Dept/Org	Object	Project	Description	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actual (1/31/2025)	2026 Requested	2026 Tentative	2026 Adopted
01 GENERAL FUND										
1010 LEGISLATIVE BOARD										
10101001	51000		PERSONNEL SERVICES	768,293.11	794,978	794,978.00	571,050.16	964,826	964,826	0
10101001	51089		PER DIEM SERVICES	2,800.00	2,800	2,800.00	1,600.00	3,750	3,750	0
10101001	51093		OVERTIME	0.00	400	400.00	0.00	400	400	0
10101001	51094		TEMPORARY	1,118.75	0	9,100.00	0.00	20,000	20,000	0
10101001	52120		OFFICE EQUIPMENT	0.00	1,200	1,200.00	0.00	0	0	0
10101001	52130		COMPUTER EQUIPMENT	0.00	3,500	4,264.00	4,263.95	0	0	0
10101001	52640		AUDIO VISUAL EQUIPMENT	15,940.00	0	0.00	0.00	0	0	0
10101001	54125		LEGAL SERVICES	0.00	50,000	50,000.00	0.00	50,000	50,000	0
10101001	54182		CONSULTANTS	0.00	2,000	2,000.00	0.00	2,000	2,000	0
10101001	54310		OFFICE SUPPLIES	2,233.64	4,500	4,500.00	1,281.05	4,500	4,500	0
10101001	54311		PRINTING AND FORMS	1,158.28	5,000	5,000.00	129.22	5,000	5,000	0
10101001	54313		BOOKS AND SUPPLEMENTS	5,419.56	13,500	13,050.00	7,234.11	13,500	13,500	0
10101001	54314		POSTAGE	0.00	100	100.00	60.16	100	100	0
10101001	54385		UNIFORMS	0.00	2,000	1,303.00	0.00	0	0	0
10101001	54634		TELEPHONE	1,797.86	2,000	2,000.00	1,484.50	2,000	0	0
10101001	54635		CELLPHONES	1,535.55	1,500	1,950.00	1,277.73	1,500	0	0
10101001	54640		EDUCATION AND TRAINING	11,707.07	18,000	18,000.00	6,776.65	18,000	18,000	0
10101001	54646		CONTRACTS	108,073.00	96,314	96,314.00	0.00	0	0	0
10101001	54664		ADVERTISING	546.74	2,400	2,400.00	1,600.00	2,400	2,400	0
10101001	54675		TRAVEL	687.42	2,500	2,500.00	0.00	2,500	2,500	0
10101001	54782		SOFTWARE ACCESSORIES	12.10	0	0.00	0.00	0	0	0
10101001	54783		LICENSING AND ACCESSORIES	0.00	100	140.00	138.80	10,150	10,150	0
10101001	54989		MISCELLANEOUS	615.15	27,500	23,243.92	2,026.68	27,500	27,500	0
10101001	55314		CHRGBK POSTAGE	80.21	750	750.00	85.82	750	750	0
10101001	55561		CHARGEBACK COPIER LEASE	0.00	0	0.00	0.00	0	6,000	0
10101001	55634		CHRGBK TELEPHONE	0.00	0	0.00	0.00	0	2,000	0
10101001	55635		CHRGBK CELLULAR PHONES	0.00	0	0.00	0.00	0	1,500	0
10101001	58001		STATE RETIREMENT	76,426.23	84,825	84,825.00	0.00	119,161	118,873	0
10101001	58002		SOCIAL SECURITY	58,030.47	61,061	61,758.00	42,763.89	75,657	75,657	0
10101001	58003		DISABILITY INSURANCE	1,118.22	1,272	1,272.00	539.24	1,469	1,465	0

Dept/Org	Object	Project	Description	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actual (1/31/2025)	2026 Requested	2026 Tentative	2026 Adopted
01 GENERAL FUND										
1010 LEGISLATIVE BOARD										
10101001	58004		WORKERS COMPENSATION	1,372.63	1,588	1,588.00	0.00	1,833	1,827	0
10101001	58006		DENTAL BENEFITS	14,563.16	17,194	17,194.00	7,701.97	16,871	16,924	0
10101001	58007		LIFE INSURANCE	5,148.00	6,229	6,229.00	2,697.00	7,193	7,177	0
10101001	58008		HEALTH PLANS	171,727.36	169,705	169,705.00	139,868.68	216,954	216,954	0
10101001	58009		VISION	1,325.95	2,405	2,405.00	1,047.00	2,405	2,405	0
10101001	58011		FLEX PLAN	26,592.57	28,067	28,067.00	19,374.62	30,184	30,191	0
Total Revenue				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense				**1,278,323.03**	**1,403,388**	**1,409,035.92**	**813,001.23**	**1,600,603**	**1,606,349**	**0**
Raised by Taxation				**1,278,323.03**	**1,403,388**	**1,409,035.92**	**813,001.23**	**1,600,603**	**1,606,349**	**0**
Total Revenue LEGISLATIVE BOARD				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense LEGISLATIVE BOARD				**1,278,323.03**	**1,403,388**	**1,409,035.92**	**813,001.23**	**1,600,603**	**1,606,349**	**0**
Raised by Taxation LEGISLATIVE BOARD				**1,278,323.03**	**1,403,388**	**1,409,035.92**	**813,001.23**	**1,600,603**	**1,606,349**	**0**

Dept/Org	Object	Project	Description	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actual (1/31/2025)	2026 Requested	2026 Tentative	2026 Adopted
01 GENERAL FUND										
1162 JUDICIAL EXPENSE										
10116200	430211		ST AID COURT FACILITIES	(275,001.25)	(275,000)	(275,000.00)	0.00	(275,000)	(275,000)	0
10116200	43089H		REF PRIOR YRS EXP STATE	(7,923.75)	0	0.00	0.00	0	0	0
10116200	54321		BOTTLED WATER	14.39	200	200.00	7.92	0	0	0
10116200	54410		SUPPLIES AND MAT	8,155.80	30,000	29,045.58	12,029.67	30,000	30,000	0
10116200	54419		JANITORIAL SUPPLIES	5,136.20	4,000	6,000.00	6,000.00	5,000	5,000	0
10116200	54510		MACHINE MAINTENANCE	47,448.07	47,000	47,414.33	41,420.73	50,000	50,000	0
10116200	54634		TELEPHONE	1,630.62	2,500	2,500.00	1,217.22	2,500	0	0
10116200	54647		SUB CONTRACTORS	7,981.30	35,000	39,852.83	9,054.83	35,000	35,000	0
10116200	54753		RUBBISH REMOVAL	5,597.28	5,900	5,900.00	5,597.28	5,900	5,900	0
10116200	54755		JANITORIAL SERVICES	49,917.00	80,000	80,675.00	51,267.00	80,000	80,000	0
10116200	55634		CHRGBK TELEPHONE	0.00	0	0.00	0.00	0	2,500	0
Total Revenue				**(282,925.00)**	**(275,000)**	**(275,000.00)**	**0.00**	**(275,000)**	**(275,000)**	**0**
Total Expense				**125,880.66**	**204,600**	**211,587.74**	**126,594.65**	**208,400**	**208,400**	**0**
Raised by Taxation				**(157,044.34)**	**(70,400)**	**(63,412.26)**	**126,594.65**	**(66,600)**	**(66,600)**	**0**
Total Revenue JUDICIAL EXPENSE				**(282,925.00)**	**(275,000)**	**(275,000.00)**	**0.00**	**(275,000)**	**(275,000)**	**0**
Total Expense JUDICIAL EXPENSE				**125,880.66**	**204,600**	**211,587.74**	**126,594.65**	**208,400**	**208,400**	**0**
Raised by Taxation JUDICIAL EXPENSE				**(157,044.34)**	**(70,400)**	**(63,412.26)**	**126,594.65**	**(66,600)**	**(66,600)**	**0**

Dept/Org	Object	Project	Description	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actual (1/31/2025)	2026 Requested	2026 Tentative	2026 Adopted
01 GENERAL FUND										
1165 DISTRICT ATTORNEY										
10001000	427011		REF PRIOR YEARS EXPENDITURES	0.00	0	0.00	(14,295.90)	0	0	0
10001000	427152		ASSET FORFEITURE PROGRAM	0.00	(51,300)	(51,300.00)	0.00	(51,300)	(51,300)	0
10001000	52110		FURNITURE AND FURNISHINGS	0.00	8,000	14,154.46	8,475.54	8,000	8,000	0
10001000	52130		COMPUTER EQUIPMENT	0.00	2,500	0.00	0.00	2,500	2,500	0
10001000	54310		OFFICE SUPPLIES	1,178.30	2,000	2,000.00	0.00	2,000	2,000	0
10001000	54311		PRINTING AND FORMS	0.00	1,000	0.00	0.00	1,000	1,000	0
10001000	54313		BOOKS AND SUPPLEMENTS	0.00	2,000	742.56	742.56	2,000	2,000	0
10001000	54560		EQUIP RENTAL LEASE	0.00	0	0.00	0.00	1,500	0	0
10001000	54640		EDUCATION AND TRAINING	0.00	1,000	0.00	0.00	1,000	1,000	0
10001000	54664		ADVERTISING	0.00	1,000	0.00	0.00	1,000	1,000	0
10001000	54675		TRAVEL	0.00	1,000	0.00	0.00	1,000	1,000	0
10001000	54682		SPECIAL SERVICES	1,450.00	10,000	7,244.75	76.00	10,000	10,000	0
10001000	54782		SOFTWARE ACCESSORIES	0.00	1,500	0.00	0.00	1,000	1,000	0
10001000	54783		LICENSING AND ACCESSORIES	0.00	1,000	0.00	0.00	0	0	0
10001000	54936		PARTNERSHIP INITIATIVE	10,770.58	20,000	27,755.25	27,755.25	20,000	20,000	0
10001000	54989		MISCELLANEOUS	0.00	300	300.00	0.00	300	300	0
10001000	55561		CHARGEBACK COPIER LEASE	0.00	0	0.00	0.00	0	1,500	0
Total Revenue				**0.00**	**(51,300)**	**(51,300.00)**	**(14,295.90)**	**(51,300)**	**(51,300)**	**0**
Total Expense				**13,398.88**	**51,300**	**52,197.02**	**37,049.35**	**51,300**	**51,300**	**0**
Raised by Taxation				**13,398.88**	**0**	**897.02**	**22,753.45**	**0**	**0**	**0**
Total Revenue DISTRICT ATTORNEY ASSET FFTR				**0.00**	**(51,300)**	**(51,300.00)**	**(14,295.90)**	**(51,300)**	**(51,300)**	**0**
Total Expense DISTRICT ATTORNEY ASSET FFTR				**13,398.88**	**51,300**	**52,197.02**	**37,049.35**	**51,300**	**51,300**	**0**
Raised by Taxation DISTRICT ATTORNEY ASSET FFTR				**13,398.88**	**0**	**897.02**	**22,753.45**	**0**	**0**	**0**
10116500	412948		CAC GRANT	(25,247.00)	(25,247)	(25,247.00)	(12,624.00)	(25,247)	(25,247)	0
10116500	41294E		STOP DWI	(9,500.00)	(9,500)	(9,500.00)	(4,750.00)	(14,500)	(14,500)	0
10116500	430301		ST AID DISTRICT ATNY SALARY	(77,934.00)	(77,934)	(77,934.00)	0.00	(77,934)	(77,934)	0

Dept/Org	Object	Project	Description	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actual (1/31/2025)	2026 Requested	2026 Tentative	2026 Adopted
01 GENERAL FUND										
1165 DISTRICT ATTORNEY										
10116500	43089C		CRIMINAL JUSTICE GRANT	0.00	0	0.00	0.00	(266,192)	(266,192)	0
10116500	43089E		AID TO PROSECUTION GR	0.00	(214,093)	(214,093.00)	0.00	(214,093)	(214,093)	0
10116500	51000		PERSONNEL SERVICES	1,789,873.16	2,017,586	2,091,765.00	1,473,174.03	2,204,699	2,225,962	0
10116500	51094		TEMPORARY	11,225.00	20,000	30,000.00	19,712.50	5,000	5,000	0
10116500	51098		ON CALL	12,000.00	15,000	15,000.00	10,000.00	15,000	15,000	0
10116500	52110		FURNITURE AND FURNISHINGS	2,307.36	5,000	5,000.00	4,774.34	12,000	12,000	0
10116500	52120		OFFICE EQUIPMENT	0.00	1,000	1,000.00	0.00	0	0	0
10116500	52130		COMPUTER EQUIPMENT	0.00	0	2,500.00	2,433.12	0	0	0
10116500	54181		SPECIAL SERVICES JUDICIAL	0.00	10,000	10,000.00	0.00	0	0	0
10116500	54210		VEHICLE LEASING/RENTAL	14,661.59	18,600	18,738.41	18,738.41	0	0	0
10116500	54310		OFFICE SUPPLIES	5,682.24	5,000	5,047.10	2,640.96	5,000	5,000	0
10116500	54311		PRINTING AND FORMS	2,029.77	1,500	4,000.00	2,295.71	5,000	5,000	0
10116500	54313		BOOKS AND SUPPLEMENTS	44,057.73	45,000	45,000.00	43,099.14	50,000	50,000	0
10116500	54314		POSTAGE	0.00	100	100.00	0.00	100	100	0
10116500	54329		PROMOTIONAL MATERIALS	0.00	500	500.00	0.00	500	500	0
10116500	54370		AUTOMOTIVE	219.99	500	500.00	0.00	0	0	0
10116500	54385		UNIFORMS	0.00	500	500.00	0.00	500	500	0
10116500	54410		SUPPLIES AND MAT	0.00	250	250.00	45.24	200	200	0
10116500	54612		STENOGRAPHIC SERVICES	18,127.75	30,000	30,000.00	14,809.39	30,000	30,000	0
10116500	54634		TELEPHONE	3,292.16	3,300	3,300.00	2,748.84	3,300	0	0
10116500	54635		CELLPHONES	4,875.65	5,000	5,000.00	3,550.76	5,000	0	0
10116500	54640		EDUCATION AND TRAINING	9,476.72	15,000	15,000.00	7,025.16	8,000	8,000	0
10116500	54664		ADVERTISING	275.00	0	0.00	0.00	0	0	0
10116500	54675		TRAVEL	72.63	1,500	1,500.00	38.00	1,500	1,500	0
10116500	54682		SPECIAL SERVICES	23,553.24	100,000	94,974.54	38,441.14	60,000	60,000	0
10116500	54683		INVESTIGATIONS	0.00	10,000	7,500.00	0.00	10,000	10,000	0
10116500	54782		SOFTWARE ACCESSORIES	356.18	0	0.00	0.00	1,000	1,000	0
10116500	54783		LICENSING AND ACCESSORIES	0.00	500	500.00	174.24	200	200	0
10116500	54989		MISCELLANEOUS	1,873.09	300	300.00	90.25	300	300	0
10116500	55210		CHRGBK VEHICLE LEASING	0.00	0	0.00	0.00	18,600	18,600	0

Dept/Org	Object	Project	Description	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actual (1/31/2025)	2026 Requested	2026 Tentative	2026 Adopted
01 GENERAL FUND										
1165 DISTRICT ATTORNEY										
10116500	55314		CHRGBK POSTAGE	3,012.01	3,000	3,000.00	1,696.85	3,400	3,400	0
10116500	55370		CHRGBK AUTOMOTIVE	5,445.74	0	0.00	1,652.32	2,000	2,000	0
10116500	55371		CHRGBK GASOLINE	0.00	0	0.00	0.00	3,600	3,600	0
10116500	55561		CHARGEBACK COPIER LEASE	0.00	0	0.00	0.00	0	6,900	0
10116500	55634		CHRGBK TELEPHONE	0.00	0	0.00	0.00	0	3,300	0
10116500	55635		CHRGBK CELLULAR PHONES	0.00	0	0.00	0.00	0	5,000	0
10116500	58001		STATE RETIREMENT	221,141.17	258,421	258,421.00	0.00	288,599	290,200	0
10116500	58002		SOCIAL SECURITY	132,647.19	157,023	163,463.00	112,947.73	170,189	171,816	0
10116500	58003		DISABILITY INSURANCE	2,059.22	2,528	2,528.00	1,071.72	2,625	2,652	0
10116500	58004		WORKERS COMPENSATION	6,634.98	8,237	8,237.00	0.00	8,278	8,304	0
10116500	58006		DENTAL BENEFITS	25,621.41	30,060	30,060.00	13,465.24	31,856	31,917	0
10116500	58007		LIFE INSURANCE	9,475.00	12,380	12,380.00	5,361.00	12,859	12,987	0
10116500	58008		HEALTH PLANS	205,232.92	235,535	235,535.00	164,542.91	283,537	283,537	0
10116500	58009		VISION	2,708.15	3,948	3,948.00	1,718.00	4,225	4,225	0
10116500	58011		FLEX PLAN	24,092.67	29,146	29,146.00	18,549.45	31,262	31,269	0
Total Revenue				**(112,681.00)**	**(326,774)**	**(326,774.00)**	**(17,374.00)**	**(597,966)**	**(597,966)**	**0**
Total Expense				**2,582,029.72**	**3,046,414**	**3,134,693.05**	**1,964,796.45**	**3,278,329**	**3,309,969**	**0**
Raised by Taxation				**2,469,348.72**	**2,719,640**	**2,807,919.05**	**1,947,422.45**	**2,680,363**	**2,712,003**	**0**
10116500	430890	10171	STATE AID OTHER	(264,132.00)	(150,000)	(248,692.00)	(266,192.00)	(248,692)	(248,692)	0
10116500	54936	10171	PARTNERSHIP INITIATIVE	92,989.91	0	35,000.00	0.00	35,000	35,000	0
Total Revenue				**(264,132.00)**	**(150,000)**	**(248,692.00)**	**(266,192.00)**	**(248,692)**	**(248,692)**	**0**
Total Expense				**92,989.91**	**0**	**35,000.00**	**0.00**	**35,000**	**35,000**	**0**
Raised by Taxation CRIMINAL JUSTICE DISCOVERY REFORM				**(171,142.09)**	**(150,000)**	**(213,692.00)**	**(266,192.00)**	**(213,692)**	**(213,692)**	**0**
Total Revenue DISTRICT ATTORNEY				**(376,813.00)**	**(476,774)**	**(575,466.00)**	**(283,566.00)**	**(846,658)**	**(846,658)**	**0**
Total Expense DISTRICT ATTORNEY				**2,675,019.63**	**3,046,414**	**3,169,693.05**	**1,964,796.45**	**3,313,329**	**3,344,969**	**0**
Raised by Taxation DISTRICT ATTORNEY				**2,298,206.63**	**2,569,640**	**2,594,227.05**	**1,681,230.45**	**2,466,671**	**2,498,311**	**0**
10116502	43089E	10001	AID TO PROSECUTION GR	(208,135.50)	0	0.00	0.00	0	0	0
Total Revenue				**(208,135.50)**	**0**	**0.00**	**0.00**	**0**	**0**	**0**

Dept/Org	Object	Project	Description	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actual (1/31/2025)	2026 Requested	2026 Tentative	2026 Adopted
01 GENERAL FUND										
1165 DISTRICT ATTORNEY										
Total Expense				0.00	0	0.00	0.00	0	0	0
Raised by Taxation DOMESTIC VIOLENCE GRANT				(208,135.50)	0	0.00	0.00	0	0	0
Total Revenue DISTRICT ATTORNEY STATE				(208,135.50)	0	0.00	0.00	0	0	0
Total Expense DISTRICT ATTORNEY STATE				0.00	0	0.00	0.00	0	0	0
Raised by Taxation DISTRICT ATTORNEY STATE				(208,135.50)	0	0.00	0.00	0	0	0
Total Revenue DISTRICT ATTORNEY				(584,948.50)	(528,074)	(626,766.00)	(297,861.90)	(897,958)	(897,958)	0
Total Expense DISTRICT ATTORNEY				2,688,418.51	3,097,714	3,221,890.07	2,001,845.80	3,364,629	3,396,269	0
Raised by Taxation DISTRICT ATTORNEY				2,103,470.01	2,569,640	2,595,124.07	1,703,983.90	2,466,671	2,498,311	0

Dept/Org	Object	Project	Description	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actual (1/31/2025)	2026 Requested	2026 Tentative	2026 Adopted
01 GENERAL FUND										
1170 LEGAL AID SOCIETY										
25117000	427011		REF PRIOR YEARS EXPENDITURES	0.00	0	0.00	(170,178.00)	0	0	0
25117000	430251		ST AID INDIGENT LEGAL SERV	(2,070,461.57)	(1,610,284)	(2,642,648.00)	(583,599.94)	(1,690,324)	(1,690,324)	0
25117000	54943		FORENSIC EXAMS	11,000.00	0	0.00	0.00	0	0	0
25117000	54950		COUNTY CONTRIBUTION	1,858,111.24	2,262,484	3,294,848.00	1,508,322.64	2,362,090	2,362,090	0
Total Revenue				**(2,070,461.57)**	**(1,610,284)**	**(2,642,648.00)**	**(753,777.94)**	**(1,690,324)**	**(1,690,324)**	**0**
Total Expense				**1,869,111.24**	**2,262,484**	**3,294,848.00**	**1,508,322.64**	**2,362,090**	**2,362,090**	**0**
Raised by Taxation				**(201,350.33)**	**652,200**	**652,200.00**	**754,544.70**	**671,766**	**671,766**	**0**
25117000	430890	10224	STATE AID OTHER	(290,404.00)	0	0.00	0.00	0	0	0
25117000	54951	10224	AID TO PROSECUTION	290,404.00	0	0.00	0.00	0	0	0
Total Revenue				**(290,404.00)**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense				**290,404.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Raised by Taxation AID TO DEFENSE - DISCOVERY				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Revenue LEGAL AID SOCIETY				**(2,360,865.57)**	**(1,610,284)**	**(2,642,648.00)**	**(753,777.94)**	**(1,690,324)**	**(1,690,324)**	**0**
Total Expense LEGAL AID SOCIETY				**2,159,515.24**	**2,262,484**	**3,294,848.00**	**1,508,322.64**	**2,362,090**	**2,362,090**	**0**
Raised by Taxation LEGAL AID SOCIETY				**(201,350.33)**	**652,200**	**652,200.00**	**754,544.70**	**671,766**	**671,766**	**0**

