00	34,650.00	34,650.00	34,650.00
4055	Telephone	14,000.00	14,000.00	14,500.00	14,500.00	14,500.00
4060	Office Supplies	5,000.00	5,000.00	4,000.00	4,000.00	4,000.00
4063	Printer Ribbons Accessories	1,600.00	1,600.00	.00	.00	.00
4070	Service Contracts	11,940.00	11,940.00	18,000.00	18,000.00	18,000.00
4075	Data Processing Chgs Maint	54,952.00	54,952.00	54,952.00	54,952.00	54,952.00
4080	Professional Services	15,000.00	23,887.50	160,000.00	160,000.00	160,000.00
4100	Postage & Freight	250.00	250.00	50.00	50.00	50.00
4110	Building Repair Supplies Exp	37,000.00	40,223.12	340,000.00	340,000.00	340,000.00
4120	Motor Equip Repair & Supply	5,000.00	5,000.00	3,000.00	3,000.00	3,000.00
4124	Gasoline	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
4125	Diesel Fuel	500.00	500.00	600.00	600.00	600.00
4128	Small Tools	7,000.00	7,000.00	2,000.00	2,000.00	2,000.00
4140	Equipment Repair Suppl & Exp	4,000.00	4,000.00	5,000.00	5,000.00	5,000.00
4200	Advertising Fees Or Expense	1,000.00	1,000.00	.00	.00	.00
4280	Uniform Expense	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
4331	Physicals - County Employees	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
4332	Physicals - Non-County Employ	5,000.00	5,000.00	4,000.00	4,000.00	4,000.00
4440	Medical & Safety Supplies	2,000.00	2,000.00	1,000.00	1,000.00	1,000.00
<i>Contractual Expense Totals</i>		<u>\$263,479.00</u>	<u>\$275,589.62</u>	<u>\$705,652.00</u>	<u>\$705,652.00</u>	<u>\$705,652.00</u>
<i>Employee Benefits</i>						
8100	FICA	27,500.00	27,500.00	25,000.00	25,000.00	25,000.00

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
Fund <b>A - General Fund</b>						
<b>EXPENSE</b>						
Org Function <b>090 - Civil Defense</b>						
Department <b>3640 - Emergency Management Services</b>						
<i>Employee Benefits</i>						
8200	NYS Retirement	33,200.00	33,200.00	34,860.00	34,860.00	34,860.00
8300	Health Insurance	17,400.00	17,400.00	20,532.00	20,532.00	20,532.00
8311	Retiree Health Insurance	30,145.00	30,145.00	35,571.00	35,571.00	35,571.00
8312	Dental Insurance	1,000.00	1,000.00	948.00	948.00	948.00
8313	Deferred Compensation Match	3,000.00	3,000.00	3,090.00	3,090.00	3,090.00
8400	Workers Compensation	3,200.00	3,200.00	3,360.00	3,360.00	3,360.00
<i>Employee Benefits Totals</i>		<b>\$115,445.00</b>	<b>\$115,445.00</b>	<b>\$123,361.00</b>	<b>\$123,361.00</b>	<b>\$123,361.00</b>
Department <b>3640 - Emergency Management Services Totals</b>		<b>\$961,609.00</b>	<b>\$975,580.80</b>	<b>\$1,270,263.00</b>	<b>\$1,270,263.00</b>	<b>\$1,270,263.00</b>
Org Function <b>090 - Civil Defense Totals</b>		<b>\$961,609.00</b>	<b>\$975,580.80</b>	<b>\$1,270,263.00</b>	<b>\$1,270,263.00</b>	<b>\$1,270,263.00</b>
Org Function <b>094 - Health</b>						
Department <b>3510 - Control Of Dogs</b>						
<i>Pers Services</i>						
1000	Regular Earnings	161,804.00	161,804.00	161,855.00	161,855.00	161,855.00
1950	Temporary Earnings	3,852.00	3,852.00	.00	.00	.00
1951	Overtime Earnings	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
<i>Pers Services Totals</i>		<b>\$170,656.00</b>	<b>\$170,656.00</b>	<b>\$166,855.00</b>	<b>\$166,855.00</b>	<b>\$166,855.00</b>
<i>Contractual Expense</i>						
4020	Travel Training Development	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
4025	Conferences & Seminars	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
4051	Water & Sewer Charges	1,400.00	1,400.00	1,000.00	1,000.00	1,000.00
4053	Gas & Heating Oil	4,000.00	4,000.00	2,700.00	2,700.00	2,700.00
4054	Electricity	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
4055	Telephone	2,300.00	2,300.00	2,000.00	2,000.00	2,000.00
4060	Office Supplies	500.00	500.00	100.00	100.00	100.00
4070	Service Contracts	4,826.00	4,826.00	1,736.00	1,736.00	1,736.00
4075	Data Processing Chgs Maint	7,212.00	7,212.00	12,392.00	12,392.00	12,392.00
4080	Professional Services	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
4090	Insurance	6,413.00	6,413.00	5,684.00	5,684.00	5,684.00
4100	Postage & Freight	300.00	300.00	300.00	300.00	300.00
4110	Building Repair Supplies Exp	5,000.00	5,000.00	3,000.00	3,000.00	3,000.00
4120	Motor Equip Repair & Supply	219.00	219.00	7,000.00	7,000.00	7,000.00
4124	Gasoline	6,000.00	6,000.00	4,500.00	4,500.00	4,500.00
4200	Advertising Fees Or Expense	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
4280	Uniform Expense	350.00	350.00	350.00	350.00	350.00
4440	Medical & Safety Supplies	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
<b>Fund A - General Fund</b>						
<b>EXPENSE</b>						
Org Function <b>094 - Health</b>						
Department <b>3510 - Control Of Dogs</b>						
<i>Contractual Expense</i>						
4450	Food	500.00	500.00	500.00	500.00	500.00
4510	Chemicals & Biodegradeables	350.00	350.00	350.00	350.00	350.00
<i>Contractual Expense Totals</i>		<b>\$57,570.00</b>	<b>\$57,570.00</b>	<b>\$59,812.00</b>	<b>\$59,812.00</b>	<b>\$59,812.00</b>
<i>Employee Benefits</i>						
8100	FICA	13,055.00	13,055.00	12,764.00	12,764.00	12,764.00
8200	NYS Retirement	17,023.00	17,023.00	19,797.00	19,797.00	19,797.00
8300	Health Insurance	52,007.00	52,007.00	45,017.00	45,017.00	45,017.00
8311	Retiree Health Insurance	2,489.00	2,489.00	2,688.00	2,688.00	2,688.00
8312	Dental Insurance	2,899.00	2,899.00	2,795.00	2,795.00	2,795.00
8313	Deferred Compensation Match	2,681.00	2,681.00	2,744.00	2,744.00	2,744.00
8400	Workers Compensation	1,769.00	1,769.00	1,769.00	1,769.00	1,769.00
<i>Employee Benefits Totals</i>		<b>\$91,923.00</b>	<b>\$91,923.00</b>	<b>\$87,574.00</b>	<b>\$87,574.00</b>	<b>\$87,574.00</b>
Department <b>3510 - Control Of Dogs Totals</b>		<b>\$320,149.00</b>	<b>\$320,149.00</b>	<b>\$314,241.00</b>	<b>\$314,241.00</b>	<b>\$314,241.00</b>
Department <b>4010 - Public Health</b>						
<i>Pers Services</i>						
1000	Regular Earnings	1,387,257.00	1,387,257.00	1,293,309.00	1,293,309.00	1,293,309.00
1950	Temporary Earnings	46,496.00	46,496.00	11,613.00	11,613.00	11,613.00
1951	Overtime Earnings	9,100.00	9,100.00	9,100.00	9,100.00	9,100.00
<i>Pers Services Totals</i>		<b>\$1,442,853.00</b>	<b>\$1,442,853.00</b>	<b>\$1,314,022.00</b>	<b>\$1,314,022.00</b>	<b>\$1,314,022.00</b>
<i>Contractual Expense</i>						
4020	Travel Training Development	15,435.00	15,435.00	15,435.00	15,435.00	15,435.00
4025	Conferences & Seminars	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00
4045	Maintenance In Lieu Of Rent	185,000.00	185,000.00	201,275.00	201,275.00	201,275.00
4055	Telephone	13,000.00	13,000.00	11,400.00	11,400.00	11,400.00
4060	Office Supplies	16,700.00	16,700.00	16,150.00	16,150.00	16,150.00
4070	Service Contracts	20,425.00	20,425.00	20,425.00	20,425.00	20,425.00
4075	Data Processing Chgs Maint	41,181.00	41,181.00	60,203.00	60,203.00	60,203.00
4080	Professional Services	164,995.00	164,995.00	149,295.00	149,295.00	149,295.00
4090	Insurance	52,156.00	52,156.00	44,962.00	44,962.00	44,962.00
4100	Postage & Freight	4,266.00	4,266.00	4,266.00	4,266.00	4,266.00
4124	Gasoline	1,600.00	1,600.00	2,100.00	2,100.00	2,100.00
4140	Equipment Repair Suppl & Exp	500.00	500.00	500.00	500.00	500.00
4200	Advertising Fees Or Expense	13,932.00	13,932.00	10,200.00	10,200.00	10,200.00
4210	Tuition Reimbursement Program	1,000.00	1,000.00	.00	.00	.00
4280	Uniform Expense	600.00	600.00	600.00	600.00	600.00

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
<b>Fund A - General Fund</b>						
<b>EXPENSE</b>						
Org Function <b>094 - Health</b>						
Department <b>4010 - Public Health</b>						
<i>Contractual Expense</i>						
4330	Medical Examinations	50.00	50.00	50.00	50.00	50.00
4340	Medical Travel	18,900.00	18,900.00	10,425.00	10,425.00	10,425.00
4351	TB Expenses	500.00	500.00	500.00	500.00	500.00
4353	STD or DNA Testing	500.00	500.00	500.00	500.00	500.00
4354	Laboratory - Env Health	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00
4440	Medical & Safety Supplies	20,800.00	20,800.00	20,800.00	20,800.00	20,800.00
4460	Indirect Cost Allocation	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00
<i>Contractual Expense Totals</i>		<b>\$581,690.00</b>	<b>\$581,690.00</b>	<b>\$579,236.00</b>	<b>\$579,236.00</b>	<b>\$579,236.00</b>
<i>Employee Benefits</i>						
8100	FICA	110,378.00	110,378.00	100,523.00	100,523.00	100,523.00
8200	NYS Retirement	184,829.00	184,829.00	187,134.00	187,134.00	187,134.00
8300	Health Insurance	301,738.00	301,738.00	289,298.00	289,298.00	289,298.00
8311	Retiree Health Insurance	164,036.00	164,036.00	183,354.00	183,354.00	183,354.00
8312	Dental Insurance	15,430.00	15,430.00	22,445.00	22,445.00	22,445.00
8313	Deferred Compensation Match	9,220.00	9,220.00	12,987.00	12,987.00	12,987.00
8400	Workers Compensation	16,366.00	16,366.00	14,390.00	14,390.00	14,390.00
8500	Unemployment	14,000.00	14,000.00	7,500.00	7,500.00	7,500.00
<i>Employee Benefits Totals</i>		<b>\$815,997.00</b>	<b>\$815,997.00</b>	<b>\$817,631.00</b>	<b>\$817,631.00</b>	<b>\$817,631.00</b>
Department <b>4010 - Public Health Totals</b>		<b>\$2,840,540.00</b>	<b>\$2,840,540.00</b>	<b>\$2,710,889.00</b>	<b>\$2,710,889.00</b>	<b>\$2,710,889.00</b>
Department <b>4011 - P H Infrastructure Grant</b>						
<i>Pers Services</i>						
1000	Regular Earnings	92,694.00	76,694.00	75,353.00	75,353.00	75,353.00
<i>Pers Services Totals</i>		<b>\$92,694.00</b>	<b>\$76,694.00</b>	<b>\$75,353.00</b>	<b>\$75,353.00</b>	<b>\$75,353.00</b>
<i>Equip &amp; Cap Outlay</i>						
2050	Office Mach Furniture Equip	.00	4,000.00	.00	.00	.00
<i>Equip &amp; Cap Outlay Totals</i>		<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<i>Contractual Expense</i>						
4055	Telephone	599.00	599.00	605.00	605.00	605.00
4060	Office Supplies	.00	15,000.00	1,432.00	1,432.00	1,432.00
4075	Data Processing Chgs Maint	3,257.00	3,405.00	3,281.00	3,281.00	3,281.00
4340	Medical Travel	.00	210.00	50.00	50.00	50.00
<i>Contractual Expense Totals</i>		<b>\$3,856.00</b>	<b>\$19,214.00</b>	<b>\$5,368.00</b>	<b>\$5,368.00</b>	<b>\$5,368.00</b>

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
<b>Fund A - General Fund</b>						
<b>EXPENSE</b>						
Org Function <b>094 - Health</b>						
Department <b>4011 - P H Infrastructure Grant</b>						
<i>Employee Benefits</i>						
8100	FICA	7,091.00	6,091.00	5,764.00	5,764.00	5,764.00
8200	NYS Retirement	9,246.00	9,246.00	8,941.00	8,941.00	8,941.00
8300	Health Insurance	10,844.00	8,986.00	15,333.00	15,333.00	15,333.00
8312	Dental Insurance	1,467.00	967.00	769.00	769.00	769.00
8313	Deferred Compensation Match	1,476.00	1,476.00	1,740.00	1,740.00	1,740.00
8400	Workers Compensation	1,051.00	1,051.00	825.00	825.00	825.00
<i>Employee Benefits Totals</i>		<b>\$31,175.00</b>	<b>\$27,817.00</b>	<b>\$33,372.00</b>	<b>\$33,372.00</b>	<b>\$33,372.00</b>
Department <b>4011 - P H Infrastructure Grant Totals</b>		<b>\$127,725.00</b>	<b>\$127,725.00</b>	<b>\$114,093.00</b>	<b>\$114,093.00</b>	<b>\$114,093.00</b>
Department <b>4035 - Reproductive Health Center</b>						
<i>Pers Services</i>						
1000	Regular Earnings	304,547.00	304,547.00	259,752.00	259,752.00	259,752.00
1950	Temporary Earnings	57,102.00	57,102.00	72,833.00	72,833.00	72,833.00
1951	Overtime Earnings	500.00	500.00	500.00	500.00	500.00
<i>Pers Services Totals</i>		<b>\$362,149.00</b>	<b>\$362,149.00</b>	<b>\$333,085.00</b>	<b>\$333,085.00</b>	<b>\$333,085.00</b>
<i>Contractual Expense</i>						
4020	Travel Training Development	60.00	60.00	60.00	60.00	60.00
4025	Conferences & Seminars	626.00	626.00	624.00	624.00	624.00
4040	Building Rent & Real Property	12,052.00	12,052.00	12,052.00	12,052.00	12,052.00
4045	Maintenance In Lieu Of Rent	37,000.00	37,000.00	40,118.00	40,118.00	40,118.00
4051	Water & Sewer Charges	380.00	380.00	380.00	380.00	380.00
4053	Gas & Heating Oil	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
4054	Electricity	500.00	500.00	500.00	500.00	500.00
4055	Telephone	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
4060	Office Supplies	3,000.00	3,000.00	3,221.00	3,221.00	3,221.00
4070	Service Contracts	16,300.00	16,300.00	16,300.00	16,300.00	16,300.00
4075	Data Processing Chgs Maint	16,052.00	16,052.00	16,986.00	16,986.00	16,986.00
4080	Professional Services	8,400.00	8,400.00	8,400.00	8,400.00	8,400.00
4090	Insurance	9,764.00	9,764.00	8,120.00	8,120.00	8,120.00
4100	Postage & Freight	302.00	302.00	250.00	250.00	250.00
4140	Equipment Repair Suppl & Exp	200.00	200.00	200.00	200.00	200.00
4200	Advertising Fees Or Expense	5,000.00	5,000.00	10,000.00	10,000.00	10,000.00
4320	Medical and Lab Testing	5,600.00	5,600.00	5,600.00	5,600.00	5,600.00
4340	Medical Travel	1,809.00	1,809.00	2,000.00	2,000.00	2,000.00

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
<b>Fund A - General Fund</b>						
<b>EXPENSE</b>						
Org Function <b>094 - Health</b>						
Department <b>4035 - Reproductive Health Center</b>						
<i>Contractual Expense</i>						
4440	Medical & Safety Supplies	20,510.00	20,510.00	20,510.00	20,510.00	20,510.00
<i>Contractual Expense Totals</i>		\$139,955.00	\$139,955.00	\$147,721.00	\$147,721.00	\$147,721.00
<i>Employee Benefits</i>						
8100	FICA	27,704.00	27,704.00	25,481.00	25,481.00	25,481.00
8200	NYS Retirement	46,391.00	46,391.00	47,436.00	47,436.00	47,436.00
8300	Health Insurance	41,315.00	41,315.00	49,170.00	49,170.00	49,170.00
8312	Dental Insurance	2,910.00	2,910.00	2,512.00	2,512.00	2,512.00
8313	Deferred Compensation Match	256.00	256.00	352.00	352.00	352.00
8400	Workers Compensation	4,108.00	4,108.00	3,648.00	3,648.00	3,648.00
<i>Employee Benefits Totals</i>		\$122,684.00	\$122,684.00	\$128,599.00	\$128,599.00	\$128,599.00
Department <b>4035 - Reproductive Health Center Totals</b>		\$624,788.00	\$624,788.00	\$609,405.00	\$609,405.00	\$609,405.00
Department <b>4042 - Rabies Control</b>						
<i>Pers Services</i>						
1000	Regular Earnings	100.00	100.00	100.00	100.00	100.00
1950	Temporary Earnings	100.00	100.00	100.00	100.00	100.00
1951	Overtime Earnings	200.00	200.00	200.00	200.00	200.00
<i>Pers Services Totals</i>		\$400.00	\$400.00	\$400.00	\$400.00	\$400.00
<i>Contractual Expense</i>						
4055	Telephone	220.00	220.00	220.00	220.00	220.00
4060	Office Supplies	100.00	100.00	100.00	100.00	100.00
4080	Professional Services	.00	.00	11,431.00	11,431.00	11,431.00
4080.000	Professional Services Other	2,300.00	2,300.00	.00	.00	.00
4080.420	Professional Services Prof Svcs Hospital	9,131.00	9,131.00	.00	.00	.00
4100	Postage & Freight	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
4200	Advertising Fees Or Expense	900.00	900.00	900.00	900.00	900.00
4340	Medical Travel	100.00	100.00	100.00	100.00	100.00
4440	Medical & Safety Supplies	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
<i>Contractual Expense Totals</i>		\$15,751.00	\$15,751.00	\$15,751.00	\$15,751.00	\$15,751.00
<i>Employee Benefits</i>						
8100	FICA	31.00	31.00	31.00	31.00	31.00
8400	Workers Compensation	5.00	5.00	5.00	5.00	5.00
<i>Employee Benefits Totals</i>		\$36.00	\$36.00	\$36.00	\$36.00	\$36.00
Department <b>4042 - Rabies Control Totals</b>		\$16,187.00	\$16,187.00	\$16,187.00	\$16,187.00	\$16,187.00

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
<b>Fund A - General Fund</b>						
<b>EXPENSE</b>						
Org Function <b>094 - Health</b>						
Department <b>4046 - CYSHCN Support Services.</b>						
<i>Contractual Expense</i>						
4470	Handicapped Children	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
	<i>Contractual Expense Totals</i>	<u>\$10,000.00</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>
	Department <b>4046 - CYSHCN Support Services. Totals</b>	<u>\$10,000.00</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>
Department <b>4082 - W I C</b>						
<i>Pers Services</i>						
1000	Regular Earnings	343,198.00	303,188.00	336,219.00	336,219.00	336,219.00
1950	Temporary Earnings	75,993.00	101,093.00	83,706.00	83,706.00	83,706.00
1951	Overtime Earnings	200.00	200.00	200.00	200.00	200.00
	<i>Pers Services Totals</i>	<u>\$419,391.00</u>	<u>\$404,481.00</u>	<u>\$420,125.00</u>	<u>\$420,125.00</u>	<u>\$420,125.00</u>
<i>Equip &amp; Cap Outlay</i>						
2250	Medical Equip	.00	5,300.00	4,300.00	4,300.00	4,300.00
	<i>Equip &amp; Cap Outlay Totals</i>	<u>\$0.00</u>	<u>\$5,300.00</u>	<u>\$4,300.00</u>	<u>\$4,300.00</u>	<u>\$4,300.00</u>
<i>Contractual Expense</i>						
4020	Travel Training Development	8,696.00	11,396.00	4,500.00	4,500.00	4,500.00
4025	Conferences & Seminars	2,041.00	2,041.00	950.00	950.00	950.00
4040	Building Rent & Real Property	8,760.00	6,690.00	6,000.00	6,000.00	6,000.00
4045	Maintenance In Lieu Of Rent	50,300.00	54,000.00	54,670.00	54,670.00	54,670.00
4055	Telephone	5,808.00	6,808.00	5,500.00	5,500.00	5,500.00
4060	Office Supplies	4,555.00	9,500.00	2,488.00	2,488.00	2,488.00
4070	Service Contracts	2,800.00	2,800.00	2,250.00	2,250.00	2,250.00
4075	Data Processing Chgs Maint	26,100.00	26,100.00	31,192.00	31,192.00	31,192.00
4080	Professional Services	14,600.00	14,600.00	11,950.00	11,950.00	11,950.00
4090	Insurance	13,749.00	14,649.00	15,353.00	15,353.00	15,353.00
4100	Postage & Freight	3,000.00	3,000.00	2,500.00	2,500.00	2,500.00
4110	Building Repair Supplies Exp	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00
4120	Motor Equip Repair & Supply	1,000.00	1,000.00	100.00	100.00	100.00
4124	Gasoline	2,000.00	1,000.00	300.00	300.00	300.00
4200	Advertising Fees Or Expense	20,290.00	22,290.00	7,200.00	7,200.00	7,200.00
4340	Medical Travel	4,000.00	4,000.00	2,400.00	2,400.00	2,400.00
4440	Medical & Safety Supplies	6,700.00	2,500.00	1,500.00	1,500.00	1,500.00
	<i>Contractual Expense Totals</i>	<u>\$176,599.00</u>	<u>\$184,574.00</u>	<u>\$151,053.00</u>	<u>\$151,053.00</u>	<u>\$151,053.00</u>
<i>Employee Benefits</i>						
8100	FICA	32,083.00	30,852.73	32,140.00	32,140.00	32,140.00
8200	NYS Retirement	53,724.00	48,274.00	59,831.00	59,831.00	59,831.00
8300	Health Insurance	78,475.00	85,277.28	92,056.00	92,056.00	92,056.00
8312	Dental Insurance	5,474.00	6,474.00	4,938.00	4,938.00	4,938.00

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
Fund <b>A - General Fund</b>						
<b>EXPENSE</b>						
Org Function <b>094 - Health</b>						
Department <b>4082 - W I C</b>						
<i>Employee Benefits</i>						
8313	Deferred Compensation Match	1,397.00	2,289.99	2,856.00	2,856.00	2,856.00
8400	Workers Compensation	4,757.00	4,377.00	4,601.00	4,601.00	4,601.00
<i>Employee Benefits Totals</i>		<u>\$175,910.00</u>	<u>\$177,545.00</u>	<u>\$196,422.00</u>	<u>\$196,422.00</u>	<u>\$196,422.00</u>
Department <b>4082 - W I C Totals</b>		<u>\$771,900.00</u>	<u>\$771,900.00</u>	<u>\$771,900.00</u>	<u>\$771,900.00</u>	<u>\$771,900.00</u>
Department <b>4083 - Hospice</b>						
<i>Pers Services</i>						
1000	Regular Earnings	558,903.00	558,903.00	512,974.00	512,974.00	512,974.00
1950	Temporary Earnings	147,308.00	147,308.00	167,923.00	167,923.00	167,923.00
1951	Overtime Earnings	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
<i>Pers Services Totals</i>		<u>\$714,211.00</u>	<u>\$714,211.00</u>	<u>\$688,897.00</u>	<u>\$688,897.00</u>	<u>\$688,897.00</u>
<i>Contractual Expense</i>						
4020	Travel Training Development	5,940.00	5,940.00	5,940.00	5,940.00	5,940.00
4025	Conferences & Seminars	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
4045	Maintenance In Lieu Of Rent	39,800.00	39,800.00	42,569.00	42,569.00	42,569.00
4055	Telephone	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
4060	Office Supplies	.00	.00	3,700.00	3,700.00	3,700.00
4060.301	Office Supplies Copier Charge	700.00	700.00	.00	.00	.00
4060.500	Office Supplies General Supp	1,000.00	1,000.00	.00	.00	.00
4070	Service Contracts	50,775.00	50,775.00	50,357.00	50,357.00	50,357.00
4075	Data Processing Chgs Maint	37,921.00	37,921.00	40,959.00	40,959.00	40,959.00
4080	Professional Services	.00	.00	131,179.00	131,179.00	131,179.00
4080.000	Professional Services Other	1,400.00	1,400.00	.00	.00	.00
4080.400	Professional Services Pro Svcs Audit	10,000.00	10,000.00	.00	.00	.00
4080.405	Professional Services Prof Svcs HHA	100.00	100.00	.00	.00	.00
4080.406	Professional Services Prof Svcs Nutritionist	100.00	100.00	.00	.00	.00
4080.407	Professional Services Prof Svcs Speech TH	65.00	65.00	.00	.00	.00
4080.408	Professional Services Pro Svcs OCC Therapy	200.00	200.00	.00	.00	.00
4080.409	Professional Services Pro Svcs Physical Therapy	1,000.00	1,000.00	.00	.00	.00
4080.420	Professional Services Prof Svcs Hospital	106,132.00	106,132.00	.00	.00	.00
4090	Insurance	22,171.00	22,171.00	19,650.00	19,650.00	19,650.00
4100	Postage & Freight	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
4190	Agency Contracts	257,329.00	257,329.00	254,225.00	254,225.00	254,225.00
4200	Advertising Fees Or Expense	2,500.00	2,500.00	40,000.00	40,000.00	40,000.00
4210	Tuition Reimbursement Program	1,851.00	1,851.00	1,851.00	1,851.00	1,851.00
4331	Physicals - County Employees	25.00	25.00	25.00	25.00	25.00

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
<b>Fund A - General Fund</b>						
<b>EXPENSE</b>						
Org Function <b>094 - Health</b>						
Department <b>4083 - Hospice</b>						
<i>Contractual Expense</i>						
4340	Medical Travel	.00	.00	53,500.00	53,500.00	53,500.00
4340.100	Medical Travel Mileage Employee	500.00	500.00	.00	.00	.00
4340.102	Medical Travel Mileage Nurses	25,000.00	25,000.00	.00	.00	.00
4340.103	Medical Travel Mileage HHA	17,500.00	17,500.00	.00	.00	.00
4340.104	Medical Travel Mileage MSW	5,000.00	5,000.00	.00	.00	.00
4350	Lab Fees & Services	200.00	200.00	200.00	200.00	200.00
4440	Medical & Safety Supplies	.00	.00	105,000.00	105,000.00	105,000.00
4440.503	Medical & Safety Supplies Machinery Equip	30,000.00	30,000.00	.00	.00	.00
4440.507	Medical & Safety Supplies Medications	71,000.00	71,000.00	.00	.00	.00
4440.508	Medical & Safety Supplies Medical Supp	4,000.00	4,000.00	.00	.00	.00
<i>Contractual Expense Totals</i>		\$699,209.00	\$699,209.00	\$756,155.00	\$756,155.00	\$756,155.00
<i>Employee Benefits</i>						
8100	FICA	54,637.00	54,637.00	52,701.00	52,701.00	52,701.00
8200	NYS Retirement	91,490.00	91,490.00	98,108.00	98,108.00	98,108.00
8300	Health Insurance	95,296.00	95,296.00	108,566.00	108,566.00	108,566.00
8311	Retiree Health Insurance	18,681.00	18,681.00	20,175.00	20,175.00	20,175.00
8312	Dental Insurance	6,216.00	6,216.00	6,909.00	6,909.00	6,909.00
8313	Deferred Compensation Match	771.00	771.00	879.00	879.00	879.00
8400	Workers Compensation	8,101.00	8,101.00	7,544.00	7,544.00	7,544.00
<i>Employee Benefits Totals</i>		\$275,192.00	\$275,192.00	\$294,882.00	\$294,882.00	\$294,882.00
Department <b>4083 - Hospice Totals</b>		\$1,688,612.00	\$1,688,612.00	\$1,739,934.00	\$1,739,934.00	\$1,739,934.00
Department <b>4088 - Early Care Case Management</b>						
<i>Pers Services</i>						
1000	Regular Earnings	42,479.00	42,479.00	52,815.00	52,815.00	52,815.00
1951	Overtime Earnings	200.00	200.00	200.00	200.00	200.00
<i>Pers Services Totals</i>		\$42,679.00	\$42,679.00	\$53,015.00	\$53,015.00	\$53,015.00
<i>Contractual Expense</i>						
4020	Travel Training Development	500.00	500.00	500.00	500.00	500.00
4055	Telephone	1,450.00	1,450.00	1,450.00	1,450.00	1,450.00
4060	Office Supplies	.00	.00	1,000.00	1,000.00	1,000.00
4060.301	Office Supplies Copier Charge	3,000.00	3,000.00	.00	.00	.00
4070	Service Contracts	200.00	200.00	220.00	220.00	220.00
4075	Data Processing Chgs Maint	1,850.00	1,850.00	3,474.00	3,474.00	3,474.00
4100	Postage & Freight	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
4200	Advertising Fees Or Expense	100.00	100.00	.00	.00	.00

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
<b>Fund A - General Fund</b>						
<b>EXPENSE</b>						
Org Function <b>094 - Health</b>						
Department <b>4088 - Early Care Case Management</b>						
<i>Contractual Expense</i>						
4340	Medical Travel	300.00	300.00	100.00	100.00	100.00
<i>Contractual Expense Totals</i>		<b>\$8,900.00</b>	<b>\$8,900.00</b>	<b>\$8,244.00</b>	<b>\$8,244.00</b>	<b>\$8,244.00</b>
<i>Employee Benefits</i>						
8100	FICA	3,265.00	3,265.00	4,056.00	4,056.00	4,056.00
8200	NYS Retirement	5,467.00	5,467.00	7,550.00	7,550.00	7,550.00
8300	Health Insurance	8,687.00	8,687.00	12,877.00	12,877.00	12,877.00
8312	Dental Insurance	293.00	293.00	544.00	544.00	544.00
8313	Deferred Compensation Match	393.00	393.00	365.00	365.00	365.00
8400	Workers Compensation	484.00	484.00	581.00	581.00	581.00
<i>Employee Benefits Totals</i>		<b>\$18,589.00</b>	<b>\$18,589.00</b>	<b>\$25,973.00</b>	<b>\$25,973.00</b>	<b>\$25,973.00</b>
Department <b>4088 - Early Care Case Management Totals</b>		<b>\$70,168.00</b>	<b>\$70,168.00</b>	<b>\$87,232.00</b>	<b>\$87,232.00</b>	<b>\$87,232.00</b>
Department <b>4091 - EI 0 2 Program</b>						
<i>Pers Services</i>						
1000	Regular Earnings	119,467.00	119,467.00	143,950.00	143,950.00	143,950.00
1951	Overtime Earnings	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
<i>Pers Services Totals</i>		<b>\$120,467.00</b>	<b>\$120,467.00</b>	<b>\$144,950.00</b>	<b>\$144,950.00</b>	<b>\$144,950.00</b>
<i>Contractual Expense</i>						
4070	Service Contracts	225,000.00	225,000.00	200,000.00	200,000.00	200,000.00
4075	Data Processing Chgs Maint	4,886.00	4,886.00	8,531.00	8,531.00	8,531.00
4080	Professional Services	.00	.00	11,500.00	11,500.00	11,500.00
4080.413	Professional Services Prof Svcs Respite	500.00	500.00	.00	.00	.00
4080.417	Professional Services Prof Svcs Transportation	30,000.00	30,000.00	.00	.00	.00
4124	Gasoline	2,000.00	2,000.00	500.00	500.00	500.00
4340	Medical Travel	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
<i>Contractual Expense Totals</i>		<b>\$266,886.00</b>	<b>\$266,886.00</b>	<b>\$225,031.00</b>	<b>\$225,031.00</b>	<b>\$225,031.00</b>
<i>Employee Benefits</i>						
8100	FICA	9,216.00	9,216.00	11,089.00	11,089.00	11,089.00
8200	NYS Retirement	15,432.00	15,432.00	20,643.00	20,643.00	20,643.00
8300	Health Insurance	31,314.00	31,314.00	16,534.00	16,534.00	16,534.00
8312	Dental Insurance	2,313.00	2,313.00	1,860.00	1,860.00	1,860.00
8313	Deferred Compensation Match	343.00	343.00	616.00	616.00	616.00
8400	Workers Compensation	1,366.00	1,366.00	1,587.00	1,587.00	1,587.00
<i>Employee Benefits Totals</i>		<b>\$59,984.00</b>	<b>\$59,984.00</b>	<b>\$52,329.00</b>	<b>\$52,329.00</b>	<b>\$52,329.00</b>
Department <b>4091 - EI 0 2 Program Totals</b>		<b>\$447,337.00</b>	<b>\$447,337.00</b>	<b>\$422,310.00</b>	<b>\$422,310.00</b>	<b>\$422,310.00</b>

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
<b>Fund A - General Fund</b>						
<b>EXPENSE</b>						
Org Function <b>094 - Health</b>						
Department <b>4093 - Tobacco Grant</b>						
<i>Pers Services</i>						
1000	Regular Earnings	23,804.00	23,804.00	26,251.00	26,251.00	26,251.00
1950	Temporary Earnings	586.00	586.00	.00	.00	.00
1951	Overtime Earnings	25.00	25.00	25.00	25.00	25.00
<i>Pers Services Totals</i>		<b>\$24,415.00</b>	<b>\$24,415.00</b>	<b>\$26,276.00</b>	<b>\$26,276.00</b>	<b>\$26,276.00</b>
<i>Contractual Expense</i>						
4060	Office Supplies	300.00	300.00	1,048.00	1,048.00	1,048.00
4075	Data Processing Chgs Maint	931.00	931.00	1,737.00	1,737.00	1,737.00
4100	Postage & Freight	100.00	100.00	100.00	100.00	100.00
4124	Gasoline	50.00	50.00	50.00	50.00	50.00
4200	Advertising Fees Or Expense	500.00	500.00	500.00	500.00	500.00
<i>Contractual Expense Totals</i>		<b>\$1,881.00</b>	<b>\$1,881.00</b>	<b>\$3,435.00</b>	<b>\$3,435.00</b>	<b>\$3,435.00</b>
<i>Employee Benefits</i>						
8100	FICA	1,868.00	1,868.00	2,010.00	2,010.00	2,010.00
8200	NYS Retirement	2,555.00	2,555.00	3,170.00	3,170.00	3,170.00
8300	Health Insurance	6,420.00	6,420.00	11,405.00	11,405.00	11,405.00
8312	Dental Insurance	384.00	384.00	636.00	636.00	636.00
8313	Deferred Compensation Match	351.00	351.00	281.00	281.00	281.00
8400	Workers Compensation	277.00	277.00	288.00	288.00	288.00
<i>Employee Benefits Totals</i>		<b>\$11,855.00</b>	<b>\$11,855.00</b>	<b>\$17,790.00</b>	<b>\$17,790.00</b>	<b>\$17,790.00</b>
Department <b>4093 - Tobacco Grant Totals</b>		<b>\$38,151.00</b>	<b>\$38,151.00</b>	<b>\$47,501.00</b>	<b>\$47,501.00</b>	<b>\$47,501.00</b>
Department <b>4094 - Lead Program Grant</b>						
<i>Pers Services</i>						
1000	Regular Earnings	81,034.00	95,034.00	110,746.00	110,746.00	110,746.00
1950	Temporary Earnings	29,369.00	2,000.00	.00	.00	.00
1951	Overtime Earnings	200.00	400.00	200.00	200.00	200.00
<i>Pers Services Totals</i>		<b>\$110,603.00</b>	<b>\$97,434.00</b>	<b>\$110,946.00</b>	<b>\$110,946.00</b>	<b>\$110,946.00</b>
<i>Contractual Expense</i>						
4020	Travel Training Development	3,900.00	12,000.00	10,000.00	10,000.00	10,000.00
4055	Telephone	960.00	960.00	1,080.00	1,080.00	1,080.00
4060	Office Supplies	3,675.00	3,675.00	6,491.00	6,491.00	6,491.00
4070	Service Contracts	.00	220.00	.00	.00	.00
4075	Data Processing Chgs Maint	3,490.00	3,650.00	6,099.00	6,099.00	6,099.00
4080	Professional Services	8,450.00	14,150.00	12,150.00	12,150.00	12,150.00
4100	Postage & Freight	500.00	500.00	500.00	500.00	500.00
4124	Gasoline	.00	200.00	500.00	500.00	500.00
4200	Advertising Fees Or Expense	9,608.00	17,458.00	14,000.00	14,000.00	14,000.00

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
Fund <b>A - General Fund</b>						
<b>EXPENSE</b>						
Org Function <b>094 - Health</b>						
Department <b>4094 - Lead Program Grant</b>						
<i>Contractual Expense</i>						
4340	Medical Travel	4,000.00	1,000.00	2,000.00	2,000.00	2,000.00
4352	Clinic & Lab	500.00	500.00	500.00	500.00	500.00
4440	Medical & Safety Supplies	3,000.00	13,000.00	3,500.00	3,500.00	3,500.00
<i>Contractual Expense Totals</i>		<b>\$38,083.00</b>	<b>\$67,313.00</b>	<b>\$56,820.00</b>	<b>\$56,820.00</b>	<b>\$56,820.00</b>
<i>Employee Benefits</i>						
8100	FICA	8,461.00	8,461.00	8,488.00	8,488.00	8,488.00
8200	NYS Retirement	14,168.00	14,168.00	15,800.00	15,800.00	15,800.00
8300	Health Insurance	27,560.00	11,299.00	5,925.00	5,925.00	5,925.00
8312	Dental Insurance	1,863.00	1,963.00	1,735.00	1,735.00	1,735.00
8313	Deferred Compensation Match	107.00	1,207.00	1,171.00	1,171.00	1,171.00
8400	Workers Compensation	1,255.00	255.00	1,215.00	1,215.00	1,215.00
<i>Employee Benefits Totals</i>		<b>\$53,414.00</b>	<b>\$37,353.00</b>	<b>\$34,334.00</b>	<b>\$34,334.00</b>	<b>\$34,334.00</b>
Department <b>4094 - Lead Program Grant Totals</b>		<b>\$202,100.00</b>	<b>\$202,100.00</b>	<b>\$202,100.00</b>	<b>\$202,100.00</b>	<b>\$202,100.00</b>
Department <b>4095 - Immunization Grant</b>						
<i>Pers Services</i>						
1000	Regular Earnings	19,666.00	19,666.00	18,030.00	18,030.00	18,030.00
1951	Overtime Earnings	300.00	300.00	400.00	400.00	400.00
<i>Pers Services Totals</i>		<b>\$19,966.00</b>	<b>\$19,966.00</b>	<b>\$18,430.00</b>	<b>\$18,430.00</b>	<b>\$18,430.00</b>
<i>Contractual Expense</i>						
4020	Travel Training Development	716.00	716.00	800.00	800.00	800.00
4025	Conferences & Seminars	.00	.00	716.00	716.00	716.00
4060	Office Supplies	.00	.00	943.00	943.00	943.00
4060.301	Office Supplies Copier Charge	700.00	700.00	.00	.00	.00
4075	Data Processing Chgs Maint	698.00	698.00	888.00	888.00	888.00
4100	Postage & Freight	75.00	75.00	75.00	75.00	75.00
4200	Advertising Fees Or Expense	1,355.00	1,355.00	1,763.00	1,763.00	1,763.00
4340	Medical Travel	500.00	500.00	500.00	500.00	500.00
4440	Medical & Safety Supplies	500.00	500.00	500.00	500.00	500.00
<i>Contractual Expense Totals</i>		<b>\$4,544.00</b>	<b>\$4,544.00</b>	<b>\$6,185.00</b>	<b>\$6,185.00</b>	<b>\$6,185.00</b>
<i>Employee Benefits</i>						
8100	FICA	1,527.00	1,527.00	1,410.00	1,410.00	1,410.00
8200	NYS Retirement	2,558.00	2,558.00	2,625.00	2,625.00	2,625.00
8300	Health Insurance	2,008.00	2,008.00	2,010.00	2,010.00	2,010.00
8312	Dental Insurance	149.00	149.00	138.00	138.00	138.00
8313	Deferred Compensation Match	72.00	72.00	50.00	50.00	50.00

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
Fund <b>A - General Fund</b>						
<b>EXPENSE</b>						
Org Function <b>094 - Health</b>						
Department <b>4095 - Immunization Grant</b>						
<i>Employee Benefits</i>						
8400	Workers Compensation	226.00	226.00	202.00	202.00	202.00
	<i>Employee Benefits Totals</i>	<u>\$6,540.00</u>	<u>\$6,540.00</u>	<u>\$6,435.00</u>	<u>\$6,435.00</u>	<u>\$6,435.00</u>
	Department <b>4095 - Immunization Grant Totals</b>	<u>\$31,050.00</u>	<u>\$31,050.00</u>	<u>\$31,050.00</u>	<u>\$31,050.00</u>	<u>\$31,050.00</u>
Department <b>4097 - Watershed Program</b>						
<i>Pers Services</i>						
1000	Regular Earnings	41,914.00	41,914.00	44,733.00	44,733.00	44,733.00
1951	Overtime Earnings	500.00	500.00	500.00	500.00	500.00
	<i>Pers Services Totals</i>	<u>\$42,414.00</u>	<u>\$42,414.00</u>	<u>\$45,233.00</u>	<u>\$45,233.00</u>	<u>\$45,233.00</u>
<i>Contractual Expense</i>						
4020	Travel Training Development	25.00	25.00	25.00	25.00	25.00
4025	Conferences & Seminars	50.00	50.00	50.00	50.00	50.00
4055	Telephone	360.00	360.00	360.00	360.00	360.00
4060	Office Supplies	.00	.00	100.00	100.00	100.00
4060.301	Office Supplies Copier Charge	100.00	100.00	.00	.00	.00
4075	Data Processing Chgs Maint	1,396.00	1,396.00	1,872.00	1,872.00	1,872.00
4124	Gasoline	100.00	100.00	100.00	100.00	100.00
4200	Advertising Fees Or Expense	50.00	50.00	50.00	50.00	50.00
4280	Uniform Expense	250.00	250.00	250.00	250.00	250.00
4340	Medical Travel	500.00	500.00	500.00	500.00	500.00
4440	Medical & Safety Supplies	100.00	100.00	100.00	100.00	100.00
	<i>Contractual Expense Totals</i>	<u>\$2,931.00</u>	<u>\$2,931.00</u>	<u>\$3,407.00</u>	<u>\$3,407.00</u>	<u>\$3,407.00</u>
<i>Employee Benefits</i>						
8100	FICA	3,245.00	3,245.00	3,460.00	3,460.00	3,460.00
8200	NYS Retirement	5,433.00	5,433.00	6,442.00	6,442.00	6,442.00
8300	Health Insurance	13,347.00	13,347.00	15,606.00	15,606.00	15,606.00
8312	Dental Insurance	818.00	818.00	876.00	876.00	876.00
8313	Deferred Compensation Match	730.00	730.00	549.00	549.00	549.00
8400	Workers Compensation	480.00	480.00	495.00	495.00	495.00
	<i>Employee Benefits Totals</i>	<u>\$24,053.00</u>	<u>\$24,053.00</u>	<u>\$27,428.00</u>	<u>\$27,428.00</u>	<u>\$27,428.00</u>
	Department <b>4097 - Watershed Program Totals</b>	<u>\$69,398.00</u>	<u>\$69,398.00</u>	<u>\$76,068.00</u>	<u>\$76,068.00</u>	<u>\$76,068.00</u>

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
Fund <b>A - General Fund</b>						
<b>EXPENSE</b>						
Org Function <b>094 - Health</b>						
Department <b>4106 - Public Water Supply Enhancemnt</b>						
<i>Pers Services</i>						
1000	Regular Earnings	68,709.00	63,899.00	63,741.00	63,741.00	63,741.00
1951	Overtime Earnings	100.00	100.00	100.00	100.00	100.00
<i>Pers Services Totals</i>		<u>\$68,809.00</u>	<u>\$63,999.00</u>	<u>\$63,841.00</u>	<u>\$63,841.00</u>	<u>\$63,841.00</u>
<i>Equip &amp; Cap Outlay</i>						
2250	Medical Equip	.00	.00	200.00	200.00	200.00
<i>Equip &amp; Cap Outlay Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$200.00</u>	<u>\$200.00</u>	<u>\$200.00</u>
<i>Contractual Expense</i>						
4020	Travel Training Development	.00	400.00	50.00	50.00	50.00
4025	Conferences & Seminars	.00	100.00	.00	.00	.00
4055	Telephone	200.00	386.00	200.00	200.00	200.00
4060	Office Supplies	.00	244.00	101.00	101.00	101.00
4075	Data Processing Chgs Maint	2,559.00	2,675.00	4,053.00	4,053.00	4,053.00
4100	Postage & Freight	170.00	450.00	170.00	170.00	170.00
4124	Gasoline	.00	125.00	65.00	65.00	65.00
4200	Advertising Fees Or Expense	.00	500.00	.00	.00	.00
4340	Medical Travel	.00	300.00	300.00	300.00	300.00
4354	Laboratory - Env Health	.00	1,600.00	700.00	700.00	700.00
4440	Medical & Safety Supplies	.00	2,221.00	200.00	200.00	200.00
<i>Contractual Expense Totals</i>		<u>\$2,929.00</u>	<u>\$9,001.00</u>	<u>\$5,839.00</u>	<u>\$5,839.00</u>	<u>\$5,839.00</u>
<i>Employee Benefits</i>						
8100	FICA	5,264.00	5,264.00	4,884.00	4,884.00	4,884.00
8200	NYS Retirement	7,814.00	7,814.00	8,092.00	8,092.00	8,092.00
8300	Health Insurance	10,762.00	12,479.00	16,023.00	16,023.00	16,023.00
8312	Dental Insurance	500.00	707.00	798.00	798.00	798.00
8313	Deferred Compensation Match	1,022.00	1,022.00	690.00	690.00	690.00
8400	Workers Compensation	780.00	780.00	699.00	699.00	699.00
<i>Employee Benefits Totals</i>		<u>\$26,142.00</u>	<u>\$28,066.00</u>	<u>\$31,186.00</u>	<u>\$31,186.00</u>	<u>\$31,186.00</u>
Department <b>4106 - Public Water Supply Enhancemnt Totals</b>		<u>\$97,880.00</u>	<u>\$101,066.00</u>	<u>\$101,066.00</u>	<u>\$101,066.00</u>	<u>\$101,066.00</u>
<i>Contractual Expense</i>						
4080	Professional Services	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
<i>Contractual Expense Totals</i>		<u>\$25,000.00</u>	<u>\$25,000.00</u>	<u>\$25,000.00</u>	<u>\$25,000.00</u>	<u>\$25,000.00</u>
Department <b>4108 - Septic System Reimbursement Totals</b>		<u>\$25,000.00</u>	<u>\$25,000.00</u>	<u>\$25,000.00</u>	<u>\$25,000.00</u>	<u>\$25,000.00</u>