Dept/Org	Object	Project	Description	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actual (1/31/2025)	2026 Requested	2026 Tentative	2026 Adopted
01 GENERAL FUND										
1171 CT APPTD LEG DEF OF INDIGENT										
25117100	430251		ST AID INDIGENT LEGAL SERV	(244,196.22)	(250,000)	(250,000.00)	(192,612.96)	(312,500)	(312,500)	0
25117100	54125		LEGAL SERVICES	1,229,130.64	1,000,000	1,000,000.00	885,071.86	1,250,000	1,250,000	0
Total Revenue				**(244,196.22)**	**(250,000)**	**(250,000.00)**	**(192,612.96)**	**(312,500)**	**(312,500)**	**0**
Total Expense				**1,229,130.64**	**1,000,000**	**1,000,000.00**	**885,071.86**	**1,250,000**	**1,250,000**	**0**
Raised by Taxation				**984,934.42**	**750,000**	**750,000.00**	**692,458.90**	**937,500**	**937,500**	**0**
Total Revenue CT APPTD LEG DEF OF INDIGENT				**(244,196.22)**	**(250,000)**	**(250,000.00)**	**(192,612.96)**	**(312,500)**	**(312,500)**	**0**
Total Expense CT APPTD LEG DEF OF INDIGENT				**1,229,130.64**	**1,000,000**	**1,000,000.00**	**885,071.86**	**1,250,000**	**1,250,000**	**0**
Raised by Taxation CT APPTD LEG DEF OF INDIGENT				**984,934.42**	**750,000**	**750,000.00**	**692,458.90**	**937,500**	**937,500**	**0**

Dept/Org	Object	Project	Description	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actual (1/31/2025)	2026 Requested	2026 Tentative	2026 Adopted
01 GENERAL FUND										
1180 J P & CONSTABLES										
10118000	54950		COUNTY CONTRIBUTION	2,500.00	4,000	4,000.00	2,170.00	4,000	4,000	0
Total Revenue				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense				**2,500.00**	**4,000**	**4,000.00**	**2,170.00**	**4,000**	**4,000**	**0**
Raised by Taxation				**2,500.00**	**4,000**	**4,000.00**	**2,170.00**	**4,000**	**4,000**	**0**
Total Revenue J P & CONSTABLES				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense J P & CONSTABLES				**2,500.00**	**4,000**	**4,000.00**	**2,170.00**	**4,000**	**4,000**	**0**
Raised by Taxation J P & CONSTABLES				**2,500.00**	**4,000**	**4,000.00**	**2,170.00**	**4,000**	**4,000**	**0**

Dept/Org	Object	Project	Description	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actual (1/31/2025)	2026 Requested	2026 Tentative	2026 Adopted
01 GENERAL FUND										
1185 CORONERS										
10118500	427701		UNCLASSIFIED	0.00	0	0.00	(15.00)	0	0	0
10118500	430351		ST AID - MEDICAL EXAMINER	(1,500.00)	0	0.00	0.00	0	0	0
10118500	51000		PERSONNEL SERVICES	142,236.40	151,182	151,182.00	108,920.74	155,358	219,519	0
10118500	52110		FURNITURE AND FURNISHINGS	0.00	0	60.00	53.91	0	0	0
10118500	52120		OFFICE EQUIPMENT	429.00	0	0.00	0.00	0	0	0
10118500	54151		POST MORTEM EXAMINATIONS	99,994.50	128,000	128,000.00	46,550.00	128,000	115,200	0
10118500	54310		OFFICE SUPPLIES	472.08	1,000	940.00	346.23	1,000	1,000	0
10118500	54311		PRINTING AND FORMS	268.00	300	300.00	0.00	300	300	0
10118500	54313		BOOKS AND SUPPLEMENTS	360.00	400	400.00	360.00	400	400	0
10118500	54314		POSTAGE	894.84	1,500	1,500.00	501.27	1,500	1,500	0
10118500	54330		MEDICAL SUPPLIES	929.54	1,000	1,000.00	740.00	1,000	1,000	0
10118500	54385		UNIFORMS	0.00	300	1,799.24	1,499.24	300	300	0
10118500	54540		RADIO COMMUNICATIONS	180.00	360	360.00	135.00	360	360	0
10118500	54634		TELEPHONE	181.50	500	500.00	140.31	500	0	0
10118500	54635		CELLPHONES	525.04	600	600.00	250.10	600	0	0
10118500	54640		EDUCATION AND TRAINING	1,225.00	2,000	2,000.00	1,315.00	2,000	2,000	0
10118500	54646		CONTRACTS	75,493.00	117,250	117,250.00	37,730.00	117,250	105,650	0
10118500	54675		TRAVEL	0.00	500	500.00	254.03	500	500	0
10118500	54989		MISCELLANEOUS	138.95	500	500.00	0.00	500	500	0
10118500	55314		CHRGBK POSTAGE	0.00	300	300.00	0.00	300	300	0
10118500	55370		CHRGBK AUTOMOTIVE	0.00	2,000	2,000.00	0.00	2,000	2,000	0
10118500	55371		CHRGBK GASOLINE	0.00	0	0.00	0.00	1,200	1,200	0
10118500	55634		CHRGBK TELEPHONE	0.00	0	0.00	0.00	0	500	0
10118500	55635		CHRGBK CELLULAR PHONES	0.00	0	0.00	0.00	0	600	0
10118500	58001		STATE RETIREMENT	8,953.22	10,923	10,923.00	0.00	13,150	17,525	0
10118500	58002		SOCIAL SECURITY	9,909.32	11,565	11,565.00	8,085.92	11,885	16,793	0
10118500	58003		DISABILITY INSURANCE	168.23	199	199.00	84.36	194	259	0
10118500	58004		WORKERS COMPENSATION	251.19	300	300.00	0.00	293	413	0
10118500	58006		DENTAL BENEFITS	3,360.52	3,968	3,968.00	1,777.45	3,893	3,906	0
10118500	58007		LIFE INSURANCE	775.00	974	974.00	422.00	952	1,270	0

Dept/Org	Object	Project	Description	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actual (1/31/2025)	2026 Requested	2026 Tentative	2026 Adopted
01 GENERAL FUND										
1185 CORONERS										
10118500	58008		HEALTH PLANS	18,425.60	13,316	13,316.00	16,022.06	16,210	16,210	0
10118500	58009		VISION	305.99	555	555.00	242.00	555	555	0
10118500	58011		FLEX PLAN	4,136.84	6,477	6,477.00	3,002.49	6,468	6,469	0
Total Revenue				**(1,500.00)**	**0**	**0.00**	**(15.00)**	**0**	**0**	**0**
Total Expense				**369,613.76**	**455,969**	**457,468.24**	**228,432.11**	**466,668**	**516,229**	**0**
Raised by Taxation				**368,113.76**	**455,969**	**457,468.24**	**228,417.11**	**466,668**	**516,229**	**0**
Total Revenue CORONERS				**(1,500.00)**	**0**	**0.00**	**(15.00)**	**0**	**0**	**0**
Total Expense CORONERS				**369,613.76**	**455,969**	**457,468.24**	**228,432.11**	**466,668**	**516,229**	**0**
Raised by Taxation CORONERS				**368,113.76**	**455,969**	**457,468.24**	**228,417.11**	**466,668**	**516,229**	**0**

Dept/Org	Object	Project	Description	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actual (1/31/2025)	2026 Requested	2026 Tentative	2026 Adopted
01 GENERAL FUND										
1230 COUNTY EXECUTIVE										
10123000	51000		PERSONNEL SERVICES	634,222.35	655,615	655,615.00	477,644.93	687,802	687,802	0
10123000	51094		TEMPORARY	7,205.28	18,118	23,118.00	19,328.45	18,000	18,000	0
10123000	52110		FURNITURE AND FURNISHINGS	1,997.50	0	5,992.50	5,992.50	0	0	0
10123000	52120		OFFICE EQUIPMENT	166.49	200	200.00	0.00	200	200	0
10123000	54162		SIGNS	0.00	0	38.00	38.00	0	0	0
10123000	54210		VEHICLE LEASING/RENTAL	10,996.68	11,000	11,061.32	11,061.32	0	0	0
10123000	54310		OFFICE SUPPLIES	1,797.12	3,000	2,500.00	1,540.41	2,500	2,500	0
10123000	54311		PRINTING AND FORMS	491.51	1,200	1,200.00	499.85	1,200	1,200	0
10123000	54313		BOOKS AND SUPPLEMENTS	205.00	1,000	500.00	99.00	500	500	0
10123000	54314		POSTAGE	0.00	100	62.00	0.00	100	100	0
10123000	54634		TELEPHONE	1,749.94	1,500	1,500.00	1,500.00	2,000	0	0
10123000	54635		CELLPHONES	1,305.95	1,500	1,500.00	1,121.24	0	0	0
10123000	54640		EDUCATION AND TRAINING	8,073.45	6,500	9,000.00	8,081.90	10,000	10,000	0
10123000	54675		TRAVEL	25.00	400	400.00	25.00	400	400	0
10123000	54782		SOFTWARE ACCESSORIES	60.18	0	0.00	0.00	0	0	0
10123000	54783		LICENSING AND ACCESSORIES	0.00	1,000	500.00	313.48	500	500	0
10123000	54950		COUNTY CONTRIBUTION	1,557.00	1,500	1,000.00	280.00	1,000	1,000	0
10123000	54989		MISCELLANEOUS	1,841.60	1,200	1,200.00	1,070.28	2,000	2,000	0
10123000	55210		CHRGBK VEHICLE LEASING	0.00	0	0.00	0.00	11,000	11,000	0
10123000	55314		CHRGBK POSTAGE	92.65	1,000	1,000.00	99.38	500	500	0
10123000	55371		CHRGBK GASOLINE	0.00	0	0.00	0.00	1,500	1,500	0
10123000	55561		CHARGEBACK COPIER LEASE	0.00	0	0.00	0.00	0	1,200	0
10123000	55634		CHRGBK TELEPHONE	0.00	0	0.00	0.00	2,000	2,000	0
10123000	55635		CHRGBK CELLULAR PHONES	0.00	0	0.00	0.00	1,500	1,500	0
10123000	58001		STATE RETIREMENT	81,232.27	97,316	97,316.00	0.00	104,848	106,535	0
10123000	58002		SOCIAL SECURITY	48,826.52	58,043	58,426.00	37,835.22	53,994	53,994	0
10123000	58003		DISABILITY INSURANCE	916.70	1,045	1,045.00	443.01	1,043	1,040	0
10123000	58004		WORKERS COMPENSATION	1,121.44	1,302	1,302.00	0.00	1,299	1,295	0
10123000	58006		DENTAL BENEFITS	6,721.03	7,936	7,936.00	3,554.89	7,787	7,811	0
10123000	58007		LIFE INSURANCE	4,218.00	5,119	5,119.00	2,217.00	5,108	5,096	0

Dept/Org	Object	Project	Description	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actual (1/31/2025)	2026 Requested	2026 Tentative	2026 Adopted
01 GENERAL FUND										
1230 COUNTY EXECUTIVE										
10123000	58008		HEALTH PLANS	44,930.32	43,626	43,626.00	33,582.82	53,107	53,107	0
10123000	58009		VISION	611.98	1,110	1,110.00	483.00	1,110	1,110	0
10123000	58011		FLEX PLAN	10,959.19	12,954	12,954.00	7,982.87	12,936	12,939	0
Total Revenue				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense				**871,325.15**	**933,284**	**945,220.82**	**614,794.55**	**983,934**	**984,829**	**0**
Raised by Taxation				**871,325.15**	**933,284**	**945,220.82**	**614,794.55**	**983,934**	**984,829**	**0**
Total Revenue COUNTY EXECUTIVE				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense COUNTY EXECUTIVE				**871,325.15**	**933,284**	**945,220.82**	**614,794.55**	**983,934**	**984,829**	**0**
Raised by Taxation COUNTY EXECUTIVE				**871,325.15**	**933,284**	**945,220.82**	**614,794.55**	**983,934**	**984,829**	**0**

Dept/Org	Object	Project	Description	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actual (1/31/2025)	2026 Requested	2026 Tentative	2026 Adopted
01 GENERAL FUND										
1310 DEPARTMENT OF FINANCE										
10131000	410010		REAL PROPERTY TAXES	(35,290,763.00)	(33,782,244)	(33,782,244.00)	(33,782,244.00)	(41,999,955)	(33,444,594)	0
10131000	410811		PMTS IN LIEU OF TAXES	(56,625.10)	(55,000)	(55,000.00)	(56,614.69)	(58,000)	(58,000)	0
10131000	410812		FED PAYMENT IN LIEU OF TAXES	(3,264.00)	(3,200)	(3,200.00)	(3,861.00)	(4,000)	(4,000)	0
10131000	410900		INT AND PENALTIES ON RP TAXES	(6,318,556.05)	(5,200,000)	(5,200,000.00)	(3,575,727.61)	(5,500,000)	(5,500,000)	0
10131000	411100		SALES AND USE TAX	(86,058,620.34)	(79,319,718)	(79,319,718.00)	(55,222,580.13)	(83,500,000)	(83,500,000)	0
10131000	412300		COMM OF FIN	(4,582.93)	(3,500)	(3,500.00)	(9,504.77)	(7,000)	(7,000)	0
10131000	422100		GENERAL SERVICES OTHERS GOVTS	(9,044.46)	(7,500)	(7,500.00)	0.00	(9,000)	(9,000)	0
10131000	424011		INTEREST AND EARNINGS	(8,328,487.75)	(4,000,000)	(4,000,000.00)	(6,176,167.93)	(5,900,000)	(5,900,000)	0
10131000	424210		LEASE PYMTS COLLECTED GASB 87	(118,451.00)	0	0.00	0.00	0	0	0
10131000	426101		FINE AND FORFEITED BAIL BOND	(11,000.00)	(7,500)	(7,500.00)	(1,000.00)	(1,000)	(1,000)	0
10131000	426901		TOBACCO SETTLEMENT MONIES	(40,000.00)	(42,500)	(42,500.00)	(42,500.00)	(47,500)	(47,500)	0
10131000	427011		REF PRIOR YEARS EXPENSES	(337,845.23)	0	0.00	(18,978.94)	0	0	0
10131000	427112		USE OF CAPITAL PROJECT RESERVE	0.00	(6,180,000)	(6,319,315.00)	0.00	(5,545,000)	(5,545,000)	0
10131000	427113		USE OF INSURANCE RESERVE	0.00	(350,000)	(350,000.00)	0.00	(350,000)	(350,000)	0
10131000	427161		USE OF FUND BALANCE	0.00	(1,878,023)	(1,888,023.00)	0.00	0	(6,575,011)	0
10131000	427163		USE OF RETIREMENT RESERVE	0.00	(500,000)	(500,000.00)	0.00	(1,500,000)	(1,500,000)	0
10131000	427201		OTB DISTRIBUTED EARNINGS	(1,271.96)	(2,500)	(2,500.00)	0.00	0	0	0
10131000	427701		UNCLASSIFIED	(48,505.84)	0	0.00	(207.45)	0	0	0
10131000	427705		VACANCY CONTROL FACTOR	0.00	(300,000)	0.00	0.00	(750,000)	(750,000)	0
10131000	428501		TRANSFER FR CAP FUND	0.00	0	(927,322.00)	(927,322.00)	0	0	0
10131000	51000		PERSONNEL SERVICES	1,028,912.18	1,057,657	1,089,392.00	809,310.24	1,224,263	1,227,858	0
10131000	51093		OVERTIME	16,772.56	17,500	17,500.00	14,400.43	20,000	20,000	0
10131000	51094		TEMPORARY	27,584.20	30,000	30,000.00	14,737.50	40,000	40,000	0
10131000	52110		FURNITURE AND FURNISHINGS	6,435.51	0	142.49	139.99	1,000	1,000	0
10131000	52120		OFFICE EQUIPMENT	0.00	500	357.51	0.00	500	500	0

Dept/Org	Object	Project	Description	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actual (1/31/2025)	2026 Requested	2026 Tentative	2026 Adopted
01 GENERAL FUND										
1310 DEPARTMENT OF FINANCE										
10131000	52130		COMPUTER EQUIPMENT	269.47	0	0.00	0.00	0	0	0
10131000	54310		OFFICE SUPPLIES	3,000.71	3,500	3,500.00	2,731.36	3,500	3,500	0
10131000	54311		PRINTING AND FORMS	3,591.51	4,000	4,000.00	2,356.50	4,000	4,000	0
10131000	54313		BOOKS AND SUPPLEMENTS	2,102.72	1,750	1,750.00	1,680.48	1,750	1,750	0
10131000	54314		POSTAGE	116.58	50	50.00	0.00	50	50	0
10131000	54382		COMPUTER	544,921.06	0	0.00	0.00	0	0	0
10131000	54385		UNIFORMS	0.00	0	565.00	564.50	700	700	0
10131000	54510		MACHINE MAINTENANCE	4,766.92	3,750	3,750.00	3,627.79	4,500	4,500	0
10131000	54634		TELEPHONE	2,303.58	2,400	2,400.00	1,991.39	2,400	0	0
10131000	54640		EDUCATION AND TRAINING	7,195.43	7,750	7,250.00	2,873.20	7,250	7,250	0
10131000	54646		CONTRACTS	76,217.25	85,000	90,335.00	54,982.00	95,000	95,000	0
10131000	54649		SAVINGS INCENTIVE PARTNERSHIP	0.00	25,000	25,000.00	0.00	0	0	0
10131000	54783		LICENSING AND ACCESSORIES	0.00	150	150.00	0.00	0	0	0
10131000	54989		MISCELLANEOUS	50.00	100	100.00	0.00	0	0	0
10131000	55314		CHRGBK POSTAGE	11,302.97	10,000	10,000.00	6,463.46	13,000	13,000	0
10131000	55561		CHARGEBACK COPIER LEASE	0.00	0	0.00	0.00	0	3,200	0
10131000	55634		CHRGBK TELEPHONE	0.00	0	0.00	0.00	0	2,400	0
10131000	58001		STATE RETIREMENT	152,911.85	160,538	160,538.00	0.00	172,090	172,152	0
10131000	58002		SOCIAL SECURITY	77,975.93	84,542	86,968.00	61,153.25	98,236	98,511	0
10131000	58003		DISABILITY INSURANCE	679.21	778	778.00	329.82	792	796	0
10131000	58004		WORKERS COMPENSATION	6,696.67	7,654	7,654.00	0.00	8,394	8,392	0
10131000	58006		DENTAL BENEFITS	19,228.70	21,564	21,564.00	9,659.50	23,766	23,783	0
10131000	58007		LIFE INSURANCE	3,109.00	3,814	3,814.00	1,652.00	3,875	3,891	0
10131000	58008		HEALTH PLANS	274,402.70	262,844	262,844.00	201,311.16	317,918	317,918	0
10131000	58009		VISION	2,245.83	2,670	2,670.00	1,162.00	2,913	2,913	0
10131000	58011		FLEX PLAN	7,489.92	8,635	8,635.00	5,951.95	8,624	8,639	0
Total Revenue				**(136,627,017.66)**	**(131,631,685)**	**(132,408,322.00)**	**(99,816,708.52)**	**(145,171,455)**	**(143,191,105)**	**0**
Total Expense				**2,280,282.46**	**1,802,146**	**1,841,707.00**	**1,197,078.52**	**2,054,521**	**2,061,703**	**0**
Raised by Taxation				**(134,346,735.20)**	**(129,829,539)**	**(130,566,615.00)**	**(98,619,630.00)**	**(143,116,934)**	**(141,129,402)**	**0**

Dept/Org	Object	Project	Description	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actual (1/31/2025)	2026 Requested	2026 Tentative	2026 Adopted
01 GENERAL FUND										
1310 DEPARTMENT OF FINANCE										
10131000	447011	10175	REF PRIOR YRS EXP FED	0.00	0	0.00	(13,041.58)	0	0	0
Total Revenue				**0.00**	**0**	**0.00**	**(13,041.58)**	**0**	**0**	**0**
Total Expense				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Raised by Taxation COVID TESTING SITES				**0.00**	**0**	**0.00**	**(13,041.58)**	**0**	**0**	**0**
10131000	449898	50245	FED AID - ARPA CFDA 21.027	(417,642.82)	0	0.00	(17,234.63)	0	0	0
Total Revenue				**(417,642.82)**	**0**	**0.00**	**(17,234.63)**	**0**	**0**	**0**
Total Expense				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Raised by Taxation PEEKSKILL HOLLOW RD PIN 8757.48				**(417,642.82)**	**0**	**0.00**	**(17,234.63)**	**0**	**0**	**0**
10131000	449898	51509	FED AID - ARPA CFDA 21.027	(1,026,926.15)	0	0.00	340,726.09	0	0	0
Total Revenue				**(1,026,926.15)**	**0**	**0.00**	**340,726.09**	**0**	**0**	**0**
Total Expense				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Raised by Taxation COUNTY FACILITY RENOVATIONS				**(1,026,926.15)**	**0**	**0.00**	**340,726.09**	**0**	**0**	**0**
10131000	449898	51601	FED AID - ARPA CFDA 21.027	(387,990.39)	0	0.00	(85,284.00)	0	0	0
Total Revenue				**(387,990.39)**	**0**	**0.00**	**(85,284.00)**	**0**	**0**	**0**
Total Expense				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Raised by Taxation INTEROPERABLE PUBLIC SAFETY COMM				**(387,990.39)**	**0**	**0.00**	**(85,284.00)**	**0**	**0**	**0**
10131000	449898	51622	FED AID - ARPA CFDA 21.027	(3,415.26)	0	0.00	0.00	0	0	0
Total Revenue				**(3,415.26)**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Raised by Taxation FAIR ST. PIN #8756.09				**(3,415.26)**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
10131000	449898	51914	FED AID - ARPA CFDA 21.027	(195.44)	0	0.00	0.00	0	0	0
Total Revenue				**(195.44)**	**0**	**0.00**	**0.00**	**0**	**0**	**0**

Dept/Org	Object	Project	Description	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actual (1/31/2025)	2026 Requested	2026 Tentative	2026 Adopted
01 GENERAL FUND										
1310 DEPARTMENT OF FINANCE										
Total Expense				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Raised by Taxation SPROUT RD BROOK BRIDGE 8762.13				**(195.44)**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
10131000	449898	52202	FED AID - ARPA CFDA 21.027	(322,092.69)	0	0.00	0.00	0	0	0
Total Revenue				**(322,092.69)**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Raised by Taxation HIGHWAY INFRASTRUCTURE				**(322,092.69)**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
10131000	449898	52204	FED AID - ARPA CFDA 21.027	(354,683.15)	0	0.00	0.00	0	0	0
Total Revenue				**(354,683.15)**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Raised by Taxation HIGHWAY EQUIPMENT				**(354,683.15)**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
10131000	449898	52214	FED AID - ARPA CFDA 21.027	(1,251,714.77)	0	0.00	0.00	0	0	0
Total Revenue				**(1,251,714.77)**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Raised by Taxation ARPA ALLOCATION - TOWN OF CARMEL				**(1,251,714.77)**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
10131000	449898	52215	FED AID - ARPA CFDA 21.027	(169,315.00)	0	0.00	(42,835.00)	0	0	0
Total Revenue				**(169,315.00)**	**0**	**0.00**	**(42,835.00)**	**0**	**0**	**0**
Total Expense				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Raised by Taxation ARPA ALLOCATION - TOWN OF KENT				**(169,315.00)**	**0**	**0.00**	**(42,835.00)**	**0**	**0**	**0**
10131000	449898	52216	FED AID - ARPA CFDA 21.027	(480,202.27)	0	0.00	0.00	0	0	0
Total Revenue				**(480,202.27)**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Raised by Taxation ARPA ALLOCATION - TOWN OF PUT VAL				**(480,202.27)**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
10131000	449898	52219	FED AID - ARPA CFDA 21.027	(182,500.00)	0	0.00	0.00	0	0	0
Total Revenue				**(182,500.00)**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**

Dept/Org	Object	Project	Description	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actual (1/31/2025)	2026 Requested	2026 Tentative	2026 Adopted
01 GENERAL FUND										
1310 DEPARTMENT OF FINANCE										
Raised by Taxation ARPA ALLOCATION - TWN OF SOUTHEAST				**(182,500.00)**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
10131000	449898	52222	FED AID - ARPA CFDA 21.027	(15,973.00)	0	0.00	0.00	0	0	0
Total Revenue				**(15,973.00)**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Raised by Taxation ARPA ALLOCATION - V OF NELSONVILLE				**(15,973.00)**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
10131000	449898	52224	FED AID - ARPA CFDA 21.027	(618,054.15)	0	0.00	(32,035.34)	0	0	0
Total Revenue				**(618,054.15)**	**0**	**0.00**	**(32,035.34)**	**0**	**0**	**0**
Total Expense				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Raised by Taxation ARPA - SHERIFF DEPARTMENT SOFTWARE				**(618,054.15)**	**0**	**0.00**	**(32,035.34)**	**0**	**0**	**0**
10131000	449898	52228	FED AID - ARPA CFDA 21.027	(72,940.75)	0	0.00	(1,894.00)	0	0	0
Total Revenue				**(72,940.75)**	**0**	**0.00**	**(1,894.00)**	**0**	**0**	**0**
Total Expense				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Raised by Taxation ARPA - ADMINSTRATIVE EXPENSES				**(72,940.75)**	**0**	**0.00**	**(1,894.00)**	**0**	**0**	**0**
10131000	449898	52404	FED AID - ARPA CFDA 21.027	(270,412.00)	0	0.00	0.00	0	0	0
Total Revenue				**(270,412.00)**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Raised by Taxation PCSO GATE IMPROVEMENTS				**(270,412.00)**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Revenue FINANCE				**(142,201,075.50)**	**(131,631,685)**	**(132,408,322.00)**	**(99,668,306.98)**	**(145,171,455)**	**(143,191,105)**	**0**
Total Expense FINANCE				**2,280,282.46**	**1,802,146**	**1,841,707.00**	**1,197,078.52**	**2,054,521**	**2,061,703**	**0**
Raised by Taxation FINANCE				**(139,920,793.04)**	**(129,829,539)**	**(130,566,615.00)**	**(98,471,228.46)**	**(143,116,934)**	**(141,129,402)**	**0**
10198500	54958		DISTRIBUTION OF SALES TAX	0.00	0	0.00	0.00	2,319,444	2,319,444	0
Total Revenue				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense				**0.00**	**0**	**0.00**	**0.00**	**2,319,444**	**2,319,444**	**0**
Raised by Taxation				**0.00**	**0**	**0.00**	**0.00**	**2,319,444**	**2,319,444**	**0**

Dept/Org	Object	Project	Description	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actual (1/31/2025)	2026 Requested	2026 Tentative	2026 Adopted
01 GENERAL FUND										
1310 DEPARTMENT OF FINANCE										
Total Revenue DISTRIBUTION OF SALES TAX				0.00	0	0.00	0.00	0	0	0
Total Expense DISTRIBUTION OF SALES TAX				0.00	0	0.00	0.00	2,319,444	2,319,444	0
Raised by Taxation DISTRIBUTION OF SALES TAX				0.00	0	0.00	0.00	2,319,444	2,319,444	0
Total Revenue DEPARTMENT OF FINANCE				(142,201,075.50)	(131,631,685)	(132,408,322.00)	(99,668,306.98)	(145,171,455)	(143,191,105)	0
Total Expense DEPARTMENT OF FINANCE				2,280,282.46	1,802,146	1,841,707.00	1,197,078.52	4,373,965	4,381,147	0
Raised by Taxation DEPARTMENT OF FINANCE				(139,920,793.04)	(129,829,539)	(130,566,615.00)	(98,471,228.46)	(140,797,490)	(138,809,958)	0

Dept/Org	Object	Project	Description	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actual (1/31/2025)	2026 Requested	2026 Tentative	2026 Adopted
01 GENERAL FUND										
1320 AUDIT DEPT										
10132000	51000		PERSONNEL SERVICES	309,523.42	318,037	318,037.00	229,084.03	327,578	327,578	0
10132000	51094		TEMPORARY	0.00	0	0.00	0.00	30,000	30,000	0
10132000	52120		OFFICE EQUIPMENT	179.00	0	0.00	0.00	0	0	0
10132000	54111		INDEPENDENT AUDIT	105,300.00	107,100	107,100.00	92,100.00	120,000	120,000	0
10132000	54310		OFFICE SUPPLIES	582.59	1,000	1,000.00	512.03	1,000	1,000	0
10132000	54313		BOOKS AND SUPPLEMENTS	1,140.00	1,400	1,400.00	840.00	1,500	1,500	0
10132000	54314		POSTAGE	10.68	25	25.00	0.00	25	25	0
10132000	54634		TELEPHONE	550.53	900	900.00	522.42	900	0	0
10132000	54640		EDUCATION AND TRAINING	860.00	3,500	3,500.00	0.00	3,500	3,500	0
10132000	54675		TRAVEL	0.00	100	100.00	0.00	100	100	0
10132000	54783		LICENSING AND ACCESSORIES	0.00	100	100.00	0.00	100	100	0
10132000	54989		MISCELLANEOUS	61.13	100	100.00	31.98	100	100	0
10132000	55314		CHRGBK POSTAGE	7.52	100	100.00	0.69	100	100	0
10132000	55561		CHARGEBACK COPIER LEASE	0.00	0	0.00	0.00	0	1,200	0
10132000	55634		CHRGBK TELEPHONE	0.00	0	0.00	0.00	0	900	0
10132000	58001		STATE RETIREMENT	51,554.32	56,831	56,831.00	0.00	65,327	65,222	0
10132000	58002		SOCIAL SECURITY	23,008.59	24,330	24,330.00	17,030.85	27,355	27,355	0
10132000	58003		DISABILITY INSURANCE	447.11	507	507.00	214.93	497	496	0
10132000	58004		WORKERS COMPENSATION	546.97	631	631.00	0.00	619	617	0
10132000	58006		DENTAL BENEFITS	3,360.52	3,968	3,968.00	1,777.45	3,893	3,906	0
10132000	58007		LIFE INSURANCE	2,058.00	2,483	2,483.00	1,075.00	2,433	2,427	0
10132000	58008		HEALTH PLANS	109,093.68	109,117	109,117.00	81,837.54	120,028	120,028	0
10132000	58009		VISION	305.99	555	555.00	242.00	555	555	0
10132000	58011		FLEX PLAN	6,136.76	6,477	6,477.00	4,463.97	6,468	6,469	0
Total Revenue				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense				**614,726.81**	**637,261**	**637,261.00**	**429,732.89**	**712,078**	**713,178**	**0**
Raised by Taxation				**614,726.81**	**637,261**	**637,261.00**	**429,732.89**	**712,078**	**713,178**	**0**
Total Revenue AUDIT DEPT				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense AUDIT DEPT				**614,726.81**	**637,261**	**637,261.00**	**429,732.89**	**712,078**	**713,178**	**0**

Dept/Org	Object	Project	Description	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actual (1/31/2025)	2026 Requested	2026 Tentative	2026 Adopted
01 GENERAL FUND										
Raised by Taxation AUDIT DEPT				**614,726.81**	**637,261**	**637,261.00**	**429,732.89**	**712,078**	**713,178**	**0**

Dept/Org	Object	Project	Description	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actual (1/31/2025)	2026 Requested	2026 Tentative	2026 Adopted
01 GENERAL FUND										
1345 DIV OF PURCHASING										
10134500	426551		MINOR SALES OTHER	(114,394.74)	(80,000)	(80,000.00)	(123,304.34)	(80,000)	(80,000)	0
10134500	42770G		REBATES	(29,098.24)	(50,000)	(50,000.00)	(43.48)	(50,000)	(50,000)	0
10134500	51000		PERSONNEL SERVICES	328,956.64	406,102	416,976.00	277,493.42	431,665	431,665	0
10134500	51093		OVERTIME	6,197.28	5,200	5,200.00	4,210.16	5,200	5,200	0
10134500	51094		TEMPORARY	0.00	27,105	27,105.00	6,468.00	27,105	27,105	0
10134500	54310		OFFICE SUPPLIES	957.39	1,500	1,500.00	744.11	1,500	1,500	0
10134500	54311		PRINTING AND FORMS	0.00	600	600.00	0.00	500	500	0
10134500	54313		BOOKS AND SUPPLEMENTS	150.00	250	250.00	150.00	500	500	0
10134500	54314		POSTAGE	0.00	0	0.00	0.00	800	800	0
10134500	54634		TELEPHONE	890.95	1,700	1,700.00	797.28	1,700	0	0
10134500	54640		EDUCATION AND TRAINING	9,272.26	4,000	4,000.00	566.20	4,000	4,000	0
10134500	54646		CONTRACTS	0.00	0	0.00	0.00	10,000	10,000	0
10134500	54664		ADVERTISING	1,248.70	4,000	4,000.00	2,000.00	3,500	3,500	0
10134500	54675		TRAVEL	0.00	500	500.00	0.00	500	500	0
10134500	54783		LICENSING AND ACCESSORIES	0.00	37,000	37,000.00	0.00	0	0	0
10134500	54989		MISCELLANEOUS	18.39	0	0.00	0.00	0	0	0
10134500	55314		CHRGBK POSTAGE	0.00	500	500.00	350.09	800	800	0
10134500	55561		CHARGEBACK COPIER LEASE	0.00	0	0.00	0.00	0	1,200	0
10134500	55634		CHRGBK TELEPHONE	0.00	0	0.00	0.00	0	1,700	0
10134500	58001		STATE RETIREMENT	61,829.92	70,209	70,209.00	0.00	80,368	80,230	0
10134500	58002		SOCIAL SECURITY	25,399.44	33,538	34,370.00	21,824.37	35,494	35,494	0
10134500	58003		DISABILITY INSURANCE	299.57	336	336.00	142.44	327	326	0
10134500	58004		WORKERS COMPENSATION	2,232.47	2,699	2,699.00	0.00	2,677	2,675	0
10134500	58006		DENTAL BENEFITS	3,161.87	6,714	6,714.00	3,007.51	6,725	6,733	0
10134500	58007		LIFE INSURANCE	1,377.00	1,648	1,648.00	714.00	1,601	1,597	0
10134500	58008		HEALTH PLANS	77,900.42	107,883	107,883.00	60,981.52	123,791	123,791	0
10134500	58009		VISION	319.33	853	853.00	371.00	853	853	0
10134500	58011		FLEX PLAN	2,091.24	4,318	4,318.00	2,091.40	4,312	4,313	0
Total Revenue				**(143,492.98)**	**(130,000)**	**(130,000.00)**	**(123,347.82)**	**(130,000)**	**(130,000)**	**0**
Total Expense				**522,302.87**	**716,655**	**728,361.00**	**381,911.50**	**743,918**	**744,982**	**0**

Dept/Org	Object	Project	Description	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actual (1/31/2025)	2026 Requested	2026 Tentative	2026 Adopted
01 GENERAL FUND										
1345 DIV OF PURCHASING										
Raised by Taxation				**378,809.89**	**586,655**	**598,361.00**	**258,563.68**	**613,918**	**614,982**	**0**
Total Revenue DIV OF PURCHASING				**(143,492.98)**	**(130,000)**	**(130,000.00)**	**(123,347.82)**	**(130,000)**	**(130,000)**	**0**
Total Expense DIV OF PURCHASING				**522,302.87**	**716,655**	**728,361.00**	**381,911.50**	**743,918**	**744,982**	**0**
Raised by Taxation DIV OF PURCHASING				**378,809.89**	**586,655**	**598,361.00**	**258,563.68**	**613,918**	**614,982**	**0**

Dept/Org	Object	Project	Description	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actual (1/31/2025)	2026 Requested	2026 Tentative	2026 Adopted
01 GENERAL FUND										
1355 REAL PROPERTY TAX SERVICES										
10135500	412601		RPS FEES COMPUTER CONTRACTS	(51,978.07)	(46,000)	(46,000.00)	(23,931.66)	(51,978)	(51,978)	0
10135500	426552		MINOR SALES REAL PROPERTY	(4,938.78)	(4,688)	(4,688.00)	(1,903.58)	(6,300)	(6,300)	0
10135500	51000		PERSONNEL SERVICES	210,322.97	229,906	222,140.00	157,501.51	268,680	268,680	0
10135500	51093		OVERTIME	135.19	0	0.00	0.00	0	0	0
10135500	51094		TEMPORARY	1,361.25	0	14,463.00	12,273.75	0	0	0
10135500	52110		FURNITURE AND FURNISHINGS	0.00	0	120.00	104.43	100	100	0
10135500	52130		COMPUTER EQUIPMENT	0.00	0	0.00	0.00	200	200	0
10135500	54310		OFFICE SUPPLIES	1,014.90	1,000	940.68	235.15	1,000	1,000	0
10135500	54311		PRINTING AND FORMS	3.34	50	50.00	0.00	50	50	0
10135500	54313		BOOKS AND SUPPLEMENTS	325.00	325	425.00	375.00	425	425	0
10135500	54410		SUPPLIES AND MAT	0.00	0	150.00	114.00	0	0	0
10135500	54560		EQUIP RENTAL LEASE	0.00	0	0.00	0.00	4,340	4,340	0
10135500	54634		TELEPHONE	550.53	750	750.00	522.42	750	0	0
10135500	54635		CELLPHONES	21.55	0	0.00	0.00	0	0	0
10135500	54640		EDUCATION AND TRAINING	2,352.86	1,800	1,800.00	657.00	1,500	1,500	0
10135500	54680		DATA PROCESSING	11,887.87	13,000	12,630.00	8,852.71	11,000	11,000	0
10135500	54783		LICENSING AND ACCESSORIES	5,200.00	100	100.00	0.00	0	0	0
10135500	54989		MISCELLANEOUS	0.00	0	59.32	59.32	300	300	0
10135500	55314		CHRGBK POSTAGE	312.12	300	300.00	137.91	300	300	0
10135500	55561		CHARGEBACK COPIER LEASE	0.00	0	0.00	0.00	0	2,400	0
10135500	55634		CHRGBK TELEPHONE	0.00	0	0.00	0.00	0	750	0
10135500	58001		STATE RETIREMENT	21,713.04	25,147	25,147.00	0.00	27,565	27,480	0
10135500	58002		SOCIAL SECURITY	15,820.53	17,588	18,101.00	13,261.77	20,554	20,554	0
10135500	58003		DISABILITY INSURANCE	154.74	175	175.00	74.19	171	171	0
10135500	58004		WORKERS COMPENSATION	1,241.83	1,586	1,586.00	0.00	1,809	1,808	0
10135500	58006		DENTAL BENEFITS	4,806.26	5,391	5,391.00	2,414.87	7,492	7,496	0
10135500	58007		LIFE INSURANCE	711.00	857	857.00	371.00	840	838	0
10135500	58008		HEALTH PLANS	28,646.80	30,310	30,310.00	511.48	0	0	0
10135500	58009		VISION	562.41	668	668.00	291.00	910	910	0

Dept/Org	Object	Project	Description	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actual (1/31/2025)	2026 Requested	2026 Tentative	2026 Adopted
01 GENERAL FUND										
1355 REAL PROPERTY TAX SERVICES										
10135500	58011		FLEX PLAN	2,045.59	2,159	2,159.00	1,487.99	2,156	2,156	0
Total Revenue				**(56,916.85)**	**(50,688)**	**(50,688.00)**	**(25,835.24)**	**(58,278)**	**(58,278)**	**0**
Total Expense				**309,189.78**	**331,112**	**338,322.00**	**199,245.50**	**350,142**	**352,458**	**0**
Raised by Taxation				**252,272.93**	**280,424**	**287,634.00**	**173,410.26**	**291,864**	**294,180**	**0**
Total Revenue REAL PROPERTY TAX SERVICES				**(56,916.85)**	**(50,688)**	**(50,688.00)**	**(25,835.24)**	**(58,278)**	**(58,278)**	**0**
Total Expense REAL PROPERTY TAX SERVICES				**309,189.78**	**331,112**	**338,322.00**	**199,245.50**	**350,142**	**352,458**	**0**
Raised by Taxation REAL PROPERTY TAX SERVICES				**252,272.93**	**280,424**	**287,634.00**	**173,410.26**	**291,864**	**294,180**	**0**

Dept/Org	Object	Project	Description	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actual (1/31/2025)	2026 Requested	2026 Tentative	2026 Adopted
01 GENERAL FUND										
1362 TAX ADV & EXP										
10136200	410511		GAIN (LOSS SALE OF TAX ACQ PRO	2,241,062.31	0	0.00	0.00	0	0	0
10136200	412350		CHGS FOR TAX REDEMPTION	(60,100.00)	(70,000)	(70,000.00)	(8,400.00)	(70,000)	(70,000)	0
10136200	54910		TAX ADVERTISING AND EXPENSE	64,377.12	70,000	70,000.00	44,689.20	70,000	70,000	0
Total Revenue				**2,180,962.31**	**(70,000)**	**(70,000.00)**	**(8,400.00)**	**(70,000)**	**(70,000)**	**0**
Total Expense				**64,377.12**	**70,000**	**70,000.00**	**44,689.20**	**70,000**	**70,000**	**0**
Raised by Taxation				**2,245,339.43**	**0**	**0.00**	**36,289.20**	**0**	**0**	**0**
Total Revenue TAX ADV & EXP				**2,180,962.31**	**(70,000)**	**(70,000.00)**	**(8,400.00)**	**(70,000)**	**(70,000)**	**0**
Total Expense TAX ADV & EXP				**64,377.12**	**70,000**	**70,000.00**	**44,689.20**	**70,000**	**70,000**	**0**
Raised by Taxation TAX ADV & EXP				**2,245,339.43**	**0**	**0.00**	**36,289.20**	**0**	**0**	**0**

Dept/Org	Object	Project	Description	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actual (1/31/2025)	2026 Requested	2026 Tentative	2026 Adopted
01 GENERAL FUND										
1364 EXP ON PROP ACQUIRED FOR TAX										
10136400	54911		TAXES AND ASSESS ON CO PROP	40,174.17	150,000	144,617.00	1,493.13	100,000	100,000	0
Total Revenue				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense				**40,174.17**	**150,000**	**144,617.00**	**1,493.13**	**100,000**	**100,000**	**0**
Raised by Taxation				**40,174.17**	**150,000**	**144,617.00**	**1,493.13**	**100,000**	**100,000**	**0**
Total Revenue EXP ON PROP ACQUIRED FOR TAX				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense EXP ON PROP ACQUIRED FOR TAX				**40,174.17**	**150,000**	**144,617.00**	**1,493.13**	**100,000**	**100,000**	**0**
Raised by Taxation EXP ON PROP ACQUIRED FOR TAX				**40,174.17**	**150,000**	**144,617.00**	**1,493.13**	**100,000**	**100,000**	**0**