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
<b>Fund A - General Fund</b>						
<b>EXPENSE</b>						
Org Function <b>094 - Health</b>						
Department <b>4111 - Children With Special Needs</b>						
<i>Pers Services</i>						
1000	Regular Earnings	35,044.00	24,872.49	32,577.00	32,577.00	32,577.00
<i>Pers Services Totals</i>		<b>\$35,044.00</b>	<b>\$24,872.49</b>	<b>\$32,577.00</b>	<b>\$32,577.00</b>	<b>\$32,577.00</b>
<i>Contractual Expense</i>						
4020	Travel Training Development	500.00	1,000.00	2,200.00	2,200.00	2,200.00
4025	Conferences & Seminars	.00	600.00	650.00	650.00	650.00
4060	Office Supplies	250.00	2,000.00	1,633.00	1,633.00	1,633.00
4075	Data Processing Chgs Maint	1,163.00	1,216.00	2,046.00	2,046.00	2,046.00
4100	Postage & Freight	150.00	550.00	600.00	600.00	600.00
4200	Advertising Fees Or Expense	500.00	17,815.00	4,200.00	4,200.00	4,200.00
4340	Medical Travel	500.00	600.00	450.00	450.00	450.00
<i>Contractual Expense Totals</i>		<b>\$3,063.00</b>	<b>\$23,781.00</b>	<b>\$11,779.00</b>	<b>\$11,779.00</b>	<b>\$11,779.00</b>
<i>Employee Benefits</i>						
8100	FICA	2,681.00	1,933.35	2,492.00	2,492.00	2,492.00
8200	NYS Retirement	4,489.00	4,489.00	4,639.00	4,639.00	4,639.00
8300	Health Insurance	13,174.00	3,375.16	5,351.00	5,351.00	5,351.00
8312	Dental Insurance	723.00	723.00	450.00	450.00	450.00
8313	Deferred Compensation Match	447.00	447.00	70.00	70.00	70.00
8400	Workers Compensation	398.00	398.00	357.00	357.00	357.00
<i>Employee Benefits Totals</i>		<b>\$21,912.00</b>	<b>\$11,365.51</b>	<b>\$13,359.00</b>	<b>\$13,359.00</b>	<b>\$13,359.00</b>
Department <b>4111 - Children With Special Needs</b>		<b>\$60,019.00</b>	<b>\$60,019.00</b>	<b>\$57,715.00</b>	<b>\$57,715.00</b>	<b>\$57,715.00</b>
<i>Totals</i>						
Department <b>4112 - Emergency Preparedness</b>						
<i>Pers Services</i>						
1000	Regular Earnings	28,099.00	28,099.00	27,265.00	27,265.00	27,265.00
1951	Overtime Earnings	750.00	750.00	750.00	750.00	750.00
<i>Pers Services Totals</i>		<b>\$28,849.00</b>	<b>\$28,849.00</b>	<b>\$28,015.00</b>	<b>\$28,015.00</b>	<b>\$28,015.00</b>
<i>Contractual Expense</i>						
4020	Travel Training Development	270.00	270.00	270.00	270.00	270.00
4025	Conferences & Seminars	.00	.00	1,000.00	1,000.00	1,000.00
4055	Telephone	2,508.00	2,508.00	1,860.00	1,860.00	1,860.00
4060	Office Supplies	700.00	700.00	1,520.00	1,520.00	1,520.00
4070	Service Contracts	2,749.00	2,749.00	1,250.00	1,250.00	1,250.00
4075	Data Processing Chgs Maint	1,396.00	1,396.00	1,660.00	1,660.00	1,660.00
4080	Professional Services	2,940.00	2,940.00	2,940.00	2,940.00	2,940.00
4100	Postage & Freight	25.00	25.00	25.00	25.00	25.00
4200	Advertising Fees Or Expense	762.00	762.00	1,000.00	1,000.00	1,000.00

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
Fund <b>A - General Fund</b>						
<b>EXPENSE</b>						
Org Function <b>094 - Health</b>						
Department <b>4112 - Emergency Preparedness</b>						
<i>Contractual Expense</i>						
4340	Medical Travel	500.00	500.00	700.00	700.00	700.00
4440	Medical & Safety Supplies	757.00	757.00	875.00	875.00	875.00
<i>Contractual Expense Totals</i>		\$12,607.00	\$12,607.00	\$13,100.00	\$13,100.00	\$13,100.00
<i>Employee Benefits</i>						
8100	FICA	2,207.00	2,207.00	2,143.00	2,143.00	2,143.00
8200	NYS Retirement	3,696.00	3,696.00	3,990.00	3,990.00	3,990.00
8300	Health Insurance	3,541.00	3,541.00	3,617.00	3,617.00	3,617.00
8312	Dental Insurance	230.00	230.00	171.00	171.00	171.00
8313	Deferred Compensation Match	642.00	642.00	756.00	756.00	756.00
8400	Workers Compensation	327.00	327.00	307.00	307.00	307.00
<i>Employee Benefits Totals</i>		\$10,643.00	\$10,643.00	\$10,984.00	\$10,984.00	\$10,984.00
Department <b>4112 - Emergency Preparedness Totals</b>		\$52,099.00	\$52,099.00	\$52,099.00	\$52,099.00	\$52,099.00
Department <b>4115 - Community Health Worker Prgm</b>						
<i>Pers Services</i>						
1000	Regular Earnings	137,905.00	131,025.00	144,404.00	144,404.00	144,404.00
1950	Temporary Earnings	.00	4,437.00	.00	.00	.00
1951	Overtime Earnings	100.00	100.00	100.00	100.00	100.00
<i>Pers Services Totals</i>		\$138,005.00	\$135,562.00	\$144,504.00	\$144,504.00	\$144,504.00
<i>Contractual Expense</i>						
4020	Travel Training Development	3,000.00	3,000.00	2,000.00	2,000.00	2,000.00
4025	Conferences & Seminars	1,000.00	2,000.00	2,000.00	2,000.00	2,000.00
4055	Telephone	3,180.00	2,380.00	2,068.00	2,068.00	2,068.00
4060	Office Supplies	644.00	1,543.00	565.00	565.00	565.00
4075	Data Processing Chgs Maint	5,816.00	6,080.00	9,805.00	9,805.00	9,805.00
4080	Professional Services	14,500.00	10,500.00	9,800.00	9,800.00	9,800.00
4100	Postage & Freight	100.00	300.00	300.00	300.00	300.00
4124	Gasoline	3,000.00	300.00	300.00	300.00	300.00
4200	Advertising Fees Or Expense	5,600.00	22,000.00	4,250.00	4,250.00	4,250.00
4340	Medical Travel	6,170.00	6,170.00	4,200.00	4,200.00	4,200.00
4440	Medical & Safety Supplies	.00	800.00	800.00	800.00	800.00
<i>Contractual Expense Totals</i>		\$43,010.00	\$55,073.00	\$36,088.00	\$36,088.00	\$36,088.00

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
<b>Fund A - General Fund</b>						
<b>EXPENSE</b>						
Org Function <b>094 - Health</b>						
Department <b>4115 - Community Health Worker Prgm</b>						
<i>Employee Benefits</i>						
8100	FICA	10,557.00	10,557.00	11,055.00	11,055.00	11,055.00
8200	NYS Retirement	16,000.00	16,000.00	18,901.00	18,901.00	18,901.00
8300	Health Insurance	41,899.00	31,899.00	37,791.00	37,791.00	37,791.00
8312	Dental Insurance	2,459.00	1,959.00	2,009.00	2,009.00	2,009.00
8313	Deferred Compensation Match	1,505.00	2,385.00	3,069.00	3,069.00	3,069.00
8400	Workers Compensation	1,565.00	1,565.00	1,583.00	1,583.00	1,583.00
<i>Employee Benefits Totals</i>		<b>\$73,985.00</b>	<b>\$64,365.00</b>	<b>\$74,408.00</b>	<b>\$74,408.00</b>	<b>\$74,408.00</b>
Department <b>4115 - Community Health Worker Prgm</b>		<b>\$255,000.00</b>	<b>\$255,000.00</b>	<b>\$255,000.00</b>	<b>\$255,000.00</b>	<b>\$255,000.00</b>
Department <b>4250 - Chemical Dependency</b>						
<i>Contractual Expense</i>						
4190	Agency Contracts	.00	.00	1,612,748.00	1,612,748.00	1,612,748.00
4190.437	Agency Contracts CASA Prevention	42,011.00	42,011.00	.00	.00	.00
4190.438	Agency Contracts CASA Peer Engagement	708,189.00	708,189.00	.00	.00	.00
4190.439	Agency Contracts CASA HCTC	35,000.00	35,000.00	.00	.00	.00
4190.447	Agency Contracts CASA Residential	622,678.00	622,678.00	.00	.00	.00
4190.448	Agency Contracts CASA Jail	164,544.00	164,544.00	.00	.00	.00
<i>Contractual Expense Totals</i>		<b>\$1,572,422.00</b>	<b>\$1,572,422.00</b>	<b>\$1,612,748.00</b>	<b>\$1,612,748.00</b>	<b>\$1,612,748.00</b>
Department <b>4250 - Chemical Dependency</b> Totals		<b>\$1,572,422.00</b>	<b>\$1,572,422.00</b>	<b>\$1,612,748.00</b>	<b>\$1,612,748.00</b>	<b>\$1,612,748.00</b>
Department <b>4310 - Mental Health Administration</b>						
<i>Pers Services</i>						
1000	Regular Earnings	1,563,325.00	1,563,325.00	1,768,217.00	1,768,217.00	1,768,217.00
1950	Temporary Earnings	437,474.00	437,474.00	336,333.00	336,333.00	336,333.00
1951	Overtime Earnings	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
<i>Pers Services Totals</i>		<b>\$2,012,799.00</b>	<b>\$2,012,799.00</b>	<b>\$2,116,550.00</b>	<b>\$2,116,550.00</b>	<b>\$2,116,550.00</b>
<i>Contractual Expense</i>						
4020	Travel Training Development	15,703.00	15,703.00	15,702.00	15,702.00	15,702.00
4025	Conferences & Seminars	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
4045	Maintenance In Lieu Of Rent	130,791.00	130,791.00	139,953.00	139,953.00	139,953.00
4055	Telephone	15,703.00	15,703.00	13,653.00	13,653.00	13,653.00
4060	Office Supplies	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
4070	Service Contracts	69,700.00	69,700.00	58,981.00	58,981.00	58,981.00
4075	Data Processing Chgs Maint	43,326.00	43,326.00	59,542.00	59,542.00	59,542.00

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
Fund <b>A - General Fund</b>						
<b>EXPENSE</b>						
Org Function <b>094 - Health</b>						
Department <b>4310 - Mental Health Administration</b>						
<i>Contractual Expense</i>						
4080	Professional Services	849,740.00	849,740.00	1,059,885.00	1,059,885.00	1,059,885.00
4090	Insurance	48,160.00	48,160.00	48,160.00	48,160.00	48,160.00
4100	Postage & Freight	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
4110	Building Repair Supplies Exp	5,000.00	5,000.00	.00	.00	.00
4124	Gasoline	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
4190	Agency Contracts	727,043.00	727,043.00	937,480.00	937,480.00	937,480.00
4200	Advertising Fees Or Expense	3,375.00	3,375.00	3,375.00	3,375.00	3,375.00
4240	Assistance Payments	88,345.00	88,345.00	92,584.00	92,584.00	92,584.00
4340	Medical Travel	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
4440	Medical & Safety Supplies	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
<i>Contractual Expense Totals</i>		\$2,014,386.00	\$2,014,386.00	\$2,446,815.00	\$2,446,815.00	\$2,446,815.00
<i>Employee Benefits</i>						
8100	FICA	153,979.00	153,979.00	161,916.00	161,916.00	161,916.00
8200	NYS Retirement	225,788.00	225,788.00	275,817.00	275,817.00	275,817.00
8300	Health Insurance	269,830.00	269,830.00	322,883.00	322,883.00	322,883.00
8311	Retiree Health Insurance	27,655.00	27,655.00	30,159.00	30,159.00	30,159.00
8312	Dental Insurance	19,261.00	19,261.00	23,017.00	23,017.00	23,017.00
8313	Deferred Compensation Match	9,614.00	9,614.00	11,903.00	11,903.00	11,903.00
8400	Workers Compensation	21,938.00	21,938.00	23,048.00	23,048.00	23,048.00
<i>Employee Benefits Totals</i>		\$728,065.00	\$728,065.00	\$848,743.00	\$848,743.00	\$848,743.00
Department <b>4310 - Mental Health Administration</b>		\$4,755,250.00	\$4,755,250.00	\$5,412,108.00	\$5,412,108.00	\$5,412,108.00
Totals						
Department <b>6610 - Consumer Affairs</b>						
<i>Pers Services</i>						
1000	Regular Earnings	200.00	200.00	200.00	200.00	200.00
<i>Pers Services Totals</i>		\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
<i>Contractual Expense</i>						
4060	Office Supplies	200.00	200.00	200.00	200.00	200.00
4360	Safety Expenses	25.00	25.00	25.00	25.00	25.00
4410	Payments To Other Governments	75,600.00	75,600.00	75,600.00	75,600.00	75,600.00
<i>Contractual Expense Totals</i>		\$75,825.00	\$75,825.00	\$75,825.00	\$75,825.00	\$75,825.00
<i>Employee Benefits</i>						
8100	FICA	15.00	15.00	15.00	15.00	15.00
8200	NYS Retirement	26.00	26.00	28.00	28.00	28.00

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
Fund <b>A - General Fund</b>						
<b>EXPENSE</b>						
Org Function <b>094 - Health</b>						
Department <b>6610 - Consumer Affairs</b>						
<i>Employee Benefits</i>						
8400	Workers Compensation	2.00	2.00	2.00	2.00	2.00
	<i>Employee Benefits Totals</i>	\$43.00	\$43.00	\$45.00	\$45.00	\$45.00
	Department <b>6610 - Consumer Affairs Totals</b>	\$76,068.00	\$76,068.00	\$76,070.00	\$76,070.00	\$76,070.00
	Org Function <b>094 - Health Totals</b>	\$14,151,843.00	\$14,155,029.00	\$14,744,716.00	\$14,744,716.00	\$14,744,716.00
Org Function <b>118 - Ambulance</b>						
Department <b>4013 - County Emergency Service</b>						
<i>Pers Services</i>						
1000	Regular Earnings	101,920.00	101,920.00	.00	.00	.00
	<i>Pers Services Totals</i>	\$101,920.00	\$101,920.00	\$0.00	\$0.00	\$0.00
<i>Equip &amp; Cap Outlay</i>						
2250	Medical Equip	750.00	750.00	.00	.00	.00
	<i>Equip &amp; Cap Outlay Totals</i>	\$750.00	\$750.00	\$0.00	\$0.00	\$0.00
<i>Contractual Expense</i>						
4020	Travel Training Development	13,500.00	13,500.00	.00	.00	.00
4055	Telephone	1,400.00	1,400.00	.00	.00	.00
4060	Office Supplies	800.00	800.00	.00	.00	.00
4080	Professional Services	68,500.00	68,500.00	.00	.00	.00
4100	Postage & Freight	250.00	250.00	.00	.00	.00
4124	Gasoline	1,900.00	1,900.00	.00	.00	.00
4280	Uniform Expense	750.00	750.00	.00	.00	.00
4440	Medical & Safety Supplies	250.00	250.00	.00	.00	.00
	<i>Contractual Expense Totals</i>	\$87,350.00	\$87,350.00	\$0.00	\$0.00	\$0.00
<i>Employee Benefits</i>						
8100	FICA	7,797.00	7,797.00	.00	.00	.00
8200	NYS Retirement	15,945.00	15,945.00	.00	.00	.00
8300	Health Insurance	21,649.00	21,649.00	.00	.00	.00
8312	Dental Insurance	2,075.00	2,075.00	.00	.00	.00
8400	Workers Compensation	1,156.00	1,156.00	.00	.00	.00
	<i>Employee Benefits Totals</i>	\$48,622.00	\$48,622.00	\$0.00	\$0.00	\$0.00
SubDepartment <b>EMS1 - General EMS</b>						
<i>Pers Services</i>						
1000	Regular Earnings	.00	.00	106,091.00	106,091.00	106,091.00
	<i>Pers Services Totals</i>	\$0.00	\$0.00	\$106,091.00	\$106,091.00	\$106,091.00

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
<b>Fund A - General Fund</b>						
<b>EXPENSE</b>						
Org Function <b>118 - Ambulance</b>						
Department <b>4013 - County Emergency Service</b>						
SubDepartment <b>EMS1 - General EMS</b>						
<i>Contractual Expense</i>						
4020	Travel Training Development	.00	.00	4,000.00	4,000.00	4,000.00
4055	Telephone	.00	.00	1,550.00	1,550.00	1,550.00
4060	Office Supplies	.00	.00	500.00	500.00	500.00
4100	Postage & Freight	.00	.00	150.00	150.00	150.00
4124	Gasoline	.00	.00	1,500.00	1,500.00	1,500.00
<i>Contractual Expense Totals</i>		\$0.00	\$0.00	\$7,700.00	\$7,700.00	\$7,700.00
<i>Employee Benefits</i>						
8100	FICA	.00	.00	8,116.00	8,116.00	8,116.00
8200	NYS Retirement	.00	.00	16,742.00	16,742.00	16,742.00
8300	Health Insurance	.00	.00	25,546.00	25,546.00	25,546.00
8312	Dental Insurance	.00	.00	2,075.00	2,075.00	2,075.00
8400	Workers Compensation	.00	.00	1,214.00	1,214.00	1,214.00
<i>Employee Benefits Totals</i>		\$0.00	\$0.00	\$53,693.00	\$53,693.00	\$53,693.00
SubDepartment <b>EMS1 - General EMS Totals</b>		\$0.00	\$0.00	\$167,484.00	\$167,484.00	\$167,484.00
SubDepartment <b>EMS2 - EMT Classes</b>						
<i>Equip &amp; Cap Outlay</i>						
2250	Medical Equip	.00	.00	750.00	750.00	750.00
<i>Equip &amp; Cap Outlay Totals</i>		\$0.00	\$0.00	\$750.00	\$750.00	\$750.00
<i>Contractual Expense</i>						
4020	Travel Training Development	.00	.00	9,500.00	9,500.00	9,500.00
4080	Professional Services	.00	.00	68,500.00	68,500.00	68,500.00
<i>Contractual Expense Totals</i>		\$0.00	\$0.00	\$78,000.00	\$78,000.00	\$78,000.00
SubDepartment <b>EMS2 - EMT Classes Totals</b>		\$0.00	\$0.00	\$78,750.00	\$78,750.00	\$78,750.00
Department <b>4013 - County Emergency Service Totals</b>		\$238,642.00	\$238,642.00	\$246,234.00	\$246,234.00	\$246,234.00
Department <b>4014 - County Ambulance Service</b>						
<i>Pers Services</i>						
1000	Regular Earnings	1,751,477.00	1,751,477.00	1,844,023.00	1,963,251.00	1,963,251.00
1950	Temporary Earnings	318,685.00	318,685.00	320,983.00	299,679.00	299,679.00
1951	Overtime Earnings	338,280.00	338,280.00	349,155.00	375,925.00	375,925.00
<i>Pers Services Totals</i>		\$2,408,442.00	\$2,408,442.00	\$2,514,161.00	\$2,638,855.00	\$2,638,855.00
<i>Equip &amp; Cap Outlay</i>						
2050	Office Mach Furniture Equip	.00	2,841.00	2,500.00	2,500.00	2,500.00

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
Fund <b>A - General Fund</b>						
<b>EXPENSE</b>						
Org Function <b>118 - Ambulance</b>						
Department <b>4014 - County Ambulance Service</b>						
<i>Equip &amp; Cap Outlay</i>						
2200	Dp Electronic Comm Equip	5,500.00	2,759.00	.00	.00	.00
2250	Medical Equip	24,000.00	23,900.00	24,000.00	24,000.00	24,000.00
2400	Law Enforce Fire Safety Equip	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
<i>Equip &amp; Cap Outlay Totals</i>		<b>\$37,500.00</b>	<b>\$37,500.00</b>	<b>\$34,500.00</b>	<b>\$34,500.00</b>	<b>\$34,500.00</b>
<i>Contractual Expense</i>						
4020	Travel Training Development	19,250.00	19,250.00	19,250.00	19,250.00	19,250.00
4051	Water & Sewer Charges	250.00	250.00	250.00	250.00	250.00
4053	Gas & Heating Oil	4,000.00	3,750.00	3,000.00	3,000.00	3,000.00
4054	Electricity	15,000.00	15,000.00	16,500.00	16,500.00	16,500.00
4055	Telephone	11,000.00	10,000.00	11,000.00	11,000.00	11,000.00
4060	Office Supplies	750.00	1,000.00	2,000.00	2,000.00	2,000.00
4070	Service Contracts	49,200.00	63,200.00	60,125.00	60,125.00	60,125.00
4075	Data Processing Chgs Maint	69,057.00	69,057.00	119,084.00	119,084.00	119,084.00
4080	Professional Services	171,359.00	171,359.00	.00	.00	.00
4080.403	Professional Services Pro Svcs Medical Director	.00	.00	36,000.00	36,000.00	36,000.00
4080.419	Professional Services Prof Svcs Billing	.00	.00	136,457.00	136,457.00	136,457.00
4100	Postage & Freight	400.00	400.00	400.00	400.00	400.00
4110	Building Repair Supplies Exp	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
4120	Motor Equip Repair & Supply	2,500.00	3,500.00	2,500.00	2,500.00	2,500.00
4124	Gasoline	117,168.00	110,168.00	117,168.00	117,168.00	117,168.00
4125	Diesel Fuel	11,090.00	4,090.00	2,000.00	2,000.00	2,000.00
4140	Equipment Repair Suppl & Exp	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
4200	Advertising Fees Or Expense	500.00	500.00	500.00	500.00	500.00
4280	Uniform Expense	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00
4440	Medical & Safety Supplies	147,578.00	150,178.70	153,168.00	153,168.00	153,168.00
<i>Contractual Expense Totals</i>		<b>\$642,102.00</b>	<b>\$644,702.70</b>	<b>\$702,402.00</b>	<b>\$702,402.00</b>	<b>\$702,402.00</b>
<i>Employee Benefits</i>						
8100	FICA	184,246.00	184,246.00	192,333.00	201,872.00	201,872.00
8200	NYS Retirement	219,066.00	219,066.00	230,019.00	230,019.00	230,019.00
8300	Health Insurance	316,866.00	316,866.00	373,902.00	373,902.00	373,902.00
8312	Dental Insurance	25,193.00	25,193.00	25,193.00	25,193.00	25,193.00
8313	Deferred Compensation Match	12,310.00	12,310.00	12,679.00	12,679.00	12,679.00
8400	Workers Compensation	27,317.00	27,317.00	28,683.00	28,683.00	28,683.00
<i>Employee Benefits Totals</i>		<b>\$784,998.00</b>	<b>\$784,998.00</b>	<b>\$862,809.00</b>	<b>\$872,348.00</b>	<b>\$872,348.00</b>
Department <b>4014 - County Ambulance Service Totals</b>		<b>\$3,873,042.00</b>	<b>\$3,875,642.70</b>	<b>\$4,113,872.00</b>	<b>\$4,248,105.00</b>	<b>\$4,248,105.00</b>

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
Fund <b>A - General Fund</b>						
<b>EXPENSE</b>						
	Org Function <b>118 - Ambulance</b> Totals	\$4,111,684.00	\$4,114,284.70	\$4,360,106.00	\$4,494,339.00	\$4,494,339.00
	Org Function <b>120 - Transportation</b>					
	Department <b>5681 - Roch Reg Trans Authority</b>					
	<i>Contractual Expense</i>					
4160	Contractual Expense	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00
	<i>Contractual Expense Totals</i>	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00
	Department <b>5681 - Roch Reg Trans Authority</b> Totals	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00
	Org Function <b>120 - Transportation</b> Totals	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00
	Org Function <b>122 - Social Services</b>					
	Department <b>6010 - Social Services Administration</b>					
	<i>Pers Services</i>					
1000	Regular Earnings	7,442,000.00	7,442,000.00	7,720,000.00	7,906,000.00	7,906,000.00
1950	Temporary Earnings	35,000.00	35,000.00	32,000.00	32,000.00	32,000.00
1951	Overtime Earnings	166,000.00	166,000.00	194,000.00	194,000.00	194,000.00
	<i>Pers Services Totals</i>	\$7,643,000.00	\$7,643,000.00	\$7,946,000.00	\$8,132,000.00	\$8,132,000.00
	<i>Equip &amp; Cap Outlay</i>					
2050	Office Mach Furniture Equip	10,200.00	46,475.00	.00	.00	.00
2100	Automotive Equip	40,000.00	.00	40,000.00	40,000.00	40,000.00
2200	Dp Electronic Comm Equip	11,200.00	14,925.00	15,000.00	15,000.00	15,000.00
	<i>Equip &amp; Cap Outlay Totals</i>	\$61,400.00	\$61,400.00	\$55,000.00	\$55,000.00	\$55,000.00
	<i>Contractual Expense</i>					
4020	Travel Training Development	225,800.00	218,800.00	236,000.00	236,000.00	236,000.00
4045	Maintenance In Lieu Of Rent	1,566,160.00	1,566,160.00	1,567,558.00	1,567,558.00	1,567,558.00
4055	Telephone	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00
4060	Office Supplies	46,300.00	46,300.00	47,000.00	47,000.00	47,000.00
4070	Service Contracts	241,886.00	248,886.00	249,520.00	249,520.00	249,520.00
4075	Data Processing Chgs Maint	298,130.00	298,130.00	344,100.00	344,100.00	344,100.00
4080	Professional Services	358,500.00	358,500.00	441,446.00	441,446.00	441,446.00
4100	Postage & Freight	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
4124	Gasoline	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
4127	Outside Repairs	.00	.00	2,000.00	2,000.00	2,000.00
4150	Office Equip Rental	25,961.00	25,961.00	26,000.00	26,000.00	26,000.00
4190	Agency Contracts	1,607,500.00	1,607,500.00	1,664,291.00	1,664,291.00	1,664,291.00
4200	Advertising Fees Or Expense	6,000.00	6,000.00	6,500.00	6,500.00	6,500.00
4240	Assistance Payments	47,516.00	217,483.00	.00	.00	.00
4240.100	Assistance Payments RSP	.00	.00	47,516.00	47,516.00	47,516.00
4332	Physicals - Non-County Employ	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
4353	STD or DNA Testing	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
Fund <b>A - General Fund</b>						
<b>EXPENSE</b>						
Org Function <b>122 - Social Services</b>						
Department <b>6010 - Social Services Administration</b>						
<i>Contractual Expense</i>						
4485	Federal and State Fees DSS	150,000.00	150,000.00	180,000.00	180,000.00	180,000.00
<i>Contractual Expense Totals</i>		<b>\$4,700,253.00</b>	<b>\$4,870,220.00</b>	<b>\$4,938,431.00</b>	<b>\$4,938,431.00</b>	<b>\$4,938,431.00</b>
<i>Employee Benefits</i>						
8100	FICA	583,772.00	583,772.00	607,869.00	607,869.00	607,869.00
8200	NYS Retirement	1,256,365.00	1,256,365.00	1,374,782.00	1,374,782.00	1,374,782.00
8300	Health Insurance	1,857,530.00	1,857,530.00	2,270,634.00	2,270,634.00	2,270,634.00
8311	Retiree Health Insurance	594,045.00	594,045.00	668,780.00	668,780.00	668,780.00
8312	Dental Insurance	106,849.00	106,849.00	130,054.00	130,054.00	130,054.00
8313	Deferred Compensation Match	66,796.00	66,796.00	76,775.00	76,775.00	76,775.00
8314	Voluntary Defined Contribution Match	8,070.00	8,070.00	8,322.00	8,322.00	8,322.00
8400	Workers Compensation	152,296.00	152,296.00	159,911.00	159,911.00	159,911.00
8500	Unemployment	15,400.00	15,400.00	15,400.00	15,400.00	15,400.00
<i>Employee Benefits Totals</i>		<b>\$4,641,123.00</b>	<b>\$4,641,123.00</b>	<b>\$5,312,527.00</b>	<b>\$5,312,527.00</b>	<b>\$5,312,527.00</b>
SubDepartment <b>BLUE - Code BLUE</b>						
<i>Equip &amp; Cap Outlay</i>						
2050	Office Mach Furniture Equip	.00	14,520.00	.00	.00	.00
2200	Dp Electronic Comm Equip	.00	20,686.76	.00	.00	.00
2900	Capital Outlay	.00	76,920.00	.00	.00	.00
<i>Equip &amp; Cap Outlay Totals</i>		<b>\$0.00</b>	<b>\$112,126.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<i>Contractual Expense</i>						
4045	Maintenance In Lieu Of Rent	.00	11,435.00	.00	.00	.00
4055	Telephone	.00	100.00	.00	.00	.00
4060	Office Supplies	.00	3,700.00	.00	.00	.00
4110	Building Repair Supplies Exp	.00	6,200.00	.00	.00	.00
4190	Agency Contracts	.00	110,700.00	.00	.00	.00
4240	Assistance Payments	.00	35,300.00	.00	.00	.00
4450	Food	.00	320.00	.00	.00	.00
<i>Contractual Expense Totals</i>		<b>\$0.00</b>	<b>\$167,755.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
SubDepartment <b>BLUE - Code BLUE Totals</b>		<b>\$0.00</b>	<b>\$279,881.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Department <b>6010 - Social Services Administration Totals</b>		<b>\$17,045,776.00</b>	<b>\$17,495,624.76</b>	<b>\$18,251,958.00</b>	<b>\$18,437,958.00</b>	<b>\$18,437,958.00</b>

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
<b>Fund A - General Fund</b>						
<b>EXPENSE</b>						
Org Function <b>122 - Social Services</b>						
Department <b>6055 - Day Care</b>						
<i>Contractual Expense</i>						
4240	Assistance Payments	3,200,000.00	3,200,000.00	2,858,396.00	2,858,396.00	2,858,396.00
	<i>Contractual Expense Totals</i>	<u>\$3,200,000.00</u>	<u>\$3,200,000.00</u>	<u>\$2,858,396.00</u>	<u>\$2,858,396.00</u>	<u>\$2,858,396.00</u>
	Department <b>6055 - Day Care</b> Totals	\$3,200,000.00	\$3,200,000.00	\$2,858,396.00	\$2,858,396.00	\$2,858,396.00
Department <b>6070 - Service For Recipients</b>						
<i>Contractual Expense</i>						
4240	Assistance Payments	1,134,340.00	1,134,340.00	1,365,950.00	1,365,950.00	1,365,950.00
	<i>Contractual Expense Totals</i>	<u>\$1,134,340.00</u>	<u>\$1,134,340.00</u>	<u>\$1,365,950.00</u>	<u>\$1,365,950.00</u>	<u>\$1,365,950.00</u>
	Department <b>6070 - Service For Recipients</b> Totals	\$1,134,340.00	\$1,134,340.00	\$1,365,950.00	\$1,365,950.00	\$1,365,950.00
Department <b>6102 - Medical AssistanceMMIS</b>						
<i>Contractual Expense</i>						
4240	Assistance Payments	9,539,192.00	9,539,192.00	9,539,192.00	9,539,192.00	9,539,192.00
	<i>Contractual Expense Totals</i>	<u>\$9,539,192.00</u>	<u>\$9,539,192.00</u>	<u>\$9,539,192.00</u>	<u>\$9,539,192.00</u>	<u>\$9,539,192.00</u>
	Department <b>6102 - Medical AssistanceMMIS</b> Totals	\$9,539,192.00	\$9,539,192.00	\$9,539,192.00	\$9,539,192.00	\$9,539,192.00
Department <b>6109 - Family Assistance</b>						
<i>Contractual Expense</i>						
4240	Assistance Payments	3,725,000.00	3,725,000.00	3,896,000.00	3,896,000.00	3,896,000.00
	<i>Contractual Expense Totals</i>	<u>\$3,725,000.00</u>	<u>\$3,725,000.00</u>	<u>\$3,896,000.00</u>	<u>\$3,896,000.00</u>	<u>\$3,896,000.00</u>
	Department <b>6109 - Family Assistance</b> Totals	\$3,725,000.00	\$3,725,000.00	\$3,896,000.00	\$3,896,000.00	\$3,896,000.00
Department <b>6119 - Child Care</b>						
<i>Contractual Expense</i>						
4240	Assistance Payments	2,895,000.00	2,895,000.00	3,575,000.00	3,575,000.00	3,575,000.00
	<i>Contractual Expense Totals</i>	<u>\$2,895,000.00</u>	<u>\$2,895,000.00</u>	<u>\$3,575,000.00</u>	<u>\$3,575,000.00</u>	<u>\$3,575,000.00</u>
	Department <b>6119 - Child Care</b> Totals	\$2,895,000.00	\$2,895,000.00	\$3,575,000.00	\$3,575,000.00	\$3,575,000.00
Department <b>6123 - Juvenile Delinquent Care</b>						
<i>Contractual Expense</i>						
4240	Assistance Payments	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00
	<i>Contractual Expense Totals</i>	<u>\$700,000.00</u>	<u>\$700,000.00</u>	<u>\$700,000.00</u>	<u>\$700,000.00</u>	<u>\$700,000.00</u>
	Department <b>6123 - Juvenile Delinquent Care</b> Totals	\$700,000.00	\$700,000.00	\$700,000.00	\$700,000.00	\$700,000.00
Department <b>6124 - INSTITUTIONAL CARE PHC</b>						
<i>Contractual Expense</i>						
4240	Assistance Payments	750,000.00	750,000.00	350,000.00	350,000.00	350,000.00
	<i>Contractual Expense Totals</i>	<u>\$750,000.00</u>	<u>\$750,000.00</u>	<u>\$350,000.00</u>	<u>\$350,000.00</u>	<u>\$350,000.00</u>
	Department <b>6124 - INSTITUTIONAL CARE PHC</b> Totals	\$750,000.00	\$750,000.00	\$350,000.00	\$350,000.00	\$350,000.00

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
<b>Fund A - General Fund</b>						
<b>EXPENSE</b>						
Org Function <b>122 - Social Services</b>						
Department <b>6129 - State Training School</b>						
<i>Contractual Expense</i>						
4240	Assistance Payments	325,000.00	325,000.00	500,000.00	500,000.00	500,000.00
	<i>Contractual Expense Totals</i>	<u>\$325,000.00</u>	<u>\$325,000.00</u>	<u>\$500,000.00</u>	<u>\$500,000.00</u>	<u>\$500,000.00</u>
	Department <b>6129 - State Training School</b> Totals	\$325,000.00	\$325,000.00	\$500,000.00	\$500,000.00	\$500,000.00
Department <b>6140 - Home Relief</b>						
<i>Contractual Expense</i>						
4240	Assistance Payments	2,961,800.00	2,961,800.00	3,206,800.00	3,206,800.00	3,206,800.00
	<i>Contractual Expense Totals</i>	<u>\$2,961,800.00</u>	<u>\$2,961,800.00</u>	<u>\$3,206,800.00</u>	<u>\$3,206,800.00</u>	<u>\$3,206,800.00</u>
	Department <b>6140 - Home Relief</b> Totals	\$2,961,800.00	\$2,961,800.00	\$3,206,800.00	\$3,206,800.00	\$3,206,800.00
Department <b>6141 - Social ServicesHEAP</b>						
<i>Contractual Expense</i>						
4240	Assistance Payments	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
	<i>Contractual Expense Totals</i>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>
	Department <b>6141 - Social ServicesHEAP</b> Totals	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Department <b>6142 - Emergency Aid To Adults</b>						
<i>Contractual Expense</i>						
4240	Assistance Payments	100,000.00	100,000.00	125,000.00	125,000.00	125,000.00
	<i>Contractual Expense Totals</i>	<u>\$100,000.00</u>	<u>\$100,000.00</u>	<u>\$125,000.00</u>	<u>\$125,000.00</u>	<u>\$125,000.00</u>
	Department <b>6142 - Emergency Aid To Adults</b> Totals	\$100,000.00	\$100,000.00	\$125,000.00	\$125,000.00	\$125,000.00
	Org Function <b>122 - Social Services</b> Totals	\$42,381,108.00	\$42,830,956.76	\$44,373,296.00	\$44,559,296.00	\$44,559,296.00
Org Function <b>160 - Community Service Block</b>						
Department <b>6313 - Community Service Block Grant</b>						
<i>Pers Services</i>						
1000	Regular Earnings	68,000.00	67,990.00	73,150.00	73,150.00	73,150.00
1950	Temporary Earnings	2,500.00	2,510.00	2,000.00	2,000.00	2,000.00
	<i>Pers Services Totals</i>	<u>\$70,500.00</u>	<u>\$70,500.00</u>	<u>\$75,150.00</u>	<u>\$75,150.00</u>	<u>\$75,150.00</u>
<i>Contractual Expense</i>						
4020	Travel Training Development	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
4045	Maintenance In Lieu Of Rent	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
4055	Telephone	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
4060	Office Supplies	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
4075	Data Processing Chgs Maint	2,000.00	2,000.00	2,500.00	2,500.00	2,500.00
4076	Copier Expense	250.00	250.00	250.00	250.00	250.00
4100	Postage & Freight	100.00	100.00	100.00	100.00	100.00
4150	Office Equip Rental	1,000.00	1,000.00	500.00	500.00	500.00
4190	Agency Contracts	165,000.00	165,000.00	165,000.00	165,000.00	165,000.00

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
Fund <b>A - General Fund</b>						
<b>EXPENSE</b>						
Org Function <b>160 - Community Service Block</b>						
Department <b>6313 - Community Service Block Grant</b>						
<i>Contractual Expense</i>						
4531	Training Facilities Cost	25,000.00	25,000.00	20,000.00	20,000.00	20,000.00
4533	Participant Training Supplies	1,650.00	1,650.00	1,000.00	1,000.00	1,000.00
<i>Contractual Expense Totals</i>		<b>\$204,000.00</b>	<b>\$204,000.00</b>	<b>\$198,350.00</b>	<b>\$198,350.00</b>	<b>\$198,350.00</b>
<i>Employee Benefits</i>						
8100	FICA	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
8200	NYS Retirement	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
8300	Health Insurance	7,500.00	7,500.00	8,000.00	8,000.00	8,000.00
8312	Dental Insurance	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
8313	Deferred Compensation Match	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
8400	Workers Compensation	1,000.00	1,000.00	1,500.00	1,500.00	1,500.00
<i>Employee Benefits Totals</i>		<b>\$25,500.00</b>	<b>\$25,500.00</b>	<b>\$26,500.00</b>	<b>\$26,500.00</b>	<b>\$26,500.00</b>
Department <b>6313 - Community Service Block Grant Totals</b>		<b>\$300,000.00</b>	<b>\$300,000.00</b>	<b>\$300,000.00</b>	<b>\$300,000.00</b>	<b>\$300,000.00</b>
Org Function <b>160 - Community Service Block Totals</b>		<b>\$300,000.00</b>	<b>\$300,000.00</b>	<b>\$300,000.00</b>	<b>\$300,000.00</b>	<b>\$300,000.00</b>
Org Function <b>162 - Publicity</b>						
Department <b>6411 - Tourism</b>						
<i>Contractual Expense</i>						
4160	Contractual Expense	.00	.00	330,000.00	330,000.00	330,000.00
<i>Contractual Expense Totals</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$330,000.00</b>	<b>\$330,000.00</b>	<b>\$330,000.00</b>
Department <b>6411 - Tourism Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$330,000.00</b>	<b>\$330,000.00</b>	<b>\$330,000.00</b>
Org Function <b>162 - Publicity Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$330,000.00</b>	<b>\$330,000.00</b>	<b>\$330,000.00</b>
Org Function <b>164 - Veterans</b>						
Department <b>6510 - Veterans</b>						
<i>Pers Services</i>						
1000	Regular Earnings	315,305.00	315,305.00	336,602.00	336,602.00	336,602.00
<i>Pers Services Totals</i>		<b>\$315,305.00</b>	<b>\$315,305.00</b>	<b>\$336,602.00</b>	<b>\$336,602.00</b>	<b>\$336,602.00</b>
<i>Equip &amp; Cap Outlay</i>						
2050	Office Mach Furniture Equip	2,500.00	2,500.00	8,505.00	8,505.00	8,505.00
<i>Equip &amp; Cap Outlay Totals</i>		<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>\$8,505.00</b>	<b>\$8,505.00</b>	<b>\$8,505.00</b>
<i>Contractual Expense</i>						
4020	Travel Training Development	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
4020.DWYER	Travel Training Development Dwyer Funding	.00	4,000.00	4,000.00	4,000.00	4,000.00
4045	Maintenance In Lieu Of Rent	11,890.00	11,890.00	13,064.00	13,064.00	13,064.00
4055	Telephone	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
Fund <b>A - General Fund</b>						
<b>EXPENSE</b>						
Org Function <b>164 - Veterans</b>						
Department <b>6510 - Veterans</b>						
<i>Contractual Expense</i>						
4060	Office Supplies	3,000.00	3,000.00	8,000.00	8,000.00	8,000.00
4070	Service Contracts	3,000.00	3,000.00	4,000.00	4,000.00	4,000.00
4070.DWYE	Service Contracts Dwyer Funding	.00	25,000.00	27,292.00	27,292.00	27,292.00
R						
4075	Data Processing Chgs Maint	13,739.00	13,739.00	13,232.00	13,232.00	13,232.00
4100	Postage & Freight	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
4122.DWYE	Parts & Supplies Dwyer Funding	.00	50,000.00	50,000.00	50,000.00	50,000.00
R						
4160.458	Contractual Expense Veteran Mindful Mile Trail	1,500.00	1,500.00	3,000.00	3,000.00	3,000.00
4190	Agency Contracts	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
4190.436	Agency Contracts Contracts Liv Wyo ARC	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
4190.449	Agency Contracts Homeless	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
4450.DWYE	Food Dwyer Funding	.00	25,000.00	25,000.00	25,000.00	25,000.00
R						
	<i>Contractual Expense Totals</i>	\$94,129.00	\$198,129.00	\$208,588.00	\$208,588.00	\$208,588.00
<i>Employee Benefits</i>						
8100	FICA	24,121.00	24,121.00	25,751.00	25,751.00	25,751.00
8200	NYS Retirement	38,873.00	38,873.00	40,817.00	40,817.00	40,817.00
8300	Health Insurance	196,901.00	92,901.00	72,600.00	72,600.00	72,600.00
8312	Dental Insurance	8,676.00	8,676.00	8,676.00	8,676.00	8,676.00
8313	Deferred Compensation Match	6,495.00	6,495.00	9,024.00	9,024.00	9,024.00
	<i>Employee Benefits Totals</i>	\$275,066.00	\$171,066.00	\$156,868.00	\$156,868.00	\$156,868.00
	Department <b>6510 - Veterans Totals</b>	\$687,000.00	\$687,000.00	\$710,563.00	\$710,563.00	\$710,563.00
	Org Function <b>164 - Veterans Totals</b>	\$687,000.00	\$687,000.00	\$710,563.00	\$710,563.00	\$710,563.00
Org Function <b>168 - Office for the Aging</b>						
Department <b>6773 - OFA Title IIIB</b>						
<i>Pers Services</i>						
1000	Regular Earnings	174,451.00	176,951.00	220,110.00	220,110.00	220,110.00
1950	Temporary Earnings	78,994.00	76,494.00	78,734.00	78,734.00	78,734.00
	<i>Pers Services Totals</i>	\$253,445.00	\$253,445.00	\$298,844.00	\$298,844.00	\$298,844.00
<i>Contractual Expense</i>						
4020	Travel Training Development	5,950.00	6,950.00	5,950.00	5,950.00	5,950.00
4025	Conferences & Seminars	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
4045	Maintenance In Lieu Of Rent	42,417.00	42,417.00	.00	.00	.00
4055	Telephone	4,750.00	4,750.00	3,700.00	3,700.00	3,700.00
4060	Office Supplies	17,457.00	16,457.00	17,000.00	17,000.00	17,000.00
4070	Service Contracts	2,775.00	2,775.00	2,660.00	2,660.00	2,660.00