Dept/Org	Object	Project	Description	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actual (1/31/2025)	2026 Requested	2026 Tentative	2026 Adopted
01 GENERAL FUND										
1410 CO CLK AS REGISTER										
10141000	412551		CLERKS FEES	(785,858.20)	(750,000)	(750,000.00)	(502,146.00)	(750,000)	(750,000)	0
10141000	412553		MORTGAGE TAX FEES	(352,019.00)	(352,019)	(352,019.00)	(234,679.36)	(352,019)	(352,019)	0
10141000	424011		INTEREST AND EARNINGS	(169.01)	(200)	(200.00)	(86.27)	(200)	(200)	0
10141000	424013		COUNTY CLERK OVERAGES	(270.28)	(250)	(250.00)	(155.45)	(250)	(250)	0
10141000	427011		REF PRIOR YEARS EXPENSES	0.00	0	0.00	(426.56)	0	0	0
10141000	427701		UNCLASSIFIED	(1,816.32)	0	0.00	(1,568.64)	0	0	0
10141000	51000		PERSONNEL SERVICES	835,886.75	913,247	908,335.00	619,924.67	973,445	976,070	0
10141000	51093		OVERTIME	5,435.02	8,500	8,500.00	4,089.91	8,500	8,500	0
10141000	51094		TEMPORARY	2,044.00	15,000	15,000.00	2,656.50	15,015	15,015	0
10141000	52110		FURNITURE AND FURNISHINGS	527.03	0	0.00	0.00	0	0	0
10141000	52120		OFFICE EQUIPMENT	1,935.52	1,200	1,200.00	1,047.00	1,200	1,200	0
10141000	52140		AUDIO VISUAL EQUIPMENT	0.00	2,600	2,600.00	0.00	0	0	0
10141000	54162		SIGNS	0.00	500	500.00	0.00	500	500	0
10141000	54310		OFFICE SUPPLIES	12,320.83	15,000	15,000.00	13,008.93	15,000	15,000	0
10141000	54311		PRINTING AND FORMS	1,366.40	1,500	1,500.00	382.46	1,500	1,500	0
10141000	54313		BOOKS AND SUPPLEMENTS	4,142.59	4,220	4,220.00	4,159.27	4,220	4,220	0
10141000	54314		POSTAGE	498.05	750	750.00	507.57	750	750	0
10141000	54329		PROMOTIONAL MATERIALS	2,748.11	3,000	3,000.00	2,739.40	3,000	3,000	0
10141000	54510		MACHINE MAINTENANCE	1,078.97	2,500	2,500.00	395.40	1,500	1,500	0
10141000	54560		EQUIP RENTAL LEASE	0.00	0	0.00	0.00	2,040	2,040	0
10141000	54634		TELEPHONE	3,968.62	4,000	4,000.00	3,049.89	4,000	0	0
10141000	54640		EDUCATION AND TRAINING	2,409.78	3,500	3,500.00	2,346.80	3,500	3,500	0
10141000	54646		CONTRACTS	105,421.40	125,000	125,000.00	97,200.00	125,000	125,000	0
10141000	54664		ADVERTISING	52.00	100	100.00	0.00	100	100	0
10141000	54675		TRAVEL	54.94	650	650.00	0.00	650	650	0
10141000	54782		SOFTWARE ACCESSORIES	330.90	0	0.00	0.00	0	0	0
10141000	54783		LICENSING AND ACCESSORIES	0.00	1,000	1,000.00	101.76	1,000	1,000	0
10141000	54989		MISCELLANEOUS	413.41	800	800.00	527.99	800	800	0
10141000	55314		CHRGBK POSTAGE	21,425.51	23,000	23,000.00	11,947.64	23,900	23,900	0

Dept/Org	Object	Project	Description	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actual (1/31/2025)	2026 Requested	2026 Tentative	2026 Adopted
01 GENERAL FUND										
1410 CO CLK AS REGISTER										
10141000	55561		CHARGEBACK COPIER LEASE	0.00	0	0.00	0.00	0	2,950	0
10141000	55634		CHRGBK TELEPHONE	0.00	0	0.00	0.00	0	4,000	0
10141000	55675		CHRGBK TRAVEL	0.00	400	400.00	0.00	400	400	0
10141000	58001		STATE RETIREMENT	143,541.04	151,987	151,987.00	0.00	167,969	168,169	0
10141000	58002		SOCIAL SECURITY	62,243.55	71,661	71,285.00	46,184.88	76,267	76,468	0
10141000	58003		DISABILITY INSURANCE	491.19	567	567.00	240.37	555	558	0
10141000	58004		WORKERS COMPENSATION	5,963.16	7,154	7,154.00	0.00	7,008	7,008	0
10141000	58006		DENTAL BENEFITS	19,947.90	22,275	22,275.00	9,977.98	22,476	22,489	0
10141000	58007		LIFE INSURANCE	2,261.00	2,775	2,775.00	1,202.00	2,719	2,732	0
10141000	58008		HEALTH PLANS	297,116.62	356,831	356,831.00	205,939.92	365,593	365,593	0
10141000	58009		VISION	2,379.28	2,730	2,730.00	1,188.00	2,730	2,730	0
10141000	58011		FLEX PLAN	6,018.46	6,477	6,477.00	4,377.52	6,468	6,469	0
Total Revenue				**(1,140,132.81)**	**(1,102,469)**	**(1,102,469.00)**	**(739,062.28)**	**(1,102,469)**	**(1,102,469)**	**0**
Total Expense				**1,542,022.03**	**1,748,924**	**1,743,636.00**	**1,033,195.86**	**1,837,805**	**1,843,811**	**0**
Raised by Taxation				**401,889.22**	**646,455**	**641,167.00**	**294,133.58**	**735,336**	**741,342**	**0**
Total Revenue CO CLK AS REGISTER				**(1,140,132.81)**	**(1,102,469)**	**(1,102,469.00)**	**(739,062.28)**	**(1,102,469)**	**(1,102,469)**	**0**
Total Expense CO CLK AS REGISTER				**1,542,022.03**	**1,748,924**	**1,743,636.00**	**1,033,195.86**	**1,837,805**	**1,843,811**	**0**
Raised by Taxation CO CLK AS REGISTER				**401,889.22**	**646,455**	**641,167.00**	**294,133.58**	**735,336**	**741,342**	**0**

Dept/Org	Object	Project	Description	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actual (1/31/2025)	2026 Requested	2026 Tentative	2026 Adopted
01 GENERAL FUND										
1411 CO CLK AS M V COMM										
10141100	411360		AUTOMOBILE USE TAX	(735,713.25)	(670,000)	(670,000.00)	(458,466.47)	(700,000)	(700,000)	0
10141100	412552		MOTOR VEHICLE FEES	(1,609,552.62)	(1,400,000)	(1,400,000.00)	(1,027,257.55)	(1,400,000)	(1,400,000)	0
10141100	424011		INTEREST AND EARNINGS	(326.58)	(150)	(150.00)	(71.47)	(150)	(150)	0
10141100	426551		MINOR SALES OTHER	(9,225.00)	(12,000)	(12,000.00)	(4,750.00)	(12,000)	(12,000)	0
10141100	51000		PERSONNEL SERVICES	818,799.18	877,173	899,748.00	624,370.23	947,578	950,821	0
10141100	51093		OVERTIME	3,405.59	15,000	15,000.00	15,006.76	15,000	15,000	0
10141100	51094		TEMPORARY	19,008.00	30,000	30,000.00	17,145.00	30,000	30,000	0
10141100	52110		FURNITURE AND FURNISHINGS	587.98	0	0.00	0.00	0	0	0
10141100	52120		OFFICE EQUIPMENT	3,120.00	0	0.00	0.00	0	0	0
10141100	54310		OFFICE SUPPLIES	2,472.32	5,000	5,000.00	1,351.59	5,000	5,000	0
10141100	54313		BOOKS AND SUPPLEMENTS	493.95	1,000	1,000.00	568.95	1,000	1,000	0
10141100	54314		POSTAGE	605.94	2,000	2,000.00	339.08	1,500	1,500	0
10141100	54510		MACHINE MAINTENANCE	0.00	500	500.00	475.00	500	500	0
10141100	54634		TELEPHONE	892.39	2,000	2,000.00	960.88	2,000	0	0
10141100	54640		EDUCATION AND TRAINING	1,203.55	2,000	2,000.00	1,053.00	2,000	2,000	0
10141100	54675		TRAVEL	718.24	2,000	2,000.00	951.30	2,000	2,000	0
10141100	54989		MISCELLANEOUS	7,030.00	12,000	12,000.00	8,400.00	12,000	12,000	0
10141100	55314		CHRGBK POSTAGE	1,544.56	8,500	8,500.00	668.58	8,500	8,500	0
10141100	55371		CHRGBK GASOLINE	0.00	0	0.00	0.00	1,100	1,100	0
10141100	55561		CHARGEBACK COPIER LEASE	0.00	0	0.00	0.00	0	2,000	0
10141100	55634		CHRGBK TELEPHONE	0.00	0	0.00	0.00	0	2,000	0
10141100	58001		STATE RETIREMENT	99,441.24	112,801	112,801.00	0.00	135,358	135,384	0
10141100	58002		SOCIAL SECURITY	60,576.10	70,546	72,274.00	47,385.98	75,932	76,180	0
10141100	58003		DISABILITY INSURANCE	228.50	259	259.00	109.80	253	258	0
10141100	58004		WORKERS COMPENSATION	6,946.37	8,634	8,634.00	0.00	8,475	8,476	0
10141100	58006		DENTAL BENEFITS	24,356.85	27,055	27,055.00	12,119.16	27,373	27,381	0
10141100	58007		LIFE INSURANCE	1,050.00	1,266	1,266.00	548.00	1,241	1,262	0
10141100	58008		HEALTH PLANS	228,084.36	244,921	244,921.00	174,370.14	314,065	314,065	0
10141100	58009		VISION	2,968.38	3,270	3,270.00	1,423.00	3,270	3,270	0
10141100	58011		FLEX PLAN	4,091.16	4,318	4,318.00	2,975.98	4,312	4,313	0

Dept/Org	Object	Project	Description	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actual (1/31/2025)	2026 Requested	2026 Tentative	2026 Adopted
01 GENERAL FUND										
1411 CO CLK AS M V COMM										
Total Revenue				**(2,354,817.45)**	**(2,082,150)**	**(2,082,150.00)**	**(1,490,545.49)**	**(2,112,150)**	**(2,112,150)**	**0**
Total Expense				**1,287,624.66**	**1,430,243**	**1,454,546.00**	**910,222.43**	**1,598,457**	**1,604,010**	**0**
Raised by Taxation				**(1,067,192.79)**	**(651,907)**	**(627,604.00)**	**(580,323.06)**	**(513,693)**	**(508,140)**	**0**
Total Revenue CO CLK AS M V COMM				**(2,354,817.45)**	**(2,082,150)**	**(2,082,150.00)**	**(1,490,545.49)**	**(2,112,150)**	**(2,112,150)**	**0**
Total Expense CO CLK AS M V COMM				**1,287,624.66**	**1,430,243**	**1,454,546.00**	**910,222.43**	**1,598,457**	**1,604,010**	**0**
Raised by Taxation CO CLK AS M V COMM				**(1,067,192.79)**	**(651,907)**	**(627,604.00)**	**(580,323.06)**	**(513,693)**	**(508,140)**	**0**

Dept/Org	Object	Project	Description	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actual (1/31/2025)	2026 Requested	2026 Tentative	2026 Adopted
01 GENERAL FUND										
1420 DEPT OF LAW										
10142000	51000		PERSONNEL SERVICES	1,110,013.33	1,299,721	1,270,814.00	873,728.95	1,351,923	1,363,586	0
10142000	52130		COMPUTER EQUIPMENT	603.94	0	0.00	0.00	0	0	0
10142000	54125		LEGAL SERVICES	634,680.22	350,000	350,000.00	223,762.15	350,000	350,000	0
10142000	54310		OFFICE SUPPLIES	1,569.93	3,000	3,000.00	1,269.48	3,000	3,000	0
10142000	54313		BOOKS AND SUPPLEMENTS	20,364.15	21,600	21,600.00	21,209.66	22,700	22,700	0
10142000	54314		POSTAGE	0.00	100	100.00	0.00	100	100	0
10142000	54510		MACHINE MAINTENANCE	246.08	0	0.00	0.00	100	100	0
10142000	54634		TELEPHONE	2,478.65	2,000	2,000.00	1,924.18	2,000	0	0
10142000	54635		CELLPHONES	0.00	960	960.00	0.00	960	0	0
10142000	54640		EDUCATION AND TRAINING	1,234.72	750	750.00	0.00	750	750	0
10142000	54664		ADVERTISING	664.18	1,500	1,500.00	760.00	1,500	1,500	0
10142000	54675		TRAVEL	0.00	250	250.00	43.80	250	250	0
10142000	54682		SPECIAL SERVICES	2,500.00	3,000	3,000.00	0.00	3,000	3,000	0
10142000	55314		CHRGBK POSTAGE	263.10	500	500.00	164.43	500	500	0
10142000	55561		CHARGEBACK COPIER LEASE	0.00	0	0.00	0.00	0	1,500	0
10142000	55634		CHRGBK TELEPHONE	0.00	0	0.00	0.00	0	2,000	0
10142000	55635		CHRGBK CELLULAR PHONES	0.00	0	0.00	0.00	0	960	0
10142000	58001		STATE RETIREMENT	107,331.91	127,700	127,700.00	0.00	161,431	162,535	0
10142000	58002		SOCIAL SECURITY	83,031.70	99,428	97,217.00	65,624.10	103,422	104,314	0
10142000	58003		DISABILITY INSURANCE	1,645.40	1,937	1,937.00	821.16	1,911	1,924	0
10142000	58004		WORKERS COMPENSATION	2,809.17	3,373	3,373.00	0.00	3,319	3,332	0
10142000	58006		DENTAL BENEFITS	14,165.86	16,583	16,583.00	7,428.28	16,341	16,385	0
10142000	58007		LIFE INSURANCE	7,570.00	9,490	9,490.00	4,109.00	9,361	9,426	0
10142000	58008		HEALTH PLANS	208,552.52	269,293	269,293.00	162,800.22	326,737	326,737	0
10142000	58009		VISION	1,352.64	2,277	2,277.00	991.00	2,277	2,277	0
10142000	58011		FLEX PLAN	20,001.51	23,749	23,749.00	15,037.16	23,716	23,721	0
Total Revenue				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense				**2,221,079.01**	**2,237,211**	**2,206,093.00**	**1,379,673.57**	**2,385,298**	**2,400,597**	**0**
Raised by Taxation				**2,221,079.01**	**2,237,211**	**2,206,093.00**	**1,379,673.57**	**2,385,298**	**2,400,597**	**0**

Dept/Org	Object	Project	Description	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actual (1/31/2025)	2026 Requested	2026 Tentative	2026 Adopted
01 GENERAL FUND										
1420 DEPT OF LAW										
10142000	427350	10202	OPIOID SETTLEMENT MONIES	0.00	(70,000)	(70,000.00)	0.00	0	0	0
Total Revenue				**0.00**	**(70,000)**	**(70,000.00)**	**0.00**	**0**	**0**	**0**
Total Expense				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Raised by Taxation OPIOID SETTLEMENT MONIES				**0.00**	**(70,000)**	**(70,000.00)**	**0.00**	**0**	**0**	**0**
Total Revenue DEPT OF LAW				**0.00**	**(70,000)**	**(70,000.00)**	**0.00**	**0**	**0**	**0**
Total Expense DEPT OF LAW				**2,221,079.01**	**2,237,211**	**2,206,093.00**	**1,379,673.57**	**2,385,298**	**2,400,597**	**0**
Raised by Taxation DEPT OF LAW				**2,221,079.01**	**2,167,211**	**2,136,093.00**	**1,379,673.57**	**2,385,298**	**2,400,597**	**0**

Dept/Org	Object	Project	Description	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actual (1/31/2025)	2026 Requested	2026 Tentative	2026 Adopted
01 GENERAL FUND										
1430 PERSONNEL DEPT										
10143000	412611		CTY SHARE EXAMINATION FEES	(24,882.36)	(15,000)	(15,000.00)	(15,876.00)	(15,000)	(15,000)	0
10143000	427701		UNCLASSIFIED	(900.00)	(900)	(900.00)	0.00	(900)	(900)	0
10143000	51000		PERSONNEL SERVICES	761,231.02	855,280	839,911.00	552,011.08	969,699	909,699	0
10143000	51093		OVERTIME	5,678.66	7,000	12,000.00	7,928.49	8,000	8,000	0
10143000	51094		TEMPORARY	32,040.90	45,000	40,000.00	25,623.48	45,000	45,000	0
10143000	51095		P.I.L.O.T. PROGRAM	62,950.68	85,000	85,000.00	70,777.98	86,000	86,000	0
10143000	52110		FURNITURE AND FURNISHINGS	89.99	750	2,000.00	1,175.78	2,000	2,000	0
10143000	54152		MEDICAL EXAMS TESTING	19,750.00	25,000	25,000.00	10,080.00	30,000	30,000	0
10143000	54156		DRUG TESTING	10,225.00	17,000	17,000.00	9,555.00	17,000	17,000	0
10143000	54182		CONSULTANTS	1,513.40	17,000	17,000.00	13,000.00	20,000	20,000	0
10143000	54310		OFFICE SUPPLIES	2,580.42	2,700	2,957.40	1,979.97	3,000	3,000	0
10143000	54311		PRINTING AND FORMS	119.33	500	500.00	94.28	500	500	0
10143000	54313		BOOKS AND SUPPLEMENTS	3,988.97	4,100	4,100.00	3,905.30	4,100	4,100	0
10143000	54314		POSTAGE	313.63	300	300.00	219.20	300	300	0
10143000	54329		PROMOTIONAL MATERIALS	209.29	2,500	2,500.00	128.16	2,500	2,500	0
10143000	54330		MEDICAL SUPPLIES	0.00	100	100.00	0.00	100	100	0
10143000	54410		SUPPLIES AND MAT	0.00	300	500.00	321.39	300	300	0
10143000	54634		TELEPHONE	2,252.56	2,000	2,000.00	1,786.72	2,000	0	0
10143000	54640		EDUCATION AND TRAINING	29,502.77	40,000	37,240.00	16,568.36	42,500	42,500	0
10143000	54644		EMPLOYEE ASSISTANCE PROGRAM	24,800.00	26,000	26,000.00	20,799.32	26,000	26,000	0
10143000	54664		ADVERTISING	11,378.32	22,000	25,400.00	11,405.00	25,000	25,000	0
10143000	54675		TRAVEL	0.00	200	200.00	0.00	200	200	0
10143000	54682		SPECIAL SERVICES	2,396.25	5,000	5,000.00	4,000.00	5,000	5,000	0
10143000	54782		SOFTWARE ACCESSORIES	122.88	0	0.00	0.00	0	0	0
10143000	54783		LICENSING AND ACCESSORIES	0.00	500	500.00	53.88	500	500	0
10143000	54989		MISCELLANEOUS	1,018.44	500	1,500.00	1,444.76	1,500	1,500	0
10143000	55314		CHRGBK POSTAGE	709.03	400	400.00	306.27	700	700	0
10143000	55371		CHRGBK GASOLINE	0.00	200	200.00	0.00	200	200	0
10143000	55561		CHARGEBACK COPIER LEASE	0.00	0	0.00	0.00	0	2,700	0

Dept/Org	Object	Project	Description	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actual (1/31/2025)	2026 Requested	2026 Tentative	2026 Adopted
01 GENERAL FUND										
1430 PERSONNEL DEPT										
10143000	55634		CHRGBK TELEPHONE	0.00	0	0.00	0.00	0	2,000	0
10143000	55675		CHRGBK TRAVEL	0.00	400	400.00	0.00	400	400	0
10143000	58001		STATE RETIREMENT	98,631.10	108,480	108,480.00	0.00	131,951	125,551	0
10143000	58002		SOCIAL SECURITY	64,821.99	69,407	68,231.00	48,806.60	84,815	80,225	0
10143000	58003		DISABILITY INSURANCE	887.92	1,030	1,030.00	436.65	1,116	1,022	0
10143000	58004		WORKERS COMPENSATION	3,087.85	3,746	3,746.00	0.00	3,872	3,753	0
10143000	58006		DENTAL BENEFITS	14,236.67	17,342	17,342.00	7,768.27	18,590	17,320	0
10143000	58007		LIFE INSURANCE	4,087.00	5,043	5,043.00	2,184.00	5,464	5,007	0
10143000	58008		HEALTH PLANS	178,468.49	225,866	225,866.00	125,245.18	292,215	255,317	0
10143000	58009		VISION	1,515.65	2,254	2,254.00	981.00	2,439	2,254	0
10143000	58011		FLEX PLAN	13,169.70	15,027	15,027.00	7,517.53	17,162	15,009	0
Total Revenue				**(25,782.36)**	**(15,900)**	**(15,900.00)**	**(15,876.00)**	**(15,900)**	**(15,900)**	**0**
Total Expense				**1,351,777.91**	**1,607,925**	**1,594,727.40**	**946,103.65**	**1,850,123**	**1,740,657**	**0**
Raised by Taxation				**1,325,995.55**	**1,592,025**	**1,578,827.40**	**930,227.65**	**1,834,223**	**1,724,757**	**0**
Total Revenue PERSONNEL				**(25,782.36)**	**(15,900)**	**(15,900.00)**	**(15,876.00)**	**(15,900)**	**(15,900)**	**0**
Total Expense PERSONNEL				**1,351,777.91**	**1,607,925**	**1,594,727.40**	**946,103.65**	**1,850,123**	**1,740,657**	**0**
Raised by Taxation PERSONNEL				**1,325,995.55**	**1,592,025**	**1,578,827.40**	**930,227.65**	**1,834,223**	**1,724,757**	**0**
10200000	51000		PERSONNEL SERVICES	3,769.48	3,873	3,873.00	2,789.76	4,250	4,250	0
10200000	54125		LEGAL SERVICES	0.00	0	10,000.00	7,610.50	0	25,000	0
10200000	58001		STATE RETIREMENT	627.32	692	692.00	0.00	808	806	0
10200000	58002		SOCIAL SECURITY	266.35	296	296.00	196.94	325	325	0
10200000	58003		DISABILITY INSURANCE	5.39	6	6.00	2.54	6	6	0
10200000	58004		WORKERS COMPENSATION	6.69	8	8.00	0.00	8	8	0
10200000	58006		DENTAL BENEFITS	56.10	53	53.00	23.74	52	52	0
10200000	58007		LIFE INSURANCE	25.00	30	30.00	13.00	32	31	0
10200000	58008		HEALTH PLANS	1,818.33	1,455	1,455.00	1,364.02	1,600	1,600	0
10200000	58009		VISION	4.77	7	7.00	3.00	7	7	0
10200000	58011		FLEX PLAN	72.48	86	86.00	52.36	86	86	0
Total Revenue				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**