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
Fund <b>A - General Fund</b>						
<b>EXPENSE</b>						
Org Function <b>168 - Office for the Aging</b>						
Department <b>6773 - OFA Title IIIB</b>						
<i>Contractual Expense</i>						
4075	Data Processing Chgs Maint	17,228.00	17,228.00	27,822.00	27,822.00	27,822.00
4080	Professional Services	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
4100	Postage & Freight	810.00	810.00	600.00	600.00	600.00
4190	Agency Contracts	.00	.00	13,385.00	13,385.00	13,385.00
4190.402	Agency Contracts Pro Svcs Legal	10,000.00	10,000.00	.00	.00	.00
4190.420	Agency Contracts Pro Svcs Hospital	2,000.00	2,000.00	.00	.00	.00
4190.441	Agency Contracts H H Pers Care II	1,385.00	1,385.00	.00	.00	.00
4200	Advertising Fees Or Expense	14,840.00	14,840.00	10,000.00	10,000.00	10,000.00
<i>Contractual Expense Totals</i>		\$122,612.00	\$122,612.00	\$84,117.00	\$84,117.00	\$84,117.00
<i>Employee Benefits</i>						
8100	FICA	19,388.00	19,388.00	22,862.00	22,862.00	22,862.00
8200	NYS Retirement	35,823.00	35,823.00	44,035.00	44,035.00	44,035.00
8300	Health Insurance	76,974.00	76,974.00	76,571.00	76,571.00	76,571.00
8312	Dental Insurance	3,126.00	3,126.00	3,385.00	3,385.00	3,385.00
8313	Deferred Compensation Match	2,134.00	3,295.62	3,137.00	3,137.00	3,137.00
8400	Workers Compensation	2,805.00	1,643.38	3,615.00	3,615.00	3,615.00
8500	Unemployment	1,000.00	1,000.00	.00	.00	.00
<i>Employee Benefits Totals</i>		\$141,250.00	\$141,250.00	\$153,605.00	\$153,605.00	\$153,605.00
Department <b>6773 - OFA Title IIIB Totals</b>		\$517,307.00	\$517,307.00	\$536,566.00	\$536,566.00	\$536,566.00
Department <b>6774 - OFA C1</b>						
<i>Pers Services</i>						
1000	Regular Earnings	43,187.00	43,187.00	43,549.00	43,549.00	43,549.00
1950	Temporary Earnings	165,077.00	165,077.00	147,517.00	147,517.00	147,517.00
<i>Pers Services Totals</i>		\$208,264.00	\$208,264.00	\$191,066.00	\$191,066.00	\$191,066.00
<i>Equip &amp; Cap Outlay</i>						
2050	Office Mach Furniture Equip	.00	.00	20,000.00	20,000.00	20,000.00
<i>Equip &amp; Cap Outlay Totals</i>		\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00
<i>Contractual Expense</i>						
4020	Travel Training Development	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
4025	Conferences & Seminars	500.00	500.00	500.00	500.00	500.00
4040	Building Rent & Real Property	42,860.00	42,860.00	45,520.00	45,520.00	45,520.00
4055	Telephone	3,000.00	3,000.00	2,200.00	2,200.00	2,200.00
4060	Office Supplies	11,800.00	11,800.00	7,800.00	7,800.00	7,800.00
4070	Service Contracts	4,300.00	4,300.00	4,800.00	4,800.00	4,800.00
4075	Data Processing Chgs Maint	6,600.00	6,600.00	.00	.00	.00
4080	Professional Services	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
Fund <b>A - General Fund</b>						
<b>EXPENSE</b>						
Org Function <b>168 - Office for the Aging</b>						
Department <b>6774 - OFA C1</b>						
<i>Contractual Expense</i>						
4110	Building Repair Supplies Exp	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
4120	Motor Equip Repair & Supply	2,900.00	2,900.00	2,400.00	2,400.00	2,400.00
4190	Agency Contracts	.00	.00	153,577.00	153,577.00	153,577.00
4190.206	Agency Contracts Meals Food	139,485.00	139,485.00	.00	.00	.00
4190.421	Agency Contracts Pro Svcs Dietitian	20,977.00	20,977.00	.00	.00	.00
4200	Advertising Fees Or Expense	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
4450	Food	4,323.00	4,323.00	4,000.00	4,000.00	4,000.00
<i>Contractual Expense Totals</i>		<b>\$244,745.00</b>	<b>\$244,745.00</b>	<b>\$228,797.00</b>	<b>\$228,797.00</b>	<b>\$228,797.00</b>
<i>Employee Benefits</i>						
8100	FICA	15,932.00	15,932.00	14,617.00	14,617.00	14,617.00
8200	NYS Retirement	23,183.00	19,483.00	26,317.00	26,317.00	26,317.00
8300	Health Insurance	7,477.00	11,177.00	13,061.00	13,061.00	13,061.00
8312	Dental Insurance	218.00	524.85	507.00	507.00	507.00
8313	Deferred Compensation Match	447.00	397.00	361.00	361.00	361.00
8400	Workers Compensation	2,429.00	2,172.15	2,280.00	2,280.00	2,280.00
8500	Unemployment	1,788.00	1,788.00	600.00	600.00	600.00
<i>Employee Benefits Totals</i>		<b>\$51,474.00</b>	<b>\$51,474.00</b>	<b>\$57,743.00</b>	<b>\$57,743.00</b>	<b>\$57,743.00</b>
Department <b>6774 - OFA C1 Totals</b>		<b>\$504,483.00</b>	<b>\$504,483.00</b>	<b>\$497,606.00</b>	<b>\$497,606.00</b>	<b>\$497,606.00</b>
Department <b>6775 - OFA NY Connects EE</b>						
<i>Pers Services</i>						
1000	Regular Earnings	149,875.00	149,875.00	156,060.00	156,060.00	156,060.00
1950	Temporary Earnings	3,634.00	3,419.98	3,974.00	3,974.00	3,974.00
1951	Overtime Earnings	.00	214.02	.00	.00	.00
<i>Pers Services Totals</i>		<b>\$153,509.00</b>	<b>\$153,509.00</b>	<b>\$160,034.00</b>	<b>\$160,034.00</b>	<b>\$160,034.00</b>
<i>Contractual Expense</i>						
4055	Telephone	1,000.00	1,000.00	1,200.00	1,200.00	1,200.00
4060	Office Supplies	200.00	200.00	200.00	200.00	200.00
4070	Service Contracts	.00	537.18	500.00	500.00	500.00
4075	Data Processing Chgs Maint	8,875.00	8,875.00	.00	.00	.00
4100	Postage & Freight	500.00	700.00	600.00	600.00	600.00
4200	Advertising Fees Or Expense	5,984.00	946.82	2,044.00	2,044.00	2,044.00
<i>Contractual Expense Totals</i>		<b>\$16,559.00</b>	<b>\$12,259.00</b>	<b>\$4,544.00</b>	<b>\$4,544.00</b>	<b>\$4,544.00</b>

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
<b>Fund A - General Fund</b>						
<b>EXPENSE</b>						
Org Function <b>168 - Office for the Aging</b>						
Department <b>6775 - OFA NY Connects EE</b>						
<i>Employee Benefits</i>						
8100	FICA	11,743.00	11,743.00	12,243.00	12,243.00	12,243.00
8200	NYS Retirement	14,889.00	10,889.00	7,456.00	7,456.00	7,456.00
8300	Health Insurance	22,811.00	31,111.00	37,037.00	37,037.00	37,037.00
8312	Dental Insurance	2,332.00	2,332.00	2,290.00	2,290.00	2,290.00
8313	Deferred Compensation Match	874.00	874.00	913.00	913.00	913.00
8400	Workers Compensation	1,800.00	1,800.00	.00	.00	.00
<i>Employee Benefits Totals</i>		\$54,449.00	\$58,749.00	\$59,939.00	\$59,939.00	\$59,939.00
Department <b>6775 - OFA NY Connects EE Totals</b>		\$224,517.00	\$224,517.00	\$224,517.00	\$224,517.00	\$224,517.00
Department <b>6776 - OFA Title IIID</b>						
<i>Pers Services</i>						
1950	Temporary Earnings	.00	.00	2,000.00	2,000.00	2,000.00
<i>Pers Services Totals</i>		\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
<i>Contractual Expense</i>						
4060	Office Supplies	4,491.00	4,491.00	2,008.00	2,008.00	2,008.00
4190	Agency Contracts	.00	.00	500.00	500.00	500.00
4190.420	Agency Contracts Pro Svcs Hospital	500.00	500.00	.00	.00	.00
4200	Advertising Fees Or Expense	3,000.00	3,000.00	2,500.00	2,500.00	2,500.00
<i>Contractual Expense Totals</i>		\$7,991.00	\$7,991.00	\$5,008.00	\$5,008.00	\$5,008.00
<i>Employee Benefits</i>						
8100	FICA	.00	.00	153.00	153.00	153.00
<i>Employee Benefits Totals</i>		\$0.00	\$0.00	\$153.00	\$153.00	\$153.00
Department <b>6776 - OFA Title IIID Totals</b>		\$7,991.00	\$7,991.00	\$7,161.00	\$7,161.00	\$7,161.00
Department <b>6777 - OFA C2</b>						
<i>Pers Services</i>						
1000	Regular Earnings	40,004.00	40,004.00	41,759.00	41,759.00	41,759.00
1950	Temporary Earnings	74,789.00	74,789.00	86,287.00	86,287.00	86,287.00
<i>Pers Services Totals</i>		\$114,793.00	\$114,793.00	\$128,046.00	\$128,046.00	\$128,046.00
<i>Equip &amp; Cap Outlay</i>						
2100	Automotive Equip	20,000.00	20,000.00	.00	.00	.00
<i>Equip &amp; Cap Outlay Totals</i>		\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00
<i>Contractual Expense</i>						
4020	Travel Training Development	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
Fund <b>A - General Fund</b>						
<b>EXPENSE</b>						
Org Function <b>168 - Office for the Aging</b>						
Department <b>6777 - OFA C2</b>						
<i>Contractual Expense</i>						
4055	Telephone	2,000.00	2,000.00	1,200.00	1,200.00	1,200.00
4060	Office Supplies	800.00	2,034.06	1,500.00	1,500.00	1,500.00
4070	Service Contracts	2,000.00	2,000.00	1,200.00	1,200.00	1,200.00
4075	Data Processing Chgs Maint	1,250.00	1,250.00	.00	.00	.00
4120	Motor Equip Repair & Supply	1,200.00	1,200.00	1,500.00	1,500.00	1,500.00
4124	Gasoline	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00
4190	Agency Contracts	.00	.00	164,229.00	164,229.00	164,229.00
4190.206	Agency Contracts Meals Food	161,160.00	156,960.00	.00	.00	.00
4190.421	Agency Contracts Pro Svcs Dietitian	8,619.00	8,619.00	.00	.00	.00
4200	Advertising Fees Or Expense	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
<i>Contractual Expense Totals</i>		\$190,529.00	\$187,563.06	\$183,129.00	\$183,129.00	\$183,129.00
<i>Employee Benefits</i>						
8100	FICA	8,782.00	8,782.00	9,795.00	9,795.00	9,795.00
8200	NYS Retirement	11,591.00	11,416.00	14,548.00	14,548.00	14,548.00
8300	Health Insurance	6,789.00	10,989.00	12,922.00	12,922.00	12,922.00
8312	Dental Insurance	185.00	508.73	502.00	502.00	502.00
8313	Deferred Compensation Match	400.00	400.00	355.00	355.00	355.00
8400	Workers Compensation	1,346.00	1,197.27	1,257.00	1,257.00	1,257.00
<i>Employee Benefits Totals</i>		\$29,093.00	\$33,293.00	\$39,379.00	\$39,379.00	\$39,379.00
Department <b>6777 - OFA C2 Totals</b>		\$354,415.00	\$355,649.06	\$350,554.00	\$350,554.00	\$350,554.00
Department <b>6778 - OFA WIN</b>						
<i>Pers Services</i>						
1000	Regular Earnings	40,483.00	40,483.00	41,264.00	41,264.00	41,264.00
1950	Temporary Earnings	64,364.00	64,364.00	73,281.00	73,281.00	73,281.00
<i>Pers Services Totals</i>		\$104,847.00	\$104,847.00	\$114,545.00	\$114,545.00	\$114,545.00
<i>Equip &amp; Cap Outlay</i>						
2100	Automotive Equip	20,000.00	17,000.00	.00	.00	.00
<i>Equip &amp; Cap Outlay Totals</i>		\$20,000.00	\$17,000.00	\$0.00	\$0.00	\$0.00
<i>Contractual Expense</i>						
4020	Travel Training Development	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
4055	Telephone	2,000.00	2,000.00	1,200.00	1,200.00	1,200.00
4060	Office Supplies	.00	1,000.00	2,000.00	2,000.00	2,000.00
4070	Service Contracts	4,000.00	2,000.00	1,200.00	1,200.00	1,200.00
4075	Data Processing Chgs Maint	1,250.00	1,250.00	.00	.00	.00
4120	Motor Equip Repair & Supply	1,200.00	1,200.00	2,000.00	2,000.00	2,000.00

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
Fund <b>A - General Fund</b>						
<b>EXPENSE</b>						
Org Function <b>168 - Office for the Aging</b>						
Department <b>6778 - OFA WIN</b>						
<i>Contractual Expense</i>						
4124	Gasoline	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00
4190	Agency Contracts	.00	.00	164,229.00	164,229.00	164,229.00
4190.206	Agency Contracts Meals Food	153,160.00	150,660.00	.00	.00	.00
4190.421	Agency Contracts Pro Svcs Dietitian	8,619.00	8,619.00	.00	.00	.00
4200	Advertising Fees Or Expense	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
4450	Food	.00	2,000.00	.00	.00	.00
<i>Contractual Expense Totals</i>		<b>\$184,229.00</b>	<b>\$182,729.00</b>	<b>\$184,629.00</b>	<b>\$184,629.00</b>	<b>\$184,629.00</b>
<i>Employee Benefits</i>						
8100	FICA	8,021.00	8,021.00	8,763.00	8,763.00	8,763.00
8200	NYS Retirement	13,040.00	12,920.00	14,141.00	14,141.00	14,141.00
8300	Health Insurance	6,695.00	11,195.00	12,658.00	12,658.00	12,658.00
8312	Dental Insurance	185.00	495.00	492.00	492.00	492.00
8313	Deferred Compensation Match	325.00	325.00	346.00	346.00	346.00
8400	Workers Compensation	1,284.00	1,094.00	1,148.00	1,148.00	1,148.00
<i>Employee Benefits Totals</i>		<b>\$29,550.00</b>	<b>\$34,050.00</b>	<b>\$37,548.00</b>	<b>\$37,548.00</b>	<b>\$37,548.00</b>
Department <b>6778 - OFA WIN Totals</b>		<b>\$338,626.00</b>	<b>\$338,626.00</b>	<b>\$336,722.00</b>	<b>\$336,722.00</b>	<b>\$336,722.00</b>
Department <b>6779 - OFA EISEP</b>						
<i>Pers Services</i>						
1000	Regular Earnings	139,800.00	139,800.00	152,306.00	152,306.00	152,306.00
<i>Pers Services Totals</i>		<b>\$139,800.00</b>	<b>\$139,800.00</b>	<b>\$152,306.00</b>	<b>\$152,306.00</b>	<b>\$152,306.00</b>
<i>Contractual Expense</i>						
4020	Travel Training Development	9,500.00	9,500.00	9,000.00	9,000.00	9,000.00
4025	Conferences & Seminars	500.00	500.00	500.00	500.00	500.00
4045	Maintenance In Lieu Of Rent	17,375.00	17,375.00	.00	.00	.00
4055	Telephone	1,850.00	1,850.00	1,850.00	1,850.00	1,850.00
4060	Office Supplies	2,700.00	2,700.00	700.00	700.00	700.00
4070	Service Contracts	550.00	550.00	880.00	880.00	880.00
4075	Data Processing Chgs Maint	8,875.00	8,875.00	11,396.00	11,396.00	11,396.00
4080	Professional Services	.00	.00	2,000.00	2,000.00	2,000.00
4100	Postage & Freight	500.00	500.00	300.00	300.00	300.00
4190	Agency Contracts	.00	.00	112,094.00	112,094.00	112,094.00
4190.420	Agency Contracts Pro Svcs Hospital	12,000.00	12,000.00	.00	.00	.00
4190.424	Agency Contracts CCOR Pers Care I	17,041.00	17,041.00	.00	.00	.00
4190.425	Agency Contracts CCOR Pers Care II	5,000.00	5,000.00	.00	.00	.00
4190.426	Agency Contracts Svcs Consumer Directed	49,000.00	49,000.00	.00	.00	.00

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
Fund <b>A - General Fund</b>						
<b>EXPENSE</b>						
Org Function <b>168 - Office for the Aging</b>						
Department <b>6779 - OFA EISEP</b>						
<i>Contractual Expense</i>						
4190.428	Agency Contracts Comfort Keepers PCI	14,605.00	14,605.00	.00	.00	.00
4190.440	Agency Contracts H H Pers Care I	11,483.00	11,483.00	.00	.00	.00
4190.441	Agency Contracts H H Pers Care II	2,965.00	2,965.00	.00	.00	.00
<i>Contractual Expense Totals</i>		<b>\$153,944.00</b>	<b>\$153,944.00</b>	<b>\$138,720.00</b>	<b>\$138,720.00</b>	<b>\$138,720.00</b>
<i>Employee Benefits</i>						
8100	FICA	10,695.00	10,695.00	11,651.00	11,651.00	11,651.00
8200	NYS Retirement	17,387.00	17,387.00	17,785.00	17,785.00	17,785.00
8300	Health Insurance	13,877.00	13,877.00	15,040.00	15,040.00	15,040.00
8312	Dental Insurance	2,509.00	2,650.91	3,000.00	3,000.00	3,000.00
8313	Deferred Compensation Match	1,610.00	1,610.00	2,089.00	2,089.00	2,089.00
8400	Workers Compensation	1,600.00	1,458.09	1,530.00	1,530.00	1,530.00
<i>Employee Benefits Totals</i>		<b>\$47,678.00</b>	<b>\$47,678.00</b>	<b>\$51,095.00</b>	<b>\$51,095.00</b>	<b>\$51,095.00</b>
Department <b>6779 - OFA EISEP Totals</b>		<b>\$341,422.00</b>	<b>\$341,422.00</b>	<b>\$342,121.00</b>	<b>\$342,121.00</b>	<b>\$342,121.00</b>
Department <b>6780 - OFA CSE</b>						
<i>Pers Services</i>						
1000	Regular Earnings	224,302.00	221,802.00	195,522.00	195,522.00	195,522.00
1950	Temporary Earnings	2,326.00	4,826.00	9,119.00	9,119.00	9,119.00
<i>Pers Services Totals</i>		<b>\$226,628.00</b>	<b>\$226,628.00</b>	<b>\$204,641.00</b>	<b>\$204,641.00</b>	<b>\$204,641.00</b>
<i>Equip &amp; Cap Outlay</i>						
2050	Office Mach Furniture Equip	5,350.00	5,350.00	.00	.00	.00
2200	Dp Electronic Comm Equip	.00	.00	5,350.00	5,350.00	5,350.00
<i>Equip &amp; Cap Outlay Totals</i>		<b>\$5,350.00</b>	<b>\$5,350.00</b>	<b>\$5,350.00</b>	<b>\$5,350.00</b>	<b>\$5,350.00</b>
<i>Contractual Expense</i>						
4020	Travel Training Development	4,500.00	4,500.00	5,500.00	5,500.00	5,500.00
4045	Maintenance In Lieu Of Rent	42,417.00	42,417.00	.00	.00	.00
4055	Telephone	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00
4060	Office Supplies	4,609.00	4,609.00	4,500.00	4,500.00	4,500.00
4070	Service Contracts	1,775.00	1,775.00	2,160.00	2,160.00	2,160.00
4075	Data Processing Chgs Maint	17,227.00	17,927.00	27,822.00	27,822.00	27,822.00
4080	Professional Services	.00	500.00	2,000.00	2,000.00	2,000.00
4100	Postage & Freight	810.00	810.00	400.00	400.00	400.00
4190	Agency Contracts	.00	(500.00)	68,225.00	68,225.00	68,225.00
4190.402	Agency Contracts Pro Svcs Legal	14,500.00	14,500.00	.00	.00	.00
4190.420	Agency Contracts Pro Svcs Hospital	15,000.00	15,000.00	.00	.00	.00
4190.427	Agency Contracts Agency Svcs LATS	9,500.00	9,500.00	.00	.00	.00

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
<b>Fund A - General Fund</b>						
<b>EXPENSE</b>						
Org Function <b>168 - Office for the Aging</b>						
Department <b>6780 - OFA CSE</b>						
<i>Contractual Expense</i>						
4190.429	Agency Contracts Catholic Charities	5,625.00	5,625.00	.00	.00	.00
4190.436	Agency Contracts Contracts Liv Wyo ARC	13,600.00	12,900.00	.00	.00	.00
4200	Advertising Fees Or Expense	5,000.00	5,000.00	2,000.00	2,000.00	2,000.00
<i>Contractual Expense Totals</i>		<b>\$141,063.00</b>	<b>\$141,063.00</b>	<b>\$119,107.00</b>	<b>\$119,107.00</b>	<b>\$119,107.00</b>
<i>Employee Benefits</i>						
8100	FICA	17,337.00	17,337.00	15,655.00	15,655.00	15,655.00
8200	NYS Retirement	28,978.00	28,978.00	29,785.00	29,785.00	29,785.00
8300	Health Insurance	50,126.00	50,126.00	66,416.00	66,416.00	66,416.00
8312	Dental Insurance	3,299.00	3,299.00	3,319.00	3,319.00	3,319.00
8313	Deferred Compensation Match	2,440.00	2,400.32	1,722.00	1,722.00	1,722.00
8400	Workers Compensation	2,324.00	2,363.68	3,322.00	3,322.00	3,322.00
<i>Employee Benefits Totals</i>		<b>\$104,504.00</b>	<b>\$104,504.00</b>	<b>\$120,219.00</b>	<b>\$120,219.00</b>	<b>\$120,219.00</b>
Department <b>6780 - OFA CSE Totals</b>		<b>\$477,545.00</b>	<b>\$477,545.00</b>	<b>\$449,317.00</b>	<b>\$449,317.00</b>	<b>\$449,317.00</b>
Department <b>6782 - OFA CSI</b>						
<i>Contractual Expense</i>						
4190.421	Agency Contracts Pro Svcs Dietitian	3,450.00	3,450.00	3,427.00	3,427.00	3,427.00
<i>Contractual Expense Totals</i>		<b>\$3,450.00</b>	<b>\$3,450.00</b>	<b>\$3,427.00</b>	<b>\$3,427.00</b>	<b>\$3,427.00</b>
Department <b>6782 - OFA CSI Totals</b>		<b>\$3,450.00</b>	<b>\$3,450.00</b>	<b>\$3,427.00</b>	<b>\$3,427.00</b>	<b>\$3,427.00</b>
Department <b>6784 - OFA HIICAP</b>						
<i>Contractual Expense</i>						
4190	Agency Contracts	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00
4200	Advertising Fees Or Expense	1,160.00	1,160.00	1,043.00	1,043.00	1,043.00
<i>Contractual Expense Totals</i>		<b>\$34,160.00</b>	<b>\$34,160.00</b>	<b>\$34,043.00</b>	<b>\$34,043.00</b>	<b>\$34,043.00</b>
Department <b>6784 - OFA HIICAP Totals</b>		<b>\$34,160.00</b>	<b>\$34,160.00</b>	<b>\$34,043.00</b>	<b>\$34,043.00</b>	<b>\$34,043.00</b>
Department <b>6785 - OFA Title IIIIE</b>						
<i>Pers Services</i>						
1000	Regular Earnings	11,880.00	11,880.00	11,601.00	11,601.00	11,601.00
<i>Pers Services Totals</i>		<b>\$11,880.00</b>	<b>\$11,880.00</b>	<b>\$11,601.00</b>	<b>\$11,601.00</b>	<b>\$11,601.00</b>
<i>Contractual Expense</i>						
4020	Travel Training Development	500.00	500.00	500.00	500.00	500.00
4060	Office Supplies	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
4190	Agency Contracts	12,282.00	12,282.00	59,091.00	59,091.00	59,091.00
4190.420	Agency Contracts Pro Svcs Hospital	39,182.00	39,182.00	.00	.00	.00
4190.425	Agency Contracts CCOR Pers Care II	5,000.00	5,000.00	.00	.00	.00

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
Fund <b>A - General Fund</b>						
<b>EXPENSE</b>						
Org Function <b>168 - Office for the Aging</b>						
Department <b>6785 - OFA Title IIIIE</b>						
<i>Contractual Expense</i>						
4190.428	Agency Contracts Comfort Keepers PCI	1,427.00	1,427.00	.00	.00	.00
4190.441	Agency Contracts H H Pers Care II	1,200.00	1,200.00	.00	.00	.00
<i>Contractual Expense Totals</i>		<b>\$60,591.00</b>	<b>\$60,591.00</b>	<b>\$60,591.00</b>	<b>\$60,591.00</b>	<b>\$60,591.00</b>
<i>Employee Benefits</i>						
8100	FICA	909.00	909.00	887.00	887.00	887.00
8300	Health Insurance	1,913.00	1,913.00	2,412.00	2,412.00	2,412.00
8312	Dental Insurance	288.00	288.00	233.00	233.00	233.00
8313	Deferred Compensation Match	160.00	160.00	124.00	124.00	124.00
<i>Employee Benefits Totals</i>		<b>\$3,270.00</b>	<b>\$3,270.00</b>	<b>\$3,656.00</b>	<b>\$3,656.00</b>	<b>\$3,656.00</b>
Department <b>6785 - OFA Title IIIIE Totals</b>		<b>\$75,741.00</b>	<b>\$75,741.00</b>	<b>\$75,848.00</b>	<b>\$75,848.00</b>	<b>\$75,848.00</b>
Department <b>6786 - OFA MIPPA</b>						
<i>Pers Services</i>						
1000	Regular Earnings	5,093.00	3,393.00	7,021.00	7,021.00	7,021.00
<i>Pers Services Totals</i>		<b>\$5,093.00</b>	<b>\$3,393.00</b>	<b>\$7,021.00</b>	<b>\$7,021.00</b>	<b>\$7,021.00</b>
<i>Contractual Expense</i>						
4200	Advertising Fees Or Expense	6,355.00	11,279.44	7,554.00	7,554.00	7,554.00
<i>Contractual Expense Totals</i>		<b>\$6,355.00</b>	<b>\$11,279.44</b>	<b>\$7,554.00</b>	<b>\$7,554.00</b>	<b>\$7,554.00</b>
<i>Employee Benefits</i>						
8100	FICA	390.00	390.00	537.00	537.00	537.00
8300	Health Insurance	1,123.00	671.56	718.00	718.00	718.00
8312	Dental Insurance	70.00	70.00	24.00	24.00	24.00
8313	Deferred Compensation Match	50.00	50.00	.00	.00	.00
<i>Employee Benefits Totals</i>		<b>\$1,633.00</b>	<b>\$1,181.56</b>	<b>\$1,279.00</b>	<b>\$1,279.00</b>	<b>\$1,279.00</b>
Department <b>6786 - OFA MIPPA Totals</b>		<b>\$13,081.00</b>	<b>\$15,854.00</b>	<b>\$15,854.00</b>	<b>\$15,854.00</b>	<b>\$15,854.00</b>
Department <b>6787 - OFA Local</b>						
<i>Contractual Expense</i>						
4045	Maintenance In Lieu Of Rent	.00	.00	112,261.00	112,261.00	112,261.00
<i>Contractual Expense Totals</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$112,261.00</b>	<b>\$112,261.00</b>	<b>\$112,261.00</b>
Department <b>6787 - OFA Local Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$112,261.00</b>	<b>\$112,261.00</b>	<b>\$112,261.00</b>

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
Fund <b>A - General Fund</b>						
<b>EXPENSE</b>						
Org Function <b>168 - Office for the Aging</b>						
Department <b>6788 - OFA AAA Transport</b>						
<i>Contractual Expense</i>						
4190	Agency Contracts	.00	.00	5,600.00	5,600.00	5,600.00
4190.436	Agency Contracts Contracts Liv Wyo ARC	5,600.00	5,600.00	.00	.00	.00
<i>Contractual Expense Totals</i>		<u>\$5,600.00</u>	<u>\$5,600.00</u>	<u>\$5,600.00</u>	<u>\$5,600.00</u>	<u>\$5,600.00</u>
Department <b>6788 - OFA AAA Transport</b> Totals		\$5,600.00	\$5,600.00	\$5,600.00	\$5,600.00	\$5,600.00
Department <b>6789 - OFA ADRC</b>						
<i>Pers Services</i>						
1000	Regular Earnings	.00	914.90	2,038.00	2,038.00	2,038.00
<i>Pers Services Totals</i>		<u>\$0.00</u>	<u>\$914.90</u>	<u>\$2,038.00</u>	<u>\$2,038.00</u>	<u>\$2,038.00</u>
<i>Contractual Expense</i>						
4200	Advertising Fees Or Expense	3,052.00	5,314.48	4,513.00	4,513.00	4,513.00
<i>Contractual Expense Totals</i>		<u>\$3,052.00</u>	<u>\$5,314.48</u>	<u>\$4,513.00</u>	<u>\$4,513.00</u>	<u>\$4,513.00</u>
<i>Employee Benefits</i>						
8100	FICA	.00	59.28	156.00	156.00	156.00
8300	Health Insurance	.00	375.72	.00	.00	.00
8312	Dental Insurance	.00	24.32	.00	.00	.00
8313	Deferred Compensation Match	.00	18.30	.00	.00	.00
<i>Employee Benefits Totals</i>		<u>\$0.00</u>	<u>\$477.62</u>	<u>\$156.00</u>	<u>\$156.00</u>	<u>\$156.00</u>
Department <b>6789 - OFA ADRC</b> Totals		\$3,052.00	\$6,707.00	\$6,707.00	\$6,707.00	\$6,707.00
Department <b>6791 - OFA MLTC</b>						
<i>Pers Services</i>						
1000	Regular Earnings	1,125.00	1,125.00	1,156.00	1,156.00	1,156.00
1950	Temporary Earnings	4,011.00	4,011.00	4,197.00	4,197.00	4,197.00
<i>Pers Services Totals</i>		<u>\$5,136.00</u>	<u>\$5,136.00</u>	<u>\$5,353.00</u>	<u>\$5,353.00</u>	<u>\$5,353.00</u>
<i>Contractual Expense</i>						
4190.206	Agency Contracts Meals Food	9,846.00	9,846.00	9,360.00	9,360.00	9,360.00
<i>Contractual Expense Totals</i>		<u>\$9,846.00</u>	<u>\$9,846.00</u>	<u>\$9,360.00</u>	<u>\$9,360.00</u>	<u>\$9,360.00</u>
<i>Employee Benefits</i>						
8100	FICA	393.00	393.00	410.00	410.00	410.00
<i>Employee Benefits Totals</i>		<u>\$393.00</u>	<u>\$393.00</u>	<u>\$410.00</u>	<u>\$410.00</u>	<u>\$410.00</u>
Department <b>6791 - OFA MLTC</b> Totals		\$15,375.00	\$15,375.00	\$15,123.00	\$15,123.00	\$15,123.00
Department <b>6792 - OFA Unmet Needs</b>						
<i>Pers Services</i>						
1000	Regular Earnings	12,236.00	7,236.00	.00	.00	.00
<i>Pers Services Totals</i>		<u>\$12,236.00</u>	<u>\$7,236.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
Fund <b>A - General Fund</b>						
<b>EXPENSE</b>						
Org Function <b>168 - Office for the Aging</b>						
Department <b>6792 - OFA Unmet Needs</b>						
<i>Contractual Expense</i>						
4060	Office Supplies	1,393.00	1,393.00	.00	.00	.00
4080	Professional Services	.00	5,000.00	2,000.00	2,000.00	2,000.00
4190	Agency Contracts	.00	.00	79,153.00	79,153.00	79,153.00
4190.424	Agency Contracts CCOR Pers Care I	10,800.00	10,800.00	.00	.00	.00
4190.425	Agency Contracts CCOR Pers Care II	9,396.00	9,396.00	.00	.00	.00
4190.428	Agency Contracts Comfort Keepers PCI	14,637.00	14,637.00	.00	.00	.00
4190.440	Agency Contracts H H Pers Care I	6,408.00	6,408.00	.00	.00	.00
4190.441	Agency Contracts H H Pers Care II	24,884.00	24,884.00	.00	.00	.00
<i>Contractual Expense Totals</i>		\$67,518.00	\$72,518.00	\$81,153.00	\$81,153.00	\$81,153.00
<i>Employee Benefits</i>						
8100	FICA	936.00	936.00	.00	.00	.00
8312	Dental Insurance	463.00	463.00	.00	.00	.00
<i>Employee Benefits Totals</i>		\$1,399.00	\$1,399.00	\$0.00	\$0.00	\$0.00
Department <b>6792 - OFA Unmet Needs Totals</b>		\$81,153.00	\$81,153.00	\$81,153.00	\$81,153.00	\$81,153.00
Department <b>6793 - OFA Emergency Funds</b>						
<i>Equip &amp; Cap Outlay</i>						
2100	Automotive Equip	.00	40,863.40	.00	.00	.00
<i>Equip &amp; Cap Outlay Totals</i>		\$0.00	\$40,863.40	\$0.00	\$0.00	\$0.00
<i>Contractual Expense</i>						
4080	Professional Services	.00	4,880.32	.00	.00	.00
4190	Agency Contracts	.00	41,383.36	.00	.00	.00
<i>Contractual Expense Totals</i>		\$0.00	\$46,263.68	\$0.00	\$0.00	\$0.00
Department <b>6793 - OFA Emergency Funds Totals</b>		\$0.00	\$87,127.08	\$0.00	\$0.00	\$0.00
Org Function <b>168 - Office for the Aging Totals</b>		\$2,997,918.00	\$3,092,707.14	\$3,094,580.00	\$3,094,580.00	\$3,094,580.00
Org Function <b>170 - Other Econ &amp; Dev</b>						
Department <b>6989 - Economic Development</b>						
<i>Pers Services</i>						
1000	Regular Earnings	572,420.00	572,420.00	645,000.00	645,000.00	645,000.00
<i>Pers Services Totals</i>		\$572,420.00	\$572,420.00	\$645,000.00	\$645,000.00	\$645,000.00
<i>Equip &amp; Cap Outlay</i>						
2050	Office Mach Furniture Equip	1,000.00	1,000.00	1,500.00	1,500.00	1,500.00
<i>Equip &amp; Cap Outlay Totals</i>		\$1,000.00	\$1,000.00	\$1,500.00	\$1,500.00	\$1,500.00
<i>Contractual Expense</i>						
4020	Travel Training Development	2,000.00	2,000.00	5,000.00	5,000.00	5,000.00
4025	Conferences & Seminars	1,000.00	1,000.00	2,500.00	2,500.00	2,500.00

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
Fund <b>A - General Fund</b>						
<b>EXPENSE</b>						
Org Function <b>170 - Other Econ &amp; Dev</b>						
Department <b>6989 - Economic Development</b>						
<i>Contractual Expense</i>						
4040	Building Rent & Real Property	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00
4055	Telephone	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
4060	Office Supplies	3,000.00	3,000.00	2,500.00	2,500.00	2,500.00
4075	Data Processing Chgs Maint	20,150.00	20,150.00	18,525.00	18,525.00	18,525.00
4076	Copier Expense	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
4080	Professional Services	25,000.00	25,000.00	.00	.00	.00
4100	Postage & Freight	2,000.00	2,000.00	1,500.00	1,500.00	1,500.00
4190	Agency Contracts	15,000.00	15,000.00	16,500.00	16,500.00	16,500.00
4200	Advertising Fees Or Expense	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
4410	Payments To Other Governments	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
<i>Contractual Expense Totals</i>		\$210,650.00	\$210,650.00	\$189,025.00	\$189,025.00	\$189,025.00
<i>Employee Benefits</i>						
8100	FICA	35,500.00	35,500.00	49,500.00	49,500.00	49,500.00
8200	NYS Retirement	97,315.00	97,315.00	100,000.00	100,000.00	100,000.00
8300	Health Insurance	91,250.00	91,250.00	100,000.00	100,000.00	100,000.00
8311	Retiree Health Insurance	2,400.00	2,400.00	3,200.00	3,200.00	3,200.00
8312	Dental Insurance	6,700.00	6,700.00	8,000.00	8,000.00	8,000.00
8313	Deferred Compensation Match	7,000.00	7,000.00	5,000.00	5,000.00	5,000.00
8400	Workers Compensation	5,670.00	5,670.00	10,000.00	10,000.00	10,000.00
<i>Employee Benefits Totals</i>		\$245,835.00	\$245,835.00	\$275,700.00	\$275,700.00	\$275,700.00
Department <b>6989 - Economic Development Totals</b>		\$1,029,905.00	\$1,029,905.00	\$1,111,225.00	\$1,111,225.00	\$1,111,225.00
Org Function <b>170 - Other Econ &amp; Dev Totals</b>		\$1,029,905.00	\$1,029,905.00	\$1,111,225.00	\$1,111,225.00	\$1,111,225.00
Org Function <b>172 - Youth Program</b>						
Department <b>7310 - Youth Bureau</b>						
<i>Pers Services</i>						
1000	Regular Earnings	100,000.00	100,000.00	132,000.00	132,000.00	132,000.00
1950	Temporary Earnings	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
1951	Overtime Earnings	3,000.00	3,000.00	.00	.00	.00
<i>Pers Services Totals</i>		\$105,500.00	\$105,500.00	\$134,500.00	\$134,500.00	\$134,500.00
<i>Contractual Expense</i>						
4020	Travel Training Development	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
4045	Maintenance In Lieu Of Rent	3,300.00	3,300.00	2,600.00	2,600.00	2,600.00
4055	Telephone	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
4060	Office Supplies	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
4075	Data Processing Chgs Maint	2,500.00	2,500.00	3,200.00	3,200.00	3,200.00

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
<b>Fund A - General Fund</b>						
<b>EXPENSE</b>						
Org Function <b>172 - Youth Program</b>						
Department <b>7310 - Youth Bureau</b>						
<i>Contractual Expense</i>						
4076	Copier Expense	500.00	500.00	500.00	500.00	500.00
4100	Postage & Freight	500.00	500.00	500.00	500.00	500.00
4150	Office Equip Rental	500.00	500.00	500.00	500.00	500.00
4190	Agency Contracts	97,485.00	97,485.00	97,485.00	97,485.00	97,485.00
<i>Contractual Expense Totals</i>		<b>\$109,785.00</b>	<b>\$109,785.00</b>	<b>\$109,785.00</b>	<b>\$109,785.00</b>	<b>\$109,785.00</b>
<i>Employee Benefits</i>						
8100	FICA	6,000.00	6,000.00	11,000.00	11,000.00	11,000.00
8200	NYS Retirement	12,000.00	12,000.00	17,000.00	17,000.00	17,000.00
8300	Health Insurance	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
8312	Dental Insurance	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
8313	Deferred Compensation Match	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
8400	Workers Compensation	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
<i>Employee Benefits Totals</i>		<b>\$41,500.00</b>	<b>\$41,500.00</b>	<b>\$51,500.00</b>	<b>\$51,500.00</b>	<b>\$51,500.00</b>
Department <b>7310 - Youth Bureau Totals</b>		<b>\$256,785.00</b>	<b>\$256,785.00</b>	<b>\$295,785.00</b>	<b>\$295,785.00</b>	<b>\$295,785.00</b>
Department <b>7311 - Rochester Community Foundation</b>						
<i>Pers Services</i>						
1950	Temporary Earnings	.00	750.00	1,000.00	1,000.00	1,000.00
<i>Pers Services Totals</i>		<b>\$0.00</b>	<b>\$750.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>
<i>Contractual Expense</i>						
4531	Training Facilities Cost	.00	4,000.00	4,000.00	4,000.00	4,000.00
4533	Participant Training Supplies	25,000.00	20,175.00	20,000.00	20,000.00	20,000.00
<i>Contractual Expense Totals</i>		<b>\$25,000.00</b>	<b>\$24,175.00</b>	<b>\$24,000.00</b>	<b>\$24,000.00</b>	<b>\$24,000.00</b>
<i>Employee Benefits</i>						
8100	FICA	.00	75.00	.00	.00	.00
<i>Employee Benefits Totals</i>		<b>\$0.00</b>	<b>\$75.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Department <b>7311 - Rochester Community Foundation Totals</b>		<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>
Department <b>7316 - TANF SYEP</b>						
<i>Pers Services</i>						
1000	Regular Earnings	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
1950	Temporary Earnings	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
<i>Pers Services Totals</i>		<b>\$135,000.00</b>	<b>\$135,000.00</b>	<b>\$135,000.00</b>	<b>\$135,000.00</b>	<b>\$135,000.00</b>
<i>Contractual Expense</i>						
4020	Travel Training Development	5,000.00	5,000.00	6,000.00	6,000.00	6,000.00

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
<b>Fund A - General Fund</b>						
<b>EXPENSE</b>						
Org Function <b>172 - Youth Program</b>						
Department <b>7316 - TANF SYEP</b>						
<i>Contractual Expense</i>						
4045	Maintenance In Lieu Of Rent	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
4055	Telephone	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
4060	Office Supplies	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
4075	Data Processing Chgs Maint	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
4076	Copier Expense	1,000.00	1,000.00	1,500.00	1,500.00	1,500.00
4100	Postage & Freight	500.00	500.00	500.00	500.00	500.00
4150	Office Equip Rental	500.00	500.00	500.00	500.00	500.00
4190	Agency Contracts	16,000.00	16,000.00	17,500.00	17,500.00	17,500.00
4241	WFD Stipends	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
<i>Contractual Expense Totals</i>		<b>\$34,500.00</b>	<b>\$34,500.00</b>	<b>\$37,500.00</b>	<b>\$37,500.00</b>	<b>\$37,500.00</b>
<i>Employee Benefits</i>						
8100	FICA	8,500.00	8,500.00	8,000.00	8,000.00	8,000.00
8200	NYS Retirement	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
8300	Health Insurance	7,500.00	7,500.00	10,000.00	10,000.00	10,000.00
8312	Dental Insurance	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
8313	Deferred Compensation Match	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
8400	Workers Compensation	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
<i>Employee Benefits Totals</i>		<b>\$30,500.00</b>	<b>\$30,500.00</b>	<b>\$32,500.00</b>	<b>\$32,500.00</b>	<b>\$32,500.00</b>
Department <b>7316 - TANF SYEP Totals</b>		<b>\$200,000.00</b>	<b>\$200,000.00</b>	<b>\$205,000.00</b>	<b>\$205,000.00</b>	<b>\$205,000.00</b>
Org Function <b>172 - Youth Program Totals</b>		<b>\$481,785.00</b>	<b>\$481,785.00</b>	<b>\$525,785.00</b>	<b>\$525,785.00</b>	<b>\$525,785.00</b>
Org Function <b>173 - Library</b>						
Department <b>7410 - Library</b>						
<i>Contractual Expense</i>						
4160	Contractual Expense	110,000.00	110,000.00	113,000.00	113,000.00	113,000.00
<i>Contractual Expense Totals</i>		<b>\$110,000.00</b>	<b>\$110,000.00</b>	<b>\$113,000.00</b>	<b>\$113,000.00</b>	<b>\$113,000.00</b>
Department <b>7410 - Library Totals</b>		<b>\$110,000.00</b>	<b>\$110,000.00</b>	<b>\$113,000.00</b>	<b>\$113,000.00</b>	<b>\$113,000.00</b>
Org Function <b>173 - Library Totals</b>		<b>\$110,000.00</b>	<b>\$110,000.00</b>	<b>\$113,000.00</b>	<b>\$113,000.00</b>	<b>\$113,000.00</b>
Org Function <b>174 - Historian</b>						
Department <b>7510 - County Historian</b>						
<i>Pers Services</i>						
1000	Regular Earnings	108,700.00	108,700.00	114,200.00	114,200.00	114,200.00
<i>Pers Services Totals</i>		<b>\$108,700.00</b>	<b>\$108,700.00</b>	<b>\$114,200.00</b>	<b>\$114,200.00</b>	<b>\$114,200.00</b>

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
Fund <b>A - General Fund</b>						
<b>EXPENSE</b>						
Org Function <b>174 - Historian</b>						
Department <b>7510 - County Historian</b>						
<i>Equip &amp; Cap Outlay</i>						
2050	Office Mach Furniture Equip	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00
2200	Dp Electronic Comm Equip	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00
<i>Equip &amp; Cap Outlay Totals</i>		<b>\$8,200.00</b>	<b>\$8,200.00</b>	<b>\$8,200.00</b>	<b>\$8,200.00</b>	<b>\$8,200.00</b>
<i>Contractual Expense</i>						
4020	Travel Training Development	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
4025	Conferences & Seminars	600.00	600.00	600.00	600.00	600.00
4055	Telephone	600.00	600.00	400.00	400.00	400.00
4060	Office Supplies	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00
4070	Service Contracts	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
4075	Data Processing Chgs Maint	3,664.00	3,664.00	4,411.00	4,411.00	4,411.00
4080	Professional Services	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
4100	Postage & Freight	300.00	300.00	300.00	300.00	300.00
<i>Contractual Expense Totals</i>		<b>\$27,864.00</b>	<b>\$27,864.00</b>	<b>\$28,411.00</b>	<b>\$28,411.00</b>	<b>\$28,411.00</b>
<i>Employee Benefits</i>						
8100	FICA	8,330.00	8,330.00	8,750.00	8,750.00	8,750.00
8200	NYS Retirement	17,700.00	17,700.00	18,585.00	18,585.00	18,585.00
8300	Health Insurance	28,525.00	28,525.00	29,040.00	29,040.00	29,040.00
8311	Retiree Health Insurance	2,050.00	2,050.00	2,210.00	2,210.00	2,210.00
8312	Dental Insurance	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00
8313	Deferred Compensation Match	2,200.00	2,200.00	2,300.00	2,300.00	2,300.00
<i>Employee Benefits Totals</i>		<b>\$59,905.00</b>	<b>\$59,905.00</b>	<b>\$61,985.00</b>	<b>\$61,985.00</b>	<b>\$61,985.00</b>
Department <b>7510 - County Historian Totals</b>		<b>\$204,669.00</b>	<b>\$204,669.00</b>	<b>\$212,796.00</b>	<b>\$212,796.00</b>	<b>\$212,796.00</b>
Department <b>7511 - Historical Society</b>						
<i>Equip &amp; Cap Outlay</i>						
2050	Office Mach Furniture Equip	17,765.00	17,765.00	19,150.00	19,150.00	19,150.00
<i>Equip &amp; Cap Outlay Totals</i>		<b>\$17,765.00</b>	<b>\$17,765.00</b>	<b>\$19,150.00</b>	<b>\$19,150.00</b>	<b>\$19,150.00</b>
<i>Contractual Expense</i>						
4051	Water & Sewer Charges	500.00	500.00	500.00	500.00	500.00
4053	Gas & Heating Oil	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00
4054	Electricity	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
4080	Professional Services	30,980.00	30,980.00	31,909.00	31,909.00	31,909.00
4090	Insurance	4,816.00	4,816.00	4,960.00	4,960.00	4,960.00
4160	Contractual Expense	10,702.00	10,702.00	11,023.00	11,023.00	11,023.00
<i>Contractual Expense Totals</i>		<b>\$54,698.00</b>	<b>\$54,698.00</b>	<b>\$56,092.00</b>	<b>\$56,092.00</b>	<b>\$56,092.00</b>
Department <b>7511 - Historical Society Totals</b>		<b>\$72,463.00</b>	<b>\$72,463.00</b>	<b>\$75,242.00</b>	<b>\$75,242.00</b>	<b>\$75,242.00</b>