Dept/Org	Object	Project	Description	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actual (1/31/2025)	2026 Requested	2026 Tentative	2026 Adopted
01 GENERAL FUND										
1430 PERSONNEL DEPT										
Total Expense				**6,651.91**	**6,506**	**16,506.00**	**12,055.86**	**7,174**	**32,171**	**0**
Raised by Taxation				**6,651.91**	**6,506**	**16,506.00**	**12,055.86**	**7,174**	**32,171**	**0**
Total Revenue BOARD OF ETHICS				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense BOARD OF ETHICS				**6,651.91**	**6,506**	**16,506.00**	**12,055.86**	**7,174**	**32,171**	**0**
Raised by Taxation BOARD OF ETHICS				**6,651.91**	**6,506**	**16,506.00**	**12,055.86**	**7,174**	**32,171**	**0**
Total Revenue PERSONNEL DEPT				**(25,782.36)**	**(15,900)**	**(15,900.00)**	**(15,876.00)**	**(15,900)**	**(15,900)**	**0**
Total Expense PERSONNEL DEPT				**1,358,429.82**	**1,614,431**	**1,611,233.40**	**958,159.51**	**1,857,297**	**1,772,828**	**0**
Raised by Taxation PERSONNEL DEPT				**1,332,647.46**	**1,598,531**	**1,595,333.40**	**942,283.51**	**1,841,397**	**1,756,928**	**0**

Dept/Org	Object	Project	Description	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actual (1/31/2025)	2026 Requested	2026 Tentative	2026 Adopted
01 GENERAL FUND										
1440 DPW ENGINEERING										
10144000	425902		ENGINEERING PERMIT FEES	(120.00)	(200)	(200.00)	(25.00)	(200)	(200)	0
10144000	51000		PERSONNEL SERVICES	425,650.53	515,489	605,776.00	418,465.18	530,518	530,518	0
10144000	51094		TEMPORARY	35,418.59	35,000	35,000.00	28,647.00	35,000	35,000	0
10144000	52130		COMPUTER EQUIPMENT	6,925.00	0	1,922.00	1,921.68	0	0	0
10144000	54310		OFFICE SUPPLIES	817.47	4,000	2,078.00	1,854.03	4,000	4,000	0
10144000	54313		BOOKS AND SUPPLEMENTS	0.00	550	970.00	970.00	550	550	0
10144000	54385		UNIFORMS	1,635.85	2,000	2,000.00	1,853.12	3,000	3,000	0
10144000	54510		MACHINE MAINTENANCE	0.00	285	285.00	0.00	285	285	0
10144000	54635		CELLPHONES	0.00	0	380.00	251.09	803	0	0
10144000	54640		EDUCATION AND TRAINING	2,994.30	3,000	3,000.00	2,640.00	3,500	3,500	0
10144000	54664		ADVERTISING	0.00	500	0.00	0.00	500	500	0
10144000	54682		SPECIAL SERVICES	59,626.37	79,000	134,766.40	76,041.40	79,000	79,000	0
10144000	54783		LICENSING AND ACCESSORIES	0.00	17,500	17,200.00	555.05	17,500	17,500	0
10144000	54955		NYS DEP AND DEC FEES	7,700.04	11,000	11,574.00	7,386.95	11,000	11,000	0
10144000	54989		MISCELLANEOUS	123.28	500	500.00	220.00	500	500	0
10144000	55635		CHRGBK CELLULAR PHONES	0.00	0	0.00	0.00	0	803	0
10144000	58001		STATE RETIREMENT	34,565.66	48,186	48,186.00	0.00	58,019	57,840	0
10144000	58002		SOCIAL SECURITY	34,237.70	42,112	49,020.00	33,652.23	43,262	43,262	0
10144000	58003		DISABILITY INSURANCE	600.04	822	822.00	348.47	804	803	0
10144000	58004		WORKERS COMPENSATION	733.50	1,023	1,023.00	0.00	1,002	998	0
10144000	58006		DENTAL BENEFITS	4,480.69	6,613	6,613.00	2,962.26	6,489	6,509	0
10144000	58007		LIFE INSURANCE	2,759.00	4,025	14,012.00	1,743.00	3,940	3,931	0
10144000	58008		HEALTH PLANS	84,975.86	114,168	114,168.00	76,000.64	126,903	126,903	0
10144000	58009		VISION	407.99	925	925.00	403.00	925	925	0
10144000	58011		FLEX PLAN	8,182.33	10,795	10,795.00	6,632.29	10,780	10,782	0
Total Revenue				**(120.00)**	**(200)**	**(200.00)**	**(25.00)**	**(200)**	**(200)**	**0**
Total Expense				**711,834.20**	**897,493**	**1,061,015.40**	**662,547.39**	**938,280**	**938,109**	**0**
Raised by Taxation				**711,714.20**	**897,293**	**1,060,815.40**	**662,522.39**	**938,080**	**937,909**	**0**
Total Revenue DPW ENGINEERING				**(120.00)**	**(200)**	**(200.00)**	**(25.00)**	**(200)**	**(200)**	**0**
Total Expense DPW ENGINEERING				**711,834.20**	**897,493**	**1,061,015.40**	**662,547.39**	**938,280**	**938,109**	**0**

Dept/Org	Object	Project	Description	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actual (1/31/2025)	2026 Requested	2026 Tentative	2026 Adopted
01 GENERAL FUND										
Raised by Taxation DPW ENGINEERING				**711,714.20**	**897,293**	**1,060,815.40**	**662,522.39**	**938,080**	**937,909**	**0**

Dept/Org	Object	Project	Description	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actual (1/31/2025)	2026 Requested	2026 Tentative	2026 Adopted
01 GENERAL FUND										
1450 BOARD OF ELECTIONS										
10145000	422101		BOARD OF ELECTION SERVICES	0.00	0	0.00	(541.63)	0	0	0
10145000	427011		REF PRIOR YEARS EXPENSES	0.00	0	0.00	(113.34)	0	0	0
10145000	43089N		TECH INNOV & ELECTION RESOURCE	(103,720.00)	0	0.00	0.00	0	0	0
10145000	430972		BOE CAPITAL GRANTS PROJECT	0.00	0	0.00	(58,225.00)	0	0	0
10145000	51000		PERSONNEL SERVICES	852,347.82	883,154	883,154.00	612,180.16	902,516	906,810	0
10145000	51093		OVERTIME	85,238.12	83,103	83,103.00	14,497.68	81,675	81,675	0
10145000	51094		TEMPORARY	344,044.33	362,194	362,194.00	72,758.08	321,114	321,114	0
10145000	52110		FURNITURE AND FURNISHINGS	6,435.06	750	863.99	291.98	800	800	0
10145000	52120		OFFICE EQUIPMENT	0.00	2,500	7,895.00	7,520.29	0	0	0
10145000	52140		AUDIO VISUAL EQUIPMENT	1,511.59	0	0.00	0.00	0	0	0
10145000	52180		OTHER EQUIPMENT	13,552.15	0	120.00	99.00	0	0	0
10145000	52630		COMPUTER EQUIPMENT	0.00	84,475	82,342.00	58,225.00	0	0	0
10145000	52680		OTHER EQUIPMENT	14,930.00	17,040	540.00	0.00	0	0	0
10145000	54310		OFFICE SUPPLIES	4,038.42	5,000	5,000.00	1,624.29	5,000	5,000	0
10145000	54311		PRINTING AND FORMS	94,522.91	75,000	74,025.00	57,347.32	150,000	120,000	0
10145000	54313		BOOKS AND SUPPLEMENTS	411.25	1,500	1,500.00	140.00	1,500	1,500	0
10145000	54314		POSTAGE	46,016.43	75,000	72,000.00	30,951.25	75,000	75,000	0
10145000	54386		MEALS	2,877.88	3,500	3,500.00	547.83	3,500	3,500	0
10145000	54410		SUPPLIES AND MAT	17,913.89	16,600	14,600.00	10,042.06	16,500	16,500	0
10145000	54510		MACHINE MAINTENANCE	7,070.29	2,650	2,900.00	217.84	1,500	1,500	0
10145000	54560		EQUIP RENTAL LEASE	112,255.00	112,255	112,255.00	112,255.00	112,255	112,255	0
10145000	54634		TELEPHONE	2,672.83	3,000	3,000.00	2,061.64	3,000	0	0
10145000	54635		CELLPHONES	0.00	0	250.00	103.04	480	0	0
10145000	54636		INTERNET COSTS	8,660.14	7,500	7,500.00	2,435.41	7,522	7,522	0
10145000	54640		EDUCATION AND TRAINING	6,165.69	7,500	6,500.00	5,431.20	7,500	7,500	0
10145000	54646		CONTRACTS	67,135.00	129,288	125,288.00	115,061.85	69,526	69,526	0
10145000	54664		ADVERTISING	2,222.52	2,000	2,000.00	1,000.00	2,000	2,000	0
10145000	54675		TRAVEL	186.93	850	850.00	79.80	750	750	0
10145000	54710		BLDG MAINT AND REPAIRS	0.00	500	500.00	0.00	500	500	0

Dept/Org	Object	Project	Description	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actual (1/31/2025)	2026 Requested	2026 Tentative	2026 Adopted
01 GENERAL FUND										
1450 BOARD OF ELECTIONS										
10145000	54783		LICENSING AND ACCESSORIES	13,125.00	4,055	27,688.00	27,657.01	98,475	98,475	0
10145000	54898		OTHER MAINT SERV	0.00	0	80.00	80.00	40	40	0
10145000	54989		MISCELLANEOUS	6,854.75	6,000	5,880.00	2,850.00	6,400	6,400	0
10145000	55314		CHRGBK POSTAGE	507.10	1,000	1,000.00	46.50	1,000	1,000	0
10145000	55370		CHRGBK AUTOMOTIVE	1,804.64	2,000	2,000.00	759.29	2,000	2,000	0
10145000	55371		CHRGBK GASOLINE	0.00	0	0.00	0.00	200	200	0
10145000	55561		CHARGEBACK COPIER LEASE	0.00	0	0.00	0.00	0	6,000	0
10145000	55634		CHRGBK TELEPHONE	0.00	0	0.00	0.00	0	3,000	0
10145000	55635		CHRGBK CELLULAR PHONES	0.00	0	0.00	0.00	0	480	0
10145000	58001		STATE RETIREMENT	160,167.78	121,378	121,378.00	0.00	124,551	124,884	0
10145000	58002		SOCIAL SECURITY	76,739.71	101,627	101,627.00	49,033.70	99,856	100,184	0
10145000	58003		DISABILITY INSURANCE	1,138.91	1,301	1,301.00	551.53	1,263	1,267	0
10145000	58004		WORKERS COMPENSATION	2,719.24	2,700	2,700.00	0.00	2,542	2,544	0
10145000	58006		DENTAL BENEFITS	11,202.64	13,226	13,226.00	5,924.53	12,978	13,019	0
10145000	58007		LIFE INSURANCE	5,241.00	6,370	6,370.00	2,758.00	6,188	6,206	0
10145000	58008		HEALTH PLANS	172,760.82	183,229	183,229.00	118,312.22	233,118	233,118	0
10145000	58009		VISION	1,019.96	1,850	1,850.00	805.00	1,850	1,850	0
10145000	58011		FLEX PLAN	20,225.05	21,590	21,590.00	14,856.81	21,560	21,565	0
Total Revenue				**(103,720.00)**	**0**	**0.00**	**(58,879.97)**	**0**	**0**	**0**
Total Expense				**2,163,714.85**	**2,341,685**	**2,341,798.99**	**1,328,505.31**	**2,374,659**	**2,355,684**	**0**
Raised by Taxation				**2,059,994.85**	**2,341,685**	**2,341,798.99**	**1,269,625.34**	**2,374,659**	**2,355,684**	**0**
Total Revenue BOARD OF ELECTIONS				**(103,720.00)**	**0**	**0.00**	**(58,879.97)**	**0**	**0**	**0**
Total Expense BOARD OF ELECTIONS				**2,163,714.85**	**2,341,685**	**2,341,798.99**	**1,328,505.31**	**2,374,659**	**2,355,684**	**0**
Raised by Taxation BOARD OF ELECTIONS				**2,059,994.85**	**2,341,685**	**2,341,798.99**	**1,269,625.34**	**2,374,659**	**2,355,684**	**0**

Dept/Org	Object	Project	Description	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actual (1/31/2025)	2026 Requested	2026 Tentative	2026 Adopted
01 GENERAL FUND										
1460 RECORDS MANAGEMENT										
10146000	412931		CTRL SERV CHGBK OUTSIDE AGEN	(29,805.00)	(29,025)	(29,025.00)	(14,757.50)	(29,025)	(29,025)	0
10146000	427011		REF PRIOR YEARS EXPENDITURES	0.48	0	0.00	0.00	0	0	0
10146000	51000		PERSONNEL SERVICES	231,135.15	235,704	244,342.00	179,457.25	252,496	252,496	0
10146000	51094		TEMPORARY	22,395.75	23,985	23,985.00	16,523.00	25,155	25,155	0
10146000	52620		OFFICE EQUIPMENT	6,499.00	0	0.00	0.00	0	0	0
10146000	54210		VEHICLE LEASING/RENTAL	5,143.80	5,200	5,279.20	5,279.20	0	0	0
10146000	54310		OFFICE SUPPLIES	4,672.81	4,800	4,800.00	3,933.43	5,300	5,300	0
10146000	54313		BOOKS AND SUPPLEMENTS	150.00	200	200.00	150.00	200	200	0
10146000	54321		BOTTLED WATER	245.22	250	250.00	213.33	0	0	0
10146000	54510		MACHINE MAINTENANCE	4,765.65	6,300	6,300.00	4,590.00	6,300	6,300	0
10146000	54634		TELEPHONE	1,069.15	1,000	1,000.00	604.50	1,000	0	0
10146000	54640		EDUCATION AND TRAINING	0.00	750	750.00	0.00	750	750	0
10146000	54675		TRAVEL	0.00	150	150.00	0.00	150	150	0
10146000	54783		LICENSING AND ACCESSORIES	10,393.02	250	250.00	100.54	250	250	0
10146000	54989		MISCELLANEOUS	0.00	200	200.00	0.00	200	200	0
10146000	55210		CHRGBK VEHICLE LEASING	0.00	0	0.00	0.00	9,800	9,800	0
10146000	55314		CHRGBK POSTAGE	104.68	300	300.00	73.39	300	300	0
10146000	55371		CHRGBK GASOLINE	0.00	0	0.00	0.00	1,000	1,000	0
10146000	55561		CHARGEBACK COPIER LEASE	0.00	0	0.00	0.00	0	600	0
10146000	55634		CHRGBK TELEPHONE	0.00	0	0.00	0.00	0	1,000	0
10146000	58001		STATE RETIREMENT	31,228.62	34,623	34,623.00	0.00	39,171	39,102	0
10146000	58002		SOCIAL SECURITY	18,533.10	19,866	20,526.00	14,314.23	21,240	21,240	0
10146000	58003		DISABILITY INSURANCE	114.26	129	129.00	54.69	126	126	0
10146000	58004		WORKERS COMPENSATION	1,577.74	1,924	1,924.00	0.00	1,895	1,894	0
10146000	58006		DENTAL BENEFITS	6,649.30	7,425	7,425.00	3,325.99	7,492	7,496	0
10146000	58007		LIFE INSURANCE	524.00	631	631.00	273.00	616	615	0
10146000	58008		HEALTH PLANS	57,276.84	56,814	56,814.00	47,514.78	66,206	66,206	0
10146000	58009		VISION	793.09	910	910.00	396.00	910	910	0
10146000	58011		FLEX PLAN	2,163.89	2,159	2,159.00	1,574.44	2,156	2,156	0

Dept/Org	Object	Project	Description	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actual (1/31/2025)	2026 Requested	2026 Tentative	2026 Adopted
01 GENERAL FUND										
1460 RECORDS MANAGEMENT										
Total Revenue				(29,804.52)	(29,025)	(29,025.00)	(14,757.50)	(29,025)	(29,025)	0
Total Expense				405,435.07	403,570	412,947.20	278,377.77	442,713	443,246	0
Raised by Taxation				375,630.55	374,545	383,922.20	263,620.27	413,688	414,221	0
Total Revenue RECORDS MANAGEMENT				(29,804.52)	(29,025)	(29,025.00)	(14,757.50)	(29,025)	(29,025)	0
Total Expense RECORDS MANAGEMENT				405,435.07	403,570	412,947.20	278,377.77	442,713	443,246	0
Raised by Taxation RECORDS MANAGEMENT				375,630.55	374,545	383,922.20	263,620.27	413,688	414,221	0

Dept/Org	Object	Project	Description	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actual (1/31/2025)	2026 Requested	2026 Tentative	2026 Adopted
01 GENERAL FUND										
1490 DEPT OF PUBLIC WORKS										
10149000	51000		PERSONNEL SERVICES	641,083.73	667,330	685,350.00	495,119.25	719,413	722,530	0
10149000	51093		OVERTIME	0.00	1,000	1,000.00	0.00	1,000	1,000	0
10149000	51094		TEMPORARY	25,996.14	34,000	34,000.00	17,141.91	34,000	34,000	0
10149000	52110		FURNITURE AND FURNISHINGS	1,980.98	0	289.99	289.99	0	0	0
10149000	54210		VEHICLE LEASING/RENTAL	11,445.29	15,002	15,381.71	15,381.71	0	0	0
10149000	54310		OFFICE SUPPLIES	2,026.74	3,000	2,390.00	2,179.87	3,000	3,000	0
10149000	54311		PRINTING AND FORMS	860.00	1,000	900.00	0.00	1,000	1,000	0
10149000	54313		BOOKS AND SUPPLEMENTS	700.00	900	1,050.00	1,050.00	900	900	0
10149000	54314		POSTAGE	0.00	500	300.00	19.35	500	500	0
10149000	54385		UNIFORMS	715.83	1,500	1,500.00	1,459.50	2,500	2,500	0
10149000	54634		TELEPHONE	3,100.00	4,000	4,000.00	2,996.36	4,000	0	0
10149000	54635		CELLPHONES	2,543.84	2,700	3,460.00	1,306.14	768	0	0
10149000	54640		EDUCATION AND TRAINING	5,838.48	8,000	8,000.00	6,550.00	9,000	9,000	0
10149000	54646		CONTRACTS	0.00	0	0.00	824.68	0	0	0
10149000	54675		TRAVEL	454.78	400	400.00	90.93	500	500	0
10149000	54989		MISCELLANEOUS	0.00	250	250.00	0.00	250	250	0
10149000	55210		CHRGBK VEHICLE LEASING	0.00	0	0.00	0.00	17,000	17,000	0
10149000	55314		CHRGBK POSTAGE	81.65	225	225.00	42.08	225	225	0
10149000	55371		CHRGBK GASOLINE	0.00	0	0.00	0.00	175,000	175,000	0
10149000	55561		CHARGEBACK COPIER LEASE	0.00	0	0.00	0.00	0	2,100	0
10149000	55634		CHRGBK TELEPHONE	0.00	0	0.00	0.00	0	4,000	0
10149000	55635		CHRGBK CELLULAR PHONES	0.00	0	0.00	0.00	0	768	0
10149000	58001		STATE RETIREMENT	74,255.67	85,252	85,252.00	0.00	103,097	103,183	0
10149000	58002		SOCIAL SECURITY	49,650.08	53,728	55,106.00	38,165.52	57,713	57,951	0
10149000	58003		DISABILITY INSURANCE	480.39	549	549.00	232.74	537	541	0
10149000	58004		WORKERS COMPENSATION	3,512.20	4,375	4,375.00	0.00	4,423	4,425	0
10149000	58006		DENTAL BENEFITS	10,732.68	12,105	12,105.00	5,422.38	12,153	12,165	0
10149000	58007		LIFE INSURANCE	2,211.00	2,687	2,687.00	1,164.00	2,632	2,650	0
10149000	58008		HEALTH PLANS	126,547.28	122,655	122,655.00	91,911.32	141,602	141,602	0
10149000	58009		VISION	1,227.77	1,522	1,522.00	662.00	1,522	1,522	0

Dept/Org	Object	Project	Description	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actual (1/31/2025)	2026 Requested	2026 Tentative	2026 Adopted
01 GENERAL FUND										
1490 DEPT OF PUBLIC WORKS										
10149000	58011		FLEX PLAN	6,136.76	6,477	6,477.00	4,463.97	6,468	6,469	0
Total Revenue				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense				**971,581.29**	**1,029,157**	**1,049,224.70**	**686,473.70**	**1,299,203**	**1,304,781**	**0**
Raised by Taxation				**971,581.29**	**1,029,157**	**1,049,224.70**	**686,473.70**	**1,299,203**	**1,304,781**	**0**
Total Revenue DEPT OF PUBLIC WORKS				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense DEPT OF PUBLIC WORKS				**971,581.29**	**1,029,157**	**1,049,224.70**	**686,473.70**	**1,299,203**	**1,304,781**	**0**
Raised by Taxation DEPT OF PUBLIC WORKS				**971,581.29**	**1,029,157**	**1,049,224.70**	**686,473.70**	**1,299,203**	**1,304,781**	**0**

Dept/Org	Object	Project	Description	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actual (1/31/2025)	2026 Requested	2026 Tentative	2026 Adopted
01 GENERAL FUND										
1610 CENTRAL SVCES ADM										
10161000	412901		RENT INCOME SCORE	0.00	(1)	(1.00)	0.00	(1)	(1)	0
10161000	412904		RENT INCOME COVE CARE	(75,828.00)	(75,828)	(75,828.00)	(44,233.00)	(75,828)	(75,828)	0
10161000	412905		RENT INCOME NYSEG CAP PROG	0.00	(1)	(1.00)	(11.00)	(1)	(1)	0
10161000	412906		RENT INCOME MH FACILITY	(30,360.00)	(30,360)	(30,360.00)	(17,710.00)	(30,360)	(30,360)	0
10161000	412907		RENT INCOME EDC	0.00	(1)	(1.00)	0.00	(1)	(1)	0
10161000	41290A		RENT DISPUTE RESOLUTION	(1.00)	(1)	(1.00)	0.00	(1)	(1)	0
10161000	41290B		RENT INCOME CAMP HERRLICH	0.00	(36,000)	(36,000.00)	(27,000.00)	(36,000)	(36,000)	0
10161000	412941		CTRL SERV INTERNAL CHGBKS	(101,005.81)	(136,135)	(136,135.00)	(51,188.98)	0	0	0
10161000	412951		CHRGBK POSTAGE	0.00	0	0.00	0.00	(121,811)	(121,811)	0
10161000	412952		CHRGBK - COPIERS	0.00	0	0.00	0.00	(107,024)	(107,024)	0
10161000	412953		CHGBK - GASOLINE	0.00	0	0.00	0.00	(1,211,000)	(1,211,000)	0
10161000	412954		CHRGBK VEHICLE LEASING	0.00	0	0.00	0.00	(1,131,380)	(1,131,380)	0
10161000	412955		CHARGEBACK CELL PHONES	0.00	0	0.00	0.00	(112,737)	(112,737)	0
10161000	412956		CHARGEBACK TELEPHONE	0.00	0	0.00	0.00	(221,500)	(221,500)	0
10161000	426802		INSURANCE RECOVERIES AUTO	(864.29)	0	0.00	0.00	0	0	0
10161000	427011		REF PRIOR YEARS EXPENDITURES	(2.00)	0	0.00	0.00	0	0	0
10161000	499998		CHARGEBACK OFFSET REVENUE	0.00	0	0.00	0.00	2,905,452	2,905,452	0
10161000	51094		TEMPORARY	33,731.00	32,760	32,760.00	24,271.50	32,760	32,760	0
10161000	52150		MOTOR VEHICLES	0.00	0	5,000.00	4,591.00	0	0	0
10161000	54210		VEHICLE LEASING/RENTAL	8,717.87	100,000	246,393.05	193,059.04	1,224,180	1,224,180	0
10161000	54314		POSTAGE	90,032.23	107,000	106,000.00	60,000.00	121,811	121,811	0
10161000	54321		BOTTLED WATER	0.00	0	0.00	0.00	45,000	45,000	0
10161000	54370		AUTOMOTIVE	868.79	100	100.00	9.00	100	100	0
10161000	54371		GASOLINE	474,555.87	703,000	703,000.00	488,837.83	1,211,000	1,211,000	0
10161000	54410		SUPPLIES AND MAT	1,073.50	2,000	2,000.00	1,199.98	2,000	2,000	0
10161000	54560		EQUIP RENTAL LEASE	68,055.71	68,712	83,362.00	48,797.08	4,634	4,634	0
10161000	54561		EQUIP - COPIER LEASE	0.00	0	0.00	0.00	107,024	107,024	0
10161000	54630		NATURAL GAS	178,845.33	296,000	296,000.00	134,622.17	296,000	296,000	0

Dept/Org	Object	Project	Description	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actual (1/31/2025)	2026 Requested	2026 Tentative	2026 Adopted
01 GENERAL FUND										
1610 CENTRAL SVCES ADM										
10161000	54631		ELECTRIC	672,776.68	750,000	750,000.00	541,209.31	750,000	750,000	0
10161000	54634		TELEPHONE	0.00	0	0.00	0.00	221,500	221,500	0
10161000	54635		CELLPHONES	0.00	0	0.00	0.00	112,737	112,737	0
10161000	55210		CHRGBK VEHICLE LEASING	0.00	0	0.00	0.00	7,200	7,200	0
10161000	55314		CHRGBK POSTAGE	0.00	0	0.00	0.00	1,500	1,500	0
10161000	55370		CHRGBK AUTOMOTIVE	0.00	0	1,000.00	430.52	0	0	0
10161000	55371		CHRGBK GASOLINE	0.00	0	0.00	0.00	1,000	1,000	0
10161000	58001		STATE RETIREMENT	2,516.70	2,868	2,868.00	0.00	3,361	3,351	0
10161000	58002		SOCIAL SECURITY	2,580.40	2,506	2,506.00	1,856.75	2,506	2,506	0
10161000	59998		CHARGEBACK OFFSET EXPENSE	0.00	0	0.00	0.00	(2,905,452)	(2,905,452)	0
Total Revenue				**(208,061.10)**	**(278,327)**	**(278,327.00)**	**(140,142.98)**	**(142,192)**	**(142,192)**	**0**
Total Expense				**1,533,754.08**	**2,064,946**	**2,230,989.05**	**1,498,884.18**	**1,238,861**	**1,238,851**	**0**
Raised by Taxation				**1,325,692.98**	**1,786,619**	**1,952,662.05**	**1,358,741.20**	**1,096,669**	**1,096,659**	**0**
Total Revenue CENTRAL SVCES ADM				**(208,061.10)**	**(278,327)**	**(278,327.00)**	**(140,142.98)**	**(142,192)**	**(142,192)**	**0**
Total Expense CENTRAL SVCES ADM				**1,533,754.08**	**2,064,946**	**2,230,989.05**	**1,498,884.18**	**1,238,861**	**1,238,851**	**0**
Raised by Taxation CENTRAL SVCES ADM				**1,325,692.98**	**1,786,619**	**1,952,662.05**	**1,358,741.20**	**1,096,669**	**1,096,659**	**0**

Dept/Org	Object	Project	Description	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actual (1/31/2025)	2026 Requested	2026 Tentative	2026 Adopted
01 GENERAL FUND										
1680 DEPT OF IT GIS										
10168000	51000		PERSONNEL SERVICES	741,874.84	893,436	879,984.00	580,576.16	949,430	972,231	0
10168000	51093		OVERTIME	263.22	1,500	1,500.00	272.16	1,500	1,500	0
10168000	51094		TEMPORARY	33,035.29	37,500	37,500.00	13,575.00	37,500	37,500	0
10168000	52110		FURNITURE AND FURNISHINGS	6,774.43	5,400	5,400.00	129.99	5,400	5,400	0
10168000	52130		COMPUTER EQUIPMENT	107,441.43	142,342	140,512.00	50,926.63	225,434	181,743	0
10168000	52135		NETWORK INFRASTRUCTURE	10,465.90	42,000	42,293.32	19,982.62	42,000	42,000	0
10168000	52140		AUDIO VISUAL EQUIPMENT	3,113.66	5,200	5,200.00	1,271.77	5,200	5,200	0
10168000	52630		COMPUTER EQUIPMENT	63,594.44	63,000	63,000.00	23,789.03	63,000	63,000	0
10168000	52635		NETWORK INFRASTRUCTURE	13,324.96	22,440	22,440.00	0.00	22,440	22,440	0
10168000	54310		OFFICE SUPPLIES	1,614.79	2,500	2,500.00	2,477.57	2,500	2,500	0
10168000	54311		PRINTING AND FORMS	1,662.17	1,750	1,750.00	380.77	1,750	1,750	0
10168000	54313		BOOKS AND SUPPLEMENTS	0.00	250	250.00	0.00	250	250	0
10168000	54314		POSTAGE	127.70	250	250.00	30.96	250	250	0
10168000	54382		COMPUTER	251,570.25	317,453	367,203.00	198,218.00	334,578	334,578	0
10168000	54410		SUPPLIES AND MAT	1,964.48	2,000	2,000.00	1,772.38	10,500	10,500	0
10168000	54510		MACHINE MAINTENANCE	24,911.72	162,440	162,440.00	60,356.97	164,962	164,962	0
10168000	54560		EQUIP RENTAL LEASE	0.00	0	2,500.00	2,500.00	3,660	3,660	0
10168000	54634		TELEPHONE	4,205.15	10,048	10,113.82	4,191.93	156,048	151,448	0
10168000	54635		CELLPHONES	540.61	800	800.00	218.84	800	0	0
10168000	54636		INTERNET COSTS	74,588.27	73,960	73,960.00	61,131.77	84,760	84,760	0
10168000	54637		SECURITY MONITORING AND RNTL	94,412.84	102,188	102,188.00	99,609.67	102,188	102,188	0
10168000	54640		EDUCATION AND TRAINING	8,580.55	12,196	12,196.00	6,701.87	12,196	12,196	0
10168000	54646		CONTRACTS	3,100.00	8,000	7,720.00	1,150.00	10,500	10,500	0
10168000	54675		TRAVEL	0.00	50	50.00	47.38	50	50	0
10168000	54782		SOFTWARE ACCESSORIES	33,284.49	0	0.00	0.00	0	0	0
10168000	54783		LICENSING AND ACCESSORIES	444,186.56	2,332,295	2,344,635.89	531,019.44	2,430,030	2,430,030	0
10168000	55210		CHRGBK VEHICLE LEASING	0.00	0	0.00	0.00	21,000	21,000	0
10168000	55370		CHRGBK AUTOMOTIVE	4,061.44	2,000	2,000.00	940.60	2,000	2,000	0
10168000	55371		CHRGBK GASOLINE	0.00	0	0.00	0.00	2,500	2,500	0

Dept/Org	Object	Project	Description	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actual (1/31/2025)	2026 Requested	2026 Tentative	2026 Adopted
01 GENERAL FUND										
1680 DEPT OF IT GIS										
10168000	55561		CHARGEBACK COPIER LEASE	0.00	0	0.00	0.00	0	4,500	0
10168000	55634		CHRGBK TELEPHONE	0.00	0	0.00	0.00	0	4,600	0
10168000	55635		CHRGBK CELLULAR PHONES	0.00	0	0.00	0.00	0	800	0
10168000	58001		STATE RETIREMENT	111,937.51	120,925	120,925.00	0.00	142,073	144,361	0
10168000	58002		SOCIAL SECURITY	57,589.02	71,331	70,302.00	44,337.41	75,615	77,359	0
10168000	58003		DISABILITY INSURANCE	442.61	681	681.00	288.70	667	700	0
10168000	58004		WORKERS COMPENSATION	5,318.09	6,175	6,175.00	0.00	6,070	6,108	0
10168000	58006		DENTAL BENEFITS	17,029.75	20,852	20,852.00	9,340.56	20,942	20,963	0
10168000	58007		LIFE INSURANCE	2,039.00	3,334	3,334.00	1,444.00	3,269	3,430	0
10168000	58008		HEALTH PLANS	182,996.79	226,487	226,487.00	133,551.18	245,197	245,197	0
10168000	58009		VISION	2,020.86	2,617	2,617.00	1,139.00	2,617	2,617	0
10168000	58011		FLEX PLAN	7,232.64	10,795	10,795.00	5,978.47	10,780	10,782	0
Total Revenue				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense				**2,315,305.46**	**4,704,195**	**4,752,554.03**	**1,857,350.83**	**5,199,656**	**5,187,553**	**0**
Raised by Taxation				**2,315,305.46**	**4,704,195**	**4,752,554.03**	**1,857,350.83**	**5,199,656**	**5,187,553**	**0**
Total Revenue DEPT OF IT GIS				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense DEPT OF IT GIS				**2,315,305.46**	**4,704,195**	**4,752,554.03**	**1,857,350.83**	**5,199,656**	**5,187,553**	**0**
Raised by Taxation DEPT OF IT GIS				**2,315,305.46**	**4,704,195**	**4,752,554.03**	**1,857,350.83**	**5,199,656**	**5,187,553**	**0**

Dept/Org	Object	Project	Description	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actual (1/31/2025)	2026 Requested	2026 Tentative	2026 Adopted
01 GENERAL FUND										
1915 INSURANCE EXPENSE										
10191500	412660		DEFENSIVE DRIVING FEES	0.00	(1,000)	(1,000.00)	0.00	(1,000)	(1,000)	0
10191500	54830		GENERAL and EXCESS LIABILITY	1,033,421.53	1,600,000	1,600,000.00	1,081,899.82	1,900,000	1,900,000	0
10191500	54833		SAFETY MATERIAL AND SUPPLIES	5,703.00	4,500	4,000.00	1,964.50	5,000	5,000	0
10191500	54989		MISCELLANEOUS	75.00	500	1,000.00	925.00	750	750	0
Total Revenue				**0.00**	**(1,000)**	**(1,000.00)**	**0.00**	**(1,000)**	**(1,000)**	**0**
Total Expense				**1,039,199.53**	**1,605,000**	**1,605,000.00**	**1,084,789.32**	**1,905,750**	**1,905,750**	**0**
Raised by Taxation				**1,039,199.53**	**1,604,000**	**1,604,000.00**	**1,084,789.32**	**1,904,750**	**1,904,750**	**0**
Total Revenue INSURANCE EXPENSE				**0.00**	**(1,000)**	**(1,000.00)**	**0.00**	**(1,000)**	**(1,000)**	**0**
Total Expense INSURANCE EXPENSE				**1,039,199.53**	**1,605,000**	**1,605,000.00**	**1,084,789.32**	**1,905,750**	**1,905,750**	**0**
Raised by Taxation INSURANCE EXPENSE				**1,039,199.53**	**1,604,000**	**1,604,000.00**	**1,084,789.32**	**1,904,750**	**1,904,750**	**0**

Dept/Org	Object	Project	Description	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actual (1/31/2025)	2026 Requested	2026 Tentative	2026 Adopted
01 GENERAL FUND										
1920 DUES										
10192000	54313		BOOKS AND SUPPLEMENTS	17,180.00	18,000	19,500.00	7,259.00	15,500	15,500	0
Total Revenue				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense				**17,180.00**	**18,000**	**19,500.00**	**7,259.00**	**15,500**	**15,500**	**0**
Raised by Taxation				**17,180.00**	**18,000**	**19,500.00**	**7,259.00**	**15,500**	**15,500**	**0**
Total Revenue DUES				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense DUES				**17,180.00**	**18,000**	**19,500.00**	**7,259.00**	**15,500**	**15,500**	**0**
Raised by Taxation DUES				**17,180.00**	**18,000**	**19,500.00**	**7,259.00**	**15,500**	**15,500**	**0**

Dept/Org	Object	Project	Description	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actual (1/31/2025)	2026 Requested	2026 Tentative	2026 Adopted
01 GENERAL FUND										
1921 NYS ASSOC OF COUNTIES										
10192100	54313		BOOKS AND SUPPLEMENTS	18,109.00	18,653	18,653.00	18,652.00	19,213	19,213	0
Total Revenue				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense				**18,109.00**	**18,653**	**18,653.00**	**18,652.00**	**19,213**	**19,213**	**0**
Raised by Taxation				**18,109.00**	**18,653**	**18,653.00**	**18,652.00**	**19,213**	**19,213**	**0**
Total Revenue NYS ASSOC OF COUNTIES				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense NYS ASSOC OF COUNTIES				**18,109.00**	**18,653**	**18,653.00**	**18,652.00**	**19,213**	**19,213**	**0**
Raised by Taxation NYS ASSOC OF COUNTIES				**18,109.00**	**18,653**	**18,653.00**	**18,652.00**	**19,213**	**19,213**	**0**

Dept/Org	Object	Project	Description	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actual (1/31/2025)	2026 Requested	2026 Tentative	2026 Adopted
01 GENERAL FUND										
1930 JUDGEMENT & CLAIMS										
10193000	54933		JUDGEMENTS AND CLAIMS	680,361.38	250,000	250,000.00	51,908.94	250,000	250,000	0
10193000	54960		CERTIORARI REFUNDS	14,577.37	80,000	80,000.00	8,570.81	50,000	50,000	0
Total Revenue				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense				**694,938.75**	**330,000**	**330,000.00**	**60,479.75**	**300,000**	**300,000**	**0**
Raised by Taxation				**694,938.75**	**330,000**	**330,000.00**	**60,479.75**	**300,000**	**300,000**	**0**
Total Revenue JUDGEMENT & CLAIMS				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense JUDGEMENT & CLAIMS				**694,938.75**	**330,000**	**330,000.00**	**60,479.75**	**300,000**	**300,000**	**0**
Raised by Taxation JUDGEMENT & CLAIMS				**694,938.75**	**330,000**	**330,000.00**	**60,479.75**	**300,000**	**300,000**	**0**

Dept/Org	Object	Project	Description	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actual (1/31/2025)	2026 Requested	2026 Tentative	2026 Adopted
01 GENERAL FUND										
1950 TAXES CO PROP										
10195000	54911		TAXES AND ASSESS ON CO PROP	165,807.47	165,000	165,000.00	152,291.00	160,000	160,000	0
Total Revenue				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense				**165,807.47**	**165,000**	**165,000.00**	**152,291.00**	**160,000**	**160,000**	**0**
Raised by Taxation				**165,807.47**	**165,000**	**165,000.00**	**152,291.00**	**160,000**	**160,000**	**0**
Total Revenue TAXES CO PROP				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense TAXES CO PROP				**165,807.47**	**165,000**	**165,000.00**	**152,291.00**	**160,000**	**160,000**	**0**
Raised by Taxation TAXES CO PROP				**165,807.47**	**165,000**	**165,000.00**	**152,291.00**	**160,000**	**160,000**	**0**

Dept/Org	Object	Project	Description	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actual (1/31/2025)	2026 Requested	2026 Tentative	2026 Adopted
01 GENERAL FUND										
1980 MTA MOBILITY TAX										
10198000	54759		SPECIAL DISTRICT TAXES	188,524.26	218,000	218,000.00	148,588.30	0	0	0
Total Revenue				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense				**188,524.26**	**218,000**	**218,000.00**	**148,588.30**	**0**	**0**	**0**
Raised by Taxation				**188,524.26**	**218,000**	**218,000.00**	**148,588.30**	**0**	**0**	**0**
Total Revenue MTA MOBILITY TAX				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense MTA MOBILITY TAX				**188,524.26**	**218,000**	**218,000.00**	**148,588.30**	**0**	**0**	**0**
Raised by Taxation MTA MOBILITY TAX				**188,524.26**	**218,000**	**218,000.00**	**148,588.30**	**0**	**0**	**0**

Dept/Org	Object	Project	Description	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actual (1/31/2025)	2026 Requested	2026 Tentative	2026 Adopted
01 GENERAL FUND										
1989 OFFICE FOR DISABLED										
10198900	51000		PERSONNEL SERVICES	34,935.08	35,896	35,896.00	25,855.98	41,897	38,001	0
10198900	52110		FURNITURE AND FURNISHINGS	0.00	2,250	2,739.00	2,688.93	0	0	0
10198900	54310		OFFICE SUPPLIES	392.18	500	500.00	355.92	500	500	0
10198900	54311		PRINTING AND FORMS	0.00	300	300.00	0.00	300	300	0
10198900	54313		BOOKS AND SUPPLEMENTS	0.00	200	200.00	0.00	200	200	0
10198900	54314		POSTAGE	0.00	200	200.00	0.00	200	200	0
10198900	54634		TELEPHONE	356.39	400	400.00	109.75	400	0	0
10198900	54635		CELLPHONES	410.04	400	400.00	250.10	480	0	0
10198900	54640		EDUCATION AND TRAINING	55.00	2,030	1,141.00	60.00	2,030	2,030	0
10198900	54646		CONTRACTS	0.00	4,000	4,000.00	0.00	4,000	4,000	0
10198900	54670		TRAVEL NON EMPLOYEES	720.00	0	650.00	360.00	2,500	2,500	0
10198900	54675		TRAVEL	0.00	200	200.00	0.00	200	200	0
10198900	54783		LICENSING AND ACCESSORIES	0.00	100	100.00	0.00	100	100	0
10198900	54989		MISCELLANEOUS	0.00	1,000	750.00	397.50	1,750	1,750	0
10198900	55314		CHRGBK POSTAGE	0.00	100	100.00	0.00	100	100	0
10198900	55634		CHRGBK TELEPHONE	0.00	0	0.00	0.00	0	400	0
10198900	55635		CHRGBK CELLULAR PHONES	0.00	0	0.00	0.00	0	480	0
10198900	58001		STATE RETIREMENT	2,683.74	3,142	3,142.00	0.00	4,298	3,887	0
10198900	58002		SOCIAL SECURITY	2,430.68	2,746	2,746.00	1,781.45	3,205	2,907	0
10198900	58003		DISABILITY INSURANCE	50.38	57	57.00	24.16	64	57	0
10198900	58004		WORKERS COMPENSATION	61.68	71	71.00	0.00	79	72	0
10198900	58006		DENTAL BENEFITS	447.88	529	529.00	236.96	519	521	0
10198900	58007		LIFE INSURANCE	232.00	280	280.00	121.00	311	282	0
10198900	58008		HEALTH PLANS	12,121.68	12,124	12,124.00	9,093.06	14,759	14,759	0
10198900	58009		VISION	0.00	74	74.00	32.00	74	74	0
10198900	58011		FLEX PLAN	818.29	864	864.00	595.24	862	863	0
Total Revenue				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense				**55,715.02**	**67,463**	**67,463.00**	**41,962.05**	**78,828**	**74,183**	**0**
Raised by Taxation				**55,715.02**	**67,463**	**67,463.00**	**41,962.05**	**78,828**	**74,183**	**0**

Dept/Org	Object	Project	Description	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actual (1/31/2025)	2026 Requested	2026 Tentative	2026 Adopted
01 GENERAL FUND										
Total Revenue OFFICE FOR DISABLED				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense OFFICE FOR DISABLED				**55,715.02**	**67,463**	**67,463.00**	**41,962.05**	**78,828**	**74,183**	**0**
Raised by Taxation OFFICE FOR DISABLED				**55,715.02**	**67,463**	**67,463.00**	**41,962.05**	**78,828**	**74,183**	**0**

Dept/Org	Object	Project	Description	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actual (1/31/2025)	2026 Requested	2026 Tentative	2026 Adopted
01 GENERAL FUND										
1990 CONTINGENCY FUND										
10199000	54980		GENERAL CONTINGENCIES	0.00	2,494,060	1,108,721.00	0.00	750,000	750,000	0
10199000	54981		SUB CONTINGENCY	0.00	110,000	0.00	0.00	12,780	12,780	0
10199000	54985		SUB CONTINGENCY HGWY M and R	0.00	45,000	5,000.00	0.00	45,000	45,000	0
10199000	54987		SUB CONTG - NURSING,BES RAISES	0.00	78,060	78,060.00	0.00	0	0	0
10199000	54993		SUB CONT COUNTY EXEC COLA	0.00	5,211	5,211.00	0.00	0	0	0
10199000	54996		SUBCONTINGENCY OUTSIDE AGENCIE	0.00	71,893	2,900.00	0.00	0	0	0
Total Revenue				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense				**0.00**	**2,804,224**	**1,199,892.00**	**0.00**	**807,780**	**807,780**	**0**
Raised by Taxation				**0.00**	**2,804,224**	**1,199,892.00**	**0.00**	**807,780**	**807,780**	**0**
Total Revenue CONTINGENCY FUND				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense CONTINGENCY FUND				**0.00**	**2,804,224**	**1,199,892.00**	**0.00**	**807,780**	**807,780**	**0**
Raised by Taxation CONTINGENCY FUND				**0.00**	**2,804,224**	**1,199,892.00**	**0.00**	**807,780**	**807,780**	**0**