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
<b>Fund A - General Fund</b>						
<b>EXPENSE</b>						
	Org Function <b>174 - Historian</b> Totals	\$277,132.00	\$277,132.00	\$288,038.00	\$288,038.00	\$288,038.00
	Org Function <b>176 - Celebrations</b>					
	Department <b>7550 - Celebrations</b>					
	Contractual Expense					
4160	Contractual Expense	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
	Contractual Expense Totals	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
	Department <b>7550 - Celebrations</b> Totals	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
	Org Function <b>176 - Celebrations</b> Totals	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
	Org Function <b>178 - Planning</b>					
	Department <b>3139 - Targeted SICG 23 Grant</b>					
	Equip & Cap Outlay					
2200	Dp Electronic Comm Equip	.00	2,549,999.00	.00	.00	.00
	Equip & Cap Outlay Totals	\$0.00	\$2,549,999.00	\$0.00	\$0.00	\$0.00
	Contractual Expense					
4080	Professional Services	.00	15,919.36	.00	.00	.00
	Contractual Expense Totals	\$0.00	\$15,919.36	\$0.00	\$0.00	\$0.00
	Department <b>3139 - Targeted SICG 23 Grant</b> Totals	\$0.00	\$2,565,918.36	\$0.00	\$0.00	\$0.00
	Department <b>6312 - FPIG</b>					
	Contractual Expense					
4080	Professional Services	95,000.00	95,000.00	60,000.00	60,000.00	60,000.00
4200	Advertising Fees Or Expense	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
	Contractual Expense Totals	\$100,000.00	\$100,000.00	\$65,000.00	\$65,000.00	\$65,000.00
	Department <b>6312 - FPIG</b> Totals	\$100,000.00	\$100,000.00	\$65,000.00	\$65,000.00	\$65,000.00
	Department <b>6315 - Aquatic Weed Control</b>					
	Contractual Expense					
4020	Travel Training Development	2,850.00	2,850.00	2,850.00	2,850.00	2,850.00
4080	Professional Services	28,750.00	28,750.00	40,000.00	40,000.00	40,000.00
4160	Contractual Expense	62,600.00	62,600.00	73,850.00	73,850.00	73,850.00
4192	Agcy Contract Liv Co S & W	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00
4193	Agency Contract Suny Rf	70,200.00	70,200.00	70,200.00	70,200.00	70,200.00
	Contractual Expense Totals	\$244,400.00	\$244,400.00	\$266,900.00	\$266,900.00	\$266,900.00
	Department <b>6315 - Aquatic Weed Control</b> Totals	\$244,400.00	\$244,400.00	\$266,900.00	\$266,900.00	\$266,900.00
	Department <b>8020 - Planning Department</b>					
	Pers Services					
1000	Regular Earnings	751,508.00	751,508.00	967,000.00	967,000.00	967,000.00
1951	Overtime Earnings	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
	Pers Services Totals	\$759,508.00	\$759,508.00	\$975,000.00	\$975,000.00	\$975,000.00

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
Fund <b>A - General Fund</b>						
<b>EXPENSE</b>						
Org Function <b>178 - Planning</b>						
Department <b>8020 - Planning Department</b>						
<i>Equip &amp; Cap Outlay</i>						
2050	Office Mach Furniture Equip	4,400.00	5,200.00	9,000.00	9,000.00	9,000.00
2200	Dp Electronic Comm Equip	15,765.00	14,965.00	10,000.00	10,000.00	10,000.00
<i>Equip &amp; Cap Outlay Totals</i>		<b>\$20,165.00</b>	<b>\$20,165.00</b>	<b>\$19,000.00</b>	<b>\$19,000.00</b>	<b>\$19,000.00</b>
<i>Contractual Expense</i>						
4020	Travel Training Development	12,643.00	12,643.00	11,820.00	11,820.00	11,820.00
4025	Conferences & Seminars	16,275.00	16,275.00	23,810.00	23,810.00	23,810.00
4040	Building Rent & Real Property	70,858.00	70,858.00	76,773.00	76,773.00	76,773.00
4055	Telephone	6,800.00	6,800.00	8,000.00	8,000.00	8,000.00
4060	Office Supplies	7,000.00	7,000.00	8,000.00	8,000.00	8,000.00
4070	Service Contracts	103,150.00	103,150.00	40,000.00	40,000.00	40,000.00
4075	Data Processing Chgs Maint	37,093.00	37,093.00	29,110.00	29,110.00	29,110.00
4076	Copier Expense	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
4080	Professional Services	280,200.00	272,405.00	584,200.00	584,200.00	584,200.00
4100	Postage & Freight	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
4140	Equipment Repair Suppl & Exp	150.00	150.00	150.00	150.00	150.00
4200	Advertising Fees Or Expense	5,000.00	5,000.00	2,000.00	2,000.00	2,000.00
4450	Food	900.00	900.00	1,500.00	1,500.00	1,500.00
<i>Contractual Expense Totals</i>		<b>\$548,569.00</b>	<b>\$540,774.00</b>	<b>\$793,863.00</b>	<b>\$793,863.00</b>	<b>\$793,863.00</b>
<i>Employee Benefits</i>						
8100	FICA	57,491.00	59,591.00	73,935.00	73,935.00	73,935.00
8200	NYS Retirement	99,443.00	99,443.00	124,477.00	124,477.00	124,477.00
8300	Health Insurance	247,842.00	247,842.00	255,500.00	255,500.00	255,500.00
8311	Retiree Health Insurance	14,387.00	14,387.00	14,387.00	14,387.00	14,387.00
8312	Dental Insurance	11,679.00	11,679.00	26,125.00	26,125.00	26,125.00
8313	Deferred Compensation Match	13,454.00	13,454.00	17,322.00	17,322.00	17,322.00
8400	Workers Compensation	8,524.00	8,524.00	10,584.00	10,584.00	10,584.00
8500	Unemployment	6,000.00	6,000.00	10,000.00	10,000.00	10,000.00
<i>Employee Benefits Totals</i>		<b>\$458,820.00</b>	<b>\$460,920.00</b>	<b>\$532,330.00</b>	<b>\$532,330.00</b>	<b>\$532,330.00</b>
SubDepartment <b>LCARE - Livingston Cares</b>						
<i>Contractual Expense</i>						
4080	Professional Services	.00	7,795.00	4,500.00	4,500.00	4,500.00
<i>Contractual Expense Totals</i>		<b>\$0.00</b>	<b>\$7,795.00</b>	<b>\$4,500.00</b>	<b>\$4,500.00</b>	<b>\$4,500.00</b>
SubDepartment <b>LCARE - Livingston Cares Totals</b>		<b>\$0.00</b>	<b>\$7,795.00</b>	<b>\$4,500.00</b>	<b>\$4,500.00</b>	<b>\$4,500.00</b>
Department <b>8020 - Planning Department Totals</b>		<b>\$1,787,062.00</b>	<b>\$1,789,162.00</b>	<b>\$2,324,693.00</b>	<b>\$2,324,693.00</b>	<b>\$2,324,693.00</b>

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
Fund <b>A - General Fund</b>						
<b>EXPENSE</b>						
Org Function <b>178 - Planning</b>						
Department <b>8022 - Planning Snowmobile Grant</b>						
<i>Contractual Expense</i>						
4190	Agency Contracts	25,728.00	25,728.00	25,728.00	25,728.00	25,728.00
	<i>Contractual Expense Totals</i>	<u>\$25,728.00</u>	<u>\$25,728.00</u>	<u>\$25,728.00</u>	<u>\$25,728.00</u>	<u>\$25,728.00</u>
	Department <b>8022 - Planning Snowmobile Grant</b>	\$25,728.00	\$25,728.00	\$25,728.00	\$25,728.00	\$25,728.00
	Totals					
Department <b>8025 - Gen/Finger Lakes Region Council</b>						
<i>Contractual Expense</i>						
4410	Payments To Other Governments	11,516.00	11,516.00	11,516.00	11,516.00	11,516.00
	<i>Contractual Expense Totals</i>	<u>\$11,516.00</u>	<u>\$11,516.00</u>	<u>\$11,516.00</u>	<u>\$11,516.00</u>	<u>\$11,516.00</u>
	Department <b>8025 - Gen/Finger Lakes Region Council</b>	\$11,516.00	\$11,516.00	\$11,516.00	\$11,516.00	\$11,516.00
	Totals					
Department <b>8028 - Regional Mobility Mgt Website</b>						
<i>Contractual Expense</i>						
4080	Professional Services	127,500.00	127,500.00	.00	.00	.00
	<i>Contractual Expense Totals</i>	<u>\$127,500.00</u>	<u>\$127,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department <b>8028 - Regional Mobility Mgt Website</b>	\$127,500.00	\$127,500.00	\$0.00	\$0.00	\$0.00
	Totals					
Department <b>8029 - Mobility MGT Services</b>						
<i>Contractual Expense</i>						
4080	Professional Services	349,481.00	349,481.00	229,000.00	229,000.00	229,000.00
	<i>Contractual Expense Totals</i>	<u>\$349,481.00</u>	<u>\$349,481.00</u>	<u>\$229,000.00</u>	<u>\$229,000.00</u>	<u>\$229,000.00</u>
	Department <b>8029 - Mobility MGT Services</b>	\$349,481.00	\$349,481.00	\$229,000.00	\$229,000.00	\$229,000.00
	Totals					
Department <b>8090 - Conesus Lake Watershed Prog</b>						
<i>Pers Services</i>						
1000	Regular Earnings	42,439.00	42,439.00	46,169.00	46,169.00	46,169.00
	<i>Pers Services Totals</i>	<u>\$42,439.00</u>	<u>\$42,439.00</u>	<u>\$46,169.00</u>	<u>\$46,169.00</u>	<u>\$46,169.00</u>
	<i>Contractual Expense</i>					
4080	Professional Services	.00	15,500.00	.00	.00	.00
	<i>Contractual Expense Totals</i>	<u>\$0.00</u>	<u>\$15,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Employee Benefits</i>					
8100	FICA	3,247.00	1,147.00	2,810.00	2,810.00	2,810.00
8400	Workers Compensation	482.00	482.00	403.00	403.00	403.00
	<i>Employee Benefits Totals</i>	<u>\$3,729.00</u>	<u>\$1,629.00</u>	<u>\$3,213.00</u>	<u>\$3,213.00</u>	<u>\$3,213.00</u>
	Department <b>8090 - Conesus Lake Watershed Prog</b>	\$46,168.00	\$59,568.00	\$49,382.00	\$49,382.00	\$49,382.00
	Totals					

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
<b>Fund A - General Fund</b>						
<b>EXPENSE</b>						
Org Function <b>178 - Planning</b>						
Department <b>8093 - Conesus Lk Watershd Plan Update</b>						
<i>Contractual Expense</i>						
4080	Professional Services	43,500.00	43,500.00	5,000.00	5,000.00	5,000.00
4200	Advertising Fees Or Expense	1,500.00	1,500.00	.00	.00	.00
<i>Contractual Expense Totals</i>		<u>\$45,000.00</u>	<u>\$45,000.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>
Department <b>8093 - Conesus Lk Watershd Plan Update</b> Totals						
Department <b>8095 - Brownfield Coalition Assessment</b>						
<i>Contractual Expense</i>						
4020	Travel Training Development	21,600.00	21,600.00	19,550.00	19,550.00	19,550.00
4080	Professional Services	1,418,400.00	1,418,400.00	1,390,510.00	1,390,510.00	1,390,510.00
<i>Contractual Expense Totals</i>		<u>\$1,440,000.00</u>	<u>\$1,440,000.00</u>	<u>\$1,410,060.00</u>	<u>\$1,410,060.00</u>	<u>\$1,410,060.00</u>
Department <b>8095 - Brownfield Coalition Assessment</b> Totals						
Department <b>8097 - Road Ditch Remediation ConesusLk</b>						
<i>Contractual Expense</i>						
4410	Payments To Other Governments	973,335.00	973,335.00	973,335.00	973,335.00	973,335.00
<i>Contractual Expense Totals</i>		<u>\$973,335.00</u>	<u>\$973,335.00</u>	<u>\$973,335.00</u>	<u>\$973,335.00</u>	<u>\$973,335.00</u>
Department <b>8097 - Road Ditch Remediation ConesusLk</b> Totals						
Department <b>8780 - Broadband</b>						
<i>Equip &amp; Cap Outlay</i>						
2000	Equip	2,906,480.00	.00	.00	.00	.00
<i>Equip &amp; Cap Outlay Totals</i>		<u>\$2,906,480.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Contractual Expense</i>						
4080	Professional Services	38,500.00	.00	.00	.00	.00
4160	Contractual Expense	17,888,866.00	.00	200,000.00	200,000.00	200,000.00
<i>Contractual Expense Totals</i>		<u>\$17,927,366.00</u>	<u>\$0.00</u>	<u>\$200,000.00</u>	<u>\$200,000.00</u>	<u>\$200,000.00</u>
Department <b>8780 - Broadband</b> Totals						
Org Function <b>178 - Planning</b> Totals						
Org Function <b>182 - Environmental Control</b>						
Department <b>8710 - Conservation</b>						
<i>Contractual Expense</i>						
4160	Contractual Expense	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
<i>Contractual Expense Totals</i>		<u>\$100,000.00</u>	<u>\$100,000.00</u>	<u>\$100,000.00</u>	<u>\$100,000.00</u>	<u>\$100,000.00</u>
Department <b>8710 - Conservation</b> Totals						
Org Function <b>182 - Environmental Control</b> Totals						

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
Fund <b>A - General Fund</b>						
<b>EXPENSE</b>						
Org Function <b>190 - Misc Home &amp; Comm Svcs</b>						
Department <b>8751 - Hemlock Lake Union</b>						
<i>Contractual Expense</i>						
4160	Contractual Expense	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
	<i>Contractual Expense Totals</i>	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
	Department <b>8751 - Hemlock Lake Union</b> Totals	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Department <b>8752 - Cooperative Extension</b>						
<i>Contractual Expense</i>						
4160	Contractual Expense	550,500.00	550,500.00	550,500.00	550,500.00	550,500.00
	<i>Contractual Expense Totals</i>	\$550,500.00	\$550,500.00	\$550,500.00	\$550,500.00	\$550,500.00
	Department <b>8752 - Cooperative Extension</b> Totals	\$550,500.00	\$550,500.00	\$550,500.00	\$550,500.00	\$550,500.00
Department <b>8754 - County Fed Of Sportsmans CLB</b>						
<i>Contractual Expense</i>						
4160	Contractual Expense	960.00	960.00	1,000.00	1,000.00	1,000.00
	<i>Contractual Expense Totals</i>	\$960.00	\$960.00	\$1,000.00	\$1,000.00	\$1,000.00
	Department <b>8754 - County Fed Of Sportsmans CLB</b> Totals	\$960.00	\$960.00	\$1,000.00	\$1,000.00	\$1,000.00
Department <b>8756 - Council On Arts</b>						
<i>Contractual Expense</i>						
4160	Contractual Expense	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00
	<i>Contractual Expense Totals</i>	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00
	Department <b>8756 - Council On Arts</b> Totals	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00
Department <b>8757 - Clara Barton Chapter # 1</b>						
<i>Contractual Expense</i>						
4160	Contractual Expense	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
	<i>Contractual Expense Totals</i>	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
	Department <b>8757 - Clara Barton Chapter # 1</b> Totals	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Department <b>8825 - Chances And Changes</b>						
<i>Contractual Expense</i>						
4160	Contractual Expense	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
	<i>Contractual Expense Totals</i>	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
	Department <b>8825 - Chances And Changes</b> Totals	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
Department <b>8989 - Reimburse Other Municipalities</b>						
<i>Contractual Expense</i>						
4410	Payments To Other Governments	7,800.00	7,800.00	7,800.00	7,800.00	7,800.00
	<i>Contractual Expense Totals</i>	\$7,800.00	\$7,800.00	\$7,800.00	\$7,800.00	\$7,800.00
	Department <b>8989 - Reimburse Other Municipalities</b> Totals	\$7,800.00	\$7,800.00	\$7,800.00	\$7,800.00	\$7,800.00
	Org Function <b>190 - Misc Home &amp; Comm Svcs</b> Totals	\$637,760.00	\$637,760.00	\$637,800.00	\$637,800.00	\$637,800.00

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
Fund <b>A - General Fund</b>						
<b>EXPENSE</b>						
Org Function <b>191 - Public Works</b>						
Department <b>8037 - Public Works</b>						
<i>Contractual Expense</i>						
4410	Payments To Other Governments	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
	<i>Contractual Expense Totals</i>	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
<i>Employee Benefits</i>						
8311	Retiree Health Insurance	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
	<i>Employee Benefits Totals</i>	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
	Department <b>8037 - Public Works Totals</b>	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
	Org Function <b>191 - Public Works Totals</b>	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
Org Function <b>196 - Serial Bonds</b>						
Department <b>9710 - Principal Serial Bonds</b>						
<i>Debt Principal, Serial Bonds</i>						
6000	Principal On Indebtedness	265,000.00	265,000.00	260,000.00	260,000.00	260,000.00
	<i>Debt Principal, Serial Bonds Totals</i>	\$265,000.00	\$265,000.00	\$260,000.00	\$260,000.00	\$260,000.00
<i>Debt Interest, Serial Bonds</i>						
7000	Interest On Indebtedness	65,000.00	65,000.00	62,000.00	62,000.00	62,000.00
	<i>Debt Interest, Serial Bonds Totals</i>	\$65,000.00	\$65,000.00	\$62,000.00	\$62,000.00	\$62,000.00
	Department <b>9710 - Principal Serial Bonds Totals</b>	\$330,000.00	\$330,000.00	\$322,000.00	\$322,000.00	\$322,000.00
	Org Function <b>196 - Serial Bonds Totals</b>	\$330,000.00	\$330,000.00	\$322,000.00	\$322,000.00	\$322,000.00
Org Function <b>198 - Other Debt</b>						
Department <b>9711 - Other Debt</b>						
<i>Debt Principal, Serial Bonds</i>						
6000	Principal On Indebtedness	185,000.00	185,000.00	190,000.00	190,000.00	190,000.00
	<i>Debt Principal, Serial Bonds Totals</i>	\$185,000.00	\$185,000.00	\$190,000.00	\$190,000.00	\$190,000.00
<i>Debt Interest, Serial Bonds</i>						
7000	Interest On Indebtedness	45,000.00	45,000.00	38,000.00	38,000.00	38,000.00
	<i>Debt Interest, Serial Bonds Totals</i>	\$45,000.00	\$45,000.00	\$38,000.00	\$38,000.00	\$38,000.00
	Department <b>9711 - Other Debt Totals</b>	\$230,000.00	\$230,000.00	\$228,000.00	\$228,000.00	\$228,000.00
	Org Function <b>198 - Other Debt Totals</b>	\$230,000.00	\$230,000.00	\$228,000.00	\$228,000.00	\$228,000.00
Org Function <b>200 - Transfer to Other Funds</b>						
Department <b>9902 - Transfer To Liab Ins Fund</b>						
<i>Transfers, Other Funds</i>						
9000	Interfund Transfers	50,000.00	105,000.00	50,000.00	50,000.00	50,000.00
	<i>Transfers, Other Funds Totals</i>	\$50,000.00	\$105,000.00	\$50,000.00	\$50,000.00	\$50,000.00
	Department <b>9902 - Transfer To Liab Ins Fund Totals</b>	\$50,000.00	\$105,000.00	\$50,000.00	\$50,000.00	\$50,000.00

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
Fund	<b>A - General Fund</b>					
	<b>EXPENSE</b>					
	Org Function <b>200 - Transfer to Other Funds</b>					
	Department <b>9903 - Interfund transfer to CNR</b>					
	<i>Transfers, Other Funds</i>					
9000	Interfund Transfers	.00	1,592,473.00	.00	.00	.00
	<i>Transfers, Other Funds Totals</i>	\$0.00	\$1,592,473.00	\$0.00	\$0.00	\$0.00
	Department <b>9903 - Interfund transfer to CNR Totals</b>	\$0.00	\$1,592,473.00	\$0.00	\$0.00	\$0.00
	Department <b>9904 - Transfer To Debt Service Fund</b>					
	<i>Transfers, Other Funds</i>					
9000	Interfund Transfers	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
	<i>Transfers, Other Funds Totals</i>	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00
	Department <b>9904 - Transfer To Debt Service Fund Totals</b>	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00
	Org Function <b>200 - Transfer to Other Funds Totals</b>	\$1,050,000.00	\$2,697,473.00	\$1,050,000.00	\$1,050,000.00	\$1,050,000.00
	Org Function <b>202 - Transfer to Capital Projects</b>					
	Department <b>9950 - Transfer To Capital</b>					
	<i>Transfers, Other Funds</i>					
9000	Interfund Transfers	950,000.00	9,999,798.30	950,000.00	950,000.00	950,000.00
	<i>Transfers, Other Funds Totals</i>	\$950,000.00	\$9,999,798.30	\$950,000.00	\$950,000.00	\$950,000.00
	Department <b>9950 - Transfer To Capital Totals</b>	\$950,000.00	\$9,999,798.30	\$950,000.00	\$950,000.00	\$950,000.00
	Org Function <b>202 - Transfer to Capital Projects Totals</b>	\$950,000.00	\$9,999,798.30	\$950,000.00	\$950,000.00	\$950,000.00
	Org Function <b>224 - Special Grants</b>					
	Department <b>6290 - Job Search</b>					
	<i>Pers Services</i>					
1000	Regular Earnings	137,000.00	137,000.00	127,750.00	127,750.00	127,750.00
1950	Temporary Earnings	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00
	<i>Pers Services Totals</i>	\$145,500.00	\$145,500.00	\$136,250.00	\$136,250.00	\$136,250.00
	<i>Contractual Expense</i>					
4020	Travel Training Development	200.00	200.00	200.00	200.00	200.00
4045	Maintenance In Lieu Of Rent	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
4055	Telephone	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
4060	Office Supplies	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
4075	Data Processing Chgs Maint	5,500.00	5,500.00	7,000.00	7,000.00	7,000.00
4076	Copier Expense	500.00	500.00	500.00	500.00	500.00
4100	Postage & Freight	300.00	300.00	300.00	300.00	300.00
4150	Office Equip Rental	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
	<i>Contractual Expense Totals</i>	\$14,000.00	\$14,000.00	\$15,500.00	\$15,500.00	\$15,500.00

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
Fund <b>A - General Fund</b>						
<b>EXPENSE</b>						
Org Function <b>224 - Special Grants</b>						
Department <b>6290 - Job Search</b>						
<i>Employee Benefits</i>						
8100	FICA	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00
8200	NYS Retirement	16,000.00	16,000.00	20,000.00	20,000.00	20,000.00
8300	Health Insurance	32,000.00	32,000.00	45,000.00	45,000.00	45,000.00
8312	Dental Insurance	2,000.00	2,000.00	1,000.00	1,000.00	1,000.00
8313	Deferred Compensation Match	3,000.00	3,000.00	1,500.00	1,500.00	1,500.00
8400	Workers Compensation	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
<i>Employee Benefits Totals</i>		\$65,500.00	\$65,500.00	\$80,000.00	\$80,000.00	\$80,000.00
Department <b>6290 - Job Search Totals</b>		\$225,000.00	\$225,000.00	\$231,750.00	\$231,750.00	\$231,750.00
Department <b>6292 - WIA Livingston</b>						
<i>Employee Benefits</i>						
8311	Retiree Health Insurance	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
<i>Employee Benefits Totals</i>		\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
Department <b>6292 - WIA Livingston Totals</b>		\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
Org Function <b>224 - Special Grants Totals</b>		\$250,000.00	\$250,000.00	\$256,750.00	\$256,750.00	\$256,750.00
<b>EXPENSE TOTALS</b>		\$164,067,563.00	\$162,995,888.62	\$151,970,869.00	\$151,536,305.00	\$151,536,305.00
Fund <b>A - General Fund Totals</b>						
<b>REVENUE TOTALS</b>		\$160,417,563.00	\$169,729,184.74	\$142,573,371.00	\$147,636,305.00	\$147,636,305.00
<b>EXPENSE TOTALS</b>		\$164,067,563.00	\$162,995,888.62	\$151,970,869.00	\$151,536,305.00	\$151,536,305.00
Fund <b>A - General Fund Totals</b>		(\$3,650,000.00)	\$6,733,296.12	(\$9,397,498.00)	(\$3,900,000.00)	(\$3,900,000.00)

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
Fund	<b>CD - Community Development</b>					
	<b>REVENUE</b>					
	Org Function <b>205 - Community Dev Renewal</b>					
	Department <b>8668 - Comm Dev Renew CDBG Sm City</b>					
	<i>Federal Aid Other Econ Assist &amp; Opport</i>					
4911	Community Devel-Small Cities	400,000.00	400,000.00	.00	.00	.00
	<i>Federal Aid Other Econ Assist &amp; Opport Totals</i>	\$400,000.00	\$400,000.00	\$0.00	\$0.00	\$0.00
	Department <b>8668 - Comm Dev Renew CDBG Sm City Totals</b>	\$400,000.00	\$400,000.00	\$0.00	\$0.00	\$0.00
	Org Function <b>205 - Community Dev Renewal Totals</b>	\$400,000.00	\$400,000.00	\$0.00	\$0.00	\$0.00
	<b>REVENUE TOTALS</b>	\$400,000.00	\$400,000.00	\$0.00	\$0.00	\$0.00
	<b>EXPENSE</b>					
	Org Function <b>205 - Community Dev Renewal</b>					
	Department <b>8668 - Comm Dev Renew CDBG Sm City</b>					
	<i>Contractual Expense</i>					
4169	Contract Expense - State	400,000.00	400,000.00	.00	.00	.00
	<i>Contractual Expense Totals</i>	\$400,000.00	\$400,000.00	\$0.00	\$0.00	\$0.00
	Department <b>8668 - Comm Dev Renew CDBG Sm City Totals</b>	\$400,000.00	\$400,000.00	\$0.00	\$0.00	\$0.00
	Org Function <b>205 - Community Dev Renewal Totals</b>	\$400,000.00	\$400,000.00	\$0.00	\$0.00	\$0.00
	<b>EXPENSE TOTALS</b>	\$400,000.00	\$400,000.00	\$0.00	\$0.00	\$0.00
	Fund <b>CD - Community Development Totals</b>					
	<b>REVENUE TOTALS</b>	\$400,000.00	\$400,000.00	\$0.00	\$0.00	\$0.00
	<b>EXPENSE TOTALS</b>	\$400,000.00	\$400,000.00	\$0.00	\$0.00	\$0.00
	Fund <b>CD - Community Development Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund	<b>CS - Risk Retention</b>					
	<b>REVENUE</b>					
	Org Function <b>207 - Unemployment and Liability</b>					
	Department <b>1710 - Administration</b>					
	<i>Interfund Transfers</i>					
5031	Interfund Transfers	50,000.00	105,000.00	50,000.00	50,000.00	50,000.00
	<i>Interfund Transfers Totals</i>	\$50,000.00	\$105,000.00	\$50,000.00	\$50,000.00	\$50,000.00
	Department <b>1710 - Administration Totals</b>	\$50,000.00	\$105,000.00	\$50,000.00	\$50,000.00	\$50,000.00
	Department <b>9050 - Unemployment Benefits</b>					
	<i>Other General Departmental Income</i>					
1270	Shared Services	115,000.00	115,000.00	.00	115,000.00	115,000.00
	<i>Other General Departmental Income Totals</i>	\$115,000.00	\$115,000.00	\$0.00	\$115,000.00	\$115,000.00
	Department <b>9050 - Unemployment Benefits Totals</b>	\$115,000.00	\$115,000.00	\$0.00	\$115,000.00	\$115,000.00
	Org Function <b>207 - Unemployment and Liability Totals</b>	\$165,000.00	\$220,000.00	\$50,000.00	\$165,000.00	\$165,000.00
	<b>REVENUE TOTALS</b>	\$165,000.00	\$220,000.00	\$50,000.00	\$165,000.00	\$165,000.00

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
<b>Fund CS - Risk Retention</b>						
<b>EXPENSE</b>						
Org Function <b>207 - Unemployment and Liability</b>						
Department <b>1710 - Administration</b>						
<i>Contractual Expense</i>						
4080	Professional Services	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
	<i>Contractual Expense Totals</i>	<u>\$20,000.00</u>	<u>\$20,000.00</u>	<u>\$20,000.00</u>	<u>\$20,000.00</u>	<u>\$20,000.00</u>
	Department <b>1710 - Administration Totals</b>	<u>\$20,000.00</u>	<u>\$20,000.00</u>	<u>\$20,000.00</u>	<u>\$20,000.00</u>	<u>\$20,000.00</u>
Department <b>1930 - Judgements &amp; Claims</b>						
<i>Contractual Expense</i>						
4020	Travel Training Development	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
4310	Judgements & Claims	25,000.00	80,000.00	80,000.00	25,000.00	25,000.00
4312	Judgements & Claims Reserve	.00	.00	.00	100,000.00	100,000.00
	<i>Contractual Expense Totals</i>	<u>\$30,000.00</u>	<u>\$85,000.00</u>	<u>\$85,000.00</u>	<u>\$130,000.00</u>	<u>\$130,000.00</u>
	Department <b>1930 - Judgements &amp; Claims Totals</b>	<u>\$30,000.00</u>	<u>\$85,000.00</u>	<u>\$85,000.00</u>	<u>\$130,000.00</u>	<u>\$130,000.00</u>
Department <b>9050 - Unemployment Benefits</b>						
<i>Employee Benefits</i>						
8000	Employee Benefits	115,000.00	115,000.00	115,000.00	115,000.00	115,000.00
	<i>Employee Benefits Totals</i>	<u>\$115,000.00</u>	<u>\$115,000.00</u>	<u>\$115,000.00</u>	<u>\$115,000.00</u>	<u>\$115,000.00</u>
	Department <b>9050 - Unemployment Benefits Totals</b>	<u>\$115,000.00</u>	<u>\$115,000.00</u>	<u>\$115,000.00</u>	<u>\$115,000.00</u>	<u>\$115,000.00</u>
	Org Function <b>207 - Unemployment and Liability Totals</b>	<u>\$165,000.00</u>	<u>\$220,000.00</u>	<u>\$220,000.00</u>	<u>\$265,000.00</u>	<u>\$265,000.00</u>
	<b>EXPENSE TOTALS</b>	<u>\$165,000.00</u>	<u>\$220,000.00</u>	<u>\$220,000.00</u>	<u>\$265,000.00</u>	<u>\$265,000.00</u>
	Fund <b>CS - Risk Retention Totals</b>					
	<b>REVENUE TOTALS</b>	<u>\$165,000.00</u>	<u>\$220,000.00</u>	<u>\$50,000.00</u>	<u>\$165,000.00</u>	<u>\$165,000.00</u>
	<b>EXPENSE TOTALS</b>	<u>\$165,000.00</u>	<u>\$220,000.00</u>	<u>\$220,000.00</u>	<u>\$265,000.00</u>	<u>\$265,000.00</u>
	Fund <b>CS - Risk Retention Totals</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$170,000.00)</u>	<u>(\$100,000.00)</u>	<u>(\$100,000.00)</u>
<b>Fund D - County Road</b>						
<b>REVENUE</b>						
Org Function <b>210 - County Roads</b>						
Department <b>5010 - Cty Road Administration</b>						
<i>Real Property Taxes</i>						
1001	Real Property Taxes	10,235,573.00	10,235,573.00	.00	10,184,839.00	10,184,839.00
	<i>Real Property Taxes Totals</i>	<u>\$10,235,573.00</u>	<u>\$10,235,573.00</u>	<u>\$0.00</u>	<u>\$10,184,839.00</u>	<u>\$10,184,839.00</u>
<i>Snow Removal Services Other Governments</i>						
2301	Snow Removal Admin	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
	<i>Snow Removal Services Other Governments Totals</i>	<u>\$20,000.00</u>	<u>\$20,000.00</u>	<u>\$20,000.00</u>	<u>\$20,000.00</u>	<u>\$20,000.00</u>
	Department <b>5010 - Cty Road Administration Totals</b>	<u>\$10,255,573.00</u>	<u>\$10,255,573.00</u>	<u>\$20,000.00</u>	<u>\$10,204,839.00</u>	<u>\$10,204,839.00</u>

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
Fund	<b>D - County Road</b>					
	<b>REVENUE</b>					
	Org Function <b>210 - County Roads</b>					
	Department <b>5110 - Cty Road Maintenance</b>					
	<i>Sales of Scrap &amp; Excess Materials</i>					
2650	Sale Of Scrap	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
2664	Sign Reimb	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
	<i>Sales of Scrap &amp; Excess Materials Totals</i>	<u>\$7,500.00</u>	<u>\$7,500.00</u>	<u>\$7,500.00</u>	<u>\$7,500.00</u>	<u>\$7,500.00</u>
	<i>Unclassified Local Sources</i>					
2770	Other Unclassified Revenues	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
	<i>Unclassified Local Sources Totals</i>	<u>\$2,500.00</u>	<u>\$2,500.00</u>	<u>\$2,500.00</u>	<u>\$2,500.00</u>	<u>\$2,500.00</u>
	<i>Interfund Revenues</i>					
2801	Interfund Revenues	.00	.00	2,500.00	2,500.00	2,500.00
	<i>Interfund Revenues Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,500.00</u>	<u>\$2,500.00</u>	<u>\$2,500.00</u>
	Department <b>5110 - Cty Road Maintenance Totals</b>	<u>\$10,000.00</u>	<u>\$10,000.00</u>	<u>\$12,500.00</u>	<u>\$12,500.00</u>	<u>\$12,500.00</u>
	Department <b>5112 - Chips Capital Project LAF</b>					
	<i>State Aid Consolidated Highway Aid</i>					
3501	State Aid - Chips	1,006,273.00	1,454,273.60	1,006,273.00	1,006,273.00	1,006,273.00
	<i>State Aid Consolidated Highway Aid Totals</i>	<u>\$1,006,273.00</u>	<u>\$1,454,273.60</u>	<u>\$1,006,273.00</u>	<u>\$1,006,273.00</u>	<u>\$1,006,273.00</u>
	Department <b>5112 - Chips Capital Project LAF Totals</b>	<u>\$1,006,273.00</u>	<u>\$1,454,273.60</u>	<u>\$1,006,273.00</u>	<u>\$1,006,273.00</u>	<u>\$1,006,273.00</u>
	Department <b>5136 - Chips 17 18 Severe Winter</b>					
	<i>State Aid Consolidated Highway Aid</i>					
3501	State Aid - Chips	.00	344,997.46	.00	.00	.00
	<i>State Aid Consolidated Highway Aid Totals</i>	<u>\$0.00</u>	<u>\$344,997.46</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department <b>5136 - Chips 17 18 Severe Winter Totals</b>	<u>\$0.00</u>	<u>\$344,997.46</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department <b>5139 - Pav NY</b>					
	<i>State Aid Consolidated Highway Aid</i>					
3501	State Aid - Chips	.00	562,565.50	.00	.00	.00
	<i>State Aid Consolidated Highway Aid Totals</i>	<u>\$0.00</u>	<u>\$562,565.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department <b>5139 - Pav NY Totals</b>	<u>\$0.00</u>	<u>\$562,565.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department <b>5141 - Chips Capital TIF</b>					
	<i>State Aid Consolidated Highway Aid</i>					
3501	State Aid - Chips	636,782.00	1,590,478.38	636,782.00	636,782.00	636,782.00
	<i>State Aid Consolidated Highway Aid Totals</i>	<u>\$636,782.00</u>	<u>\$1,590,478.38</u>	<u>\$636,782.00</u>	<u>\$636,782.00</u>	<u>\$636,782.00</u>
	Department <b>5141 - Chips Capital TIF Totals</b>	<u>\$636,782.00</u>	<u>\$1,590,478.38</u>	<u>\$636,782.00</u>	<u>\$636,782.00</u>	<u>\$636,782.00</u>

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
Fund	<b>D - County Road</b>					
	<b>REVENUE</b>					
	Org Function <b>210 - County Roads</b>					
	Department <b>5143 - CHIPS Pave Our Potholes (POP)</b>					
	<i>State Aid Consolidated Highway Aid</i>					
3501	State Aid - Chips	.00	375,043.67	.00	.00	.00
	<i>State Aid Consolidated Highway Aid Totals</i>	\$0.00	\$375,043.67	\$0.00	\$0.00	\$0.00
	Department <b>5143 - CHIPS Pave Our Potholes (POP)</b>	\$0.00	\$375,043.67	\$0.00	\$0.00	\$0.00
	Totals					
	Department <b>5144 - State Snow And Ice</b>					
	<i>Snow Removal Services Other Governments</i>					
2302	Snow Removal Other	800,000.00	800,000.00	1,300,000.00	1,300,000.00	1,300,000.00
	<i>Snow Removal Services Other Governments Totals</i>	\$800,000.00	\$800,000.00	\$1,300,000.00	\$1,300,000.00	\$1,300,000.00
	Department <b>5144 - State Snow And Ice</b> Totals	\$800,000.00	\$800,000.00	\$1,300,000.00	\$1,300,000.00	\$1,300,000.00
	Department <b>5157 - BR 21 - Starr Road</b>					
	<i>State Aid Highway Capital Projects</i>					
3591	State Highway Capital Projects	40,590.00	40,590.00	150,000.00	150,000.00	150,000.00
	<i>State Aid Highway Capital Projects Totals</i>	\$40,590.00	\$40,590.00	\$150,000.00	\$150,000.00	\$150,000.00
	<i>Federal Aid Transp Cap Project</i>					
4591	Federal Highway Capital G	216,480.00	216,480.00	800,000.00	800,000.00	800,000.00
	<i>Federal Aid Transp Cap Project Totals</i>	\$216,480.00	\$216,480.00	\$800,000.00	\$800,000.00	\$800,000.00
	Department <b>5157 - BR 21 - Starr Road</b> Totals	\$257,070.00	\$257,070.00	\$950,000.00	\$950,000.00	\$950,000.00
	Department <b>5158 - BR 76-White Bridge Rd W. Sparta</b>					
	<i>Federal Aid Transp Cap Project</i>					
4591	Federal Highway Capital G	661,760.00	661,760.00	.00	.00	.00
	<i>Federal Aid Transp Cap Project Totals</i>	\$661,760.00	\$661,760.00	\$0.00	\$0.00	\$0.00
	Department <b>5158 - BR 76-White Bridge Rd W. Sparta</b> Totals	\$661,760.00	\$661,760.00	\$0.00	\$0.00	\$0.00
	Department <b>5159 - BR-102 Gibson St., N. Danville</b>					
	<i>Federal Aid Transp Cap Project</i>					
4591	Federal Highway Capital G	381,976.00	552,770.94	.00	.00	.00
	<i>Federal Aid Transp Cap Project Totals</i>	\$381,976.00	\$552,770.94	\$0.00	\$0.00	\$0.00
	Department <b>5159 - BR-102 Gibson St., N. Danville</b> Totals	\$381,976.00	\$552,770.94	\$0.00	\$0.00	\$0.00
	Department <b>5160 - CR60-Carney Hollow Rd Culvert</b>					
	<i>State Aid Highway Capital Projects</i>					
3591	State Highway Capital Projects	989,560.00	989,560.00	.00	.00	.00
	<i>State Aid Highway Capital Projects Totals</i>	\$989,560.00	\$989,560.00	\$0.00	\$0.00	\$0.00
	Department <b>5160 - CR60-Carney Hollow Rd Culvert</b> Totals	\$989,560.00	\$989,560.00	\$0.00	\$0.00	\$0.00

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
Fund	<b>D - County Road</b>					
	<b>REVENUE</b>					
	Org Function <b>210 - County Roads</b>					
	Department <b>5161 - BR55 Cheeseactory Road</b>					
	<i>Federal Aid Transp Cap Project</i>					
4591	Federal Highway Capital G	.00	190,000.00	95,000.00	95,000.00	95,000.00
	<i>Federal Aid Transp Cap Project Totals</i>	\$0.00	\$190,000.00	\$95,000.00	\$95,000.00	\$95,000.00
	Department <b>5161 - BR55 Cheeseactory Road Totals</b>	\$0.00	\$190,000.00	\$95,000.00	\$95,000.00	\$95,000.00
	Department <b>5162 - Rochester St Culvert Replacement</b>					
	<i>State Aid Highway Capital Projects</i>					
3591	State Highway Capital Projects	.00	.00	42,525.00	42,525.00	42,525.00
	<i>State Aid Highway Capital Projects Totals</i>	\$0.00	\$0.00	\$42,525.00	\$42,525.00	\$42,525.00
	<i>Federal Aid Transp Cap Project</i>					
4591	Federal Highway Capital G	.00	.00	226,800.00	226,800.00	226,800.00
	<i>Federal Aid Transp Cap Project Totals</i>	\$0.00	\$0.00	\$226,800.00	\$226,800.00	\$226,800.00
	Department <b>5162 - Rochester St Culvert Replacement Totals</b>	\$0.00	\$0.00	\$269,325.00	\$269,325.00	\$269,325.00
	Department <b>5163 - River Road Pavement &amp; Culvert</b>					
	<i>State Aid Highway Capital Projects</i>					
3591	State Highway Capital Projects	.00	.00	209,475.00	209,475.00	209,475.00
	<i>State Aid Highway Capital Projects Totals</i>	\$0.00	\$0.00	\$209,475.00	\$209,475.00	\$209,475.00
	<i>Federal Aid Transp Cap Project</i>					
4591	Federal Highway Capital G	.00	.00	1,117,200.00	1,117,200.00	1,117,200.00
	<i>Federal Aid Transp Cap Project Totals</i>	\$0.00	\$0.00	\$1,117,200.00	\$1,117,200.00	\$1,117,200.00
	Department <b>5163 - River Road Pavement &amp; Culvert Totals</b>	\$0.00	\$0.00	\$1,326,675.00	\$1,326,675.00	\$1,326,675.00
	Department <b>8760 - ARP American Rescue Plan</b>					
	SubDepartment <b>5010 - County Road</b>					
	<i>Interfund Transfers</i>					
5031	Interfund Transfers	.00	210,619.05	.00	.00	.00
	<i>Interfund Transfers Totals</i>	\$0.00	\$210,619.05	\$0.00	\$0.00	\$0.00
	SubDepartment <b>5010 - County Road Totals</b>	\$0.00	\$210,619.05	\$0.00	\$0.00	\$0.00
	Department <b>8760 - ARP American Rescue Plan Totals</b>	\$0.00	\$210,619.05	\$0.00	\$0.00	\$0.00
	Org Function <b>210 - County Roads Totals</b>	\$14,998,994.00	\$18,254,711.60	\$5,616,555.00	\$15,801,394.00	\$15,801,394.00
	<b>REVENUE TOTALS</b>	\$14,998,994.00	\$18,254,711.60	\$5,616,555.00	\$15,801,394.00	\$15,801,394.00

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
Fund	<b>D - County Road</b>					
<b>EXPENSE</b>						
Org Function	<b>210 - County Roads</b>					
Department	<b>5010 - Cty Road Administration</b>					
<i>Pers Services</i>						
1000	Regular Earnings	663,000.00	663,000.00	674,000.00	674,000.00	674,000.00
1951	Overtime Earnings	300.00	300.00	.00	.00	.00
	<i>Pers Services Totals</i>	<u>\$663,300.00</u>	<u>\$663,300.00</u>	<u>\$674,000.00</u>	<u>\$674,000.00</u>	<u>\$674,000.00</u>
<i>Equip &amp; Cap Outlay</i>						
2050	Office Mach Furniture Equip	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
	<i>Equip &amp; Cap Outlay Totals</i>	<u>\$10,000.00</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>
<i>Contractual Expense</i>						
4020.100	Travel Training Development Mileage	750.00	750.00	750.00	750.00	750.00
4020.107	Travel Training Development EZ pass	200.00	200.00	200.00	200.00	200.00
4020.204	Travel Training Development Training	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
4020.206	Travel Training Development meals	500.00	500.00	500.00	500.00	500.00
4025.200	Conferences & Seminars Subscriptions	500.00	500.00	500.00	500.00	500.00
4025.202	Conferences & Seminars registration	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
4025.211	Conferences & Seminars lodging	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
4051.000	Water & Sewer Charges Other	400.00	400.00	500.00	500.00	500.00
4055.302	Telephone General Phone	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
4055.303	Telephone Cell Phone	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
4060	Office Supplies	7,000.00	7,000.00	10,000.00	10,000.00	10,000.00
4070.300	Service Contracts Copier Lease	2,200.00	2,200.00	2,400.00	2,400.00	2,400.00
4070.301	Service Contracts Copier Charge	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
4075	Data Processing Chgs Maint	18,789.00	18,789.00	24,000.00	24,000.00	24,000.00
4075.503	Data Processing Chgs Maint Machinery Equip	150.00	150.00	150.00	150.00	150.00
4100	Postage & Freight	900.00	900.00	900.00	900.00	900.00
4129	Other	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
4129.201	Other Dues Memberships	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
4129.203	Other Periodicals	500.00	500.00	500.00	500.00	500.00
4129.206	Other Meals Food	500.00	500.00	500.00	500.00	500.00
4170	Contract Expense - Highway	20,000.00	20,000.00	.00	.00	.00
4200.714	Advertising Fees Or Expense Employment Ads	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
4200.715	Advertising Fees Or Expense Ads for County Roads	1,000.00	1,000.00	500.00	500.00	500.00
4200.716	Advertising Fees Or Expense Ads for County Bridge	500.00	500.00	500.00	500.00	500.00
4330	Medical Examinations	3,000.00	3,000.00	4,000.00	4,000.00	4,000.00
	<i>Contractual Expense Totals</i>	<u>\$78,889.00</u>	<u>\$78,889.00</u>	<u>\$67,900.00</u>	<u>\$67,900.00</u>	<u>\$67,900.00</u>
<i>Employee Benefits</i>						
8100	FICA	186,000.00	145,211.01	190,600.00	190,600.00	190,600.00
8200	NYS Retirement	297,675.00	297,675.00	300,000.00	230,000.00	230,000.00

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
Fund <b>D - County Road</b>						
<b>EXPENSE</b>						
Org Function <b>210 - County Roads</b>						
Department <b>5010 - Cty Road Administration</b>						
<i>Employee Benefits</i>						
8300	Health Insurance	417,900.00	294,159.72	466,307.00	436,307.00	436,307.00
8311	Retiree Health Insurance	167,525.00	70,696.60	117,000.00	117,000.00	117,000.00
8312	Dental Insurance	33,635.00	24,449.60	39,000.00	39,000.00	39,000.00
8313	Deferred Compensation Match	44,000.00	35,878.14	34,100.00	34,100.00	34,100.00
8400	Workers Compensation	38,325.00	38,325.00	40,000.00	40,000.00	40,000.00
8500	Unemployment	20,000.00	19,674.22	20,000.00	20,000.00	20,000.00
<i>Employee Benefits Totals</i>		<b>\$1,205,060.00</b>	<b>\$926,069.29</b>	<b>\$1,207,007.00</b>	<b>\$1,107,007.00</b>	<b>\$1,107,007.00</b>
Department <b>5010 - Cty Road Administration Totals</b>		<b>\$1,957,249.00</b>	<b>\$1,678,258.29</b>	<b>\$1,958,907.00</b>	<b>\$1,858,907.00</b>	<b>\$1,858,907.00</b>
Department <b>5020 - Cty Road Engineering</b>						
<i>Pers Services</i>						
1000	Regular Earnings	222,000.00	222,000.00	227,000.00	227,000.00	227,000.00
1951	Overtime Earnings	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
<i>Pers Services Totals</i>		<b>\$237,000.00</b>	<b>\$237,000.00</b>	<b>\$242,000.00</b>	<b>\$242,000.00</b>	<b>\$242,000.00</b>
<i>Equip &amp; Cap Outlay</i>						
2050	Office Mach Furniture Equip	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
2200	Dp Electronic Comm Equip	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
<i>Equip &amp; Cap Outlay Totals</i>		<b>\$5,500.00</b>	<b>\$5,500.00</b>	<b>\$5,500.00</b>	<b>\$5,500.00</b>	<b>\$5,500.00</b>
<i>Contractual Expense</i>						
4020.100	Travel Training Development Mileage	100.00	100.00	100.00	100.00	100.00
4020.204	Travel Training Development Training	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
4020.206	Travel Training Development meals	100.00	100.00	100.00	100.00	100.00
4025	Conferences & Seminars	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
4025.202	Conferences & Seminars registration	500.00	500.00	500.00	500.00	500.00
4025.211	Conferences & Seminars lodging	500.00	500.00	500.00	500.00	500.00
4060	Office Supplies	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
4070	Service Contracts	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
4070.300	Service Contracts Copier Lease	1,000.00	1,000.00	.00	.00	.00
4070.301	Service Contracts Copier Charge	150.00	150.00	150.00	150.00	150.00
4075	Data Processing Chgs Maint	6,264.00	6,264.00	8,000.00	8,000.00	8,000.00
4080.401	Professional Services Engineering/PE/survey	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
4127	Outside Repairs	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
<i>Contractual Expense Totals</i>		<b>\$21,114.00</b>	<b>\$21,114.00</b>	<b>\$21,850.00</b>	<b>\$21,850.00</b>	<b>\$21,850.00</b>
<i>Employee Benefits</i>						
8100	FICA	.00	4,591.52	.00	.00	.00
8300	Health Insurance	.00	30,194.24	.00	.00	.00
8311	Retiree Health Insurance	.00	2,391.36	.00	.00	.00

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
Fund	<b>D - County Road</b>					
	<b>EXPENSE</b>					
	Org Function <b>210 - County Roads</b>					
	Department <b>5020 - Cty Road Engineering</b>					
	<i>Employee Benefits</i>					
8312	Dental Insurance	.00	1,557.28	.00	.00	.00
8313	Deferred Compensation Match	.00	1,166.44	.00	.00	.00
	<i>Employee Benefits Totals</i>	<u>\$0.00</u>	<u>\$39,900.84</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department <b>5020 - Cty Road Engineering Totals</b>	<u>\$263,614.00</u>	<u>\$303,514.84</u>	<u>\$269,350.00</u>	<u>\$269,350.00</u>	<u>\$269,350.00</u>
	Department <b>5110 - Cty Road Maintenance</b>					
	<i>Pers Services</i>					
1000	Regular Earnings	665,000.00	815,000.00	731,000.00	731,000.00	731,000.00
1950	Temporary Earnings	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
1951	Overtime Earnings	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
	<i>Pers Services Totals</i>	<u>\$765,000.00</u>	<u>\$915,000.00</u>	<u>\$831,000.00</u>	<u>\$831,000.00</u>	<u>\$831,000.00</u>
	<i>Contractual Expense</i>					
4075	Data Processing Chgs Maint	15,657.00	15,657.00	16,000.00	16,000.00	16,000.00
4130	Lease Of Vehicles	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
4170	Contract Expense - Highway	600,000.00	897,569.38	900,000.00	900,000.00	900,000.00
4171	Pavement Marking	325,000.00	325,000.00	350,000.00	350,000.00	350,000.00
4360.204	Safety Expenses Training	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
4360.505	Safety Expenses Safety Eqpt	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
4360.506	Safety Expenses Safety Gear PPE	15,500.00	15,500.00	15,500.00	15,500.00	15,500.00
4410	Payments To Other Governments	440,000.00	257,430.62	440,000.00	440,000.00	440,000.00
4421	Stone	132,000.00	237,000.00	150,000.00	150,000.00	150,000.00
4424	Bituminous Products	137,500.00	217,500.00	137,500.00	137,500.00	137,500.00
4426	Signs	71,500.00	95,746.10	85,000.00	85,000.00	85,000.00
4427	Culvert Pipe	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
4428	Patching Material	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
4429	Other	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
4429.605	Other Veterans Memorial	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
4492	Easements and Land Taking	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
	<i>Contractual Expense Totals</i>	<u>\$1,918,157.00</u>	<u>\$2,242,403.10</u>	<u>\$2,275,000.00</u>	<u>\$2,275,000.00</u>	<u>\$2,275,000.00</u>
	<i>Employee Benefits</i>					
8100	FICA	.00	36,197.47	.00	.00	.00
8300	Health Insurance	.00	93,546.04	.00	.00	.00
8311	Retiree Health Insurance	.00	94,437.04	.00	.00	.00
8312	Dental Insurance	.00	7,628.12	.00	.00	.00
8313	Deferred Compensation Match	.00	6,955.42	.00	.00	.00

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
Fund	<b>D - County Road</b>					
	<b>EXPENSE</b>					
	Org Function <b>210 - County Roads</b>					
	Department <b>5110 - Cty Road Maintenance</b>					
	<i>Employee Benefits</i>					
8500	Unemployment	.00	325.78	.00	.00	.00
	<i>Employee Benefits Totals</i>	\$0.00	\$239,089.87	\$0.00	\$0.00	\$0.00
	<i>Transfers, Other Funds</i>					
9000	Interfund Transfers	1,116,925.00	1,116,925.00	1,029,421.00	1,029,421.00	1,029,421.00
	<i>Transfers, Other Funds Totals</i>	\$1,116,925.00	\$1,116,925.00	\$1,029,421.00	\$1,029,421.00	\$1,029,421.00
	Department <b>5110 - Cty Road Maintenance Totals</b>	\$3,800,082.00	\$4,513,417.97	\$4,135,421.00	\$4,135,421.00	\$4,135,421.00
	Department <b>5111 - County Bridge Program</b>					
	<i>Contractual Expense</i>					
4080	Professional Services	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
4130	Lease Of Vehicles	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
4170	Contract Expense - Highway	75,240.00	75,240.00	75,240.00	75,240.00	75,240.00
4360.204	Safety Expenses Training	500.00	500.00	500.00	500.00	500.00
4360.505	Safety Expenses Safety Eqpt	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
4360.506	Safety Expenses Safety Gear PPE	500.00	500.00	500.00	500.00	500.00
4410	Payments To Other Governments	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
4421	Stone	92,000.00	92,000.00	92,000.00	92,000.00	92,000.00
4424	Bituminous Products	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
4425	Bridge Materials	265,000.00	265,000.00	265,000.00	265,000.00	265,000.00
4427	Culvert Pipe	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
4429	Other	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
4492	Easements and Land Taking	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
	<i>Contractual Expense Totals</i>	\$522,240.00	\$522,240.00	\$522,240.00	\$522,240.00	\$522,240.00
	Department <b>5111 - County Bridge Program Totals</b>	\$522,240.00	\$522,240.00	\$522,240.00	\$522,240.00	\$522,240.00
	Department <b>5112 - Chips Capital Project LAF</b>					
	<i>Contractual Expense</i>					
4130	Lease Of Vehicles	20,000.00	31,670.00	20,000.00	20,000.00	20,000.00
4170	Contract Expense - Highway	586,273.00	1,229,865.10	586,273.00	586,273.00	586,273.00
4421	Stone	75,000.00	185,000.00	400,000.00	400,000.00	400,000.00
4422	Gravel	325,000.00	.00	.00	.00	.00
4427	Culvert Pipe	.00	7,738.50	.00	.00	.00
	<i>Contractual Expense Totals</i>	\$1,006,273.00	\$1,454,273.60	\$1,006,273.00	\$1,006,273.00	\$1,006,273.00
	Department <b>5112 - Chips Capital Project LAF Totals</b>	\$1,006,273.00	\$1,454,273.60	\$1,006,273.00	\$1,006,273.00	\$1,006,273.00

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
Fund	<b>D - County Road</b>					
	<b>EXPENSE</b>					
	Org Function <b>210 - County Roads</b>					
	Department <b>5113 - Capital Projects Highway</b>					
	<i>Pers Services</i>					
1000	Regular Earnings	665,000.00	415,000.00	731,000.00	731,000.00	731,000.00
1950	Temporary Earnings	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
1951	Overtime Earnings	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
	<i>Pers Services Totals</i>	<b>\$765,000.00</b>	<b>\$515,000.00</b>	<b>\$831,000.00</b>	<b>\$831,000.00</b>	<b>\$831,000.00</b>
	<i>Contractual Expense</i>					
4130	Lease Of Vehicles	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
4170	Contract Expense - Highway	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
4410	Payments To Other Governments	200,000.00	200,000.00	250,000.00	250,000.00	250,000.00
4421	Stone	165,000.00	165,000.00	165,000.00	165,000.00	165,000.00
4424	Bituminous Products	300,000.00	150,000.00	300,000.00	300,000.00	300,000.00
4427	Culvert Pipe	90,000.00	40,000.00	90,000.00	90,000.00	90,000.00
4429	Other	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
	<i>Contractual Expense Totals</i>	<b>\$1,105,000.00</b>	<b>\$905,000.00</b>	<b>\$1,155,000.00</b>	<b>\$1,155,000.00</b>	<b>\$1,155,000.00</b>
	<i>Transfers, Other Funds</i>					
9000	Interfund Transfers	1,116,925.00	1,116,925.00	1,029,421.00	1,029,421.00	1,029,421.00
	<i>Transfers, Other Funds Totals</i>	<b>\$1,116,925.00</b>	<b>\$1,116,925.00</b>	<b>\$1,029,421.00</b>	<b>\$1,029,421.00</b>	<b>\$1,029,421.00</b>
	Department <b>5113 - Capital Projects Highway Totals</b>	<b>\$2,986,925.00</b>	<b>\$2,536,925.00</b>	<b>\$3,015,421.00</b>	<b>\$3,015,421.00</b>	<b>\$3,015,421.00</b>
	Department <b>5136 - Chips 17 18 Severe Winter</b>					
	<i>Contractual Expense</i>					
4130	Lease Of Vehicles	.00	5,990.00	.00	.00	.00
4170	Contract Expense - Highway	.00	327,713.85	.00	.00	.00
4421	Stone	.00	11,293.61	.00	.00	.00
	<i>Contractual Expense Totals</i>	<b>\$0.00</b>	<b>\$344,997.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	Department <b>5136 - Chips 17 18 Severe Winter Totals</b>	<b>\$0.00</b>	<b>\$344,997.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	Department <b>5139 - Pave NY</b>					
	<i>Contractual Expense</i>					
4170	Contract Expense - Highway	.00	562,565.50	.00	.00	.00
	<i>Contractual Expense Totals</i>	<b>\$0.00</b>	<b>\$562,565.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	Department <b>5139 - Pave NY Totals</b>	<b>\$0.00</b>	<b>\$562,565.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	Department <b>5140 - Hazard Mitigation Maint</b>					
	<i>Contractual Expense</i>					
4130	Lease Of Vehicles	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
4170	Contract Expense - Highway	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
4410	Payments To Other Governments	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
4421	Stone	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
Fund <b>D - County Road</b>						
<b>EXPENSE</b>						
Org Function <b>210 - County Roads</b>						
Department <b>5140 - Hazard Mitigation Maint</b>						
<i>Contractual Expense</i>						
4424	Bituminous Products	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
4427	Culvert Pipe	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
4429	Other	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
<i>Contractual Expense Totals</i>		<u>\$32,000.00</u>	<u>\$32,000.00</u>	<u>\$32,000.00</u>	<u>\$32,000.00</u>	<u>\$32,000.00</u>
Department <b>5140 - Hazard Mitigation Maint Totals</b>		\$32,000.00	\$32,000.00	\$32,000.00	\$32,000.00	\$32,000.00
Department <b>5141 - Chips Capital TIF</b>						
<i>Contractual Expense</i>						
4130	Lease Of Vehicles	30,000.00	70,000.00	.00	.00	.00
4170	Contract Expense - Highway	140,782.00	1,139,475.21	636,782.00	636,782.00	636,782.00
4410	Payments To Other Governments	46,000.00	.00	.00	.00	.00
4421	Stone	140,000.00	341,772.77	.00	.00	.00
4424	Bituminous Products	150,000.00	19,337.90	.00	.00	.00
4427	Culvert Pipe	50,000.00	19,892.50	.00	.00	.00
4429	Other	80,000.00	.00	.00	.00	.00
<i>Contractual Expense Totals</i>		<u>\$636,782.00</u>	<u>\$1,590,478.38</u>	<u>\$636,782.00</u>	<u>\$636,782.00</u>	<u>\$636,782.00</u>
Department <b>5141 - Chips Capital TIF Totals</b>		\$636,782.00	\$1,590,478.38	\$636,782.00	\$636,782.00	\$636,782.00
Department <b>5142 - Cty Road Snow Removal</b>						
<i>Contractual Expense</i>						
4410	Payments To Other Governments	1,404,000.00	1,404,000.00	1,210,000.00	1,210,000.00	1,210,000.00
<i>Contractual Expense Totals</i>		<u>\$1,404,000.00</u>	<u>\$1,404,000.00</u>	<u>\$1,210,000.00</u>	<u>\$1,210,000.00</u>	<u>\$1,210,000.00</u>
Department <b>5142 - Cty Road Snow Removal Totals</b>		\$1,404,000.00	\$1,404,000.00	\$1,210,000.00	\$1,210,000.00	\$1,210,000.00
Department <b>5143 - CHIPS Pave Our Potholes (POP)</b>						
<i>Contractual Expense</i>						
4170	Contract Expense - Highway	.00	371,937.28	.00	.00	.00
4421	Stone	.00	3,106.39	.00	.00	.00
<i>Contractual Expense Totals</i>		<u>\$0.00</u>	<u>\$375,043.67</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Department <b>5143 - CHIPS Pave Our Potholes (POP) Totals</b>		\$0.00	\$375,043.67	\$0.00	\$0.00	\$0.00
Department <b>5144 - State Snow And Ice</b>						
<i>Contractual Expense</i>						
4410	Payments To Other Governments	800,000.00	800,000.00	1,300,000.00	1,300,000.00	1,300,000.00
<i>Contractual Expense Totals</i>		<u>\$800,000.00</u>	<u>\$800,000.00</u>	<u>\$1,300,000.00</u>	<u>\$1,300,000.00</u>	<u>\$1,300,000.00</u>
Department <b>5144 - State Snow And Ice Totals</b>		\$800,000.00	\$800,000.00	\$1,300,000.00	\$1,300,000.00	\$1,300,000.00

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
<b>Fund D - County Road</b>						
<b>EXPENSE</b>						
Org Function <b>210 - County Roads</b>						
Department <b>5157 - BR 21 - Starr Road</b>						
<i>Contractual Expense</i>						
4080	Professional Services	270,600.00	270,600.00	.00	.00	.00
4170	Contract Expense - Highway	.00	.00	1,000,000.00	1,000,000.00	1,000,000.00
<i>Contractual Expense Totals</i>		<u>\$270,600.00</u>	<u>\$270,600.00</u>	<u>\$1,000,000.00</u>	<u>\$1,000,000.00</u>	<u>\$1,000,000.00</u>
Department <b>5157 - BR 21 - Starr Road Totals</b>		\$270,600.00	\$270,600.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00
Department <b>5158 - BR 76-White Bridge Rd W. Sparta</b>						
<i>Contractual Expense</i>						
4170	Contract Expense - Highway	827,199.00	827,199.00	.00	.00	.00
<i>Contractual Expense Totals</i>		<u>\$827,199.00</u>	<u>\$827,199.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Department <b>5158 - BR 76-White Bridge Rd W. Sparta Totals</b>		\$827,199.00	\$827,199.00	\$0.00	\$0.00	\$0.00
Department <b>5159 - BR-102 Gibson St., N. Danville</b>						
<i>Contractual Expense</i>						
4080	Professional Services	477,470.00	52,189.94	.00	.00	.00
4170	Contract Expense - Highway	.00	596,075.00	.00	.00	.00
<i>Contractual Expense Totals</i>		<u>\$477,470.00</u>	<u>\$648,264.94</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Department <b>5159 - BR-102 Gibson St., N. Danville Totals</b>		\$477,470.00	\$648,264.94	\$0.00	\$0.00	\$0.00
Department <b>5160 - CR60-Carney Hollow Rd Culvert</b>						
<i>Contractual Expense</i>						
4080	Professional Services	989,560.00	989,560.00	.00	.00	.00
<i>Contractual Expense Totals</i>		<u>\$989,560.00</u>	<u>\$989,560.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Department <b>5160 - CR60-Carney Hollow Rd Culvert Totals</b>		\$989,560.00	\$989,560.00	\$0.00	\$0.00	\$0.00
Department <b>5161 - BR55 Cheesefactory Road</b>						
<i>Contractual Expense</i>						
4080	Professional Services	.00	190,000.00	110,000.00	110,000.00	110,000.00
<i>Contractual Expense Totals</i>		<u>\$0.00</u>	<u>\$190,000.00</u>	<u>\$110,000.00</u>	<u>\$110,000.00</u>	<u>\$110,000.00</u>
Department <b>5161 - BR55 Cheesefactory Road Totals</b>		\$0.00	\$190,000.00	\$110,000.00	\$110,000.00	\$110,000.00
Department <b>5162 - Rochester St Culvert Replacement</b>						
<i>Contractual Expense</i>						
4080	Professional Services	.00	.00	283,500.00	283,500.00	283,500.00
<i>Contractual Expense Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$283,500.00</u>	<u>\$283,500.00</u>	<u>\$283,500.00</u>
Department <b>5162 - Rochester St Culvert Replacement Totals</b>		\$0.00	\$0.00	\$283,500.00	\$283,500.00	\$283,500.00

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
Fund	<b>D - County Road</b>					
	<b>EXPENSE</b>					
	Org Function <b>210 - County Roads</b>					
	Department <b>5163 - River Road Pavement &amp; Culvert</b>					
	<i>Contractual Expense</i>					
4080	Professional Services	.00	.00	1,396,500.00	1,396,500.00	1,396,500.00
	<i>Contractual Expense Totals</i>	\$0.00	\$0.00	\$1,396,500.00	\$1,396,500.00	\$1,396,500.00
	Department <b>5163 - River Road Pavement &amp; Culvert</b>	\$0.00	\$0.00	\$1,396,500.00	\$1,396,500.00	\$1,396,500.00
	Totals					
	Department <b>8760 - ARP American Rescue Plan</b>					
	SubDepartment <b>5010 - County Road</b>					
	<i>Equip &amp; Cap Outlay</i>					
2900	Capital Outlay	.00	210,619.05	.00	.00	.00
	<i>Equip &amp; Cap Outlay Totals</i>	\$0.00	\$210,619.05	\$0.00	\$0.00	\$0.00
	SubDepartment <b>5010 - County Road</b> Totals	\$0.00	\$210,619.05	\$0.00	\$0.00	\$0.00
	Department <b>8760 - ARP American Rescue Plan</b>	\$0.00	\$210,619.05	\$0.00	\$0.00	\$0.00
	Totals					
	Org Function <b>210 - County Roads</b> Totals	\$15,973,994.00	\$19,253,957.70	\$16,876,394.00	\$16,776,394.00	\$16,776,394.00
	<b>EXPENSE TOTALS</b>	\$15,973,994.00	\$19,253,957.70	\$16,876,394.00	\$16,776,394.00	\$16,776,394.00
	Fund <b>D - County Road</b> Totals					
	<b>REVENUE TOTALS</b>	\$14,998,994.00	\$18,254,711.60	\$5,616,555.00	\$15,801,394.00	\$15,801,394.00
	<b>EXPENSE TOTALS</b>	\$15,973,994.00	\$19,253,957.70	\$16,876,394.00	\$16,776,394.00	\$16,776,394.00
	Fund <b>D - County Road</b> Totals	(\$975,000.00)	(\$999,246.10)	(\$11,259,839.00)	(\$975,000.00)	(\$975,000.00)
Fund	<b>DM - Machinery</b>					
	<b>REVENUE</b>					
	Org Function <b>212 - Machinery</b>					
	Department <b>5130 - Machinery Fund</b>					
	<i>Sales of Scrap &amp; Excess Materials</i>					
2650	Sale Of Scrap	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
	<i>Sales of Scrap &amp; Excess Materials Totals</i>	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
	<i>Sales of Equipment</i>					
2665	Sale Of Equip	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
	<i>Sales of Equipment Totals</i>	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
	<i>Unclassified Local Sources</i>					
2770	Other Unclassified Revenues	.00	137,000.00	.00	.00	.00
	<i>Unclassified Local Sources Totals</i>	\$0.00	\$137,000.00	\$0.00	\$0.00	\$0.00
	<i>Interfund Revenues</i>					
2801	Interfund Revenues	.00	423,000.00	.00	.00	.00
	<i>Interfund Revenues Totals</i>	\$0.00	\$423,000.00	\$0.00	\$0.00	\$0.00

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
Fund	<b>DM - Machinery</b>					
	<b>REVENUE</b>					
	Org Function <b>212 - Machinery</b>					
	Department <b>5130 - Machinery Fund</b>					
	<i>Interfund Transfers</i>					
5031	Interfund Transfers	2,233,850.00	2,233,850.00	2,058,842.00	2,058,842.00	2,058,842.00
	<i>Interfund Transfers Totals</i>	\$2,233,850.00	\$2,233,850.00	\$2,058,842.00	\$2,058,842.00	\$2,058,842.00
	Department <b>5130 - Machinery Fund Totals</b>	\$2,250,850.00	\$2,810,850.00	\$2,075,842.00	\$2,075,842.00	\$2,075,842.00
	Org Function <b>212 - Machinery Totals</b>	\$2,250,850.00	\$2,810,850.00	\$2,075,842.00	\$2,075,842.00	\$2,075,842.00
	<b>REVENUE TOTALS</b>	\$2,250,850.00	\$2,810,850.00	\$2,075,842.00	\$2,075,842.00	\$2,075,842.00
	<b>EXPENSE</b>					
	Org Function <b>212 - Machinery</b>					
	Department <b>5130 - Machinery Fund</b>					
	<i>Pers Services</i>					
1000	Regular Earnings	406,000.00	406,000.00	430,000.00	430,000.00	430,000.00
1951	Overtime Earnings	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
	<i>Pers Services Totals</i>	\$456,000.00	\$456,000.00	\$480,000.00	\$480,000.00	\$480,000.00
	<i>Equip &amp; Cap Outlay</i>					
2100	Automotive Equip	350,000.00	754,225.00	350,000.00	350,000.00	350,000.00
2200	Dp Electronic Comm Equip	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
2200.308	Dp Electronic Comm Equip Radio - building	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
2200.309	Dp Electronic Comm Equip Radio - vehicle	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
2350.503	Bldg Maint Tools Mach Machinery Equip	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
2353	Bridge Crew Tools and Equip	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
	<i>Equip &amp; Cap Outlay Totals</i>	\$384,000.00	\$788,225.00	\$384,000.00	\$384,000.00	\$384,000.00
	<i>Contractual Expense</i>					
4020.100	Travel Training Development Mileage	300.00	300.00	300.00	300.00	300.00
4020.204	Travel Training Development Training	800.00	800.00	800.00	800.00	800.00
4020.206	Travel Training Development meals	300.00	300.00	300.00	300.00	300.00
4025.202	Conferences & Seminars registration	500.00	500.00	500.00	500.00	500.00
4025.211	Conferences & Seminars lodging	500.00	500.00	500.00	500.00	500.00
4051.000	Water & Sewer Charges Other	1,500.00	1,500.00	3,500.00	3,500.00	3,500.00
4051.608	Water & Sewer Charges Gypsy Lane	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
4053.608	Gas & Heating Oil Gypsy Lane	36,000.00	36,000.00	25,000.00	25,000.00	25,000.00
4054.605	Electricity Veterans Memorial	1,300.00	1,300.00	1,000.00	1,000.00	1,000.00
4054.607	Electricity SR 63	5,000.00	5,000.00	4,500.00	4,500.00	4,500.00

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
Fund	<b>DM - Machinery</b>					
	<b>EXPENSE</b>					
	Org Function <b>212 - Machinery</b>					
	Department <b>5130 - Machinery Fund</b>					
	<i>Contractual Expense</i>					
4054.608	Electricity Gypsy Lane	40,000.00	40,000.00	35,000.00	35,000.00	35,000.00
4055.302	Telephone General Phone	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
4055.303	Telephone Cell Phone	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
4060	Office Supplies	1,000.00	1,000.00	.00	.00	.00
4070	Service Contracts	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
4075	Data Processing Chgs Maint	6,000.00	6,000.00	12,000.00	12,000.00	12,000.00
4110.608	Building Repair Supplies Exp Gypsy Lane	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00
4110.610	Building Repair Supplies Exp Fuel Isl	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
4110.611	Building Repair Supplies Exp Wash Bay	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
4110.612	Building Repair Supplies Exp Shop	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
4110.613	Building Repair Supplies Exp Cold Storage	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
4110.614	Building Repair Supplies Exp Salt Shed	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
4110.616	Building Repair Supplies Exp Sewage System	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
4110.617	Building Repair Supplies Exp Water Sytem	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
4110.618	Building Repair Supplies Exp HVAC system	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
4121	Tires	100,000.00	100,000.00	125,000.00	125,000.00	125,000.00
4122	Parts & Supplies	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00
4124	Gasoline	70,000.00	580,000.00	60,000.00	60,000.00	60,000.00
4125	Diesel Fuel	150,000.00	200,000.00	102,000.00	102,000.00	102,000.00
4126	Lubricants	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
4127	Outside Repairs	132,000.00	132,000.00	100,000.00	100,000.00	100,000.00
4128.000	Small Tools Other	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
4128.612	Small Tools Shop	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
4129.000	Other Other	4,000.00	4,000.00	10,000.00	10,000.00	10,000.00
4360.505	Safety Expenses Safety Eqpt	500.00	500.00	500.00	500.00	500.00
4360.506	Safety Expenses Safety Gear PPE	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
	<i>Contractual Expense Totals</i>	\$1,050,200.00	\$1,610,200.00	\$981,400.00	\$981,400.00	\$981,400.00
	<i>Employee Benefits</i>					
8100	FICA	31,000.00	31,000.00	32,400.00	32,400.00	32,400.00
8200	NYS Retirement	49,650.00	49,650.00	52,000.00	52,000.00	52,000.00
8300	Health Insurance	102,000.00	102,000.00	99,500.00	99,500.00	99,500.00
8311	Retiree Health Insurance	22,000.00	22,000.00	27,750.00	27,750.00	27,750.00
8312	Dental Insurance	82,000.00	82,000.00	6,292.00	6,292.00	6,292.00
8313	Deferred Compensation Match	67,000.00	67,000.00	5,000.00	5,000.00	5,000.00
8400	Workers Compensation	7,000.00	7,000.00	7,500.00	7,500.00	7,500.00
	<i>Employee Benefits Totals</i>	\$360,650.00	\$360,650.00	\$230,442.00	\$230,442.00	\$230,442.00

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
Fund	<b>DM - Machinery</b>					
	<b>EXPENSE</b>					
Org Function	<b>212 - Machinery</b>					
Department	<b>5130 - Machinery Fund Totals</b>	\$2,250,850.00	\$3,215,075.00	\$2,075,842.00	\$2,075,842.00	\$2,075,842.00
Org Function	<b>212 - Machinery Totals</b>	\$2,250,850.00	\$3,215,075.00	\$2,075,842.00	\$2,075,842.00	\$2,075,842.00
	<b>EXPENSE TOTALS</b>	\$2,250,850.00	\$3,215,075.00	\$2,075,842.00	\$2,075,842.00	\$2,075,842.00
Fund	<b>DM - Machinery Totals</b>					
	<b>REVENUE TOTALS</b>	\$2,250,850.00	\$2,810,850.00	\$2,075,842.00	\$2,075,842.00	\$2,075,842.00
	<b>EXPENSE TOTALS</b>	\$2,250,850.00	\$3,215,075.00	\$2,075,842.00	\$2,075,842.00	\$2,075,842.00
Fund	<b>DM - Machinery Totals</b>	\$0.00	(\$404,225.00)	\$0.00	\$0.00	\$0.00
Fund	<b>E - CNR Enterprise Health Rel Fac</b>					
	<b>REVENUE</b>					
Org Function	<b>215 - CNR</b>					
Department	<b>6120 - CNR</b>					
	<i>Real Property Taxes</i>					
1001	Real Property Taxes	1,592,473.00	1,592,473.00	.00	629,688.00	629,688.00
	<i>Real Property Taxes Totals</i>	\$1,592,473.00	\$1,592,473.00	\$0.00	\$629,688.00	\$629,688.00
	<i>Interest and Earnings</i>					
2401.90510	Interest Interest Income	60,000.00	60,000.00	.00	60,000.00	60,000.00
000	<i>Interest and Earnings Totals</i>	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00
	<i>Other</i>					
2789.00000	Miscellaneous Income Miscellaneous Income	80,000.00	80,000.00	.00	80,000.00	80,000.00
000						
2789.55103	Miscellaneous Income Bad Debt Medicaid	(274,598.00)	(274,598.00)	.00	(297,955.00)	(297,955.00)
020.0031	<i>Other Totals</i>	(\$194,598.00)	(\$194,598.00)	\$0.00	(\$217,955.00)	(\$217,955.00)
	<i>Interfund Transfers</i>					
5031.2789	Interfund Transfers Interfund Transfer	1,592,473.00	1,592,473.00	.00	.00	.00
	<i>Interfund Transfers Totals</i>	\$1,592,473.00	\$1,592,473.00	\$0.00	\$0.00	\$0.00
	<i>Public Nursing Home Income</i>					
1651.90750	IGT State IGT Prog MA IGT Revenue	7,000,000.00	7,000,000.00	.00	10,500,000.00	10,500,000.00
500.0035						
2231.0000	Per Diem Per Diem	27,459,760.00	27,459,760.00	.00	27,315,531.00	27,315,531.00
2233	Per Diem Day Care	344,000.00	344,000.00	.00	344,000.00	344,000.00
	<i>Public Nursing Home Income Totals</i>	\$34,803,760.00	\$34,803,760.00	\$0.00	\$38,159,531.00	\$38,159,531.00
	Department <b>6120 - CNR Totals</b>	\$37,854,108.00	\$37,854,108.00	\$0.00	\$38,631,264.00	\$38,631,264.00

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
Fund	<b>E - CNR Enterprise Health Rel Fac</b>					
<b>REVENUE</b>						
Org Function	<b>215 - CNR</b>					
Department	<b>8760 - ARP American Rescue Plan</b>					
SubDepartment	<b>6120 - CNR ARPA</b>					
<i>Interfund Transfers</i>						
5031	Interfund Transfers	.00	370,861.00	.00	.00	.00
	<i>Interfund Transfers Totals</i>	<u>\$0.00</u>	<u>\$370,861.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	SubDepartment <b>6120 - CNR ARPA Totals</b>	<u>\$0.00</u>	<u>\$370,861.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department <b>8760 - ARP American Rescue Plan Totals</b>	<u>\$0.00</u>	<u>\$370,861.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Org Function <b>215 - CNR Totals</b>	<u>\$37,854,108.00</u>	<u>\$38,224,969.00</u>	<u>\$0.00</u>	<u>\$38,631,264.00</u>	<u>\$38,631,264.00</u>
	<b>REVENUE TOTALS</b>	<u>\$37,854,108.00</u>	<u>\$38,224,969.00</u>	<u>\$0.00</u>	<u>\$38,631,264.00</u>	<u>\$38,631,264.00</u>
<b>EXPENSE</b>						
Org Function	<b>215 - CNR</b>					
Department	<b>6120 - CNR</b>					
<i>Employee Benefits</i>						
8311	Retiree Health Insurance	215,000.00	215,000.00	.00	.00	.00
8311.1800	Retiree Health Insurance Group Health Insur	.00	.00	.00	228,816.00	228,816.00
	<i>Employee Benefits Totals</i>	<u>\$215,000.00</u>	<u>\$215,000.00</u>	<u>\$0.00</u>	<u>\$228,816.00</u>	<u>\$228,816.00</u>
	SubDepartment <b>6011 - Nursing Administration</b>					
<i>Contractual Expense</i>						
4020.8500	Travel Training Development Dues	500.00	500.00	.00	500.00	500.00
4020.8800	Travel Training Development Employee Mileage	500.00	500.00	.00	500.00	500.00
4020.8900	Travel Training Development Books Subscriptions	500.00	500.00	.00	500.00	500.00
4025.8801	Conferences & Seminars Travel - Conference	1,500.00	1,500.00	.00	1,500.00	1,500.00
4055.8400	Telephone Telephone	1,600.00	1,600.00	.00	2,800.00	2,800.00
4060.5500	Office Supplies Office Supp	1,600.00	1,600.00	.00	5,000.00	5,000.00
4080.6801	Professional Services Pro Contracted Svc	3,720.00	3,720.00	.00	37,020.00	37,020.00
4100.9100	Postage & Freight ODE - Postage Freight	150.00	150.00	.00	100.00	100.00
4331.2300	Physicals - County Employees Employment Physicals	.00	.00	.00	200.00	200.00
4370.8300	Permits Licenses Permits	220.00	220.00	.00	500.00	500.00
4402.7301	Direct Expense UPL Copier Rental	1,200.00	1,200.00	.00	2,000.00	2,000.00
4402.8600	Direct Expense UPL Print Dup	800.00	800.00	.00	800.00	800.00
4600.5801	Minor DP Equip Minor DP Equip	.00	.00	.00	5,000.00	5,000.00
	<i>Contractual Expense Totals</i>	<u>\$12,290.00</u>	<u>\$12,290.00</u>	<u>\$0.00</u>	<u>\$56,420.00</u>	<u>\$56,420.00</u>
	<i>Employee Benefits</i>					
8200.2100	NYS Retirement Retirement	187,000.00	187,000.00	.00	204,000.00	204,000.00
8311	Retiree Health Insurance	85,300.00	85,300.00	.00	.00	.00
	<i>Employee Benefits Totals</i>	<u>\$272,300.00</u>	<u>\$272,300.00</u>	<u>\$0.00</u>	<u>\$204,000.00</u>	<u>\$204,000.00</u>

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
Fund	<b>E - CNR Enterprise Health Rel Fac</b>					
<b>EXPENSE</b>						
Org Function	<b>215 - CNR</b>					
Department	<b>6120 - CNR</b>					
SubDepartment	<b>6011 - Nursing Administration</b>					
Program	<b>0100 - Management and Supervision</b>					
<i>Pers Services</i>						
1000	Regular Earnings	1,809,110.00	1,809,110.00	.00	1,975,402.00	1,975,402.00
1951	Overtime Earnings	60,785.00	60,785.00	.00	101,143.00	101,143.00
	<i>Pers Services Totals</i>	<b>\$1,869,895.00</b>	<b>\$1,869,895.00</b>	<b>\$0.00</b>	<b>\$2,076,545.00</b>	<b>\$2,076,545.00</b>
<i>Employee Benefits</i>						
8100	FICA	143,000.00	143,000.00	.00	.00	.00
8100.1600	FICA FICA	.00	.00	.00	158,900.00	158,900.00
8300	Health Insurance	198,400.00	198,400.00	.00	215,300.00	215,300.00
8311	Retiree Health Insurance	.00	.00	.00	97,500.00	97,500.00
8312	Dental Insurance	14,100.00	14,100.00	.00	15,100.00	15,100.00
8313	Deferred Compensation Match	1,600.00	1,600.00	.00	8,700.00	8,700.00
	<i>Employee Benefits Totals</i>	<b>\$357,100.00</b>	<b>\$357,100.00</b>	<b>\$0.00</b>	<b>\$495,500.00</b>	<b>\$495,500.00</b>
Program	<b>0100 - Management and Supervision</b>	<b>\$2,226,995.00</b>	<b>\$2,226,995.00</b>	<b>\$0.00</b>	<b>\$2,572,045.00</b>	<b>\$2,572,045.00</b>
SubDepartment	<b>6011 - Nursing Administration</b>	<b>\$2,511,585.00</b>	<b>\$2,511,585.00</b>	<b>\$0.00</b>	<b>\$2,832,465.00</b>	<b>\$2,832,465.00</b>
SubDepartment	<b>6012 - In Service</b>					
<i>Contractual Expense</i>						
4025.8801	Conferences & Seminars Travel - Conference	.00	.00	.00	500.00	500.00
4055.8400	Telephone Telephone	300.00	300.00	.00	300.00	300.00
4080.6801	Professional Services Pro Contracted Svc	360.00	360.00	.00	4,020.00	4,020.00
	<i>Contractual Expense Totals</i>	<b>\$660.00</b>	<b>\$660.00</b>	<b>\$0.00</b>	<b>\$4,820.00</b>	<b>\$4,820.00</b>
<i>Employee Benefits</i>						
8311	Retiree Health Insurance	54,611.00	54,611.00	.00	.00	.00
8311.1800	Retiree Health Insurance Group Health Insur	.00	.00	.00	31,576.00	31,576.00
	<i>Employee Benefits Totals</i>	<b>\$54,611.00</b>	<b>\$54,611.00</b>	<b>\$0.00</b>	<b>\$31,576.00</b>	<b>\$31,576.00</b>
SubDepartment	<b>6012 - In Service</b>	<b>\$55,271.00</b>	<b>\$55,271.00</b>	<b>\$0.00</b>	<b>\$36,396.00</b>	<b>\$36,396.00</b>
SubDepartment	<b>6020 - Nursing</b>					
<i>Equip &amp; Cap Outlay</i>						
4605.5800	Minor Office Equip Minor Office Equip	250.00	250.00	.00	250.00	250.00
	<i>Equip &amp; Cap Outlay Totals</i>	<b>\$250.00</b>	<b>\$250.00</b>	<b>\$0.00</b>	<b>\$250.00</b>	<b>\$250.00</b>
<i>Contractual Expense</i>						
4020.8800	Travel Training Development Employee Mileage	300.00	300.00	.00	300.00	300.00
4020.8900	Travel Training Development Books Subscriptions	550.00	550.00	.00	550.00	550.00
4025.8801	Conferences & Seminars Travel - Conference	4,000.00	4,000.00	.00	3,000.00	3,000.00

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
Fund	<b>E - CNR Enterprise Health Rel Fac</b>					
	<b>EXPENSE</b>					
	Org Function <b>215 - CNR</b>					
	Department <b>6120 - CNR</b>					
	SubDepartment <b>6020 - Nursing</b>					
	<i>Contractual Expense</i>					
4055.8400	Telephone Telephone	20,000.00	20,000.00	.00	20,000.00	20,000.00
4060.5500	Office Supplies Office Supp	45,000.00	45,000.00	.00	40,000.00	40,000.00
4070.6700	Service Contracts Other Purch Svcs	2,500.00	2,500.00	.00	2,500.00	2,500.00
4070.6802	Service Contracts Equip Maint Contract	50,000.00	50,000.00	.00	48,000.00	48,000.00
4080.2900	Professional Services Consulting Mgmt	.00	.00	.00	14,300.00	14,300.00
4080.3400	Professional Services Agency RNs	520,560.00	520,560.00	.00	416,000.00	416,000.00
4080.3500	Professional Services Agency LPNs	2,023,905.00	2,023,905.00	.00	1,619,124.00	1,619,124.00
4080.6801	Professional Services Pro Contracted Svc	12,866.00	12,866.00	.00	371,490.00	371,490.00
4100.9100	Postage & Freight ODE - Postage Freight	1,200.00	1,200.00	.00	3,300.00	3,300.00
4140.6302	Equipment Repair Suppl & Exp Asgn R M - Equip	40,000.00	40,000.00	.00	40,000.00	40,000.00
4200.9101	Advertising Fees Or Expense ODE - Advertising	77,500.00	77,500.00	.00	60,000.00	60,000.00
4331.2300	Physicals - County Employees Employment Physicals	.00	.00	.00	8,000.00	8,000.00
4370.8300	Permits Licenses Permits	12,000.00	12,000.00	.00	15,000.00	15,000.00
4402.5907	Direct Expense UPL S M-Other Supp	4,750.00	4,750.00	.00	.00	.00
4402.7300	Direct Expense UPL Moveable Equip Rental	200,000.00	200,000.00	.00	200,000.00	200,000.00
4402.7301	Direct Expense UPL Copier Rental	3,000.00	3,000.00	.00	4,200.00	4,200.00
4402.8600	Direct Expense UPL Print Dup	1,000.00	1,000.00	.00	1,000.00	1,000.00
4440.4900	Medical & Safety Supplies Medical Supp	60,000.00	60,000.00	.00	65,000.00	65,000.00
4600.5801	Minor DP Equip Minor DP Equip	.00	.00	.00	250.00	250.00
4645.5803	Minor Audio-Visual Equip Minor A/V Equip	.00	.00	.00	550.00	550.00
	<i>Contractual Expense Totals</i>	<b>\$3,079,131.00</b>	<b>\$3,079,131.00</b>	<b>\$0.00</b>	<b>\$2,932,564.00</b>	<b>\$2,932,564.00</b>
	<i>Employee Benefits</i>					
8100.1600	FICA FICA	841,955.00	841,955.00	.00	.00	.00
8200.2100	NYS Retirement Retirement	1,109,616.00	1,109,616.00	.00	1,207,788.00	1,207,788.00
8300	Health Insurance	580,208.00	580,208.00	.00	.00	.00
8311	Retiree Health Insurance	59,400.00	59,400.00	.00	.00	.00
8311.1800	Retiree Health Insurance Group Health Insur	.00	.00	.00	66,600.00	66,600.00
8313.2100	Deferred Compensation Match Retirement	11,500.00	11,500.00	.00	.00	.00
8400.2000	Workers Compensation Workers Comp	1,100,000.00	1,100,000.00	.00	991,583.00	991,583.00
8500.1700	Unemployment Unemployment	25,000.00	25,000.00	.00	61,000.00	61,000.00
	<i>Employee Benefits Totals</i>	<b>\$3,727,679.00</b>	<b>\$3,727,679.00</b>	<b>\$0.00</b>	<b>\$2,326,971.00</b>	<b>\$2,326,971.00</b>

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
Fund	<b>E - CNR Enterprise Health Rel Fac</b>					
	<b>EXPENSE</b>					
	Org Function <b>215 - CNR</b>					
	Department <b>6120 - CNR</b>					
	SubDepartment <b>6020 - Nursing</b>					
	Program <b>0300 - RNs</b>					
	<i>Pers Services</i>					
1000	Regular Earnings	1,896,077.00	1,896,077.00	.00	9,630,591.00	9,630,591.00
1950	Temporary Earnings	.00	.00	.00	955,156.00	955,156.00
1951	Overtime Earnings	.00	.00	.00	1,495,665.00	1,495,665.00
	<i>Pers Services Totals</i>	<b>\$1,896,077.00</b>	<b>\$1,896,077.00</b>	<b>\$0.00</b>	<b>\$12,081,412.00</b>	<b>\$12,081,412.00</b>
	<i>Employee Benefits</i>					
8100.1600	FICA FICA	.00	.00	.00	850,266.00	850,266.00
8300	Health Insurance	.00	.00	.00	587,910.00	587,910.00
8312	Dental Insurance	.00	.00	.00	43,502.00	43,502.00
8313	Deferred Compensation Match	.00	.00	.00	16,810.00	16,810.00
	<i>Employee Benefits Totals</i>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,498,488.00</b>	<b>\$1,498,488.00</b>
	Program <b>0300 - RNs Totals</b>	<b>\$1,896,077.00</b>	<b>\$1,896,077.00</b>	<b>\$0.00</b>	<b>\$13,579,900.00</b>	<b>\$13,579,900.00</b>
	Program <b>0400 - LPNs</b>					
	<i>Pers Services</i>					
1000	Regular Earnings	2,124,241.00	2,124,241.00	.00	.00	.00
1951	Overtime Earnings	130,290.00	130,290.00	.00	.00	.00
	<i>Pers Services Totals</i>	<b>\$2,254,531.00</b>	<b>\$2,254,531.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	Program <b>0400 - LPNs Totals</b>	<b>\$2,254,531.00</b>	<b>\$2,254,531.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	Program <b>0500 - Aids CNAs Transp Activity</b>					
	<i>Pers Services</i>					
1000	Regular Earnings	6,658,234.00	6,658,234.00	.00	.00	.00
1951	Overtime Earnings	289,316.00	289,316.00	.00	.00	.00
	<i>Pers Services Totals</i>	<b>\$6,947,550.00</b>	<b>\$6,947,550.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<i>Employee Benefits</i>					
8312	Dental Insurance	48,100.00	48,100.00	.00	.00	.00
	<i>Employee Benefits Totals</i>	<b>\$48,100.00</b>	<b>\$48,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	Program <b>0500 - Aids CNAs Transp Activity Totals</b>	<b>\$6,995,650.00</b>	<b>\$6,995,650.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	SubDepartment <b>6020 - Nursing Totals</b>	<b>\$17,953,318.00</b>	<b>\$17,953,318.00</b>	<b>\$0.00</b>	<b>\$18,839,685.00</b>	<b>\$18,839,685.00</b>
	SubDepartment <b>6080 - ADHC</b>					
	<i>Contractual Expense</i>					
4020.8500	Travel Training Development Dues	.00	.00	.00	920.00	920.00
4020.8800	Travel Training Development Employee Mileage	300.00	300.00	.00	300.00	300.00
4025.8801	Conferences & Seminars Travel - Conference	.00	.00	.00	1,000.00	1,000.00
4055.8400	Telephone Telephone	550.00	550.00	.00	1,100.00	1,100.00