Dept/Org	Object	Project	Description	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actual (1/31/2025)	2026 Requested	2026 Tentative	2026 Adopted
01 GENERAL FUND										
2490 COMMUNITY COLLEGE										
10249000	54925		COMMUNITY COLLEGE TUITION	3,872,872.89	4,100,000	4,100,000.00	1,922,608.09	4,100,000	4,025,000	0
Total Revenue				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense				**3,872,872.89**	**4,100,000**	**4,100,000.00**	**1,922,608.09**	**4,100,000**	**4,025,000**	**0**
Raised by Taxation				**3,872,872.89**	**4,100,000**	**4,100,000.00**	**1,922,608.09**	**4,100,000**	**4,025,000**	**0**
Total Revenue COMMUNITY COLLEGE				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense COMMUNITY COLLEGE				**3,872,872.89**	**4,100,000**	**4,100,000.00**	**1,922,608.09**	**4,100,000**	**4,025,000**	**0**
Raised by Taxation COMMUNITY COLLEGE				**3,872,872.89**	**4,100,000**	**4,100,000.00**	**1,922,608.09**	**4,100,000**	**4,025,000**	**0**

Dept/Org	Object	Project	Description	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actual (1/31/2025)	2026 Requested	2026 Tentative	2026 Adopted
01 GENERAL FUND										
2960 EDUCATION 3 TO 5 PROGRAM										
10296000	427011		REF PRIOR YEARS EXPENSES	(2,104.00)	0	0.00	0.00	0	0	0
10296000	432771		EDUC HDCPD CHILD ADM 3 TO 5	(47,100.00)	(240,000)	(240,000.00)	(219,490.14)	(240,000)	(240,000)	0
10296000	432773		EDU AND TRANS HNDCP CHILD 3TO5	(5,721,497.76)	(5,430,435)	(5,351,895.00)	(2,425,280.03)	(5,739,025)	(5,739,025)	0
10296000	444516		MEDICAID 3 TO 5	(108,931.59)	(60,000)	(60,000.00)	(73,141.32)	(110,000)	(110,000)	0
10296000	51000		PERSONNEL SERVICES	84,308.40	138,710	146,443.00	81,076.78	144,960	144,960	0
10296000	51093		OVERTIME	0.00	0	4,000.00	602.90	2,500	2,500	0
10296000	51094		TEMPORARY	34,759.00	0	0.00	0.00	0	0	0
10296000	52110		FURNITURE AND FURNISHINGS	0.00	0	500.00	6.99	0	0	0
10296000	52120		OFFICE EQUIPMENT	0.00	2,500	2,500.00	0.00	0	0	0
10296000	54113		EXCESSIVE SCHL DIST ADMIN	430,926.00	360,000	360,000.00	0.00	400,000	400,000	0
10296000	54310		OFFICE SUPPLIES	699.81	700	520.00	301.57	700	700	0
10296000	54370		AUTOMOTIVE	0.00	0	27.00	0.00	100	100	0
10296000	54410		SUPPLIES AND MAT	0.00	0	235.00	172.29	0	0	0
10296000	54414		CARE AT PRIVATE INSTITUTION	7,395,609.59	6,400,000	6,337,410.00	4,691,776.61	6,672,000	6,672,000	0
10296000	54417		EVALUATIONS	259,877.00	270,000	270,000.00	130,867.00	270,000	270,000	0
10296000	54441		ITINERANT SERVICES	1,551,363.00	1,900,000	1,675,760.00	846,423.00	1,650,000	1,650,000	0
10296000	54483		ASSISTIVE TECH	0.00	3,000	3,000.00	0.00	3,000	3,000	0
10296000	54540		RADIO COMMUNICATIONS	12,258.00	13,000	13,000.00	12,949.44	13,000	13,000	0
10296000	54560		EQUIP RENTAL LEASE	983.70	1,000	1,000.00	652.88	1,200	0	0
10296000	54634		TELEPHONE	178.19	400	400.00	137.46	400	0	0
10296000	54670		TRAVEL NON EMPLOYEES	39,598.99	45,000	48,500.00	41,917.40	55,000	55,000	0
10296000	54678		LEASED TRANSPORTATION	1,332,106.70	1,425,000	1,373,895.00	883,164.71	976,250	976,250	0
10296000	54782		SOFTWARE ACCESSORIES	73.42	0	0.00	0.00	0	0	0
10296000	54783		LICENSING AND ACCESSORIES	13,164.00	16,100	16,100.00	15,996.00	16,100	16,100	0
10296000	54989		MISCELLANEOUS	4.50	100	73.00	0.00	0	0	0
10296000	55314		CHRGBK POSTAGE	12.62	300	300.00	2.59	200	200	0
10296000	55371		CHRGBK GASOLINE	92,629.16	114,000	114,000.00	50,058.44	92,000	92,000	0

Dept/Org	Object	Project	Description	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actual (1/31/2025)	2026 Requested	2026 Tentative	2026 Adopted
01 GENERAL FUND										
2960 EDUCATION 3 TO 5 PROGRAM										
10296000	55561		CHARGEBACK COPIER LEASE	0.00	0	0.00	0.00	0	1,200	0
10296000	55634		CHRGBK TELEPHONE	0.00	0	0.00	0.00	0	400	0
10296000	58001		STATE RETIREMENT	16,926.48	19,827	19,827.00	0.00	23,344	23,299	0
10296000	58002		SOCIAL SECURITY	8,799.68	10,611	11,509.00	6,016.60	11,281	11,281	0
10296000	58004		WORKERS COMPENSATION	796.67	1,580	1,580.00	0.00	1,512	1,512	0
10296000	58006		DENTAL BENEFITS	1,843.04	4,068	4,068.00	1,822.24	4,130	4,130	0
10296000	58008		HEALTH PLANS	36,364.56	64,662	64,662.00	27,279.18	40,009	40,009	0
10296000	58009		VISION	230.68	483	483.00	210.00	483	483	0
Total Revenue				**(5,879,633.35)**	**(5,730,435)**	**(5,651,895.00)**	**(2,717,911.49)**	**(6,089,025)**	**(6,089,025)**	**0**
Total Expense				**11,313,513.19**	**10,791,041**	**10,469,792.00**	**6,791,434.08**	**10,378,169**	**10,378,124**	**0**
Raised by Taxation				**5,433,879.84**	**5,060,606**	**4,817,897.00**	**4,073,522.59**	**4,289,144**	**4,289,099**	**0**
Total Revenue EDUCATION 3 TO 5 PROGRAM				**(5,879,633.35)**	**(5,730,435)**	**(5,651,895.00)**	**(2,717,911.49)**	**(6,089,025)**	**(6,089,025)**	**0**
Total Expense EDUCATION 3 TO 5 PROGRAM				**11,313,513.19**	**10,791,041**	**10,469,792.00**	**6,791,434.08**	**10,378,169**	**10,378,124**	**0**
Raised by Taxation EDUCATION 3 TO 5 PROGRAM				**5,433,879.84**	**5,060,606**	**4,817,897.00**	**4,073,522.59**	**4,289,144**	**4,289,099**	**0**
10296001	432773		EDU AND TRANS HNDCP CHILD 3TO5	0.00	0	(78,540.00)	0.00	(576,340)	(576,340)	0
10296001	444516		MEDICAID 3 TO 5	0.00	0	0.00	0.00	(15,000)	(15,000)	0
10296001	51000		PERSONNEL SERVICES	0.00	0	37,586.00	8,653.85	92,700	92,700	0
10296001	52110		FURNITURE AND FURNISHINGS	0.00	0	28,510.00	17,261.07	25,000	25,000	0
10296001	52120		OFFICE EQUIPMENT	0.00	0	2,300.00	0.00	0	0	0
10296001	52130		COMPUTER EQUIPMENT	0.00	0	1,500.00	0.00	0	0	0
10296001	52170		KITCHEN EQP AND APPLIANCES	0.00	0	900.00	789.98	0	0	0
10296001	52180		OTHER EQUIPMENT	0.00	0	3,400.00	0.00	6,000	6,000	0
10296001	54310		OFFICE SUPPLIES	0.00	0	10,900.00	1,977.70	10,000	10,000	0
10296001	54311		PRINTING AND FORMS	0.00	0	300.00	0.00	500	500	0
10296001	54313		BOOKS AND SUPPLEMENTS	0.00	0	1,000.00	581.84	1,000	1,000	0
10296001	54410		SUPPLIES AND MAT	0.00	0	8,910.00	6,001.02	5,000	5,000	0
10296001	54441		ITINERANT SERVICES	0.00	0	132,000.00	0.00	572,000	572,000	0

Dept/Org	Object	Project	Description	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actual (1/31/2025)	2026 Requested	2026 Tentative	2026 Adopted
01 GENERAL FUND										
2960 EDUCATION 3 TO 5 PROGRAM										
10296001	54510		MACHINE MAINTENANCE	0.00	0	1,000.00	0.00	0	0	0
10296001	54560		EQUIP RENTAL LEASE	0.00	0	0.00	0.00	1,700	0	0
10296001	54634		TELEPHONE	0.00	0	250.00	0.00	500	0	0
10296001	54635		CELLPHONES	0.00	0	900.00	223.24	3,500	0	0
10296001	54636		INTERNET COSTS	0.00	0	100.00	0.00	200	200	0
10296001	54646		CONTRACTS	0.00	0	30,000.00	23,958.35	298,166	298,166	0
10296001	54670		TRAVEL NON EMPLOYEES	0.00	0	1,000.00	0.00	3,000	3,000	0
10296001	54678		LEASED TRANSPORTATION	0.00	0	50,000.00	0.00	221,000	221,000	0
10296001	54783		LICENSING AND ACCESSORIES	0.00	0	1,105.00	1,002.85	100	100	0
10296001	54989		MISCELLANEOUS	0.00	0	1,000.00	0.00	0	0	0
10296001	55371		CHRGBK GASOLINE	0.00	0	0.00	0.00	12,000	12,000	0
10296001	55561		CHARGEBACK COPIER LEASE	0.00	0	0.00	0.00	0	1,700	0
10296001	55634		CHRGBK TELEPHONE	0.00	0	0.00	0.00	0	500	0
10296001	55635		CHRGBK CELLULAR PHONES	0.00	0	0.00	0.00	0	3,500	0
10296001	58001		STATE RETIREMENT	0.00	0	3,331.00	0.00	9,511	9,481	0
10296001	58002		SOCIAL SECURITY	0.00	0	2,869.00	676.72	7,092	7,092	0
10296001	58003		DISABILITY INSURANCE	0.00	0	64.00	0.00	141	140	0
10296001	58004		WORKERS COMPENSATION	0.00	0	79.00	0.00	175	174	0
10296001	58006		DENTAL BENEFITS	0.00	0	689.00	0.00	1,298	1,302	0
10296001	58007		LIFE INSURANCE	0.00	0	312.00	0.00	688	687	0
10296001	58008		HEALTH PLANS	0.00	0	16,667.00	0.00	36,898	36,898	0
10296001	58009		VISION	0.00	0	93.00	0.00	185	185	0
10296001	58011		FLEX PLAN	0.00	0	900.00	192.30	2,156	2,156	0
Total Revenue				**0.00**	**0**	**(78,540.00)**	**0.00**	**(591,340)**	**(591,340)**	**0**
Total Expense				**0.00**	**0**	**337,665.00**	**61,318.92**	**1,310,510**	**1,310,481**	**0**
Raised by Taxation				**0.00**	**0**	**259,125.00**	**61,318.92**	**719,170**	**719,141**	**0**
Total Revenue PUTNAM COUNTY EARLY LEARNING C				**0.00**	**0**	**(78,540.00)**	**0.00**	**(591,340)**	**(591,340)**	**0**
Total Expense PUTNAM COUNTY EARLY LEARNING C				**0.00**	**0**	**337,665.00**	**61,318.92**	**1,310,510**	**1,310,481**	**0**
Raised by Taxation PUTNAM COUNTY EARLY LEARNING C				**0.00**	**0**	**259,125.00**	**61,318.92**	**719,170**	**719,141**	**0**

Dept/Org	Object	Project	Description	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actual (1/31/2025)	2026 Requested	2026 Tentative	2026 Adopted
01 GENERAL FUND										
2960 EDUCATION 3 TO 5 PROGRAM										
Total Revenue EDUCATION 3 TO 5 PROGRAM				**(5,879,633.35)**	**(5,730,435)**	**(5,730,435.00)**	**(2,717,911.49)**	**(6,680,365)**	**(6,680,365)**	**0**
Total Expense EDUCATION 3 TO 5 PROGRAM				**11,313,513.19**	**10,791,041**	**10,807,457.00**	**6,852,753.00**	**11,688,679**	**11,688,605**	**0**
Raised by Taxation EDUCATION 3 TO 5 PROGRAM				**5,433,879.84**	**5,060,606**	**5,077,022.00**	**4,134,841.51**	**5,008,314**	**5,008,240**	**0**

Dept/Org	Object	Project	Description	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actual (1/31/2025)	2026 Requested	2026 Tentative	2026 Adopted
01 GENERAL FUND										
3110 SHERIFF										
10311000	426605		INMATE T COMM USE OF RESERVE	134,876.92	0	0.00	0.00	0	0	0
10311000	427151		PROCEEDS OF SEIZED ASSETS	(1,540,954.70)	0	0.00	0.00	0	0	0
10311000	443894		BULLETPROOF VEST GR FED	0.00	(1,000)	(1,000.00)	0.00	0	0	0
10311000	51000		PERSONNEL SERVICES	1,252,777.23	1,339,871	1,335,589.00	974,971.18	1,389,023	1,389,023	0
10311000	51010		RETRO	4,464.80	0	0.00	0.00	0	0	0
10311000	51092		COMP TIME PAYOUT PCSEA	116,013.72	165,000	165,000.00	87,053.40	169,950	169,950	0
10311000	51093		OVERTIME	379.75	12,000	12,000.00	1,274.28	12,028	12,028	0
10311000	51094		TEMPORARY	7,492.40	19,720	19,720.00	20,527.00	19,259	19,259	0
10311000	51096		HOLIDAY PAY	4,625.00	3,500	3,500.00	0.00	3,500	3,500	0
10311000	52110		FURNITURE AND FURNISHINGS	7,785.00	500	1,295.00	1,016.62	1,295	1,295	0
10311000	52120		OFFICE EQUIPMENT	0.00	800	800.00	739.98	800	800	0
10311000	52180		OTHER EQUIPMENT	970.70	0	0.00	0.00	0	0	0
10311000	52680		OTHER EQUIPMENT	12,052.27	0	0.00	0.00	0	0	0
10311000	54162		SIGNS	201.50	750	750.00	385.00	750	750	0
10311000	54210		VEHICLE LEASING/RENTAL	23,960.40	25,900	27,791.60	27,791.60	0	0	0
10311000	54300		MISC SUPPLIES	0.00	0	295.00	85.00	0	0	0
10311000	54310		OFFICE SUPPLIES	4,306.84	5,000	5,000.00	4,286.97	5,500	5,500	0
10311000	54311		PRINTING AND FORMS	1,667.91	2,500	2,996.00	1,847.93	2,996	2,996	0
10311000	54313		BOOKS AND SUPPLEMENTS	1,775.00	2,500	3,100.00	3,035.00	3,100	3,100	0
10311000	54314		POSTAGE	305.26	500	500.00	0.00	500	500	0
10311000	54319		CLOTHING CLEANERS	1,960.94	3,500	3,880.77	2,316.07	3,605	3,605	0
10311000	54329		PROMOTIONAL MATERIALS	2,872.50	3,500	3,500.00	2,703.00	3,500	3,500	0
10311000	54370		AUTOMOTIVE	729.00	5,000	5,000.00	131.25	5,000	5,000	0
10311000	54385		UNIFORMS	806.00	5,000	7,998.18	2,998.18	8,000	8,000	0
10311000	54410		SUPPLIES AND MAT	0.00	1,000	790.00	0.00	1,000	1,000	0
10311000	54640		EDUCATION AND TRAINING	1,435.00	5,500	7,386.00	2,282.75	7,400	7,400	0
10311000	54641		EMPLOYEE INCENTIVE AWARDS	625.00	1,000	1,000.00	270.00	1,000	1,000	0
10311000	54646		CONTRACTS	(242.17)	0	0.00	5,478.64	50,509	50,509	0
10311000	54675		TRAVEL	2,865.00	3,000	3,000.00	3,000.00	3,000	3,000	0

Dept/Org	Object	Project	Description	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actual (1/31/2025)	2026 Requested	2026 Tentative	2026 Adopted
01 GENERAL FUND										
3110 SHERIFF										
10311000	54710		BLDG MAINT AND REPAIRS	14,893.59	20,000	20,000.00	0.00	0	0	0
10311000	54783		LICENSING AND ACCESSORIES	0.00	600	600.00	0.00	600	600	0
10311000	55210		CHRGBK VEHICLE LEASING	0.00	0	0.00	0.00	25,000	25,000	0
10311000	55314		CHRGBK POSTAGE	0.00	500	500.00	0.00	0	0	0
10311000	55370		CHRGBK AUTOMOTIVE	5,000.00	5,000	5,000.00	672.60	5,000	5,000	0
10311000	55371		CHRGBK GASOLINE	0.00	0	0.00	0.00	19,600	19,600	0
10311000	55561		CHARGEBACK COPIER LEASE	0.00	0	0.00	0.00	0	6,700	0
10311000	58001		STATE RETIREMENT	120,193.81	133,352	133,352.00	0.00	163,175	163,033	0
10311000	58002		SOCIAL SECURITY	108,146.12	117,817	117,605.00	84,680.90	121,923	121,923	0
10311000	58003		DISABILITY INSURANCE	1,619.31	1,918	1,918.00	813.10	1,891	1,886	0
10311000	58004		WORKERS COMPENSATION	5,821.22	7,068	7,068.00	0.00	6,847	6,838	0
10311000	58006		DENTAL BENEFITS	11,925.51	13,938	13,938.00	6,243.46	13,745	13,782	0
10311000	58007		LIFE INSURANCE	7,454.00	9,394	9,394.00	4,068.00	9,260	9,239	0
10311000	58008		HEALTH PLANS	68,300.63	70,724	70,724.00	56,187.51	81,353	81,353	0
10311000	58009		VISION	1,148.65	1,907	1,907.00	830.00	1,907	1,907	0
10311000	58011		FLEX PLAN	18,410.24	19,431	19,431.00	13,314.98	19,404	19,408	0
Total Revenue				**(1,406,077.78)**	**(1,000)**	**(1,000.00)**	**0.00**	**0**	**0**	**0**
Total Expense				**1,812,742.13**	**2,007,690**	**2,012,328.55**	**1,309,004.40**	**2,161,420**	**2,167,984**	**0**
Raised by Taxation				**406,664.35**	**2,006,690**	**2,011,328.55**	**1,309,004.40**	**2,161,420**	**2,167,984**	**0**
10311000	443890	10003	PUBLIC SAFETY OTHER	0.00	0	(97,869.00)	0.00	0	0	0
10311000	52110	10003	FURNITURE AND FURNISHINGS	0.00	0	322.00	0.00	0	0	0
10311000	52130	10003	COMPUTER EQUIPMENT	0.00	0	56,360.00	0.00	0	0	0
10311000	52640	10003	AUDIO VISUAL EQUIPMENT	0.00	0	8,500.00	0.00	0	0	0
10311000	52680	10003	OTHER EQUIPMENT	0.00	0	15,650.00	0.00	0	0	0
10311000	54300	10003	MISC SUPPLIES	0.00	0	3,177.00	0.00	0	0	0
10311000	54710	10003	BLDG MAINT AND REPAIRS	0.00	0	4,560.00	0.00	20,000	20,000	0
10311000	54783	10003	LICENSING AND ACCESSORIES	0.00	0	9,300.00	0.00	0	0	0
Total Revenue				**0.00**	**0**	**(97,869.00)**	**0.00**	**0**	**0**	**0**

Dept/Org	Object	Project	Description	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actual (1/31/2025)	2026 Requested	2026 Tentative	2026 Adopted
01 GENERAL FUND										
3110 SHERIFF										
Total Expense				**0.00**	**0**	**97,869.00**	**0.00**	**20,000**	**20,000**	**0**
Raised by Taxation BYRNE JUSTICE GRANT				**0.00**	**0**	**0.00**	**0.00**	**20,000**	**20,000**	**0**
10311000	43089O	10201	BODY WORN CAMERA (BWC)	0.00	0	(6,185.68)	0.00	0	0	0
10311000	52680	10201	OTHER EQUIPMENT	0.00	0	6,185.68	0.00	0	0	0
Total Revenue				**0.00**	**0**	**(6,185.68)**	**0.00**	**0**	**0**	**0**
Total Expense				**0.00**	**0**	**6,185.68**	**0.00**	**0**	**0**	**0**
Raised by Taxation DCJS - BODY WORN CAMERAS				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Revenue SHRF ADMINISTRATION				**(1,406,077.78)**	**(1,000)**	**(105,054.68)**	**0.00**	**0**	**0**	**0**
Total Expense SHRF ADMINISTRATION				**1,812,742.13**	**2,007,690**	**2,116,383.23**	**1,309,004.40**	**2,181,420**	**2,187,984**	**0**
Raised by Taxation SHRF ADMINISTRATION				**406,664.35**	**2,006,690**	**2,011,328.55**	**1,309,004.40**	**2,181,420**	**2,187,984**	**0**
13311000	426605		INMATE T COMM USE OF RESERVE	0.00	0	(17,632.00)	(17,632.00)	0	0	0
13311000	427701		UNCLASSIFIED	(31,000.00)	(36,000)	(36,000.00)	(36,000.00)	(36,900)	(36,900)	0
13311000	51000		PERSONNEL SERVICES	122,534.07	126,015	126,015.00	88,271.12	130,024	130,024	0
13311000	51010		RETRO	4,609.56	0	0.00	0.00	0	0	0
13311000	51093		OVERTIME	30,121.46	42,675	42,675.00	28,781.41	62,316	62,316	0
13311000	51096		HOLIDAY PAY	3,500.00	3,500	3,500.00	0.00	3,500	3,500	0
13311000	52110		FURNITURE AND FURNISHINGS	983.20	1,500	1,500.00	227.67	4,686	4,686	0
13311000	52120		OFFICE EQUIPMENT	0.00	1,000	1,000.00	0.00	1,000	1,000	0
13311000	52130		COMPUTER EQUIPMENT	7,442.75	0	0.00	0.00	0	0	0
13311000	52140		AUDIO VISUAL EQUIPMENT	4,652.57	4,768	12,401.00	9,323.65	0	0	0
13311000	52150		MOTOR VEHICLES	0.00	0	4,981.00	4,981.00	0	0	0
13311000	52180		OTHER EQUIPMENT	3,300.82	8,198	12,960.80	4,762.80	3,400	3,400	0
13311000	52640		AUDIO VISUAL EQUIPMENT	43,451.14	48,303	48,303.00	0.00	0	0	0
13311000	52650		MOTOR VEHICLES	33,194.00	0	72,453.81	72,453.81	0	0	0
13311000	52680		OTHER EQUIPMENT	0.00	0	24,554.98	24,554.98	0	0	0
13311000	54300		MISC SUPPLIES	0.00	2,600	2,600.00	1,723.44	3,374	3,374	0
13311000	54310		OFFICE SUPPLIES	833.61	1,000	1,000.00	722.18	1,000	1,000	0