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
Fund	<b>E - CNR Enterprise Health Rel Fac</b>					
	<b>EXPENSE</b>					
	Org Function <b>215 - CNR</b>					
	Department <b>6120 - CNR</b>					
	SubDepartment <b>6080 - ADHC</b>					
	<i>Contractual Expense</i>					
4060.5500	Office Supplies Office Supp	700.00	700.00	.00	700.00	700.00
4080.6801	Professional Services Pro Contracted Svc	840.00	840.00	.00	4,020.00	4,020.00
4100.9100	Postage & Freight ODE - Postage Freight	200.00	200.00	.00	200.00	200.00
4140.6302	Equipment Repair Suppl & Exp Asgn R M - Equip	100.00	100.00	.00	100.00	100.00
4402.5907	Direct Expense UPL S M-Other Supp	1,000.00	1,000.00	.00	1,000.00	1,000.00
4402.7301	Direct Expense UPL Copier Rental	500.00	500.00	.00	1,000.00	1,000.00
4402.8600	Direct Expense UPL Print Dup	300.00	300.00	.00	300.00	300.00
4440.4900	Medical & Safety Supplies Medical Supp	200.00	200.00	.00	200.00	200.00
4635.5802	Minor Bldg Maint Equip Minor Other Non-Medical Equip	300.00	300.00	.00	300.00	300.00
4645.5803	Minor Audio-Visual Equip Minor A/V Equip	300.00	300.00	.00	300.00	300.00
	<i>Contractual Expense Totals</i>	\$5,290.00	\$5,290.00	\$0.00	\$11,440.00	\$11,440.00
	<i>Employee Benefits</i>					
8100.1600	FICA FICA	18,200.00	18,200.00	.00	.00	.00
8200.2100	NYS Retirement Retirement	23,800.00	23,800.00	.00	29,800.00	29,800.00
8300.1800	Health Insurance Group Health Insur	29,600.00	29,600.00	.00	.00	.00
8311	Retiree Health Insurance	2,300.00	2,300.00	.00	.00	.00
8311.1800	Retiree Health Insurance Group Health Insur	.00	.00	.00	3,600.00	3,600.00
	<i>Employee Benefits Totals</i>	\$73,900.00	\$73,900.00	\$0.00	\$33,400.00	\$33,400.00
	Program <b>0100 - Management and Supervision</b>					
	<i>Pers Services</i>					
1000	Regular Earnings	116,752.00	116,752.00	.00	250,180.00	250,180.00
1951	Overtime Earnings	916.00	916.00	.00	16,936.00	16,936.00
	<i>Pers Services Totals</i>	\$117,668.00	\$117,668.00	\$0.00	\$267,116.00	\$267,116.00
	<i>Employee Benefits</i>					
8100.1600	FICA FICA	.00	.00	.00	20,400.00	20,400.00
8312	Dental Insurance	1,300.00	1,300.00	.00	2,300.00	2,300.00
	<i>Employee Benefits Totals</i>	\$1,300.00	\$1,300.00	\$0.00	\$22,700.00	\$22,700.00
	Program <b>0100 - Management and Supervision Totals</b>	\$118,968.00	\$118,968.00	\$0.00	\$289,816.00	\$289,816.00
	Program <b>0400 - LPNs</b>					
	<i>Pers Services</i>					
1000	Regular Earnings	33,054.00	33,054.00	.00	.00	.00
	<i>Pers Services Totals</i>	\$33,054.00	\$33,054.00	\$0.00	\$0.00	\$0.00
	Program <b>0400 - LPNs Totals</b>	\$33,054.00	\$33,054.00	\$0.00	\$0.00	\$0.00

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
Fund	<b>E - CNR Enterprise Health Rel Fac</b>					
<b>EXPENSE</b>						
Org Function	<b>215 - CNR</b>					
Department	<b>6120 - CNR</b>					
SubDepartment	<b>6080 - ADHC</b>					
Program	<b>0500 - Aids CNAs Transp Activity</b>					
<i>Pers Services</i>						
1000	Regular Earnings	87,523.00	87,523.00	.00	.00	.00
	<i>Pers Services Totals</i>	<u>\$87,523.00</u>	<u>\$87,523.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Program	<b>0500 - Aids CNAs Transp Activity Totals</b>	<u>\$87,523.00</u>	<u>\$87,523.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
SubDepartment	<b>6080 - ADHC Totals</b>	<u>\$318,735.00</u>	<u>\$318,735.00</u>	<u>\$0.00</u>	<u>\$334,656.00</u>	<u>\$334,656.00</u>
SubDepartment	<b>7200 - Central Supply</b>					
<i>Contractual Expense</i>						
4055.8400	Telephone Telephone	170.00	170.00	.00	170.00	170.00
4080.6801	Professional Services Pro Contracted Svc	360.00	360.00	.00	1,860.00	1,860.00
4140.5902	Equipment Repair Suppl & Exp Other Supp - Equip	.00	.00	.00	1,000.00	1,000.00
4402.5907	Direct Expense UPL S M-Other Supp	100,000.00	100,000.00	.00	103,000.00	103,000.00
4440.4900	Medical & Safety Supplies Medical Supp	433,000.00	433,000.00	.00	410,000.00	410,000.00
	<i>Contractual Expense Totals</i>	<u>\$533,530.00</u>	<u>\$533,530.00</u>	<u>\$0.00</u>	<u>\$516,030.00</u>	<u>\$516,030.00</u>
<i>Employee Benefits</i>						
8100.1600	FICA FICA	3,340.00	3,340.00	.00	.00	.00
8200.2100	NYS Retirement Retirement	4,400.00	4,400.00	.00	7,000.00	7,000.00
8300.1800	Health Insurance Group Health Insur	26,000.00	26,000.00	.00	.00	.00
	<i>Employee Benefits Totals</i>	<u>\$33,740.00</u>	<u>\$33,740.00</u>	<u>\$0.00</u>	<u>\$7,000.00</u>	<u>\$7,000.00</u>
Program	<b>0600 - Clerical</b>					
<i>Pers Services</i>						
1000	Regular Earnings	43,383.00	43,383.00	.00	44,971.00	44,971.00
1951	Overtime Earnings	278.00	278.00	.00	407.00	407.00
	<i>Pers Services Totals</i>	<u>\$43,661.00</u>	<u>\$43,661.00</u>	<u>\$0.00</u>	<u>\$45,378.00</u>	<u>\$45,378.00</u>
<i>Employee Benefits</i>						
8100.1600	FICA FICA	.00	.00	.00	3,471.00	3,471.00
8300	Health Insurance	.00	.00	.00	28,000.00	28,000.00
	<i>Employee Benefits Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$31,471.00</u>	<u>\$31,471.00</u>
Program	<b>0600 - Clerical Totals</b>	<u>\$43,661.00</u>	<u>\$43,661.00</u>	<u>\$0.00</u>	<u>\$76,849.00</u>	<u>\$76,849.00</u>
SubDepartment	<b>7200 - Central Supply Totals</b>	<u>\$610,931.00</u>	<u>\$610,931.00</u>	<u>\$0.00</u>	<u>\$599,879.00</u>	<u>\$599,879.00</u>
SubDepartment	<b>7210 - Laboratory</b>					
<i>Contractual Expense</i>						
4080.6200	Professional Services Medical Purch Svcs	50,000.00	50,000.00	.00	50,000.00	50,000.00
	<i>Contractual Expense Totals</i>	<u>\$50,000.00</u>	<u>\$50,000.00</u>	<u>\$0.00</u>	<u>\$50,000.00</u>	<u>\$50,000.00</u>
SubDepartment	<b>7210 - Laboratory Totals</b>	<u>\$50,000.00</u>	<u>\$50,000.00</u>	<u>\$0.00</u>	<u>\$50,000.00</u>	<u>\$50,000.00</u>

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
Fund	<b>E - CNR Enterprise Health Rel Fac</b>					
<b>EXPENSE</b>						
Org Function	<b>215 - CNR</b>					
Department	<b>6120 - CNR</b>					
SubDepartment	<b>7220 - Electrocardiology</b>					
<i>Contractual Expense</i>						
4080.6200	Professional Services Medical Purch Svcs	1,000.00	1,000.00	.00	500.00	500.00
	<i>Contractual Expense Totals</i>	<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$0.00</u>	<u>\$500.00</u>	<u>\$500.00</u>
SubDepartment	<b>7220 - Electrocardiology Totals</b>	\$1,000.00	\$1,000.00	\$0.00	\$500.00	\$500.00
SubDepartment	<b>7240 - Radiology</b>					
<i>Contractual Expense</i>						
4080.6200	Professional Services Medical Purch Svcs	20,000.00	20,000.00	.00	20,000.00	20,000.00
	<i>Contractual Expense Totals</i>	<u>\$20,000.00</u>	<u>\$20,000.00</u>	<u>\$0.00</u>	<u>\$20,000.00</u>	<u>\$20,000.00</u>
SubDepartment	<b>7240 - Radiology Totals</b>	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00
SubDepartment	<b>7260 - Activities</b>					
<i>Contractual Expense</i>						
4020.8800	Travel Training Development Employee Mileage	450.00	450.00	.00	450.00	450.00
4020.8900	Travel Training Development Books Subscriptions	2,000.00	2,000.00	.00	1,000.00	1,000.00
4025.8801	Conferences & Seminars Travel - Conference	1,000.00	1,000.00	.00	1,000.00	1,000.00
4055.8400	Telephone Telephone	300.00	300.00	.00	5,400.00	5,400.00
4060.5500	Office Supplies Office Supp	1,000.00	1,000.00	.00	1,400.00	1,400.00
4070.6700	Service Contracts Other Purch Svcs	52,800.00	52,800.00	.00	48,290.00	48,290.00
4070.6802	Service Contracts Equip Maint Contract	.00	.00	.00	25,420.00	25,420.00
4080.6801	Professional Services Pro Contracted Svc	5,400.00	5,400.00	.00	.00	.00
4100.9100	Postage & Freight ODE - Postage Freight	500.00	500.00	.00	200.00	200.00
4200.9101	Advertising Fees Or Expense ODE - Advertising	1,000.00	1,000.00	.00	500.00	500.00
4331.2300	Physicals - County Employees Employment Physicals	175.00	175.00	.00	175.00	175.00
4402.5905	Direct Expense UPL Other Supplies - Activities	.00	.00	.00	4,430.00	4,430.00
4402.8600	Direct Expense UPL Print Dup	150.00	150.00	.00	150.00	150.00
4430.5905	Recreational Supplies Other Supp - Activity	33,000.00	33,000.00	.00	33,000.00	33,000.00
	<i>Contractual Expense Totals</i>	<u>\$97,775.00</u>	<u>\$97,775.00</u>	<u>\$0.00</u>	<u>\$121,415.00</u>	<u>\$121,415.00</u>
<i>Employee Benefits</i>						
8100.1600	FICA FICA	39,024.00	39,024.00	.00	.00	.00
8200.2100	NYS Retirement Retirement	53,222.00	53,222.00	.00	54,478.00	54,478.00
8300.1800	Health Insurance Group Health Insur	109,022.00	109,022.00	.00	.00	.00
8311	Retiree Health Insurance	2,300.00	2,300.00	.00	.00	.00
8311.1800	Retiree Health Insurance Group Health Insur	.00	.00	.00	28,900.00	28,900.00
8313.2100	Deferred Compensation Match Retirement	1,100.00	1,100.00	.00	1,107.00	1,107.00
	<i>Employee Benefits Totals</i>	<u>\$204,668.00</u>	<u>\$204,668.00</u>	<u>\$0.00</u>	<u>\$84,485.00</u>	<u>\$84,485.00</u>

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
Fund	<b>E - CNR Enterprise Health Rel Fac</b>					
<b>EXPENSE</b>						
Org Function	<b>215 - CNR</b>					
Department	<b>6120 - CNR</b>					
SubDepartment	<b>7260 - Activities</b>					
Program	<b>0200 - Technical and Special</b>					
<i>Pers Services</i>						
1000	Regular Earnings	65,520.00	65,520.00	.00	452,582.00	452,582.00
1950	Temporary Earnings	.00	.00	.00	24,423.00	24,423.00
1951	Overtime Earnings	.00	.00	.00	21,503.00	21,503.00
<i>Pers Services Totals</i>		<b>\$65,520.00</b>	<b>\$65,520.00</b>	<b>\$0.00</b>	<b>\$498,508.00</b>	<b>\$498,508.00</b>
<i>Employee Benefits</i>						
8100.1600	FICA FICA	.00	.00	.00	34,818.00	34,818.00
8300	Health Insurance	.00	.00	.00	67,077.00	67,077.00
8312	Dental Insurance	.00	.00	.00	4,122.00	4,122.00
<i>Employee Benefits Totals</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$106,017.00</b>	<b>\$106,017.00</b>
Program <b>0200 - Technical and Special Totals</b>		<b>\$65,520.00</b>	<b>\$65,520.00</b>	<b>\$0.00</b>	<b>\$604,525.00</b>	<b>\$604,525.00</b>
<i>Pers Services</i>						
1000	Regular Earnings	414,837.00	414,837.00	.00	.00	.00
1950	Temporary Earnings	26,364.00	26,364.00	.00	.00	.00
1951	Overtime Earnings	2,960.00	2,960.00	.00	.00	.00
<i>Pers Services Totals</i>		<b>\$444,161.00</b>	<b>\$444,161.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<i>Employee Benefits</i>						
8312	Dental Insurance	10,900.00	10,900.00	.00	.00	.00
<i>Employee Benefits Totals</i>		<b>\$10,900.00</b>	<b>\$10,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Program <b>0500 - Aids CNAs Transp Activity Totals</b>		<b>\$455,061.00</b>	<b>\$455,061.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
SubDepartment <b>7260 - Activities Totals</b>		<b>\$823,024.00</b>	<b>\$823,024.00</b>	<b>\$0.00</b>	<b>\$810,425.00</b>	<b>\$810,425.00</b>
<i>Contractual Expense</i>						
4080.2900	Professional Services Consulting Mgmt	16,000.00	16,000.00	.00	16,000.00	16,000.00
4440.4400	Medical & Safety Supplies RX Drugs	350,000.00	350,000.00	.00	350,000.00	350,000.00
4440.4500	Medical & Safety Supplies Non RX Drugs	95,000.00	95,000.00	.00	95,000.00	95,000.00
4440.4900	Medical & Safety Supplies Medical Supp	39,000.00	39,000.00	.00	39,000.00	39,000.00
<i>Contractual Expense Totals</i>		<b>\$500,000.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$500,000.00</b>
SubDepartment <b>7271 - Pharmacy Totals</b>		<b>\$500,000.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$500,000.00</b>

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
Fund	<b>E - CNR Enterprise Health Rel Fac</b>					
	<b>EXPENSE</b>					
	Org Function <b>215 - CNR</b>					
	Department <b>6120 - CNR</b>					
	SubDepartment <b>7290 - Dental</b>					
	<i>Contractual Expense</i>					
4080.6801	Professional Services Pro Contracted Svc	62,345.00	62,345.00	.00	63,591.00	63,591.00
	<i>Contractual Expense Totals</i>	<u>\$62,345.00</u>	<u>\$62,345.00</u>	<u>\$0.00</u>	<u>\$63,591.00</u>	<u>\$63,591.00</u>
	SubDepartment <b>7290 - Dental Totals</b>	\$62,345.00	\$62,345.00	\$0.00	\$63,591.00	\$63,591.00
	SubDepartment <b>7310 - Psychiatric</b>					
	<i>Contractual Expense</i>					
4080.6200	Professional Services Medical Purch Svcs	20,676.00	20,676.00	.00	21,916.00	21,916.00
	<i>Contractual Expense Totals</i>	<u>\$20,676.00</u>	<u>\$20,676.00</u>	<u>\$0.00</u>	<u>\$21,916.00</u>	<u>\$21,916.00</u>
	SubDepartment <b>7310 - Psychiatric Totals</b>	\$20,676.00	\$20,676.00	\$0.00	\$21,916.00	\$21,916.00
	SubDepartment <b>7330 - Physical Therapy</b>					
	<i>Contractual Expense</i>					
4020.8500	Travel Training Development Dues	250.00	250.00	.00	200.00	200.00
4020.8800	Travel Training Development Employee Mileage	250.00	250.00	.00	200.00	200.00
4020.8900	Travel Training Development Books Subscriptions	150.00	150.00	.00	100.00	100.00
4025.8801	Conferences & Seminars Travel - Conference	1,500.00	1,500.00	.00	1,500.00	1,500.00
4055.8400	Telephone Telephone	550.00	550.00	.00	550.00	550.00
4060.5500	Office Supplies Office Supp	250.00	250.00	.00	250.00	250.00
4080.2800	Professional Services Therapists	69,000.00	69,000.00	.00	69,000.00	69,000.00
4080.6801	Professional Services Pro Contracted Svc	840.00	840.00	.00	10,600.00	10,600.00
4100.9100	Postage & Freight ODE - Postage Freight	50.00	50.00	.00	50.00	50.00
4200.9101	Advertising Fees Or Expense ODE - Advertising	500.00	500.00	.00	500.00	500.00
4331.2300	Physicals - County Employees Employment Physicals	.00	.00	.00	105.00	105.00
4440.4900	Medical & Safety Supplies Medical Supp	2,000.00	2,000.00	.00	2,000.00	2,000.00
4625.5700	Minor Medical Equip Minor Medical Equip	2,500.00	2,500.00	.00	2,500.00	2,500.00
	<i>Contractual Expense Totals</i>	<u>\$77,840.00</u>	<u>\$77,840.00</u>	<u>\$0.00</u>	<u>\$87,555.00</u>	<u>\$87,555.00</u>
	<i>Employee Benefits</i>					
8100.1600	FICA FICA	29,000.00	29,000.00	.00	.00	.00
8200.2100	NYS Retirement Retirement	38,000.00	38,000.00	.00	51,100.00	51,100.00
8300.1800	Health Insurance Group Health Insur	81,000.00	81,000.00	.00	.00	.00
8311	Retiree Health Insurance	14,100.00	14,100.00	.00	.00	.00
8311.1800	Retiree Health Insurance Group Health Insur	.00	.00	.00	29,900.00	29,900.00
8313.2100	Deferred Compensation Match Retirement	1,400.00	1,400.00	.00	.00	.00
	<i>Employee Benefits Totals</i>	<u>\$163,500.00</u>	<u>\$163,500.00</u>	<u>\$0.00</u>	<u>\$81,000.00</u>	<u>\$81,000.00</u>

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
Fund	<b>E - CNR Enterprise Health Rel Fac</b>					
<b>EXPENSE</b>						
Org Function	<b>215 - CNR</b>					
Department	<b>6120 - CNR</b>					
SubDepartment	<b>7330 - Physical Therapy</b>					
Program	<b>0200 - Technical and Special</b>					
<i>Pers Services</i>						
1000	Regular Earnings	378,430.00	378,430.00	.00	441,334.00	441,334.00
1951	Overtime Earnings	1,087.00	1,087.00	.00	4,874.00	4,874.00
	<i>Pers Services Totals</i>	<b>\$379,517.00</b>	<b>\$379,517.00</b>	<b>\$0.00</b>	<b>\$446,208.00</b>	<b>\$446,208.00</b>
<i>Employee Benefits</i>						
8100.1600	FICA FICA	.00	.00	.00	34,100.00	34,100.00
8300	Health Insurance	.00	.00	.00	82,300.00	82,300.00
8312	Dental Insurance	4,300.00	4,300.00	.00	3,900.00	3,900.00
8313	Deferred Compensation Match	.00	.00	.00	1,300.00	1,300.00
	<i>Employee Benefits Totals</i>	<b>\$4,300.00</b>	<b>\$4,300.00</b>	<b>\$0.00</b>	<b>\$121,600.00</b>	<b>\$121,600.00</b>
	Program <b>0200 - Technical and Special Totals</b>	<b>\$383,817.00</b>	<b>\$383,817.00</b>	<b>\$0.00</b>	<b>\$567,808.00</b>	<b>\$567,808.00</b>
	SubDepartment <b>7330 - Physical Therapy Totals</b>	<b>\$625,157.00</b>	<b>\$625,157.00</b>	<b>\$0.00</b>	<b>\$736,363.00</b>	<b>\$736,363.00</b>
	SubDepartment <b>7340 - Occupational Therapy</b>					
<i>Contractual Expense</i>						
4020.8500	Travel Training Development Dues	125.00	125.00	.00	125.00	125.00
4020.8800	Travel Training Development Employee Mileage	250.00	250.00	.00	250.00	250.00
4020.8900	Travel Training Development Books Subscriptions	125.00	125.00	.00	125.00	125.00
4025.8801	Conferences & Seminars Travel - Conference	1,500.00	1,500.00	.00	1,500.00	1,500.00
4055.8400	Telephone Telephone	350.00	350.00	.00	600.00	600.00
4060.5500	Office Supplies Office Supp	250.00	250.00	.00	250.00	250.00
4080.2800	Professional Services Therapists	51,000.00	51,000.00	.00	25,000.00	25,000.00
4080.6801	Professional Services Pro Contracted Svc	817.00	817.00	.00	10,110.00	10,110.00
4100.9100	Postage & Freight ODE - Postage Freight	100.00	100.00	.00	50.00	50.00
4402.7300	Direct Expense UPL Moveable Equip Rental	400.00	400.00	.00	400.00	400.00
4402.8600	Direct Expense UPL Print Dup	.00	.00	.00	50.00	50.00
4440.4900	Medical & Safety Supplies Medical Supp	7,500.00	7,500.00	.00	7,500.00	7,500.00
4625.5700	Minor Medical Equip Minor Medical Equip	1,500.00	1,500.00	.00	1,500.00	1,500.00
	<i>Contractual Expense Totals</i>	<b>\$63,917.00</b>	<b>\$63,917.00</b>	<b>\$0.00</b>	<b>\$47,460.00</b>	<b>\$47,460.00</b>
<i>Employee Benefits</i>						
8100.1600	FICA FICA	31,400.00	31,400.00	.00	.00	.00
8200.2100	NYS Retirement Retirement	41,100.00	41,100.00	.00	51,700.00	51,700.00
8300.1800	Health Insurance Group Health Insur	79,000.00	79,000.00	.00	.00	.00
8313.2100	Deferred Compensation Match Retirement	1,300.00	1,300.00	.00	2,200.00	2,200.00
	<i>Employee Benefits Totals</i>	<b>\$152,800.00</b>	<b>\$152,800.00</b>	<b>\$0.00</b>	<b>\$53,900.00</b>	<b>\$53,900.00</b>

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
Fund	<b>E - CNR Enterprise Health Rel Fac</b>					
<b>EXPENSE</b>						
Org Function	<b>215 - CNR</b>					
Department	<b>6120 - CNR</b>					
SubDepartment	<b>7340 - Occupational Therapy</b>					
Program	<b>0100 - Management and Supervision</b>					
<i>Pers Services</i>						
1000	Regular Earnings	119,340.00	119,340.00	.00	403,735.00	403,735.00
1951	Overtime Earnings	.00	.00	.00	1,531.00	1,531.00
<i>Pers Services Totals</i>		<b>\$119,340.00</b>	<b>\$119,340.00</b>	<b>\$0.00</b>	<b>\$405,266.00</b>	<b>\$405,266.00</b>
<i>Employee Benefits</i>						
8100.1600	FICA FICA	.00	.00	.00	31,000.00	31,000.00
8300	Health Insurance	.00	.00	.00	84,700.00	84,700.00
8312	Dental Insurance	.00	.00	.00	4,400.00	4,400.00
<i>Employee Benefits Totals</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$120,100.00</b>	<b>\$120,100.00</b>
Program <b>0100 - Management and Supervision</b>		<b>\$119,340.00</b>	<b>\$119,340.00</b>	<b>\$0.00</b>	<b>\$525,366.00</b>	<b>\$525,366.00</b>
<i>Totals</i>						
Program <b>0200 - Technical and Special</b>						
<i>Pers Services</i>						
1000	Regular Earnings	290,323.00	290,323.00	.00	.00	.00
1951	Overtime Earnings	1,374.00	1,374.00	.00	.00	.00
<i>Pers Services Totals</i>		<b>\$291,697.00</b>	<b>\$291,697.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<i>Employee Benefits</i>						
8312	Dental Insurance	4,800.00	4,800.00	.00	.00	.00
<i>Employee Benefits Totals</i>		<b>\$4,800.00</b>	<b>\$4,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Program <b>0200 - Technical and Special</b>		<b>\$296,497.00</b>	<b>\$296,497.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
SubDepartment <b>7340 - Occupational Therapy</b>		<b>\$632,554.00</b>	<b>\$632,554.00</b>	<b>\$0.00</b>	<b>\$626,726.00</b>	<b>\$626,726.00</b>
<i>Totals</i>						
SubDepartment <b>7350 - Speech Therapy</b>						
<i>Contractual Expense</i>						
4020.8500	Travel Training Development Dues	150.00	150.00	.00	200.00	200.00
4020.8900	Travel Training Development Books Subscriptions	100.00	100.00	.00	100.00	100.00
4025.8801	Conferences & Seminars Travel - Conference	.00	.00	.00	500.00	500.00
4055.8400	Telephone Telephone	100.00	100.00	.00	100.00	100.00
4060.5500	Office Supplies Office Supp	75.00	75.00	.00	75.00	75.00
4080.2800	Professional Services Therapists	2,500.00	2,500.00	.00	2,500.00	2,500.00
4080.6801	Professional Services Pro Contracted Svc	300.00	300.00	.00	2,030.00	2,030.00
4100.9100	Postage & Freight ODE - Postage Freight	150.00	150.00	.00	100.00	100.00
4402.8600	Direct Expense UPL Print Dup	50.00	50.00	.00	.00	.00
4625.5700	Minor Medical Equip Minor Medical Equip	300.00	300.00	.00	300.00	300.00
<i>Contractual Expense Totals</i>		<b>\$3,725.00</b>	<b>\$3,725.00</b>	<b>\$0.00</b>	<b>\$5,905.00</b>	<b>\$5,905.00</b>

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
Fund <b>E - CNR Enterprise Health Rel Fac</b>						
<b>EXPENSE</b>						
Org Function <b>215 - CNR</b>						
Department <b>6120 - CNR</b>						
SubDepartment <b>7350 - Speech Therapy</b>						
<i>Employee Benefits</i>						
8100.1600	FICA FICA	7,300.00	7,300.00	.00	.00	.00
8200.2100	NYS Retirement Retirement	9,600.00	9,600.00	.00	14,400.00	14,400.00
8300.1800	Health Insurance Group Health Insur	10,000.00	10,000.00	.00	.00	.00
<i>Employee Benefits Totals</i>		\$26,900.00	\$26,900.00	\$0.00	\$14,400.00	\$14,400.00
Program <b>0200 - Technical and Special</b>						
<i>Pers Services</i>						
1000	Regular Earnings	95,916.00	95,916.00	.00	93,665.00	93,665.00
1951	Overtime Earnings	.00	.00	.00	218.00	218.00
<i>Pers Services Totals</i>		\$95,916.00	\$95,916.00	\$0.00	\$93,883.00	\$93,883.00
<i>Employee Benefits</i>						
8100.1600	FICA FICA	.00	.00	.00	7,200.00	7,200.00
8300	Health Insurance	.00	.00	.00	10,700.00	10,700.00
8312	Dental Insurance	500.00	500.00	.00	4,800.00	4,800.00
<i>Employee Benefits Totals</i>		\$500.00	\$500.00	\$0.00	\$22,700.00	\$22,700.00
Program <b>0200 - Technical and Special Totals</b>		\$96,416.00	\$96,416.00	\$0.00	\$116,583.00	\$116,583.00
SubDepartment <b>7350 - Speech Therapy Totals</b>		\$127,041.00	\$127,041.00	\$0.00	\$136,888.00	\$136,888.00
SubDepartment <b>7381 - Social Work</b>						
<i>Contractual Expense</i>						
4020.8800	Travel Training Development Employee Mileage	.00	.00	.00	1,000.00	1,000.00
4025.8801	Conferences & Seminars Travel - Conference	.00	.00	.00	1,000.00	1,000.00
4055.8400	Telephone Telephone	3,000.00	3,000.00	.00	3,000.00	3,000.00
4060.5500	Office Supplies Office Supp	250.00	250.00	.00	250.00	250.00
4080.6801	Professional Services Pro Contracted Svc	2,858.00	2,858.00	.00	13,390.00	13,390.00
4100.9100	Postage & Freight ODE - Postage Freight	5,000.00	5,000.00	.00	5,000.00	5,000.00
4200.9101	Advertising Fees Or Expense ODE - Advertising	.00	.00	.00	1,000.00	1,000.00
4402.5907	Direct Expense UPL S M-Other Supp	2,500.00	2,500.00	.00	2,500.00	2,500.00
4402.8600	Direct Expense UPL Print Dup	500.00	500.00	.00	500.00	500.00
<i>Contractual Expense Totals</i>		\$14,108.00	\$14,108.00	\$0.00	\$27,640.00	\$27,640.00
<i>Employee Benefits</i>						
8100.1600	FICA FICA	39,800.00	39,800.00	.00	.00	.00
8200.2100	NYS Retirement Retirement	52,000.00	52,000.00	.00	61,300.00	61,300.00
8300.1800	Health Insurance Group Health Insur	63,400.00	63,400.00	.00	.00	.00
8311.1800	Retiree Health Insurance Group Health Insur	.00	.00	.00	24,700.00	24,700.00

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
Fund	<b>E - CNR Enterprise Health Rel Fac</b>					
	<b>EXPENSE</b>					
	Org Function <b>215 - CNR</b>					
	Department <b>6120 - CNR</b>					
	SubDepartment <b>7381 - Social Work</b>					
	<i>Employee Benefits</i>					
8313.2100	Deferred Compensation Match Retirement	4,900.00	4,900.00	.00	.00	.00
	<i>Employee Benefits Totals</i>	\$160,100.00	\$160,100.00	\$0.00	\$86,000.00	\$86,000.00
	Program <b>0100 - Management and Supervision</b>					
	<i>Pers Services</i>					
1000	Regular Earnings	.00	.00	.00	534,771.00	534,771.00
1951	Overtime Earnings	.00	.00	.00	12,181.00	12,181.00
	<i>Pers Services Totals</i>	\$0.00	\$0.00	\$0.00	\$546,952.00	\$546,952.00
	<i>Employee Benefits</i>					
8100.1600	FICA FICA	.00	.00	.00	41,800.00	41,800.00
8300	Health Insurance	.00	.00	.00	77,300.00	77,300.00
8312	Dental Insurance	.00	.00	.00	5,200.00	5,200.00
8313	Deferred Compensation Match	.00	.00	.00	4,600.00	4,600.00
	<i>Employee Benefits Totals</i>	\$0.00	\$0.00	\$0.00	\$128,900.00	\$128,900.00
	Program <b>0100 - Management and Supervision</b>	\$0.00	\$0.00	\$0.00	\$675,852.00	\$675,852.00
	Totals					
	Program <b>0200 - Technical and Special</b>					
	<i>Pers Services</i>					
1000	Regular Earnings	458,923.00	458,923.00	.00	.00	.00
1951	Overtime Earnings	7,046.00	7,046.00	.00	.00	.00
	<i>Pers Services Totals</i>	\$465,969.00	\$465,969.00	\$0.00	\$0.00	\$0.00
	<i>Employee Benefits</i>					
8312	Dental Insurance	5,700.00	5,700.00	.00	.00	.00
	<i>Employee Benefits Totals</i>	\$5,700.00	\$5,700.00	\$0.00	\$0.00	\$0.00
	Program <b>0200 - Technical and Special</b> Totals	\$471,669.00	\$471,669.00	\$0.00	\$0.00	\$0.00
	Program <b>0600 - Clerical</b>					
	<i>Pers Services</i>					
1000	Regular Earnings	54,231.00	54,231.00	.00	.00	.00
	<i>Pers Services Totals</i>	\$54,231.00	\$54,231.00	\$0.00	\$0.00	\$0.00
	Program <b>0600 - Clerical</b> Totals	\$54,231.00	\$54,231.00	\$0.00	\$0.00	\$0.00
	SubDepartment <b>7381 - Social Work</b> Totals	\$700,108.00	\$700,108.00	\$0.00	\$789,492.00	\$789,492.00
	SubDepartment <b>7390 - Medical Records</b>					
	<i>Contractual Expense</i>					
4055.8400	Telephone Telephone	550.00	550.00	.00	550.00	550.00

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
Fund <b>E - CNR Enterprise Health Rel Fac</b>						
<b>EXPENSE</b>						
Org Function <b>215 - CNR</b>						
Department <b>6120 - CNR</b>						
SubDepartment <b>7390 - Medical Records</b>						
<i>Contractual Expense</i>						
4060.5500	Office Supplies Office Supp	700.00	700.00	.00	400.00	400.00
4070.6700	Service Contracts Other Purch Svcs	3,000.00	3,000.00	.00	5,000.00	5,000.00
4080.6801	Professional Services Pro Contracted Svc	360.00	360.00	.00	11,500.00	11,500.00
<i>Contractual Expense Totals</i>		<b>\$4,610.00</b>	<b>\$4,610.00</b>	<b>\$0.00</b>	<b>\$17,450.00</b>	<b>\$17,450.00</b>
<i>Employee Benefits</i>						
8100.1600	FICA FICA	23,500.00	23,500.00	.00	.00	.00
8200.2100	NYS Retirement Retirement	30,800.00	30,800.00	.00	27,000.00	27,000.00
8300.1800	Health Insurance Group Health Insur	109,600.00	109,600.00	.00	.00	.00
<i>Employee Benefits Totals</i>		<b>\$163,900.00</b>	<b>\$163,900.00</b>	<b>\$0.00</b>	<b>\$27,000.00</b>	<b>\$27,000.00</b>
Program <b>0600 - Clerical</b>						
<i>Pers Services</i>						
1000	Regular Earnings	307,658.00	307,658.00	.00	313,197.00	313,197.00
1951	Overtime Earnings	.00	.00	.00	8,771.00	8,771.00
<i>Pers Services Totals</i>		<b>\$307,658.00</b>	<b>\$307,658.00</b>	<b>\$0.00</b>	<b>\$321,968.00</b>	<b>\$321,968.00</b>
<i>Employee Benefits</i>						
8100.1600	FICA FICA	.00	.00	.00	24,600.00	24,600.00
8300	Health Insurance	.00	.00	.00	95,900.00	95,900.00
8312	Dental Insurance	8,400.00	8,400.00	.00	7,700.00	7,700.00
8313	Deferred Compensation Match	.00	.00	.00	600.00	600.00
<i>Employee Benefits Totals</i>		<b>\$8,400.00</b>	<b>\$8,400.00</b>	<b>\$0.00</b>	<b>\$128,800.00</b>	<b>\$128,800.00</b>
Program <b>0600 - Clerical Totals</b>		<b>\$316,058.00</b>	<b>\$316,058.00</b>	<b>\$0.00</b>	<b>\$450,768.00</b>	<b>\$450,768.00</b>
SubDepartment <b>7390 - Medical Records Totals</b>		<b>\$484,568.00</b>	<b>\$484,568.00</b>	<b>\$0.00</b>	<b>\$495,218.00</b>	<b>\$495,218.00</b>
SubDepartment <b>7420 - Medical Director</b>						
<i>Contractual Expense</i>						
4080.2700	Professional Services Physicians Fees	84,000.00	84,000.00	.00	88,683.00	88,683.00
4080.6801	Professional Services Pro Contracted Svc	.00	.00	.00	2,030.00	2,030.00
<i>Contractual Expense Totals</i>		<b>\$84,000.00</b>	<b>\$84,000.00</b>	<b>\$0.00</b>	<b>\$90,713.00</b>	<b>\$90,713.00</b>
SubDepartment <b>7420 - Medical Director Totals</b>		<b>\$84,000.00</b>	<b>\$84,000.00</b>	<b>\$0.00</b>	<b>\$90,713.00</b>	<b>\$90,713.00</b>
SubDepartment <b>8212 - Dietary</b>						
<i>Contractual Expense</i>						
4055.8400	Telephone Telephone	600.00	600.00	.00	600.00	600.00
4060.5500	Office Supplies Office Supp	1,000.00	1,000.00	.00	1,000.00	1,000.00
4070.6700	Service Contracts Other Purch Svcs	3,320.00	3,320.00	.00	3,320.00	3,320.00

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
Fund	<b>E - CNR Enterprise Health Rel Fac</b>					
	<b>EXPENSE</b>					
	Org Function <b>215 - CNR</b>					
	Department <b>6120 - CNR</b>					
	SubDepartment <b>8212 - Dietary</b>					
	<i>Contractual Expense</i>					
4080.6801	Professional Services Pro Contracted Svc	2,520.00	2,520.00	.00	10,110.00	10,110.00
4140.6302	Equipment Repair Suppl & Exp Asgn R M - Equip	25,000.00	25,000.00	.00	25,000.00	25,000.00
4331.2300	Physicals - County Employees Employment Physicals	1,000.00	1,000.00	.00	1,000.00	1,000.00
4401.6800	Purchased Services Contracted Svcs	2,201,389.00	2,201,389.00	.00	2,036,578.00	2,036,578.00
4402.7301	Direct Expense UPL Copier Rental	2,000.00	2,000.00	.00	2,500.00	2,500.00
4635.5802	Minor Bldg Maint Equip Minor Other Non-Medical Equip	1,500.00	1,500.00	.00	2,500.00	2,500.00
	<i>Contractual Expense Totals</i>	<b>\$2,238,329.00</b>	<b>\$2,238,329.00</b>	<b>\$0.00</b>	<b>\$2,082,608.00</b>	<b>\$2,082,608.00</b>
	SubDepartment <b>8212 - Dietary Totals</b>	<b>\$2,238,329.00</b>	<b>\$2,238,329.00</b>	<b>\$0.00</b>	<b>\$2,082,608.00</b>	<b>\$2,082,608.00</b>
	SubDepartment <b>8220 - Maintenance &amp; Plant Ops</b>					
	<i>Contractual Expense</i>					
4020.8800	Travel Training Development Employee Mileage	225.00	225.00	.00	225.00	225.00
4020.8900	Travel Training Development Books Subscriptions	200.00	200.00	.00	200.00	200.00
4051.7600	Water & Sewer Charges Water & Sewer	48,000.00	48,000.00	.00	56,000.00	56,000.00
4053.7500	Gas & Heating Oil Gas - Heating	149,000.00	149,000.00	.00	149,000.00	149,000.00
4053.7700	Gas & Heating Oil #2 Fuel Oil	3,000.00	3,000.00	.00	3,000.00	3,000.00
4054.7400	Electricity Electricity	315,000.00	315,000.00	.00	315,000.00	315,000.00
4055.8400	Telephone Telephone	3,300.00	3,300.00	.00	4,000.00	4,000.00
4070.6700	Service Contracts Other Purch Svcs	40,000.00	40,000.00	.00	40,000.00	40,000.00
4070.6802	Service Contracts Equip Maint Contract	35,000.00	35,000.00	.00	35,000.00	35,000.00
4080.6801	Professional Services Pro Contracted Svc	840.00	840.00	.00	12,050.00	12,050.00
4100.9100	Postage & Freight ODE - Postage Freight	300.00	300.00	.00	300.00	300.00
4110.5900	Building Repair Supplies Exp Other Supp - Bldgs	6,300.00	6,300.00	.00	7,200.00	7,200.00
4110.6100	Building Repair Supplies Exp Non Assignable R M	25,000.00	31,986.00	.00	78,000.00	78,000.00
4140.5902	Equipment Repair Suppl & Exp Other Supp - Equip	10,000.00	10,000.00	.00	10,000.00	10,000.00
4140.6302	Equipment Repair Suppl & Exp Asgn R M - Equip	1,000.00	1,000.00	.00	1,000.00	1,000.00
4360.5903	Safety Expenses Other Supp - Safety	300.00	300.00	.00	300.00	300.00
4360.6101	Safety Expenses Non-Asgn R M Safety	19,000.00	19,000.00	.00	20,000.00	20,000.00
4370.8300	Permits Licenses Permits	200.00	200.00	.00	200.00	200.00
4401.6800	Purchased Services Contracted Svcs	1,200.00	1,200.00	.00	1,200.00	1,200.00
4402.7300	Direct Expense UPL Moveable Equip Rental	5,700.00	5,700.00	.00	5,700.00	5,700.00
4510.5906	Chemicals & Biodegradeables Other Supp - Chemical	1,700.00	1,700.00	.00	1,700.00	1,700.00

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
Fund	<b>E - CNR Enterprise Health Rel Fac</b>					
	<b>EXPENSE</b>					
	Org Function <b>215 - CNR</b>					
	Department <b>6120 - CNR</b>					
	SubDepartment <b>8220 - Maintenance &amp; Plant Ops</b>					
	<i>Contractual Expense</i>					
4635.5802	Minor Bldg Maint Equip Minor Other Non-Medical Equip	2,000.00	2,000.00	.00	2,000.00	2,000.00
	<i>Contractual Expense Totals</i>	\$667,265.00	\$674,251.00	\$0.00	\$742,075.00	\$742,075.00
	<i>Employee Benefits</i>					
8100	FICA	27,900.00	27,900.00	.00	.00	.00
8200.2100	NYS Retirement Retirement	36,400.00	36,400.00	.00	28,500.00	28,500.00
8300	Health Insurance	46,400.00	46,400.00	.00	.00	.00
8311	Retiree Health Insurance	3,500.00	3,500.00	.00	5,400.00	5,400.00
8312	Dental Insurance	3,700.00	3,700.00	.00	.00	.00
8313	Deferred Compensation Match	.00	.00	.00	2,700.00	2,700.00
	<i>Employee Benefits Totals</i>	\$117,900.00	\$117,900.00	\$0.00	\$36,600.00	\$36,600.00
	Program <b>0100 - Management and Supervision</b>					
	<i>Pers Services</i>					
1000	Regular Earnings	92,560.00	92,560.00	.00	342,591.00	342,591.00
1950	Temporary Earnings	.00	.00	.00	25,978.00	25,978.00
1951	Overtime Earnings	.00	.00	.00	16,000.00	16,000.00
	<i>Pers Services Totals</i>	\$92,560.00	\$92,560.00	\$0.00	\$384,569.00	\$384,569.00
	<i>Employee Benefits</i>					
8100.1600	FICA FICA	.00	.00	.00	29,400.00	29,400.00
8300	Health Insurance	.00	.00	.00	49,700.00	49,700.00
8312	Dental Insurance	.00	.00	.00	3,400.00	3,400.00
	<i>Employee Benefits Totals</i>	\$0.00	\$0.00	\$0.00	\$82,500.00	\$82,500.00
	Program <b>0100 - Management and Supervision</b>	\$92,560.00	\$92,560.00	\$0.00	\$467,069.00	\$467,069.00
	Totals					
	Program <b>0700 - Environmental</b>					
	<i>Pers Services</i>					
1000	Regular Earnings	246,402.00	246,402.00	.00	.00	.00
1950	Temporary Earnings	25,206.00	25,206.00	.00	.00	.00
1951	Overtime Earnings	226.00	226.00	.00	.00	.00
	<i>Pers Services Totals</i>	\$271,834.00	\$271,834.00	\$0.00	\$0.00	\$0.00
	Program <b>0700 - Environmental</b>	\$271,834.00	\$271,834.00	\$0.00	\$0.00	\$0.00
	Totals					
	SubDepartment <b>8220 - Maintenance &amp; Plant Ops</b>	\$1,149,559.00	\$1,156,545.00	\$0.00	\$1,245,744.00	\$1,245,744.00
	Totals					

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
Fund <b>E - CNR Enterprise Health Rel Fac</b>						
<b>EXPENSE</b>						
Org Function <b>215 - CNR</b>						
Department <b>6120 - CNR</b>						
SubDepartment <b>8225 - Grounds</b>						
<i>Contractual Expense</i>						
4054.7400	Electricity Electricity	17,640.00	17,640.00	.00	17,640.00	17,640.00
4110.6800	Building Repair Supplies Exp Contracted Svcs	10,500.00	10,500.00	.00	10,500.00	10,500.00
4401.6800	Purchased Services Contracted Svcs	.00	.00	.00	7,100.00	7,100.00
4402.5907	Direct Expense UPL S M-Other Supp	600.00	600.00	.00	600.00	600.00
4420.5904	Highway Materials Other Supp - Highway	3,800.00	3,800.00	.00	3,800.00	3,800.00
4510.5906	Chemicals & Biodegradeables Other Supp - Chemical	50.00	50.00	.00	50.00	50.00
4635.5802	Minor Bldg Maint Equip Minor Other Non-Medical Equip	500.00	500.00	.00	500.00	500.00
<i>Contractual Expense Totals</i>		<b>\$33,090.00</b>	<b>\$33,090.00</b>	<b>\$0.00</b>	<b>\$40,190.00</b>	<b>\$40,190.00</b>
SubDepartment <b>8225 - Grounds Totals</b>		<b>\$33,090.00</b>	<b>\$33,090.00</b>	<b>\$0.00</b>	<b>\$40,190.00</b>	<b>\$40,190.00</b>
SubDepartment <b>8240 - Environmental Services</b>						
<i>Contractual Expense</i>						
4055.8400	Telephone Telephone	80.00	80.00	.00	500.00	500.00
4070.6700	Service Contracts Other Purch Svcs	13,000.00	13,000.00	.00	.00	.00
4070.6802	Service Contracts Equip Maint Contract	.00	.00	.00	13,000.00	13,000.00
4080.6801	Professional Services Pro Contracted Svc	840.00	840.00	.00	43,950.00	43,950.00
4110.5400	Building Repair Supplies Exp Cleaning Supp	25,000.00	25,000.00	.00	25,000.00	25,000.00
4110.5900	Building Repair Supplies Exp Other Supp - Bldgs	63,000.00	63,000.00	.00	70,063.00	70,063.00
4140.5902	Equipment Repair Suppl & Exp Other Supp - Equip	300.00	300.00	.00	300.00	300.00
4200.9101	Advertising Fees Or Expense ODE - Advertising	1,850.00	1,850.00	.00	1,850.00	1,850.00
4290.5300	Bedding Linen Bedding	400.00	400.00	.00	400.00	400.00
4331.2300	Physicals - County Employees Employment Physicals	650.00	650.00	.00	650.00	650.00
4635.5802	Minor Bldg Maint Equip Minor Other Non-Medical Equip	500.00	500.00	.00	500.00	500.00
<i>Contractual Expense Totals</i>		<b>\$105,620.00</b>	<b>\$105,620.00</b>	<b>\$0.00</b>	<b>\$156,213.00</b>	<b>\$156,213.00</b>
<i>Employee Benefits</i>						
8100.1600	FICA FICA	71,995.00	71,995.00	.00	.00	.00
8200.2100	NYS Retirement Retirement	94,100.00	94,100.00	.00	72,700.00	72,700.00
8300.1800	Health Insurance Group Health Insur	96,000.00	96,000.00	.00	.00	.00
8311	Retiree Health Insurance	41,000.00	41,000.00	.00	.00	.00
8311.1800	Retiree Health Insurance Group Health Insur	.00	.00	.00	44,000.00	44,000.00
8313.2100	Deferred Compensation Match Retirement	1,000.00	1,000.00	.00	.00	.00
<i>Employee Benefits Totals</i>		<b>\$304,095.00</b>	<b>\$304,095.00</b>	<b>\$0.00</b>	<b>\$116,700.00</b>	<b>\$116,700.00</b>

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
Fund	<b>E - CNR Enterprise Health Rel Fac</b>					
	<b>EXPENSE</b>					
	Org Function <b>215 - CNR</b>					
	Department <b>6120 - CNR</b>					
	SubDepartment <b>8240 - Environmental Services</b>					
	Program <b>0700 - Environmental</b>					
	<i>Pers Services</i>					
1000	Regular Earnings	481,365.00	481,365.00	.00	439,979.00	439,979.00
1950	Temporary Earnings	434,271.00	434,271.00	.00	442,551.00	442,551.00
1951	Overtime Earnings	25,476.00	25,476.00	.00	80,194.00	80,194.00
	<i>Pers Services Totals</i>	<b>\$941,112.00</b>	<b>\$941,112.00</b>	<b>\$0.00</b>	<b>\$962,724.00</b>	<b>\$962,724.00</b>
	<i>Employee Benefits</i>					
8100.1600	FICA FICA	.00	.00	.00	73,648.00	73,648.00
8300	Health Insurance	.00	.00	.00	74,000.00	74,000.00
8312	Dental Insurance	5,000.00	5,000.00	.00	5,000.00	5,000.00
8313	Deferred Compensation Match	.00	.00	.00	1,000.00	1,000.00
	<i>Employee Benefits Totals</i>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$153,648.00</b>	<b>\$153,648.00</b>
	Program <b>0700 - Environmental Totals</b>	<b>\$946,112.00</b>	<b>\$946,112.00</b>	<b>\$0.00</b>	<b>\$1,116,372.00</b>	<b>\$1,116,372.00</b>
	SubDepartment <b>8240 - Environmental Services Totals</b>	<b>\$1,355,827.00</b>	<b>\$1,355,827.00</b>	<b>\$0.00</b>	<b>\$1,389,285.00</b>	<b>\$1,389,285.00</b>
	SubDepartment <b>8250 - Laundry &amp; Linen</b>					
	<i>Contractual Expense</i>					
4055.8400	Telephone Telephone	120.00	120.00	.00	120.00	120.00
4110.5400	Building Repair Supplies Exp Cleaning Supp	7,500.00	7,500.00	.00	9,000.00	9,000.00
4140.6302	Equipment Repair Suppl & Exp Asgn R M - Equip	2,000.00	2,000.00	.00	3,000.00	3,000.00
4290.3800	Bedding Disposable Linens	280,000.00	280,000.00	.00	350,000.00	350,000.00
4331.2300	Physicals - County Employees Employment Physicals	325.00	325.00	.00	325.00	325.00
4401.6800	Purchased Services Contracted Svcs	354,612.00	354,612.00	.00	364,000.00	364,000.00
	<i>Contractual Expense Totals</i>	<b>\$644,557.00</b>	<b>\$644,557.00</b>	<b>\$0.00</b>	<b>\$726,445.00</b>	<b>\$726,445.00</b>
	<i>Employee Benefits</i>					
8100.1600	FICA FICA	11,975.00	11,975.00	.00	.00	.00
8200.2100	NYS Retirement Retirement	15,700.00	15,700.00	.00	8,000.00	8,000.00
	<i>Employee Benefits Totals</i>	<b>\$27,675.00</b>	<b>\$27,675.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>
	Program <b>0700 - Environmental</b>					
	<i>Pers Services</i>					
1950	Temporary Earnings	154,799.00	154,799.00	.00	135,556.00	135,556.00
1951	Overtime Earnings	1,735.00	1,735.00	.00	3,091.00	3,091.00
	<i>Pers Services Totals</i>	<b>\$156,534.00</b>	<b>\$156,534.00</b>	<b>\$0.00</b>	<b>\$138,647.00</b>	<b>\$138,647.00</b>

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
Fund	<b>E - CNR Enterprise Health Rel Fac</b>					
<b>EXPENSE</b>						
Org Function	<b>215 - CNR</b>					
Department	<b>6120 - CNR</b>					
SubDepartment	<b>8250 - Laundry &amp; Linen</b>					
Program	<b>0700 - Environmental</b>					
<i>Employee Benefits</i>						
8100.1600	FICA FICA	.00	.00	.00	10,606.00	10,606.00
<i>Employee Benefits Totals</i>		\$0.00	\$0.00	\$0.00	\$10,606.00	\$10,606.00
Program	<b>0700 - Environmental Totals</b>	\$156,534.00	\$156,534.00	\$0.00	\$149,253.00	\$149,253.00
SubDepartment	<b>8250 - Laundry &amp; Linen Totals</b>	\$828,766.00	\$828,766.00	\$0.00	\$883,698.00	\$883,698.00
SubDepartment	<b>8260 - Security</b>					
<i>Pers Services</i>						
1000.0700	Regular Earnings Environmental	55,000.00	55,000.00	.00	56,988.00	56,988.00
<i>Pers Services Totals</i>		\$55,000.00	\$55,000.00	\$0.00	\$56,988.00	\$56,988.00
SubDepartment	<b>8260 - Security Totals</b>	\$55,000.00	\$55,000.00	\$0.00	\$56,988.00	\$56,988.00
SubDepartment	<b>8270 - Transportation</b>					
<i>Contractual Expense</i>						
4020.8800	Travel Training Development Employee Mileage	.00	.00	.00	100.00	100.00
4124.5908	Gasoline Other Supp - Gasoline	15,000.00	15,000.00	.00	15,000.00	15,000.00
4127.6301	Outside Repairs Vehicle R M	1,500.00	1,500.00	.00	.00	.00
4140.5902	Equipment Repair Suppl & Exp Other Supp - Equip	2,000.00	2,000.00	.00	1,500.00	1,500.00
4140.6302	Equipment Repair Suppl & Exp Asgn R M - Equip	.00	.00	.00	2,000.00	2,000.00
4290.3800	Bedding Disposable Linens	100.00	100.00	.00	200.00	200.00
4402.5907	Direct Expense UPL S M-Other Supp	60.00	60.00	.00	.00	.00
4635.5802	Minor Bldg Maint Equip Minor Other Non-Medical Equip	80.00	80.00	.00	.00	.00
<i>Contractual Expense Totals</i>		\$18,740.00	\$18,740.00	\$0.00	\$18,800.00	\$18,800.00
<i>Employee Benefits</i>						
8100.1600	FICA FICA	22,300.00	22,300.00	.00	.00	.00
8200.2100	NYS Retirement Retirement	29,200.00	29,200.00	.00	28,900.00	28,900.00
8300.1800	Health Insurance Group Health Insur	58,900.00	58,900.00	.00	.00	.00
8311	Retiree Health Insurance	1,200.00	1,200.00	.00	1,800.00	1,800.00
<i>Employee Benefits Totals</i>		\$111,600.00	\$111,600.00	\$0.00	\$30,700.00	\$30,700.00

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
Fund <b>E - CNR Enterprise Health Rel Fac</b>						
<b>EXPENSE</b>						
Org Function <b>215 - CNR</b>						
Department <b>6120 - CNR</b>						
SubDepartment <b>8270 - Transportation</b>						
Program <b>0500 - Aids CNAs Transp Activity</b>						
<i>Pers Services</i>						
1000	Regular Earnings	292,032.00	292,032.00	.00	325,549.00	325,549.00
1951	Overtime Earnings	.00	.00	.00	38,437.00	38,437.00
<i>Pers Services Totals</i>		<b>\$292,032.00</b>	<b>\$292,032.00</b>	<b>\$0.00</b>	<b>\$363,986.00</b>	<b>\$363,986.00</b>
<i>Employee Benefits</i>						
8100.1600	FICA FICA	.00	.00	.00	27,800.00	27,800.00
8300	Health Insurance	.00	.00	.00	61,200.00	61,200.00
8312	Dental Insurance	2,700.00	2,700.00	.00	1,900.00	1,900.00
<i>Employee Benefits Totals</i>		<b>\$2,700.00</b>	<b>\$2,700.00</b>	<b>\$0.00</b>	<b>\$90,900.00</b>	<b>\$90,900.00</b>
Program <b>0500 - Aids CNAs Transp Activity Totals</b>		<b>\$294,732.00</b>	<b>\$294,732.00</b>	<b>\$0.00</b>	<b>\$454,886.00</b>	<b>\$454,886.00</b>
SubDepartment <b>8270 - Transportation Totals</b>		<b>\$425,072.00</b>	<b>\$425,072.00</b>	<b>\$0.00</b>	<b>\$504,386.00</b>	<b>\$504,386.00</b>
SubDepartment <b>8311 - Fiscal</b>						
<i>Contractual Expense</i>						
4020.8800	Travel Training Development Employee Mileage	500.00	500.00	.00	1,000.00	1,000.00
4020.8900	Travel Training Development Books Subscriptions	3,000.00	3,000.00	.00	3,000.00	3,000.00
4025.8801	Conferences & Seminars Travel - Conference	.00	.00	.00	1,000.00	1,000.00
4055.8400	Telephone Telephone	1,500.00	1,500.00	.00	1,600.00	1,600.00
4060.5500	Office Supplies Office Supp	3,000.00	3,000.00	.00	2,000.00	2,000.00
4080.2900	Professional Services Consulting Mgmt	25,000.00	25,000.00	.00	503,750.00	503,750.00
4080.3100	Professional Services Auditing Svcs	45,000.00	45,000.00	.00	45,000.00	45,000.00
4080.6801	Professional Services Pro Contracted Svc	3,720.00	3,720.00	.00	12,250.00	12,250.00
4100.9100	Postage & Freight ODE - Postage Freight	2,000.00	2,000.00	.00	2,000.00	2,000.00
4200.9101	Advertising Fees Or Expense ODE - Advertising	5,000.00	5,000.00	.00	5,000.00	5,000.00
4331.2300	Physicals - County Employees Employment Physicals	206.00	206.00	.00	205.00	205.00
4402.8600	Direct Expense UPL Print Dup	35.00	35.00	.00	35.00	35.00
<i>Contractual Expense Totals</i>		<b>\$88,961.00</b>	<b>\$88,961.00</b>	<b>\$0.00</b>	<b>\$576,840.00</b>	<b>\$576,840.00</b>
<i>Employee Benefits</i>						
8100.1600	FICA FICA	43,500.00	43,500.00	.00	.00	.00
8200.2100	NYS Retirement Retirement	56,800.00	56,800.00	.00	41,300.00	41,300.00
8300.1800	Health Insurance Group Health Insur	66,600.00	66,600.00	.00	.00	.00
8311	Retiree Health Insurance	16,700.00	16,700.00	.00	.00	.00
8311.1800	Retiree Health Insurance Group Health Insur	.00	.00	.00	21,100.00	21,100.00
8313.2100	Deferred Compensation Match Retirement	4,100.00	4,100.00	.00	.00	.00
<i>Employee Benefits Totals</i>		<b>\$187,700.00</b>	<b>\$187,700.00</b>	<b>\$0.00</b>	<b>\$62,400.00</b>	<b>\$62,400.00</b>

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
Fund	<b>E - CNR Enterprise Health Rel Fac</b>					
<b>EXPENSE</b>						
Org Function	<b>215 - CNR</b>					
Department	<b>6120 - CNR</b>					
SubDepartment	<b>8311 - Fiscal</b>					
Program	<b>0100 - Management and Supervision</b>					
<i>Pers Services</i>						
1000	Regular Earnings	214,812.00	214,812.00	.00	492,939.00	492,939.00
1951	Overtime Earnings	.00	.00	.00	4,524.00	4,524.00
	<i>Pers Services Totals</i>	<b>\$214,812.00</b>	<b>\$214,812.00</b>	<b>\$0.00</b>	<b>\$497,463.00</b>	<b>\$497,463.00</b>
<i>Employee Benefits</i>						
8100.1600	FICA FICA	.00	.00	.00	38,100.00	38,100.00
8300	Health Insurance	.00	.00	.00	44,900.00	44,900.00
8312	Dental Insurance	4,400.00	4,400.00	.00	1,900.00	1,900.00
8313	Deferred Compensation Match	.00	.00	.00	3,700.00	3,700.00
	<i>Employee Benefits Totals</i>	<b>\$4,400.00</b>	<b>\$4,400.00</b>	<b>\$0.00</b>	<b>\$88,600.00</b>	<b>\$88,600.00</b>
Program	<b>0100 - Management and Supervision Totals</b>	<b>\$219,212.00</b>	<b>\$219,212.00</b>	<b>\$0.00</b>	<b>\$586,063.00</b>	<b>\$586,063.00</b>
Program	<b>0200 - Technical and Special</b>					
<i>Pers Services</i>						
1000	Regular Earnings	64,480.00	64,480.00	.00	.00	.00
	<i>Pers Services Totals</i>	<b>\$64,480.00</b>	<b>\$64,480.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Program	<b>0200 - Technical and Special Totals</b>	<b>\$64,480.00</b>	<b>\$64,480.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Program	<b>0600 - Clerical</b>					
<i>Pers Services</i>						
1000	Regular Earnings	281,554.00	281,554.00	.00	.00	.00
1951	Overtime Earnings	7,356.00	7,356.00	.00	.00	.00
	<i>Pers Services Totals</i>	<b>\$288,910.00</b>	<b>\$288,910.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Program	<b>0600 - Clerical Totals</b>	<b>\$288,910.00</b>	<b>\$288,910.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
SubDepartment	<b>8311 - Fiscal Totals</b>	<b>\$849,263.00</b>	<b>\$849,263.00</b>	<b>\$0.00</b>	<b>\$1,225,303.00</b>	<b>\$1,225,303.00</b>
SubDepartment	<b>8319 - Information Technology</b>					
<i>Contractual Expense</i>						
4070.6700	Service Contracts Other Purch Svcs	13,000.00	13,000.00	.00	13,000.00	13,000.00
4080.6801	Professional Services Pro Contracted Svc	199,600.00	199,600.00	.00	.00	.00
4402.7300	Direct Expense UPL Moveable Equip Rental	147,974.00	147,974.00	.00	147,973.00	147,973.00
	<i>Contractual Expense Totals</i>	<b>\$360,574.00</b>	<b>\$360,574.00</b>	<b>\$0.00</b>	<b>\$160,973.00</b>	<b>\$160,973.00</b>
SubDepartment	<b>8319 - Information Technology Totals</b>	<b>\$360,574.00</b>	<b>\$360,574.00</b>	<b>\$0.00</b>	<b>\$160,973.00</b>	<b>\$160,973.00</b>

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
Fund <b>E - CNR Enterprise Health Rel Fac</b>						
<b>EXPENSE</b>						
Org Function <b>215 - CNR</b>						
Department <b>6120 - CNR</b>						
SubDepartment <b>8321 - Admissions</b>						
<i>Contractual Expense</i>						
4055.8400	Telephone Telephone	.00	.00	.00	850.00	850.00
4060.5500	Office Supplies Office Supp	.00	.00	.00	600.00	600.00
4080.6801	Professional Services Pro Contracted Svc	.00	.00	.00	2,190.00	2,190.00
4402.7301	Direct Expense UPL Copier Rental	.00	.00	.00	2,500.00	2,500.00
<i>Contractual Expense Totals</i>		\$0.00	\$0.00	\$0.00	\$6,140.00	\$6,140.00
<i>Employee Benefits</i>						
8100.1600	FICA FICA	8,600.00	8,600.00	.00	.00	.00
8200.2100	NYS Retirement Retirement	11,300.00	11,300.00	.00	6,800.00	6,800.00
8300.1800	Health Insurance Group Health Insur	8,800.00	8,800.00	.00	.00	.00
8311	Retiree Health Insurance	1,200.00	1,200.00	.00	.00	.00
8311.1800	Retiree Health Insurance Group Health Insur	.00	.00	.00	1,800.00	1,800.00
<i>Employee Benefits Totals</i>		\$29,900.00	\$29,900.00	\$0.00	\$8,600.00	\$8,600.00
Program <b>0100 - Management and Supervision</b>						
<i>Pers Services</i>						
1000	Regular Earnings	109,373.00	109,373.00	.00	74,105.00	74,105.00
1951	Overtime Earnings	3,520.00	3,520.00	.00	2,196.00	2,196.00
<i>Pers Services Totals</i>		\$112,893.00	\$112,893.00	\$0.00	\$76,301.00	\$76,301.00
<i>Employee Benefits</i>						
8100.1600	FICA FICA	.00	.00	.00	5,800.00	5,800.00
8300	Health Insurance	.00	.00	.00	9,400.00	9,400.00
8312	Dental Insurance	1,000.00	1,000.00	.00	900.00	900.00
<i>Employee Benefits Totals</i>		\$1,000.00	\$1,000.00	\$0.00	\$16,100.00	\$16,100.00
Program <b>0100 - Management and Supervision Totals</b>		\$113,893.00	\$113,893.00	\$0.00	\$92,401.00	\$92,401.00
SubDepartment <b>8321 - Admissions Totals</b>		\$143,793.00	\$143,793.00	\$0.00	\$107,141.00	\$107,141.00
SubDepartment <b>8350 - Director of Health Facilities</b>						
<i>Contractual Expense</i>						
4020.8500	Travel Training Development Dues	17,500.00	17,500.00	.00	17,500.00	17,500.00
4020.8800	Travel Training Development Employee Mileage	2,250.00	2,250.00	.00	2,250.00	2,250.00
4020.8900	Travel Training Development Books Subscriptions	200.00	200.00	.00	200.00	200.00
4025.8801	Conferences & Seminars Travel - Conference	6,500.00	6,500.00	.00	6,500.00	6,500.00
4055.8400	Telephone Telephone	1,100.00	1,100.00	.00	1,100.00	1,100.00
4060.5500	Office Supplies Office Supp	2,800.00	2,800.00	.00	2,800.00	2,800.00
4080.3000	Professional Services Legal Svcs	25,000.00	25,000.00	.00	75,000.00	75,000.00
4080.6801	Professional Services Pro Contracted Svc	153,000.00	153,000.00	.00	5,840.00	5,840.00

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
Fund <b>E - CNR Enterprise Health Rel Fac</b>						
<b>EXPENSE</b>						
Org Function <b>215 - CNR</b>						
Department <b>6120 - CNR</b>						
SubDepartment <b>8350 - Director of Health Facilities</b>						
<i>Contractual Expense</i>						
4100.9100	Postage & Freight ODE - Postage Freight	1,000.00	1,000.00	.00	1,000.00	1,000.00
4200.9101	Advertising Fees Or Expense ODE - Advertising	650.00	650.00	.00	650.00	650.00
4331.2300	Physicals - County Employees Employment Physicals	300.00	300.00	.00	300.00	300.00
4370.8300	Permits Licenses Permits	1,500.00	1,500.00	.00	1,500.00	1,500.00
4402.5907	Direct Expense UPL S M-Other Supp	33,000.00	33,000.00	.00	33,000.00	33,000.00
4402.7301	Direct Expense UPL Copier Rental	400.00	400.00	.00	400.00	400.00
4402.8600	Direct Expense UPL Print Dup	200.00	200.00	.00	200.00	200.00
4430.5905	Recreational Supplies Other Supp - Activity	1,000.00	1,000.00	.00	1,000.00	1,000.00
4450.5000	Food Dietary - Food	1,200.00	1,200.00	.00	1,200.00	1,200.00
<i>Contractual Expense Totals</i>		\$247,600.00	\$247,600.00	\$0.00	\$150,440.00	\$150,440.00
<i>Employee Benefits</i>						
8100.1600	FICA FICA	27,000.00	27,000.00	.00	.00	.00
8200.2100	NYS Retirement Retirement	35,300.00	35,300.00	.00	8,200.00	8,200.00
8300.1800	Health Insurance Group Health Insur	17,600.00	17,600.00	.00	.00	.00
8313.2100	Deferred Compensation Match Retirement	1,200.00	1,200.00	.00	1,200.00	1,200.00
<i>Employee Benefits Totals</i>		\$81,100.00	\$81,100.00	\$0.00	\$9,400.00	\$9,400.00
Program <b>0100 - Management and Supervision</b>						
<i>Pers Services</i>						
1000	Regular Earnings	296,400.00	296,400.00	.00	379,461.00	379,461.00
1951	Overtime Earnings	.00	.00	.00	1,124.00	1,124.00
<i>Pers Services Totals</i>		\$296,400.00	\$296,400.00	\$0.00	\$380,585.00	\$380,585.00
<i>Employee Benefits</i>						
8100.1600	FICA FICA	.00	.00	.00	29,100.00	29,100.00
8300	Health Insurance	.00	.00	.00	9,400.00	9,400.00
8312	Dental Insurance	2,600.00	2,600.00	.00	1,900.00	1,900.00
8314	Voluntary Defined Contribution Match	9,900.00	9,900.00	.00	12,800.00	12,800.00
<i>Employee Benefits Totals</i>		\$12,500.00	\$12,500.00	\$0.00	\$53,200.00	\$53,200.00
Program <b>0100 - Management and Supervision</b>		\$308,900.00	\$308,900.00	\$0.00	\$433,785.00	\$433,785.00
Totals						
Program <b>0600 - Clerical</b>						
<i>Pers Services</i>						
1000	Regular Earnings	55,702.00	55,702.00	.00	.00	.00
1951	Overtime Earnings	502.00	502.00	.00	.00	.00
<i>Pers Services Totals</i>		\$56,204.00	\$56,204.00	\$0.00	\$0.00	\$0.00
Program <b>0600 - Clerical</b> Totals		\$56,204.00	\$56,204.00	\$0.00	\$0.00	\$0.00

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
Fund	<b>E - CNR Enterprise Health Rel Fac</b>					
<b>EXPENSE</b>						
Org Function	<b>215 - CNR</b>					
Department	<b>6120 - CNR</b>					
SubDepartment	<b>8350 - Director of Health Facilities</b>	\$693,804.00	\$693,804.00	\$0.00	\$593,625.00	\$593,625.00
<b>Totals</b>						
SubDepartment	<b>8355 - Marketing</b>					
<i>Contractual Expense</i>						
4200.9101	Advertising Fees Or Expense ODE - Advertising	3,500.00	3,500.00	.00	3,500.00	3,500.00
<i>Contractual Expense Totals</i>		\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00
SubDepartment	<b>8355 - Marketing</b>	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00
SubDepartment	<b>8381 - Switchboard</b>					
<i>Contractual Expense</i>						
4055.8400	Telephone Telephone	650.00	650.00	.00	650.00	650.00
4060.5500	Office Supplies Office Supp	.00	.00	.00	200.00	200.00
4080.6801	Professional Services Pro Contracted Svc	840.00	840.00	.00	5,590.00	5,590.00
4402.5907	Direct Expense UPL S M-Other Supp	.00	.00	.00	500.00	500.00
4402.7301	Direct Expense UPL Copier Rental	200.00	200.00	.00	300.00	300.00
<i>Contractual Expense Totals</i>		\$1,690.00	\$1,690.00	\$0.00	\$7,240.00	\$7,240.00
<i>Employee Benefits</i>						
8100.1600	FICA FICA	11,300.00	11,300.00	.00	.00	.00
8200.2100	NYS Retirement Retirement	14,700.00	14,700.00	.00	7,500.00	7,500.00
<i>Employee Benefits Totals</i>		\$26,000.00	\$26,000.00	\$0.00	\$7,500.00	\$7,500.00
Program	<b>0600 - Clerical</b>					
<i>Pers Services</i>						
1000	Regular Earnings	118,584.00	118,584.00	.00	127,097.00	127,097.00
1950	Temporary Earnings	27,832.00	27,832.00	.00	28,673.00	28,673.00
1951	Overtime Earnings	755.00	755.00	.00	22,700.00	22,700.00
<i>Pers Services Totals</i>		\$147,171.00	\$147,171.00	\$0.00	\$178,470.00	\$178,470.00
<i>Employee Benefits</i>						
8100.1600	FICA FICA	.00	.00	.00	13,700.00	13,700.00
8312	Dental Insurance	500.00	500.00	.00	500.00	500.00
8313	Deferred Compensation Match	600.00	600.00	.00	900.00	900.00
<i>Employee Benefits Totals</i>		\$1,100.00	\$1,100.00	\$0.00	\$15,100.00	\$15,100.00
<b>Program 0600 - Clerical Totals</b>		\$148,271.00	\$148,271.00	\$0.00	\$193,570.00	\$193,570.00
SubDepartment	<b>8381 - Switchboard</b>	\$175,961.00	\$175,961.00	\$0.00	\$208,310.00	\$208,310.00
SubDepartment	<b>8382 - Telephone</b>					
<i>Contractual Expense</i>						
4055.8400	Telephone Telephone	10,000.00	10,000.00	.00	11,300.00	11,300.00
<i>Contractual Expense Totals</i>		\$10,000.00	\$10,000.00	\$0.00	\$11,300.00	\$11,300.00
SubDepartment	<b>8382 - Telephone</b>	\$10,000.00	\$10,000.00	\$0.00	\$11,300.00	\$11,300.00

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
Fund	<b>E - CNR Enterprise Health Rel Fac</b>					
	<b>EXPENSE</b>					
	Org Function <b>215 - CNR</b>					
	Department <b>6120 - CNR</b>					
	SubDepartment <b>8383 - Postage</b>					
	<i>Contractual Expense</i>					
4100.9100	Postage & Freight ODE - Postage Freight	.00	.00	.00	2,000.00	2,000.00
4402.7300	Direct Expense UPL Moveable Equip Rental	2,000.00	2,000.00	.00	.00	.00
	<i>Contractual Expense Totals</i>	<u>\$2,000.00</u>	<u>\$2,000.00</u>	<u>\$0.00</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>
	SubDepartment <b>8383 - Postage</b> Totals	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00
	SubDepartment <b>8384 - Printing &amp; Duplicating</b>					
	<i>Contractual Expense</i>					
4402.7301	Direct Expense UPL Copier Rental	500.00	500.00	.00	500.00	500.00
	<i>Contractual Expense Totals</i>	<u>\$500.00</u>	<u>\$500.00</u>	<u>\$0.00</u>	<u>\$500.00</u>	<u>\$500.00</u>
	SubDepartment <b>8384 - Printing &amp; Duplicating</b> Totals	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00
	SubDepartment <b>8391 - Personnel</b>					
	<i>Contractual Expense</i>					
4020.8800	Travel Training Development Employee Mileage	500.00	500.00	.00	500.00	500.00
4055.8400	Telephone Telephone	500.00	500.00	.00	500.00	500.00
4060.5500	Office Supplies Office Supp	500.00	500.00	.00	850.00	850.00
4080.6801	Professional Services Pro Contracted Svc	360.00	360.00	.00	2,030.00	2,030.00
4370.8300	Permits Licenses Permits	.00	.00	.00	1,350.00	1,350.00
4402.8600	Direct Expense UPL Print Dup	300.00	300.00	.00	300.00	300.00
4450.5000	Food Dietary - Food	400.00	400.00	.00	400.00	400.00
	<i>Contractual Expense Totals</i>	<u>\$2,560.00</u>	<u>\$2,560.00</u>	<u>\$0.00</u>	<u>\$5,930.00</u>	<u>\$5,930.00</u>
	<i>Employee Benefits</i>					
8100.1600	FICA FICA	5,400.00	5,400.00	.00	.00	.00
8200.2100	NYS Retirement Retirement	7,000.00	7,000.00	.00	6,800.00	6,800.00
	<i>Employee Benefits Totals</i>	<u>\$12,400.00</u>	<u>\$12,400.00</u>	<u>\$0.00</u>	<u>\$6,800.00</u>	<u>\$6,800.00</u>
	Program <b>0100 - Management and Supervision</b>					
	<i>Pers Services</i>					
1000	Regular Earnings	69,971.00	69,971.00	.00	87,388.00	87,388.00
	<i>Pers Services Totals</i>	<u>\$69,971.00</u>	<u>\$69,971.00</u>	<u>\$0.00</u>	<u>\$87,388.00</u>	<u>\$87,388.00</u>
	<i>Employee Benefits</i>					
8100.1600	FICA FICA	.00	.00	.00	6,700.00	6,700.00
8312	Dental Insurance	1,600.00	1,600.00	.00	1,500.00	1,500.00
	<i>Employee Benefits Totals</i>	<u>\$1,600.00</u>	<u>\$1,600.00</u>	<u>\$0.00</u>	<u>\$8,200.00</u>	<u>\$8,200.00</u>
	Program <b>0100 - Management and Supervision</b> Totals	\$71,571.00	\$71,571.00	\$0.00	\$95,588.00	\$95,588.00
	SubDepartment <b>8391 - Personnel</b> Totals	\$86,531.00	\$86,531.00	\$0.00	\$108,318.00	\$108,318.00

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
Fund	<b>E - CNR Enterprise Health Rel Fac</b>					
	<b>EXPENSE</b>					
	Org Function <b>215 - CNR</b>					
	Department <b>6120 - CNR</b>					
	SubDepartment <b>8411 - Depreciation-Buildings</b>					
	<i>Contractual Expense</i>					
4402.6900	Direct Expense UPL Deprec Expense	564,000.00	564,000.00	.00	570,000.00	570,000.00
	<i>Contractual Expense Totals</i>	<u>\$564,000.00</u>	<u>\$564,000.00</u>	<u>\$0.00</u>	<u>\$570,000.00</u>	<u>\$570,000.00</u>
	SubDepartment <b>8411 - Depreciation-Buildings</b>	\$564,000.00	\$564,000.00	\$0.00	\$570,000.00	\$570,000.00
	Totals					
	SubDepartment <b>8412 - Depreciation-Fixed Equip</b>					
	<i>Contractual Expense</i>					
4402.6900	Direct Expense UPL Deprec Expense	54,000.00	54,000.00	.00	48,000.00	48,000.00
	<i>Contractual Expense Totals</i>	<u>\$54,000.00</u>	<u>\$54,000.00</u>	<u>\$0.00</u>	<u>\$48,000.00</u>	<u>\$48,000.00</u>
	SubDepartment <b>8412 - Depreciation-Fixed Equip</b>	\$54,000.00	\$54,000.00	\$0.00	\$48,000.00	\$48,000.00
	Totals					
	SubDepartment <b>8413 - Depreciation-Major Move</b>					
	<i>Contractual Expense</i>					
4402.6900	Direct Expense UPL Deprec Expense	156,000.00	156,000.00	.00	156,000.00	156,000.00
	<i>Contractual Expense Totals</i>	<u>\$156,000.00</u>	<u>\$156,000.00</u>	<u>\$0.00</u>	<u>\$156,000.00</u>	<u>\$156,000.00</u>
	SubDepartment <b>8413 - Depreciation-Major Move</b>	\$156,000.00	\$156,000.00	\$0.00	\$156,000.00	\$156,000.00
	Totals					
	SubDepartment <b>8415 - Depreciation-Land Imprv</b>					
	<i>Contractual Expense</i>					
4402.6900	Direct Expense UPL Deprec Expense	96,000.00	96,000.00	.00	96,000.00	96,000.00
	<i>Contractual Expense Totals</i>	<u>\$96,000.00</u>	<u>\$96,000.00</u>	<u>\$0.00</u>	<u>\$96,000.00</u>	<u>\$96,000.00</u>
	SubDepartment <b>8415 - Depreciation-Land Imprv</b>	\$96,000.00	\$96,000.00	\$0.00	\$96,000.00	\$96,000.00
	Totals					
	SubDepartment <b>8416 - Depreciation-Land Imprv</b>					
	<i>Contractual Expense</i>					
4402.6900	Direct Expense UPL Deprec Expense	384,000.00	384,000.00	.00	384,000.00	384,000.00
	<i>Contractual Expense Totals</i>	<u>\$384,000.00</u>	<u>\$384,000.00</u>	<u>\$0.00</u>	<u>\$384,000.00</u>	<u>\$384,000.00</u>
	SubDepartment <b>8416 - Depreciation-Land Imprv</b>	\$384,000.00	\$384,000.00	\$0.00	\$384,000.00	\$384,000.00
	Totals					
	SubDepartment <b>8431 - Professional Insurance</b>					
	<i>Contractual Expense</i>					
4090.8100	Insurance Insur	72,800.00	72,800.00	.00	72,800.00	72,800.00
	<i>Contractual Expense Totals</i>	<u>\$72,800.00</u>	<u>\$72,800.00</u>	<u>\$0.00</u>	<u>\$72,800.00</u>	<u>\$72,800.00</u>
	SubDepartment <b>8431 - Professional Insurance</b>	\$72,800.00	\$72,800.00	\$0.00	\$72,800.00	\$72,800.00
	Totals					

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
Fund	<b>E - CNR Enterprise Health Rel Fac</b>					
	<b>EXPENSE</b>					
	Org Function <b>215 - CNR</b>					
	Department <b>6120 - CNR</b>					
	SubDepartment <b>8432 - General Insurance</b>					
	<i>Contractual Expense</i>					
4090.8100	Insurance Insur	4,200.00	4,200.00	.00	4,200.00	4,200.00
	<i>Contractual Expense Totals</i>	<u>\$4,200.00</u>	<u>\$4,200.00</u>	<u>\$0.00</u>	<u>\$4,200.00</u>	<u>\$4,200.00</u>
	SubDepartment <b>8432 - General Insurance Totals</b>	\$4,200.00	\$4,200.00	\$0.00	\$4,200.00	\$4,200.00
	SubDepartment <b>8433 - Property Insurance</b>					
	<i>Contractual Expense</i>					
4090.8100	Insurance Insur	63,000.00	63,000.00	.00	63,000.00	63,000.00
	<i>Contractual Expense Totals</i>	<u>\$63,000.00</u>	<u>\$63,000.00</u>	<u>\$0.00</u>	<u>\$63,000.00</u>	<u>\$63,000.00</u>
	SubDepartment <b>8433 - Property Insurance Totals</b>	\$63,000.00	\$63,000.00	\$0.00	\$63,000.00	\$63,000.00
	SubDepartment <b>8452 - Interest on Capital Debt</b>					
	<i>Debt Interest, Serial Bonds</i>					
7000.8200	Interest On Indebtedness Interest	.00	.00	.00	268,664.00	268,664.00
7000.8210	Interest On Indebtedness CNR Bond Interest	289,072.00	289,072.00	.00	.00	.00
7000.8211	Interest On Indebtedness 2nd Serial Bond	273,064.00	273,064.00	.00	236,563.00	236,563.00
7000.8212	Interest On Indebtedness CNR Bond Interest 2012	(248,544.00)	(248,544.00)	.00	(244,000.00)	(244,000.00)
	<i>Debt Interest, Serial Bonds Totals</i>	<u>\$313,592.00</u>	<u>\$313,592.00</u>	<u>\$0.00</u>	<u>\$261,227.00</u>	<u>\$261,227.00</u>
	SubDepartment <b>8452 - Interest on Capital Debt Totals</b>	\$313,592.00	\$313,592.00	\$0.00	\$261,227.00	\$261,227.00
	SubDepartment <b>8470 - County Cost Allocation</b>					
	<i>Contractual Expense</i>					
4410.9102	Payments To Other Governments ODE-County Cost Alloc	455,000.00	455,000.00	.00	455,000.00	455,000.00
	<i>Contractual Expense Totals</i>	<u>\$455,000.00</u>	<u>\$455,000.00</u>	<u>\$0.00</u>	<u>\$455,000.00</u>	<u>\$455,000.00</u>
	SubDepartment <b>8470 - County Cost Allocation Totals</b>	\$455,000.00	\$455,000.00	\$0.00	\$455,000.00	\$455,000.00
	SubDepartment <b>9021 - Revenue Tax</b>					
	<i>Contractual Expense</i>					
4411.9140	NYS Cash Receipts Assessment NYS Revenue Tax	1,484,633.00	1,484,633.00	.00	1,445,568.00	1,445,568.00
	<i>Contractual Expense Totals</i>	<u>\$1,484,633.00</u>	<u>\$1,484,633.00</u>	<u>\$0.00</u>	<u>\$1,445,568.00</u>	<u>\$1,445,568.00</u>
	SubDepartment <b>9021 - Revenue Tax Totals</b>	\$1,484,633.00	\$1,484,633.00	\$0.00	\$1,445,568.00	\$1,445,568.00
	Department <b>6120 - CNR Totals</b>	\$37,854,107.00	\$37,861,093.00	\$0.00	\$39,393,393.00	\$39,393,393.00

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
Fund	<b>E - CNR Enterprise Health Rel Fac</b>					
	<b>EXPENSE</b>					
	Org Function <b>215 - CNR</b>					
	Department <b>8760 - ARP American Rescue Plan</b>					
	SubDepartment <b>6120 - CNR ARPA</b>					
	<i>Equip &amp; Cap Outlay</i>					
2900	Capital Outlay	.00	370,861.00	.00	.00	.00
	<i>Equip &amp; Cap Outlay Totals</i>	\$0.00	\$370,861.00	\$0.00	\$0.00	\$0.00
	SubDepartment <b>6120 - CNR ARPA Totals</b>	\$0.00	\$370,861.00	\$0.00	\$0.00	\$0.00
	Department <b>8760 - ARP American Rescue Plan Totals</b>	\$0.00	\$370,861.00	\$0.00	\$0.00	\$0.00
	Org Function <b>215 - CNR Totals</b>	\$37,854,107.00	\$38,231,954.00	\$0.00	\$39,393,393.00	\$39,393,393.00
	<b>EXPENSE TOTALS</b>	\$37,854,107.00	\$38,231,954.00	\$0.00	\$39,393,393.00	\$39,393,393.00
	Fund <b>E - CNR Enterprise Health Rel Fac Totals</b>					
	<b>REVENUE TOTALS</b>	\$37,854,108.00	\$38,224,969.00	\$0.00	\$38,631,264.00	\$38,631,264.00
	<b>EXPENSE TOTALS</b>	\$37,854,107.00	\$38,231,954.00	\$0.00	\$39,393,393.00	\$39,393,393.00
	Fund <b>E - CNR Enterprise Health Rel Fac Totals</b>	\$1.00	(\$6,985.00)	\$0.00	(\$762,129.00)	(\$762,129.00)
Fund	<b>F - Water</b>					
	<b>REVENUE</b>					
	Org Function <b>218 - Water</b>					
	Department <b>1000 - General County</b>					
	<i>Interest and Earnings</i>					
2401	Interest	36,000.00	36,000.00	.00	36,000.00	36,000.00
	<i>Interest and Earnings Totals</i>	\$36,000.00	\$36,000.00	\$0.00	\$36,000.00	\$36,000.00
	Department <b>1000 - General County Totals</b>	\$36,000.00	\$36,000.00	\$0.00	\$36,000.00	\$36,000.00
	Department <b>9710 - Principal Serial Bonds</b>					
	<i>Special Assessments Ad Valorem</i>					
1028	Special Assess Ad Valorem	93,690.00	93,690.00	.00	93,016.00	93,016.00
	<i>Special Assessments Ad Valorem Totals</i>	\$93,690.00	\$93,690.00	\$0.00	\$93,016.00	\$93,016.00
	Department <b>9710 - Principal Serial Bonds Totals</b>	\$93,690.00	\$93,690.00	\$0.00	\$93,016.00	\$93,016.00
	Org Function <b>218 - Water Totals</b>	\$129,690.00	\$129,690.00	\$0.00	\$129,016.00	\$129,016.00
	<b>REVENUE TOTALS</b>	\$129,690.00	\$129,690.00	\$0.00	\$129,016.00	\$129,016.00

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
<b>Fund F - Water</b>						
<b>EXPENSE</b>						
Org Function <b>218 - Water</b>						
Department <b>9710 - Principal Serial Bonds</b>						
<i>Debt Principal, Serial Bonds</i>						
6000	Principal On Indebtedness	108,000.00	108,000.00	107,550.00	107,550.00	107,550.00
	<i>Debt Principal, Serial Bonds Totals</i>	\$108,000.00	\$108,000.00	\$107,550.00	\$107,550.00	\$107,550.00
<i>Debt Interest, Serial Bonds</i>						
7000	Interest On Indebtedness	58,000.00	58,000.00	57,000.00	57,000.00	57,000.00
	<i>Debt Interest, Serial Bonds Totals</i>	\$58,000.00	\$58,000.00	\$57,000.00	\$57,000.00	\$57,000.00
	Department <b>9710 - Principal Serial Bonds Totals</b>	\$166,000.00	\$166,000.00	\$164,550.00	\$164,550.00	\$164,550.00
	Org Function <b>218 - Water Totals</b>	\$166,000.00	\$166,000.00	\$164,550.00	\$164,550.00	\$164,550.00
	<b>EXPENSE TOTALS</b>	\$166,000.00	\$166,000.00	\$164,550.00	\$164,550.00	\$164,550.00
<b>Fund F - Water Totals</b>						
	<b>REVENUE TOTALS</b>	\$129,690.00	\$129,690.00	\$0.00	\$129,016.00	\$129,016.00
	<b>EXPENSE TOTALS</b>	\$166,000.00	\$166,000.00	\$164,550.00	\$164,550.00	\$164,550.00
	<b>Fund F - Water Totals</b>	(\$36,310.00)	(\$36,310.00)	(\$164,550.00)	(\$35,534.00)	(\$35,534.00)
<b>Fund G - Sewer</b>						
<b>REVENUE</b>						
Org Function <b>220 - Sewer</b>						
Department <b>9710 - Principal Serial Bonds</b>						
<i>Special Assessments Ad Valorem</i>						
1028	Special Assess Ad Valorem	57,967.00	57,967.00	.00	57,858.00	57,858.00
	<i>Special Assessments Ad Valorem Totals</i>	\$57,967.00	\$57,967.00	\$0.00	\$57,858.00	\$57,858.00
<i>Interest and Earnings</i>						
2401	Interest	1,500.00	1,500.00	.00	1,500.00	1,500.00
	<i>Interest and Earnings Totals</i>	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00
	Department <b>9710 - Principal Serial Bonds Totals</b>	\$59,467.00	\$59,467.00	\$0.00	\$59,358.00	\$59,358.00
	Org Function <b>220 - Sewer Totals</b>	\$59,467.00	\$59,467.00	\$0.00	\$59,358.00	\$59,358.00
	<b>REVENUE TOTALS</b>	\$59,467.00	\$59,467.00	\$0.00	\$59,358.00	\$59,358.00

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
Fund	<b>G - Sewer</b>					
	<b>EXPENSE</b>					
	Org Function <b>220 - Sewer</b>					
	Department <b>8310 - County Water District</b>					
	<i>Contractual Expense</i>					
4080	Professional Services	.00	.00	3,000.00	3,000.00	3,000.00
	<i>Contractual Expense Totals</i>	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00
	Department <b>8310 - County Water District Totals</b>	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00
	Department <b>9710 - Principal Serial Bonds</b>					
	<i>Debt Principal, Serial Bonds</i>					
6000	Principal On Indebtedness	73,000.00	73,000.00	72,000.00	72,000.00	72,000.00
	<i>Debt Principal, Serial Bonds Totals</i>	\$73,000.00	\$73,000.00	\$72,000.00	\$72,000.00	\$72,000.00
	<i>Debt Interest, Serial Bonds</i>					
7000	Interest On Indebtedness	8,000.00	8,000.00	6,000.00	6,000.00	6,000.00
	<i>Debt Interest, Serial Bonds Totals</i>	\$8,000.00	\$8,000.00	\$6,000.00	\$6,000.00	\$6,000.00
	Department <b>9710 - Principal Serial Bonds Totals</b>	\$81,000.00	\$81,000.00	\$78,000.00	\$78,000.00	\$78,000.00
	Org Function <b>220 - Sewer Totals</b>	\$81,000.00	\$81,000.00	\$81,000.00	\$81,000.00	\$81,000.00
	<b>EXPENSE TOTALS</b>	\$81,000.00	\$81,000.00	\$81,000.00	\$81,000.00	\$81,000.00
	Fund <b>G - Sewer Totals</b>					
	<b>REVENUE TOTALS</b>	\$59,467.00	\$59,467.00	\$0.00	\$59,358.00	\$59,358.00
	<b>EXPENSE TOTALS</b>	\$81,000.00	\$81,000.00	\$81,000.00	\$81,000.00	\$81,000.00
	Fund <b>G - Sewer Totals</b>	(\$21,533.00)	(\$21,533.00)	(\$81,000.00)	(\$21,642.00)	(\$21,642.00)
Fund	<b>H - Capital Projects</b>					
	<b>REVENUE</b>					
	Org Function <b>222 - Capital Projects</b>					
	Department <b>1450 - Elections</b>					
	<i>Interfund Transfers</i>					
5031	Interfund Transfers	.00	1,174,354.00	.00	.00	.00
	<i>Interfund Transfers Totals</i>	\$0.00	\$1,174,354.00	\$0.00	\$0.00	\$0.00
	Department <b>1450 - Elections Totals</b>	\$0.00	\$1,174,354.00	\$0.00	\$0.00	\$0.00
	Department <b>1621 - Countywide Property Improvement</b>					
	<i>Interfund Transfers</i>					
5031	Interfund Transfers	.00	378,500.00	.00	.00	.00
	<i>Interfund Transfers Totals</i>	\$0.00	\$378,500.00	\$0.00	\$0.00	\$0.00
	Department <b>1621 - Countywide Property Improvement Totals</b>	\$0.00	\$378,500.00	\$0.00	\$0.00	\$0.00

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
Fund	<b>H - Capital Projects</b>					
	<b>REVENUE</b>					
	Org Function <b>222 - Capital Projects</b>					
	Department <b>1625 - Court House Upgrades</b>					
	<i>Interfund Transfers</i>					
5031	Interfund Transfers	.00	485,000.00	.00	.00	.00
	<i>Interfund Transfers Totals</i>	\$0.00	\$485,000.00	\$0.00	\$0.00	\$0.00
	Department <b>1625 - Court House Upgrades Totals</b>	\$0.00	\$485,000.00	\$0.00	\$0.00	\$0.00
	Department <b>1628 - Gov Center Upgrades</b>					
	<i>Interfund Transfers</i>					
5031	Interfund Transfers	.00	2,000,000.00	.00	.00	.00
	<i>Interfund Transfers Totals</i>	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
	Department <b>1628 - Gov Center Upgrades Totals</b>	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
	Department <b>1629 - Ambulance Equipment</b>					
	<i>Interfund Transfers</i>					
5031	Interfund Transfers	.00	250,000.00	250,000.00	.00	.00
	<i>Interfund Transfers Totals</i>	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$0.00
	Department <b>1629 - Ambulance Equipment Totals</b>	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$0.00
	Department <b>1680 - Information &amp; Technology Serv</b>					
	<i>Interfund Transfers</i>					
5031	Interfund Transfers	.00	140,000.00	.00	.00	.00
	<i>Interfund Transfers Totals</i>	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00
	Department <b>1680 - Information &amp; Technology Serv Totals</b>	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00
	Department <b>3152 - Sheriffs Office Projects</b>					
	<i>Interfund Transfers</i>					
5031	Interfund Transfers	.00	867,000.00	.00	.00	.00
	<i>Interfund Transfers Totals</i>	\$0.00	\$867,000.00	\$0.00	\$0.00	\$0.00
	Department <b>3152 - Sheriffs Office Projects Totals</b>	\$0.00	\$867,000.00	\$0.00	\$0.00	\$0.00
	Department <b>6120 - CNR</b>					
	<i>Interfund Transfers</i>					
5031	Interfund Transfers	.00	67,000.00	.00	.00	.00
	<i>Interfund Transfers Totals</i>	\$0.00	\$67,000.00	\$0.00	\$0.00	\$0.00
	Department <b>6120 - CNR Totals</b>	\$0.00	\$67,000.00	\$0.00	\$0.00	\$0.00
	Department <b>6121 - Campus Renovations</b>					
	<i>Interfund Transfers</i>					
5031	Interfund Transfers	.00	507,500.00	.00	.00	.00
	<i>Interfund Transfers Totals</i>	\$0.00	\$507,500.00	\$0.00	\$0.00	\$0.00
	Department <b>6121 - Campus Renovations Totals</b>	\$0.00	\$507,500.00	\$0.00	\$0.00	\$0.00

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
Fund	<b>H - Capital Projects</b>					
<b>REVENUE</b>						
Org Function	<b>222 - Capital Projects</b>					
Department	<b>8094 - Surface Water Prt Leicester York</b>					
SubDepartment	<b>Infra - Water Infrastructure</b>					
<i>Interfund Transfers</i>						
5031	Interfund Transfers	.00	4,218,624.00	4,218,624.00	.00	.00
	<i>Interfund Transfers Totals</i>	\$0.00	\$4,218,624.00	\$4,218,624.00	\$0.00	\$0.00
SubDepartment	<b>Infra - Water Infrastructure Totals</b>	\$0.00	\$4,218,624.00	\$4,218,624.00	\$0.00	\$0.00
SubDepartment	<b>Surf - Surface Water</b>					
<i>Interfund Transfers</i>						
5031	Interfund Transfers	.00	.00	296,250.00	.00	.00
	<i>Interfund Transfers Totals</i>	\$0.00	\$0.00	\$296,250.00	\$0.00	\$0.00
SubDepartment	<b>Surf - Surface Water Totals</b>	\$0.00	\$0.00	\$296,250.00	\$0.00	\$0.00
Department	<b>8094 - Surface Water Prt Leicester York Totals</b>	\$0.00	\$4,218,624.00	\$4,514,874.00	\$0.00	\$0.00
Department	<b>8780 - Broadband</b>					
<i>Federal Aid Other</i>						
4688	ARP Federal American Rescue Plan	.00	21,099,343.30	8,602,646.00	.00	.00
	<i>Federal Aid Other Totals</i>	\$0.00	\$21,099,343.30	\$8,602,646.00	\$0.00	\$0.00
<i>Interfund Transfers</i>						
5031	Interfund Transfers	.00	265,497.30	.00	.00	.00
	<i>Interfund Transfers Totals</i>	\$0.00	\$265,497.30	\$0.00	\$0.00	\$0.00
Department	<b>8780 - Broadband Totals</b>	\$0.00	\$21,364,840.60	\$8,602,646.00	\$0.00	\$0.00
Org Function	<b>222 - Capital Projects Totals</b>	\$0.00	\$31,452,818.60	\$13,367,520.00	\$0.00	\$0.00
	<b>REVENUE TOTALS</b>	\$0.00	\$31,452,818.60	\$13,367,520.00	\$0.00	\$0.00
<b>EXPENSE</b>						
Org Function	<b>222 - Capital Projects</b>					
Department	<b>1174 - Public Defender Capital Project</b>					
<i>Equip &amp; Cap Outlay</i>						
2900	Capital Outlay	.00	250,982.84	.00	.00	.00
	<i>Equip &amp; Cap Outlay Totals</i>	\$0.00	\$250,982.84	\$0.00	\$0.00	\$0.00
Department	<b>1174 - Public Defender Capital Project Totals</b>	\$0.00	\$250,982.84	\$0.00	\$0.00	\$0.00
Department	<b>1450 - Elections</b>					
<i>Equip &amp; Cap Outlay</i>						
2900	Capital Outlay	.00	1,174,354.00	.00	.00	.00
	<i>Equip &amp; Cap Outlay Totals</i>	\$0.00	\$1,174,354.00	\$0.00	\$0.00	\$0.00
Department	<b>1450 - Elections Totals</b>	\$0.00	\$1,174,354.00	\$0.00	\$0.00	\$0.00

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
Fund	<b>H - Capital Projects</b>					
	<b>EXPENSE</b>					
	Org Function <b>222 - Capital Projects</b>					
	Department <b>1621 - Countywide Property Improvement</b>					
	<i>Equip &amp; Cap Outlay</i>					
2900	Capital Outlay	.00	770,392.28	.00	.00	.00
	<i>Equip &amp; Cap Outlay Totals</i>	\$0.00	\$770,392.28	\$0.00	\$0.00	\$0.00
	Department <b>1621 - Countywide Property Improvement Totals</b>	\$0.00	\$770,392.28	\$0.00	\$0.00	\$0.00
	Department <b>1625 - Court House Upgrades</b>					
	<i>Equip &amp; Cap Outlay</i>					
2900	Capital Outlay	.00	514,335.08	.00	.00	.00
	<i>Equip &amp; Cap Outlay Totals</i>	\$0.00	\$514,335.08	\$0.00	\$0.00	\$0.00
	Department <b>1625 - Court House Upgrades Totals</b>	\$0.00	\$514,335.08	\$0.00	\$0.00	\$0.00
	Department <b>1626 - Park Improvements</b>					
	<i>Equip &amp; Cap Outlay</i>					
2900	Capital Outlay	.00	227,632.72	.00	.00	.00
	<i>Equip &amp; Cap Outlay Totals</i>	\$0.00	\$227,632.72	\$0.00	\$0.00	\$0.00
	Department <b>1626 - Park Improvements Totals</b>	\$0.00	\$227,632.72	\$0.00	\$0.00	\$0.00
	Department <b>1628 - Gov Center Upgrades</b>					
	<i>Equip &amp; Cap Outlay</i>					
2900	Capital Outlay	.00	2,104,891.93	.00	.00	.00
	<i>Equip &amp; Cap Outlay Totals</i>	\$0.00	\$2,104,891.93	\$0.00	\$0.00	\$0.00
	Department <b>1628 - Gov Center Upgrades Totals</b>	\$0.00	\$2,104,891.93	\$0.00	\$0.00	\$0.00
	Department <b>1629 - Ambulance Equipment</b>					
	<i>Equip &amp; Cap Outlay</i>					
2900	Capital Outlay	.00	379,073.88	250,000.00	.00	.00
	<i>Equip &amp; Cap Outlay Totals</i>	\$0.00	\$379,073.88	\$250,000.00	\$0.00	\$0.00
	Department <b>1629 - Ambulance Equipment Totals</b>	\$0.00	\$379,073.88	\$250,000.00	\$0.00	\$0.00
	Department <b>1630 - Millennium Drive Complex</b>					
	<i>Equip &amp; Cap Outlay</i>					
2900	Capital Outlay	.00	57,374.45	.00	.00	.00
	<i>Equip &amp; Cap Outlay Totals</i>	\$0.00	\$57,374.45	\$0.00	\$0.00	\$0.00
	Department <b>1630 - Millennium Drive Complex Totals</b>	\$0.00	\$57,374.45	\$0.00	\$0.00	\$0.00
	Department <b>1631 - Energy Performance Proj Epc</b>					
	<i>Equip &amp; Cap Outlay</i>					
2900	Capital Outlay	.00	10,743.19	.00	.00	.00
	<i>Equip &amp; Cap Outlay Totals</i>	\$0.00	\$10,743.19	\$0.00	\$0.00	\$0.00
	Department <b>1631 - Energy Performance Proj Epc Totals</b>	\$0.00	\$10,743.19	\$0.00	\$0.00	\$0.00

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
Fund	<b>H - Capital Projects</b>					
	<b>EXPENSE</b>					
	Org Function <b>222 - Capital Projects</b>					
	Department <b>1680 - Information &amp; Technology Serv</b>					
	<i>Equip &amp; Cap Outlay</i>					
2900	Capital Outlay	.00	184,196.42	.00	.00	.00
	<i>Equip &amp; Cap Outlay Totals</i>	\$0.00	\$184,196.42	\$0.00	\$0.00	\$0.00
	Department <b>1680 - Information &amp; Technology Serv</b>	\$0.00	\$184,196.42	\$0.00	\$0.00	\$0.00
	Totals					
	Department <b>3020 - E911 Emergency Communications</b>					
	<i>Equip &amp; Cap Outlay</i>					
2900	Capital Outlay	.00	18,261.98	.00	.00	.00
	<i>Equip &amp; Cap Outlay Totals</i>	\$0.00	\$18,261.98	\$0.00	\$0.00	\$0.00
	Department <b>3020 - E911 Emergency Communications</b>	\$0.00	\$18,261.98	\$0.00	\$0.00	\$0.00
	Totals					
	Department <b>3152 - Sheriffs Office Projects</b>					
	<i>Equip &amp; Cap Outlay</i>					
2900	Capital Outlay	.00	1,892,565.74	.00	.00	.00
	<i>Equip &amp; Cap Outlay Totals</i>	\$0.00	\$1,892,565.74	\$0.00	\$0.00	\$0.00
	Department <b>3152 - Sheriffs Office Projects</b>	\$0.00	\$1,892,565.74	\$0.00	\$0.00	\$0.00
	Totals					
	Department <b>3640 - Emergency Management Services</b>					
	<i>Equip &amp; Cap Outlay</i>					
2900	Capital Outlay	.00	74,282.52	.00	.00	.00
	<i>Equip &amp; Cap Outlay Totals</i>	\$0.00	\$74,282.52	\$0.00	\$0.00	\$0.00
	Department <b>3640 - Emergency Management Services</b>	\$0.00	\$74,282.52	\$0.00	\$0.00	\$0.00
	Totals					
	Department <b>4010 - Public Health</b>					
	<i>Equip &amp; Cap Outlay</i>					
2900	Capital Outlay	.00	140,580.74	.00	.00	.00
	<i>Equip &amp; Cap Outlay Totals</i>	\$0.00	\$140,580.74	\$0.00	\$0.00	\$0.00
	Department <b>4010 - Public Health</b>	\$0.00	\$140,580.74	\$0.00	\$0.00	\$0.00
	Totals					
	Department <b>5113 - Capital Projects Highway</b>					
	<i>Equip &amp; Cap Outlay</i>					
2900	Capital Outlay	.00	451,237.48	.00	.00	.00
	<i>Equip &amp; Cap Outlay Totals</i>	\$0.00	\$451,237.48	\$0.00	\$0.00	\$0.00
	Department <b>5113 - Capital Projects Highway</b>	\$0.00	\$451,237.48	\$0.00	\$0.00	\$0.00
	Totals					
	Department <b>6120 - CNR</b>					
	<i>Transfers, Other Funds</i>					
9000	Interfund Transfers	.00	67,000.00	.00	.00	.00
	<i>Transfers, Other Funds Totals</i>	\$0.00	\$67,000.00	\$0.00	\$0.00	\$0.00
	Department <b>6120 - CNR</b>	\$0.00	\$67,000.00	\$0.00	\$0.00	\$0.00
	Totals					

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
Fund H	<b>Capital Projects</b>					
	<b>EXPENSE</b>					
	Org Function <b>222 - Capital Projects</b>					
	Department <b>6121 - Campus Renovations</b>					
	<i>Equip &amp; Cap Outlay</i>					
2900	Capital Outlay	.00	612,927.55	.00	.00	.00
	<i>Equip &amp; Cap Outlay Totals</i>	\$0.00	\$612,927.55	\$0.00	\$0.00	\$0.00
	Department <b>6121 - Campus Renovations</b> Totals	\$0.00	\$612,927.55	\$0.00	\$0.00	\$0.00
	Department <b>6122 - Auditorium Upgrades</b>					
	<i>Equip &amp; Cap Outlay</i>					
2900	Capital Outlay	.00	45,910.06	.00	.00	.00
	<i>Equip &amp; Cap Outlay Totals</i>	\$0.00	\$45,910.06	\$0.00	\$0.00	\$0.00
	Department <b>6122 - Auditorium Upgrades</b> Totals	\$0.00	\$45,910.06	\$0.00	\$0.00	\$0.00
	Department <b>8027 - Technology Strategic Planning</b>					
	SubDepartment <b>GEO - GeoCove</b>					
	<i>Equip &amp; Cap Outlay</i>					
2900	Capital Outlay	.00	43,901.85	.00	.00	.00
	<i>Equip &amp; Cap Outlay Totals</i>	\$0.00	\$43,901.85	\$0.00	\$0.00	\$0.00
	SubDepartment <b>GEO - GeoCove</b> Totals	\$0.00	\$43,901.85	\$0.00	\$0.00	\$0.00
	Department <b>8027 - Technology Strategic Planning</b> Totals	\$0.00	\$43,901.85	\$0.00	\$0.00	\$0.00
	Department <b>8094 - Surface Water Prt Leicester York</b>					
	SubDepartment <b>Infra - Water Infrastructure</b>					
	<i>Equip &amp; Cap Outlay</i>					
2900	Capital Outlay	.00	4,218,624.00	4,218,624.00	.00	.00
	<i>Equip &amp; Cap Outlay Totals</i>	\$0.00	\$4,218,624.00	\$4,218,624.00	\$0.00	\$0.00
	SubDepartment <b>Infra - Water Infrastructure</b> Totals	\$0.00	\$4,218,624.00	\$4,218,624.00	\$0.00	\$0.00
	SubDepartment <b>Surf - Surface Water</b>					
	<i>Equip &amp; Cap Outlay</i>					
2900	Capital Outlay	.00	732,490.88	296,250.00	.00	.00
	<i>Equip &amp; Cap Outlay Totals</i>	\$0.00	\$732,490.88	\$296,250.00	\$0.00	\$0.00
	SubDepartment <b>Surf - Surface Water</b> Totals	\$0.00	\$732,490.88	\$296,250.00	\$0.00	\$0.00
	Department <b>8094 - Surface Water Prt Leicester York</b> Totals	\$0.00	\$4,951,114.88	\$4,514,874.00	\$0.00	\$0.00
	Department <b>8780 - Broadband</b>					
	<i>Equip &amp; Cap Outlay</i>					
2000	Equip	.00	2,906,480.00	920,900.00	.00	.00
2900.MATC	Capital Outlay MATCH	.00	265,497.30	.00	.00	.00
H	<i>Equip &amp; Cap Outlay Totals</i>	\$0.00	\$3,171,977.30	\$920,900.00	\$0.00	\$0.00

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
<b>Fund H - Capital Projects</b>						
<b>EXPENSE</b>						
Org Function <b>222 - Capital Projects</b>						
Department <b>8780 - Broadband</b>						
<i>Contractual Expense</i>						
4080	Professional Services	.00	261,200.00	120,000.00	.00	.00
4160	Contractual Expense	.00	17,888,666.00	14,681,746.00	.00	.00
<i>Contractual Expense Totals</i>		\$0.00	\$18,149,866.00	\$14,801,746.00	\$0.00	\$0.00
Department <b>8780 - Broadband</b> Totals		\$0.00	\$21,321,843.30	\$15,722,646.00	\$0.00	\$0.00
Org Function <b>222 - Capital Projects</b> Totals		\$0.00	\$35,293,602.89	\$20,487,520.00	\$0.00	\$0.00
<b>EXPENSE TOTALS</b>		\$0.00	\$35,293,602.89	\$20,487,520.00	\$0.00	\$0.00
Fund <b>H - Capital Projects</b> Totals						
<b>REVENUE TOTALS</b>		\$0.00	\$31,452,818.60	\$13,367,520.00	\$0.00	\$0.00
<b>EXPENSE TOTALS</b>		\$0.00	\$35,293,602.89	\$20,487,520.00	\$0.00	\$0.00
Fund <b>H - Capital Projects</b> Totals		\$0.00	(\$3,840,784.29)	(\$7,120,000.00)	\$0.00	\$0.00
<b>Fund J - JTPA Workforce Development</b>						
<b>REVENUE</b>						
Org Function <b>224 - Special Grants</b>						
Department <b>6292 - WIA Livingston</b>						
<i>Federal Aid Other Econ Assist &amp; Opport</i>						
4790	Federal Aid	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00
<i>Federal Aid Other Econ Assist &amp; Opport Totals</i>		\$400,000.00	\$400,000.00	\$400,000.00	\$400,000.00	\$400,000.00
Department <b>6292 - WIA Livingston</b> Totals		\$400,000.00	\$400,000.00	\$400,000.00	\$400,000.00	\$400,000.00
Department <b>6297 - WIA WIB/Gr</b>						
<i>Federal Aid Other Econ Assist &amp; Opport</i>						
4790	Federal Aid	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00
<i>Federal Aid Other Econ Assist &amp; Opport Totals</i>		\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00
Department <b>6297 - WIA WIB/Gr</b> Totals		\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00
Org Function <b>224 - Special Grants</b> Totals		\$2,400,000.00	\$2,400,000.00	\$2,400,000.00	\$2,400,000.00	\$2,400,000.00
<b>REVENUE TOTALS</b>		\$2,400,000.00	\$2,400,000.00	\$2,400,000.00	\$2,400,000.00	\$2,400,000.00
<b>EXPENSE</b>						
Org Function <b>224 - Special Grants</b>						
Department <b>6292 - WIA Livingston</b>						
<i>Pers Services</i>						
1000	Regular Earnings	270,000.00	269,900.00	237,000.00	237,000.00	237,000.00
1950	Temporary Earnings	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
<b>Fund J - JTPA Workforce Development</b>						
<b>EXPENSE</b>						
Org Function <b>224 - Special Grants</b>						
Department <b>6292 - WIA Livingston</b>						
<i>Pers Services</i>						
1951	Overtime Earnings	.00	100.00	.00	.00	.00
<i>Pers Services Totals</i>		\$285,000.00	\$285,000.00	\$252,000.00	\$252,000.00	\$252,000.00
<i>Contractual Expense</i>						
4020	Travel Training Development	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
4045	Maintenance In Lieu Of Rent	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
4055	Telephone	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
4060	Office Supplies	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
4075	Data Processing Chgs Maint	11,500.00	11,500.00	12,500.00	12,500.00	12,500.00
4076	Copier Expense	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
4100	Postage & Freight	500.00	500.00	500.00	500.00	500.00
4150	Office Equip Rental	1,000.00	1,000.00	1,500.00	1,500.00	1,500.00
<i>Contractual Expense Totals</i>		\$27,500.00	\$27,500.00	\$29,000.00	\$29,000.00	\$29,000.00
<i>Employee Benefits</i>						
8100	FICA	25,000.00	18,685.18	18,000.00	18,000.00	18,000.00
8200	NYS Retirement	44,500.00	38,500.00	35,000.00	35,000.00	35,000.00
8300	Health Insurance	4,000.00	16,314.82	51,500.00	51,500.00	51,500.00
8312	Dental Insurance	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
8313	Deferred Compensation Match	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
8400	Workers Compensation	6,000.00	6,000.00	6,500.00	6,500.00	6,500.00
<i>Employee Benefits Totals</i>		\$87,500.00	\$87,500.00	\$119,000.00	\$119,000.00	\$119,000.00
Department <b>6292 - WIA Livingston Totals</b>		\$400,000.00	\$400,000.00	\$400,000.00	\$400,000.00	\$400,000.00
<i>Department 6297 - WIA WIB/Gr</i>						
<i>Pers Services</i>						
1000	Regular Earnings	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
<i>Pers Services Totals</i>		\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
<i>Equip &amp; Cap Outlay</i>						
2200	Dp Electronic Comm Equip	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
<i>Equip &amp; Cap Outlay Totals</i>		\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
<i>Contractual Expense</i>						
4020	Travel Training Development	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
4025	Conferences & Seminars	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
4045	Maintenance In Lieu Of Rent	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
4055	Telephone	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
4060	Office Supplies	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
4075	Data Processing Chgs Maint	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
<b>Fund J - JTPA Workforce Development</b>						
<b>EXPENSE</b>						
Org Function <b>224 - Special Grants</b>						
Department <b>6297 - WIA WIB/Gr</b>						
<i>Contractual Expense</i>						
4076	Copier Expense	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
4100	Postage & Freight	500.00	500.00	500.00	500.00	500.00
4150	Office Equip Rental	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
4190	Agency Contracts	875,000.00	875,000.00	875,000.00	875,000.00	875,000.00
4241	WFD Stipends	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
4410	Payments To Other Governments	275,000.00	275,000.00	275,000.00	275,000.00	275,000.00
4531	Training Facilities Cost	564,000.00	564,000.00	564,000.00	564,000.00	564,000.00
4532	OJT Costs	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
4533	Participant Training Supplies	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
<i>Contractual Expense Totals</i>		\$1,850,500.00	\$1,850,500.00	\$1,850,500.00	\$1,850,500.00	\$1,850,500.00
<i>Employee Benefits</i>						
8100	FICA	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
8200	NYS Retirement	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
8300	Health Insurance	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
8312	Dental Insurance	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
8313	Deferred Compensation Match	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
8400	Workers Compensation	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
<i>Employee Benefits Totals</i>		\$34,500.00	\$34,500.00	\$34,500.00	\$34,500.00	\$34,500.00
Department <b>6297 - WIA WIB/Gr Totals</b>		\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00
Org Function <b>224 - Special Grants Totals</b>		\$2,400,000.00	\$2,400,000.00	\$2,400,000.00	\$2,400,000.00	\$2,400,000.00
<b>EXPENSE TOTALS</b>		\$2,400,000.00	\$2,400,000.00	\$2,400,000.00	\$2,400,000.00	\$2,400,000.00
<b>Fund J - JTPA Workforce Development Totals</b>						
<b>REVENUE TOTALS</b>		\$2,400,000.00	\$2,400,000.00	\$2,400,000.00	\$2,400,000.00	\$2,400,000.00
<b>EXPENSE TOTALS</b>		\$2,400,000.00	\$2,400,000.00	\$2,400,000.00	\$2,400,000.00	\$2,400,000.00
<b>Fund J - JTPA Workforce Development Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
Fund	<b>M - Workers Compensation Self Ins</b>					
	<b>REVENUE</b>					
	Org Function <b>226 - Workers Compensation</b>					
	Department <b>1710 - Administration</b>					
	<i>General Services Inter Government</i>					
2222	Participants Assessments	1,092,536.00	1,092,536.00	1,025,997.00	1,025,997.00	1,025,997.00
	<i>General Services Inter Government Totals</i>	\$1,092,536.00	\$1,092,536.00	\$1,025,997.00	\$1,025,997.00	\$1,025,997.00
	<i>Interest and Earnings</i>					
2402	Interest on Reserve	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
	<i>Interest and Earnings Totals</i>	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00
	Department <b>1710 - Administration Totals</b>	\$1,292,536.00	\$1,292,536.00	\$1,225,997.00	\$1,225,997.00	\$1,225,997.00
	Department <b>1930 - Judgements &amp; Claims</b>					
	<i>Insurance Recoveries</i>					
2680	Insurance Recovery	300,000.00	300,000.00	202,252.00	202,252.00	202,252.00
	<i>Insurance Recoveries Totals</i>	\$300,000.00	\$300,000.00	\$202,252.00	\$202,252.00	\$202,252.00
	<i>Interfund Revenues</i>					
2801	Interfund Revenues	1,325,000.00	1,325,000.00	1,025,997.00	1,025,997.00	1,025,997.00
	<i>Interfund Revenues Totals</i>	\$1,325,000.00	\$1,325,000.00	\$1,025,997.00	\$1,025,997.00	\$1,025,997.00
	Department <b>1930 - Judgements &amp; Claims Totals</b>	\$1,625,000.00	\$1,625,000.00	\$1,228,249.00	\$1,228,249.00	\$1,228,249.00
	Org Function <b>226 - Workers Compensation Totals</b>	\$2,917,536.00	\$2,917,536.00	\$2,454,246.00	\$2,454,246.00	\$2,454,246.00
	<b>REVENUE TOTALS</b>	\$2,917,536.00	\$2,917,536.00	\$2,454,246.00	\$2,454,246.00	\$2,454,246.00
	<b>EXPENSE</b>					
	Org Function <b>226 - Workers Compensation</b>					
	Department <b>1710 - Administration</b>					
	<i>Contractual Expense</i>					
4160	Contractual Expense	917,536.00	917,536.00	869,449.00	869,449.00	869,449.00
	<i>Contractual Expense Totals</i>	\$917,536.00	\$917,536.00	\$869,449.00	\$869,449.00	\$869,449.00
	Department <b>1710 - Administration Totals</b>	\$917,536.00	\$917,536.00	\$869,449.00	\$869,449.00	\$869,449.00
	Department <b>1930 - Judgements &amp; Claims</b>					
	<i>Contractual Expense</i>					
4160	Contractual Expense	1,550,000.00	1,550,000.00	1,300,000.00	1,300,000.00	1,300,000.00
	<i>Contractual Expense Totals</i>	\$1,550,000.00	\$1,550,000.00	\$1,300,000.00	\$1,300,000.00	\$1,300,000.00
	Department <b>1930 - Judgements &amp; Claims Totals</b>	\$1,550,000.00	\$1,550,000.00	\$1,300,000.00	\$1,300,000.00	\$1,300,000.00
	Department <b>9568 - Contributed Reserve</b>					
	<i>Contractual Expense</i>					
4000	Contractual Expenses	450,000.00	450,000.00	318,360.00	284,797.00	284,797.00
	<i>Contractual Expense Totals</i>	\$450,000.00	\$450,000.00	\$318,360.00	\$284,797.00	\$284,797.00
	Department <b>9568 - Contributed Reserve Totals</b>	\$450,000.00	\$450,000.00	\$318,360.00	\$284,797.00	\$284,797.00
	Org Function <b>226 - Workers Compensation Totals</b>	\$2,917,536.00	\$2,917,536.00	\$2,487,809.00	\$2,454,246.00	\$2,454,246.00
	<b>EXPENSE TOTALS</b>	\$2,917,536.00	\$2,917,536.00	\$2,487,809.00	\$2,454,246.00	\$2,454,246.00

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2026 Department Request	2026 Budget Officer	2026 Final Budget
Fund	<b>M - Workers Compensation Self Ins</b> Totals					
	REVENUE TOTALS	\$2,917,536.00	\$2,917,536.00	\$2,454,246.00	\$2,454,246.00	\$2,454,246.00
	EXPENSE TOTALS	\$2,917,536.00	\$2,917,536.00	\$2,487,809.00	\$2,454,246.00	\$2,454,246.00
Fund	<b>M - Workers Compensation Self Ins</b> Totals	\$0.00	\$0.00	(\$33,563.00)	\$0.00	\$0.00
	Net Grand Totals					
	REVENUE GRAND TOTALS	\$221,593,208.00	\$266,599,226.94	\$168,537,534.00	\$209,352,425.00	\$209,352,425.00
	EXPENSE GRAND TOTALS	\$226,276,050.00	\$265,175,014.21	\$196,763,984.00	\$215,146,730.00	\$215,146,730.00
	Net Grand Totals	(\$4,682,842.00)	\$1,424,212.73	(\$28,226,450.00)	(\$5,794,305.00)	(\$5,794,305.00)

# **ASSESSOR'S REPORT**

Equalized Total Assessed Value 8,024,837,301

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	91	288,959,618	3.60
13100	CO - GENERALLY	RPTL 406(1)	33	103,545,930	1.29
13230	CO O/S LIMITS - SPECIFIED USES	RPTL 406(2)	1	4,157	0.00
13440	CITY O/S LIMITS - SEWER OR WATER	RPTL 406(3)	3	1,848,664	0.02
13500	TOWN - GENERALLY	RPTL 406(1)	144	65,517,567	0.82
13510	TOWN - CEMETERY LAND	RPTL 446	9	270,540	0.00
13650	VG - GENERALLY	RPTL 406(1)	128	39,051,443	0.49
13660	VG - CEMETERY LAND	RPTL 446	1	24,167	0.00
13730	VG O/S LIMITS - SPECIFIED USES	RPTL 406(2)	3	708,566	0.01
13740	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	8	9,472,954	0.12
13741	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	1	2,349,598	0.03
13800	SCHOOL DISTRICT	RPTL 408	32	134,501,839	1.68
13850	BOCES	RPTL 408	1	8,915,663	0.11
13870	SPEC DIST USED FOR PURPOSE ESTAB	RPTL 410	1	133,738	0.00
13890	PUBLIC AUTHORITY - LOCAL	RPTL 412	1	0	0.00
14000	LOCAL AUTHORITIES SPECIFIED	RPTL 412	43	4,141,330	0.05
14100	USA - GENERALLY	RPTL 400(1)	5	10,828,221	0.13
14110	USA - SPECIFIED USES	STATE L 54	2	548,465	0.01
18020	MUNICIPAL INDUSTRIAL DEV AGENCY	RPTL 412-a	72	308,041,266	3.84
21600	RES OF CLERGY - RELIG CORP OWNER	RPTL 462	13	2,151,273	0.03
25110	NONPROF CORP - RELIG(CONST PROT)	RPTL 420-a	126	77,117,102	0.96
25120	NONPROF CORP - EDUCL(CONST PROT)	RPTL 420-a	16	5,115,851	0.06
25130	NONPROF CORP - CHAR (CONST PROT)	RPTL 420-a	14	3,772,923	0.05
25230	NONPROF CORP - MORAL/MENTAL IMP	RPTL 420-a	8	2,794,165	0.03
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	35	11,022,825	0.14
25400	FRATERNAL ORGANIZATION	RPTL 428	2	198,795	0.00
25500	NONPROF MED, DENTAL, HOSP SVCE	RPTL 486	2	21,287,713	0.27
25600	NONPROFIT HEALTH MAINTENANCE ORG	RPTL 486-a	3	2,403,499	0.03
25900	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	4	219,830	0.00
26050	AGRICULTURAL SOCIETY	RPTL 450	1	1,056,494	0.01
26100	VETERANS ORGANIZATION	RPTL 452	16	1,906,227	0.02
26250	HISTORICAL SOCIETY	RPTL 444	6	1,424,548	0.02
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	34	12,761,141	0.16

Equalized Total Assessed Value 8,024,837,301

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	96	2,833,427	0.04
28110	NOT-FOR-PROFIT HOUSING COMPANY	RPTL 422	1	1,438,000	0.02
28550	NOT-FOR-PROFIT HOUS CO-SR CITS CTR	RPTL 422	1	2,626,875	0.03
29300	HOSP CORP FOR BENEFIT OF CITY	RPTL 438	2	17,888,634	0.22
32252	NYS OWNED REFORESTATION LAND	RPTL 534	13	4,626,321	0.06
32301	NYS LAND TAXABLE FOR SCHOOL ONLY	RPTL 536	23	5,927,843	0.07
40002	RESTRICTED AV (CONDO/CO-OP)	RPTL 558	1	982,267	0.01
41101	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	11	55,391	0.00
41102	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	1	1,919	0.00
41111	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	50	4,845,991	0.06
41112	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	13	2,223,832	0.03
41120	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	616	13,683,039	0.17
41121	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	352	7,087,584	0.09
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	467	17,507,099	0.22
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	284	9,546,932	0.12
41140	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	307	15,728,315	0.20
41141	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	156	7,292,428	0.09
41160	COLD WAR VETERANS (15%)	RPTL 458-b	100	1,363,180	0.02
41161	COLD WAR VETERANS (15%)	RPTL 458-b	176	2,292,022	0.03
41162	COLD WAR VETERANS (15%)	RPTL 458-b	2	26,679	0.00
41170	COLD WAR VETERANS (DISABLED)	RPTL 458-b	13	482,560	0.01
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	24	693,739	0.01
41300	PARAPLEGIC VETS	RPTL 458(3)	1	276,250	0.00
41400	CLERGY	RPTL 460	26	46,560	0.00
41630	VOL/FIRE/AMB	RPTL 466-a	1	33,275	0.00
41631	VOL/FIRE/AMB	RPTL 466-a	2	42,055	0.00
41632	VOL/FIRE/AMB	RPTL 466-a	3	61,568	0.00
41635	VOL/FIRE/AMB	RPTL 466-a	1	46,413	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	124	20,518,935	0.26
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	1,981	462,737,240	5.77
41730	AGRIC LAND-INDIV NOT IN AG DIST	AG MKTS L 306	692	143,750,616	1.79
41800	PERSONS AGE 65 OR OVER	RPTL 467	586	39,308,144	0.49
41801	PERSONS AGE 65 OR OVER	RPTL 467	82	4,587,779	0.06

Equalized Total Assessed Value 8,024,837,301

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41802	PERSONS AGE 65 OR OVER	RPTL 467	28	1,342,933	0.02
41805	PERSONS AGE 65 OR OVER	RPTL 467	1	12,886	0.00
41930	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	73	5,350,958	0.07
41931	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	11	583,176	0.01
41932	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	2	157,637	0.00
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	114	5,608,530	0.07
42120	TEMPORARY GREENHOUSES	RPTL 483-c	8	924,140	0.01
42130	FARM OR FOOD PROCESSING LABOR CAMPS	RPTL 483-d	2	106,161	0.00
44490	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	21	2,996,880	0.04
46450	INC ASSN OF VOLUNTEER FIREMEN	RPTL 464(1)	1	24,105	0.00
47200	RAILROAD - PARTIALLY EXEMPT	RPTL 489-d&dd	25	2,435,252	0.03
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	98	9,382,450	0.12
47610	BUSINESS INVESTMENT PROPERTY POST 8/5/	RPTL 485-b	42	2,719,459	0.03
47900	FAIR POLLUTION CONTROL FACILITY	RPTL 477-a	1	762,892	0.01
48660	HOUSING DEVELOPMENT FUND CO	P H F I L 577,654-a	1	4,432,375	0.06
48670	REDEVELOPMENT HOUSING CO	P H F I L 125 & 127	1	1,348,214	0.02
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	58	46,129,312	0.57
49530	INDUSTRIAL WASTE TREATMENT FAC	RPTL 477	2	426,977	0.01
50001	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	11	4,153,057	0.05
50002	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	5	1,100	0.00
50005	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	4	1,100	0.00
<b>Total Exemptions Exclusive of System Exemptions:</b>			<b>7,556</b>	<b>1,997,403,361</b>	<b>24.89</b>
<b>Total System Exemptions:</b>			<b>20</b>	<b>4,155,257</b>	<b>0.05</b>
<b>Totals:</b>			<b>7,576</b>	<b>2,001,558,618</b>	<b>24.94</b>

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

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

# **POSITION CONTROL COUNTS**

<b>Department</b>	<b>Active Count</b>	<b>LWOP Count</b>
001.1010 - Administration/Legislative Board	19	1
001.1185 - Administration/Medical Examiners and Coroners	5	0
001.1230 - Administration/County Administrator Muncip Exec	4	0
001.1988 - Administration/Training and Development	1	0
016.1165 - District Attorney/DA Administration	9	0
018.1170 - Public Defender/Public Defender Administration	20	0
019.1173 - Conflict Defender/Conflict Defender Administration	9	0
028.1325 - Treasurer/Treasurer Administration	8	0
030.1345 - Purchasing/Purchasing Administration	1	0
040.1355 - Real Property Tax Assessment/Real Property Tax Services	4	0
044.1410 - County Clerk/County Clerk Administration	16	1
046.1420 - County Attorney/County Attorney Administration	2	0
048.1430 - Personnel/Personnel Administration	5	0
050.1450 - Elections/Elections Administration	4	0
050.1451 - Elections/Election Inspectors	178	0
052.1610 - Central Services/CS Mt Morris Campus	32	1
058.1665 - Records Management/Records Management	2	0
060.1680 - Information Technology/ITS Administration	15	0
074.3020 - Sheriff/E911	27	1
074.3110 - Sheriff/Sheriff Administration	95	0
074.3150 - Sheriff/Jail	83	1
076.3140 - Probation/Probation Administration	13	0
090.3640 - Civil Defense EOC/Emergency Mgt Services Admin	6	0
094.0001 - Health/Administration 0001	11	1
094.0002 - Health/Prevent 0002	5	0
094.0003 - Health/Emergency Prep 0003	2	0
094.0004 - Health/MISCH 0004	1	0
094.0005 - Health/Immunization/Lead 0005	2	0
094.0006 - Health/Health Ed 0006	3	0
094.0007 - Health/Environmental Health 0007	10	0
094.0008 - Health/Hospice 0008	17	0
094.0009 - Health/RHC 0009	7	0
094.0010 - Health/WIC 0010	10	0
094.0011 - Health/Dog Control 0011	3	0
094.0012 - Health/Mental Health 0012	29	0
118.0013 - Ambulance/Emergency Medical Svc 0013	59	0
122.6010 - DSS/Social Services Administration	107	3
165.6510 - Veterans/Veterans Administration	5	0
168.6700 - Office for the Aging/OFA Administration	38	0
170.6989 - Economic Development/Promotion of Industry	5	0
174.7510 - Historian/Historian Administration	2	0
178.8020 - Planning/Planning Dept Administration	10	0
210.5010 - County Road/County Road Administration	7	0
210.5020 - County Road/County Road Engineering	2	0

<b>Department</b>	<b>Active Count</b>	<b>LWOP Count</b>
210.5110 - County Road/County Road Maintenance	17	1
212.5130 - Machinery/Machinery	6	0
215.0100 - CNR/Activities 0100	8	1
215.0101 - CNR/Administration 0101	7	0
215.0102 - CNR/ADHC-GOL 0102	2	0
215.0104 - CNR/Fiscal 0104	6	0
215.0105 - CNR/Maintenance 0105	6	0
215.0106 - CNR/Nursing 0106	241	9
215.0107 - CNR/Social Work 0107	7	0
215.0108 - CNR/Therapy 0108	10	1
215.0109 - CNR/Environmental Svs 0109	30	0
224.6292 - Workforce/WIA Livingston	10	0
069.1989 - Grant Adm & Mgt Svs & Compliance/Grant Admin & Mgt Services	1	0
<b>Grand Total</b>	<b>1244</b>	<b>21</b>

# **FUND BALANCE STATEMENT**

# Fund Balance Projection

Actual Expense and Revenue Date:

10/30/2025

	Original Budget	Actual/Estimates		
<b>General Fund - A</b>				
Beginning Unassigned Fund Balance			\$	76,083,419
Actual Expense & Encumbrances	67%	\$ 109,795,671	**	
Estimated Expenses through Year End	105%	\$ 62,228,048		
Projected Year End Expenses			\$	172,023,719
Actual Revenue	59%	\$ 94,901,151		
Estimated Revenues through Year End	109%	\$ 80,650,895		
Projected Year End Revenues			\$	175,552,045
Projected Ending Fund Balance			\$	79,611,746
<i>** Add't Transfer to Capital \$3,978,500</i>				
<b>Risk Retention - CS</b>				
Beginning Fund Balance			\$	1,178,051
Actual Expense & Encumbrances	30%	\$ 49,969		
Estimated Expenses through Year End	29%	\$ (2,569)		
Projected Year End Expenses			\$	47,400
Actual Revenue	78%	\$ 129,198		
Estimated Revenues through Year End	59%	\$ (31,852)		
Projected Year End Revenues			\$	97,346
Projected Ending Fund Balance			\$	1,227,998
<b>County Road - D</b>				
Beginning Fund Balance			\$	14,094,582
Actual Expense & Encumbrances	79%	\$ 12,671,262		
Estimated Expenses through Year End	112%	\$ 5,227,587		
Projected Year End Expenses			\$	17,898,849
Actual Revenue	88%	\$ 13,162,049		
Estimated Revenues through Year End	128%	\$ 6,100,106		
Projected Year End Revenues			\$	19,262,155
Projected Ending Fund Balance			\$	15,457,889
<b>Machinery - DM</b>				
Beginning Fund Balance			\$	6,070,391
Actual Expense & Encumbrances	86%	\$ 1,946,177		
Estimated Expenses through Year End	99%	\$ 271,498		
Projected Year End Expenses			\$	2,217,675
Actual Revenue	73%	\$ 1,632,465		
Estimated Revenues through Year End	142%	\$ 1,554,792		
Projected Year End Revenues			\$	3,187,257
Projected Ending Fund Balance			\$	7,039,972
<b>Workforce Development - J</b>				
Beginning Fund Balance			\$	(2,481)
Actual Expense & Encumbrances	55%	\$ 1,323,473		
Estimated Expenses through Year End	78%	\$ 546,440		
Projected Year End Expenses			\$	1,869,912
Actual Revenue	54%	\$ 1,306,924		
Estimated Revenues through Year End	78%	\$ 563,008		
Projected Year End Revenues			\$	1,869,932
Projected Ending Fund Balance			\$	(2,461)
<b>Self Health Insurance - MS</b>				
Beginning Fund Balance			\$	10,772,685
Actual Expense & Encumbrances	0	\$ 11,694,831		
Estimated Expenses through Year End	no estimate			
Projected Year End Expenses			\$	11,694,831
Actual Revenue	0	\$ 11,497,652		
Estimated Revenues through Year End	no estimate		\$	-
Projected Year End Revenues			\$	11,497,652
Projected Ending Fund Balance			\$	10,575,506
<b>CNR - E</b>				
Beginning Fund Balance			\$	(25,450,595)
Actual Expense & Encumbrances	85%	\$ 32,091,637		
Estimated Expenses through Year End	93%	\$ 3,069,954		
Projected Year End Expenses			\$	35,161,591
Actual Revenue	102%	\$ 38,655,485		
Estimated Revenues through Year End	119%	\$ 6,539,396		
Projected Year End Revenues			\$	45,194,880
Projected Ending Fund Balance			\$	(15,417,305)

The financial information in this projection is based on the information available and is preliminary, unaudited and subject to revision. Future events or results may differ from those anticipated or expressed in this projection. Therefore, the actual results achieved may vary significantly as presented in this projection.

# **DEBT SCHEDULE**

**Debt Schedule  
12/31/2026**

Purpose	Type	Date of Issue	Interest Rate	O/S @ 12/31/2025	Principal Due 2026	Interest 2026	O/S @ 12/31/2026	Principal Due 2027	Interest 2027	Fund	Comment:	Due Date
2024 Refunding EFC Livonia Ctr Sewer	SB	9/11/2024	2.025%	115,000	10,000	1,487.57	105,000	15,000	851.06	G	Refunding 2024	
CNR Construction	SB	5/1/2005	4.25%	12,968,200	1,384,015	491,047.70	11,584,185	1,445,410	434,459.20	E	Refunding 2022	
Water District #1 (East Lake)	SB	5/1/2005	4.25%	766,800	80,985	29,052.30	685,815	84,590	25,740.80	F	Refunding 2022	
2020 Refunding Conesus & Scotsburg	SB	8/12/2020	4% 15 yrs 3% 5 yrs	660,000	35,000	23,300.00	625,000	40,000	21,800.00	F	Refunded 8/2020	
2020 Refunding Millennium DR	SB	8/12/2020	4.000%	180,000	180,000	3,600.00	0	0	0.00	A	Refunded 8/2020	
EFC Groveland Station Sewer	SB	8/3/2006	0.00%	337,000	34,000	0.00	303,000	34,000	0.00	G		
CNR Refunded 10/16	SB	10/1/2016	3% VAR	465,000	230,000	14,000.00	235,000	235,000	4,700.00	E	Refunded 10/2016	
Conesus Sewer	SB	10/30/2008	0.000%	288,972	27,938	0.00	261,034	27,938	0.00	G		
EOC Bond (closing on 6/17/21)	RD Loan	Est 2021 & 2022	2.250%	1,843,000	79,000	41,468	1,764,000	80,000	39,690	A		
EOC Bond (closing on 6/17/21)	RD Loan	Est 2021 & 2022	2.250%	268,000	11,000	6,030	257,000	12,000	5,783	A		
Energy Performance Contract (BOA)	CL	11/21/2017	2.677%	1,434,999	189,013	37,158.36	1,245,986	194,107.20	32,064.60	A		
MIP BAN Estimated Principal & Interest	BAN	12/12/2024	4.000%	11,309,561	11,309,561	450,000.00	0			H		
<b>TOTAL:</b>				<b>30,636,532</b>	<b>13,570,512</b>	<b>1,097,144</b>	<b>17,066,020</b>	<b>2,168,045</b>	<b>565,089</b>			

Fund	2026 Principal	2026 Interest	Total
Fund A	459,013	88,256	547,270
Fund E	1,614,015	505,048	2,119,063
Fund F	115,985	52,352	168,337
Fund G	71,938	1,488	73,426
Fund H	11,309,561	450,000	11,759,561
Total	13,570,512	1,097,144	14,667,656