Dept/Org	Object	Project	Description	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actual (1/31/2025)	2026 Requested	2026 Tentative	2026 Adopted
01 GENERAL FUND										
3110 SHERIFF										
13311000	54313		BOOKS AND SUPPLEMENTS	35.00	500	500.00	30.00	500	500	0
13311000	54370		AUTOMOTIVE	0.00	2,500	12,499.00	10,919.31	2,500	2,500	0
13311000	54385		UNIFORMS	3,797.50	2,500	2,618.00	1,206.75	3,000	3,000	0
13311000	54410		SUPPLIES AND MAT	0.00	0	0.00	0.00	2,600	2,600	0
13311000	54510		MACHINE MAINTENANCE	50,000.00	0	0.00	0.00	0	0	0
13311000	54540		RADIO COMMUNICATIONS	94,257.76	116,576	119,385.07	102,091.87	116,576	116,576	0
13311000	54634		TELEPHONE	18,378.81	20,530	20,530.00	13,800.87	20,530	0	0
13311000	54635		CELLPHONES	41,033.20	56,790	56,790.00	26,955.95	42,494	0	0
13311000	54636		INTERNET COSTS	71,150.02	92,796	92,796.00	67,778.10	96,444	96,444	0
13311000	54640		EDUCATION AND TRAINING	2,632.19	10,000	10,000.00	3,227.30	10,000	10,000	0
13311000	54646		CONTRACTS	12,000.00	12,000	12,000.00	8,100.00	12,000	12,000	0
13311000	54770		MISC SMALL TOOLS UNDER $100	176.91	1,000	1,000.00	0.00	1,000	1,000	0
13311000	54782		SOFTWARE ACCESSORIES	29,993.14	26,883	29,862.90	20,912.93	0	0	0
13311000	54783		LICENSING AND ACCESSORIES	35,311.24	268,131	340,131.00	233,979.69	298,753	298,753	0
13311000	55370		CHRGBK AUTOMOTIVE	2,839.95	4,000	4,000.00	3,670.13	4,000	4,000	0
13311000	55371		CHRGBK GASOLINE	0.00	0	0.00	0.00	11,200	11,200	0
13311000	55634		CHRGBK TELEPHONE	0.00	0	0.00	0.00	0	20,530	0
13311000	55635		CHRGBK CELLULAR PHONES	0.00	0	0.00	0.00	0	42,494	0
13311000	58001		STATE RETIREMENT	27,373.76	20,991	20,991.00	0.00	31,445	34,558	0
13311000	58002		SOCIAL SECURITY	12,298.50	13,173	13,173.00	8,953.15	14,982	14,982	0
13311000	58004		WORKERS COMPENSATION	1,986.48	2,540	2,540.00	0.00	2,685	2,685	0
13311000	58006		DENTAL BENEFITS	1,843.04	2,034	2,034.00	911.12	2,065	2,065	0
13311000	58008		HEALTH PLANS	40,405.20	40,414	40,414.00	30,310.20	44,455	44,455	0
13311000	58009		VISION	230.68	242	242.00	105.00	242	242	0
Total Revenue				**(31,000.00)**	**(36,000)**	**(53,632.00)**	**(53,632.00)**	**(36,900)**	**(36,900)**	**0**
Total Expense				**700,366.56**	**933,159**	**1,135,450.56**	**768,754.43**	**926,771**	**929,884**	**0**
Raised by Taxation				**669,366.56**	**897,159**	**1,081,818.56**	**715,122.43**	**889,871**	**892,984**	**0**
13311000	430890	10171	STATE AID OTHER	0.00	0	(17,500.00)	0.00	0	0	0
Total Revenue				**0.00**	**0**	**(17,500.00)**	**0.00**	**0**	**0**	**0**

Dept/Org	Object	Project	Description	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actual (1/31/2025)	2026 Requested	2026 Tentative	2026 Adopted
01 GENERAL FUND										
3110 SHERIFF										
Total Expense				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Raised by Taxation CRIMINAL JUSTICE DISCOVERY REFORM				**0.00**	**0**	**(17,500.00)**	**0.00**	**0**	**0**	**0**
13311000	444900	10211	FEDERAL AID - CFDA 16.710 CRT	(53,753.63)	(37,610)	(70,858.31)	(13,034.53)	(27,001)	(27,001)	0
13311000	51093	10211	OVERTIME	12,776.40	15,000	17,223.60	6,323.54	15,000	15,000	0
13311000	52130	10211	COMPUTER EQUIPMENT	5,908.27	0	655.61	655.61	0	0	0
13311000	52180	10211	OTHER EQUIPMENT	0.00	0	1,601.00	1,601.00	0	0	0
13311000	52680	10211	OTHER EQUIPMENT	15,761.40	0	4,308.10	0.00	0	0	0
13311000	54210	10211	VEHICLE LEASING/RENTAL	15,618.05	7,900	24,981.95	8,681.95	0	0	0
13311000	54640	10211	EDUCATION AND TRAINING	4,072.62	11,500	18,927.38	2,984.21	0	0	0
13311000	54783	10211	LICENSING AND ACCESSORIES	0.00	0	32.62	0.00	0	0	0
13311000	55210	10211	CHRGBK VEHICLE LEASING	0.00	0	0.00	0.00	8,000	8,000	0
13311000	58001	10211	STATE RETIREMENT	0.00	1,829	1,829.00	0.00	2,408	2,647	0
13311000	58002	10211	SOCIAL SECURITY	977.41	1,148	1,148.00	483.77	1,148	1,148	0
13311000	58004	10211	WORKERS COMPENSATION	0.00	221	221.00	0.00	206	206	0
Total Revenue				**(53,753.63)**	**(37,610)**	**(70,858.31)**	**(13,034.53)**	**(27,001)**	**(27,001)**	**0**
Total Expense				**55,114.15**	**37,598**	**70,928.26**	**20,730.08**	**26,762**	**27,001**	**0**
Raised by Taxation CO-RESPONSE TEAM GRANT				**1,360.52**	**(12)**	**69.95**	**7,695.55**	**(239)**	**0**	**0**
13311000	440891	10218	HOMELAND SECURITY SHSP	(4,149.48)	(104,215)	(208,678.28)	(32,686.09)	(172,413)	(172,413)	0
13311000	51093	10218	OVERTIME	3,815.19	85,845	92,345.17	8,481.26	26,607	26,607	0
13311000	51094	10218	TEMPORARY	3,105.00	0	66,895.00	44,175.00	70,000	70,000	0
13311000	54640	10218	EDUCATION AND TRAINING	4,149.48	0	0.00	0.00	14,381	14,381	0
13311000	54646	10218	CONTRACTS	0.00	0	25,000.00	0.00	38,763	38,763	0
13311000	58001	10218	STATE RETIREMENT	0.00	10,465	10,465.00	0.00	14,907	14,907	0
13311000	58002	10218	SOCIAL SECURITY	499.89	6,567	12,635.11	4,028.26	7,390	7,390	0
13311000	58004	10218	WORKERS COMPENSATION	0.00	1,267	1,267.00	0.00	365	365	0
Total Revenue				**(4,149.48)**	**(104,215)**	**(208,678.28)**	**(32,686.09)**	**(172,413)**	**(172,413)**	**0**
Total Expense				**11,569.56**	**104,144**	**208,607.28**	**56,684.52**	**172,413**	**172,413**	**0**
Raised by Taxation NYSDHSES - THREAT ASSESSMENT MGMT				**7,420.08**	**(71)**	**(71.00)**	**23,998.43**	**0**	**0**	**0**

Dept/Org	Object	Project	Description	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actual (1/31/2025)	2026 Requested	2026 Tentative	2026 Adopted
01 GENERAL FUND										
3110 SHERIFF										
13311000	433890	10222	STATE AID PUB SAFETY OTHER	(105,318.50)	0	(14,093.01)	0.00	0	0	0
13311000	52130	10222	COMPUTER EQUIPMENT	37,463.50	0	293.01	0.00	0	0	0
13311000	52680	10222	OTHER EQUIPMENT	67,855.00	0	13,800.00	0.00	0	0	0
Total Revenue				**(105,318.50)**	**0**	**(14,093.01)**	**0.00**	**0**	**0**	**0**
Total Expense				**105,318.50**	**0**	**14,093.01**	**0.00**	**0**	**0**	**0**
Raised by Taxation SFY2024-25 LETECH GRANT				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
13311000	51093	52224	OVERTIME	7,431.79	0	0.00	0.00	0	0	0
13311000	58002	52224	SOCIAL SECURITY	568.52	0	0.00	0.00	0	0	0
Total Revenue				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense				**8,000.31**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Raised by Taxation ARPA - SHERIFF DEPARTMENT SOFTWARE				**8,000.31**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Revenue SHRF COMMUNICATIONS				**(194,221.61)**	**(177,825)**	**(364,761.60)**	**(99,352.62)**	**(236,314)**	**(236,314)**	**0**
Total Expense SHRF COMMUNICATIONS				**880,369.08**	**1,074,901**	**1,429,079.11**	**846,169.03**	**1,125,946**	**1,129,298**	**0**
Raised by Taxation SHRF COMMUNICATIONS				**686,147.47**	**897,076**	**1,064,317.51**	**746,816.41**	**889,632**	**892,984**	**0**
14311000	426801		INSURANCE RECOVERIES	(1,827.76)	0	(20,288.33)	(33,933.33)	0	0	0
14311000	427151		PROCEEDS OF SEIZED ASSETS	(15,240.81)	0	0.00	0.00	0	0	0
14311000	427701		UNCLASSIFIED	(2,101.12)	0	0.00	0.00	0	0	0
14311000	443890		PUBLIC SAFETY OTHER	(912.49)	0	0.00	0.00	0	0	0
14311000	51000		PERSONNEL SERVICES	835,556.83	1,019,218	1,019,218.00	645,226.58	1,036,714	1,036,714	0
14311000	51010		RETRO	30,440.10	0	0.00	0.00	0	0	0
14311000	51093		OVERTIME	81,054.86	153,000	153,000.00	61,692.10	158,738	158,738	0
14311000	51096		HOLIDAY PAY	28,291.66	31,500	31,500.00	0.00	31,500	31,500	0
14311000	51099		CLOTHING ALLOWANCE	5,073.16	8,050	8,050.00	410.20	8,050	8,050	0
14311000	52130		COMPUTER EQUIPMENT	0.00	0	607.01	607.01	0	0	0
14311000	52180		OTHER EQUIPMENT	3,624.42	5,213	6,516.61	3,898.79	2,179	2,179	0
14311000	52640		AUDIO VISUAL EQUIPMENT	9,365.81	0	0.00	0.00	0	0	0

Dept/Org	Object	Project	Description	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actual (1/31/2025)	2026 Requested	2026 Tentative	2026 Adopted
01 GENERAL FUND										
3110 SHERIFF										
14311000	52680		OTHER EQUIPMENT	27,250.55	0	0.00	0.00	0	0	0
14311000	54210		VEHICLE LEASING/RENTAL	46,719.84	47,100	47,276.16	47,276.16	0	0	0
14311000	54300		MISC SUPPLIES	176.75	1,500	1,500.00	782.70	1,650	1,650	0
14311000	54310		OFFICE SUPPLIES	597.36	2,000	2,000.00	500.00	2,200	2,200	0
14311000	54311		PRINTING AND FORMS	156.86	200	200.00	1.68	220	220	0
14311000	54313		BOOKS AND SUPPLEMENTS	50.00	1,000	1,000.00	240.00	1,100	1,100	0
14311000	54319		CLOTHING CLEANERS	95.35	1,850	1,850.00	0.00	2,035	2,035	0
14311000	54330		MEDICAL SUPPLIES	293.56	0	0.00	0.00	0	0	0
14311000	54370		AUTOMOTIVE	6,814.76	20,000	40,288.33	18,867.82	24,600	24,600	0
14311000	54419		JANITORIAL SUPPLIES	213.26	800	800.00	0.00	880	880	0
14311000	54510		MACHINE MAINTENANCE	0.00	1,000	1,000.00	0.00	1,100	1,100	0
14311000	54634		TELEPHONE	0.00	500	500.00	0.00	500	0	0
14311000	54636		INTERNET COSTS	4,079.82	4,080	4,080.00	4,080.00	4,488	4,488	0
14311000	54640		EDUCATION AND TRAINING	7,887.45	10,000	10,000.00	279.00	10,000	10,000	0
14311000	54782		SOFTWARE ACCESSORIES	364.87	0	0.00	0.00	0	0	0
14311000	54783		LICENSING AND ACCESSORIES	9,900.00	7,000	7,000.00	4,144.18	4,740	4,740	0
14311000	55210		CHRGBK VEHICLE LEASING	0.00	0	0.00	0.00	57,800	57,800	0
14311000	55370		CHRGBK AUTOMOTIVE	11,538.57	20,000	20,000.00	2,694.86	20,000	20,000	0
14311000	55371		CHRGBK GASOLINE	0.00	0	0.00	0.00	52,000	52,000	0
14311000	55561		CHARGEBACK COPIER LEASE	0.00	0	0.00	0.00	0	1,000	0
14311000	55634		CHRGBK TELEPHONE	0.00	0	0.00	0.00	0	500	0
14311000	58001		STATE RETIREMENT	254,905.05	294,020	294,020.00	0.00	320,924	320,924	0
14311000	58002		SOCIAL SECURITY	73,634.24	92,700	92,700.00	53,843.24	94,478	94,478	0
14311000	58004		WORKERS COMPENSATION	13,787.21	17,759	17,759.00	0.00	16,824	16,824	0
14311000	58006		DENTAL BENEFITS	16,587.38	18,308	18,308.00	8,200.98	18,583	18,583	0
14311000	58008		HEALTH PLANS	194,516.81	226,330	226,330.00	139,280.66	217,076	217,076	0
14311000	58009		VISION	2,073.29	2,175	2,175.00	947.00	2,175	2,175	0
Total Revenue				**(20,082.18)**	**0**	**(20,288.33)**	**(33,933.33)**	**0**	**0**	**0**
Total Expense				**1,665,049.82**	**1,985,303**	**2,007,678.11**	**992,972.96**	**2,090,554**	**2,091,554**	**0**
Raised by Taxation				**1,644,967.64**	**1,985,303**	**1,987,389.78**	**959,039.63**	**2,090,554**	**2,091,554**	**0**

Dept/Org	Object	Project	Description	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actual (1/31/2025)	2026 Requested	2026 Tentative	2026 Adopted
01 GENERAL FUND										
3110 SHERIFF										
14311000	443890	10164	PUBLIC SAFETY OTHER	(26,629.15)	(38,000)	(38,000.00)	(8,876.86)	(44,311)	(44,311)	0
14311000	51093	10164	OVERTIME	30,005.23	38,000	38,000.00	13,905.78	44,311	44,311	0
14311000	58001	10164	STATE RETIREMENT	9,314.21	9,180	9,180.00	0.00	11,652	11,652	0
14311000	58002	10164	SOCIAL SECURITY	2,217.40	2,907	2,907.00	1,063.76	3,390	3,390	0
14311000	58004	10164	WORKERS COMPENSATION	501.64	561	561.00	0.00	608	608	0
Total Revenue				**(26,629.15)**	**(38,000)**	**(38,000.00)**	**(8,876.86)**	**(44,311)**	**(44,311)**	**0**
Total Expense				**42,038.48**	**50,648**	**50,648.00**	**14,969.54**	**59,961**	**59,961**	**0**
Raised by Taxation DEA TASK FORCE				**15,409.33**	**12,648**	**12,648.00**	**6,092.68**	**15,650**	**15,650**	**0**
Total Revenue SHRF NARCOTICS				**(46,711.33)**	**(38,000)**	**(58,288.33)**	**(42,810.19)**	**(44,311)**	**(44,311)**	**0**
Total Expense SHRF NARCOTICS				**1,707,088.30**	**2,035,951**	**2,058,326.11**	**1,007,942.50**	**2,150,515**	**2,151,515**	**0**
Raised by Taxation SHRF NARCOTICS				**1,660,376.97**	**1,997,951**	**2,000,037.78**	**965,132.31**	**2,106,204**	**2,107,204**	**0**
15311000	415100		SHERIFF FEES	(88,402.38)	(97,000)	(97,000.00)	(60,743.11)	(81,000)	(81,000)	0
15311000	426605		INMATE T COMM USE OF RESERVE	0.00	0	(14,864.00)	(14,864.00)	0	0	0
15311000	426801		INSURANCE RECOVERIES	0.00	0	0.00	(977.55)	0	0	0
15311000	427701		UNCLASSIFIED	(145.00)	0	0.00	(51.00)	0	0	0
15311000	443894		BULLETPROOF VEST GR FED	(1,522.78)	0	0.00	0.00	0	0	0
15311000	51000		PERSONNEL SERVICES	413,815.34	470,602	477,471.00	336,174.59	501,711	501,711	0
15311000	51010		RETRO	17,536.17	0	0.00	0.00	0	0	0
15311000	51093		OVERTIME	16,202.88	26,000	26,000.00	11,017.76	26,975	26,975	0
15311000	51094		TEMPORARY	21,600.00	24,000	24,000.00	17,130.00	24,300	24,300	0
15311000	51096		HOLIDAY PAY	10,500.00	10,500	10,500.00	0.00	10,500	10,500	0
15311000	51099		CLOTHING ALLOWANCE	379.17	800	800.00	0.00	800	800	0
15311000	52110		FURNITURE AND FURNISHINGS	309.99	500	500.00	399.99	500	500	0
15311000	52120		OFFICE EQUIPMENT	698.33	700	700.00	0.00	700	700	0
15311000	52130		COMPUTER EQUIPMENT	0.00	0	0.00	0.00	1,100	1,100	0
15311000	52180		OTHER EQUIPMENT	3,045.56	2,000	2,000.00	0.00	1,735	1,735	0
15311000	54210		VEHICLE LEASING/RENTAL	15,121.59	28,600	41,081.41	29,561.41	0	0	0

Dept/Org	Object	Project	Description	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actual (1/31/2025)	2026 Requested	2026 Tentative	2026 Adopted
01 GENERAL FUND										
3110 SHERIFF										
15311000	54310		OFFICE SUPPLIES	1,785.82	2,600	2,600.00	2,038.62	2,600	2,600	0
15311000	54311		PRINTING AND FORMS	532.00	500	500.00	92.00	500	500	0
15311000	54313		BOOKS AND SUPPLEMENTS	0.00	100	100.00	0.00	100	100	0
15311000	54319		CLOTHING CLEANERS	190.71	1,950	1,950.00	0.00	2,200	2,200	0
15311000	54385		UNIFORMS	3,821.50	5,200	6,371.00	2,103.50	6,500	6,500	0
15311000	54640		EDUCATION AND TRAINING	6,519.52	7,400	7,400.00	2,688.60	7,400	7,400	0
15311000	54782		SOFTWARE ACCESSORIES	5,783.92	0	14,864.00	13,151.44	0	0	0
15311000	54783		LICENSING AND ACCESSORIES	0.00	7,600	7,600.00	5,972.44	18,042	18,042	0
15311000	55210		CHRGBK VEHICLE LEASING	0.00	0	0.00	0.00	28,600	28,600	0
15311000	55314		CHRGBK POSTAGE	5,106.79	10,000	10,000.00	6,927.70	13,900	13,900	0
15311000	55370		CHRGBK AUTOMOTIVE	1,488.45	3,000	3,000.00	711.41	3,000	3,000	0
15311000	55371		CHRGBK GASOLINE	0.00	0	0.00	0.00	8,400	8,400	0
15311000	55561		CHARGEBACK COPIER LEASE	0.00	0	0.00	0.00	0	600	0
15311000	58001		STATE RETIREMENT	94,922.87	100,897	100,897.00	0.00	117,556	117,498	0
15311000	58002		SOCIAL SECURITY	35,505.95	40,548	41,073.00	26,990.14	43,168	43,168	0
15311000	58004		WORKERS COMPENSATION	6,263.40	7,482	7,482.00	0.00	7,393	7,393	0
15311000	58006		DENTAL BENEFITS	7,372.17	10,171	10,171.00	4,556.05	10,324	10,324	0
15311000	58008		HEALTH PLANS	144,964.79	175,799	175,799.00	104,364.81	165,817	165,817	0
15311000	58009		VISION	921.78	1,208	1,208.00	526.00	1,208	1,208	0
Total Revenue				**(90,070.16)**	**(97,000)**	**(111,864.00)**	**(76,635.66)**	**(81,000)**	**(81,000)**	**0**
Total Expense				**814,388.70**	**938,157**	**974,067.41**	**564,406.46**	**1,005,029**	**1,005,571**	**0**
Raised by Taxation				**724,318.54**	**841,157**	**862,203.41**	**487,770.80**	**924,029**	**924,571**	**0**
Total Revenue SHRF CIVIL				**(90,070.16)**	**(97,000)**	**(111,864.00)**	**(76,635.66)**	**(81,000)**	**(81,000)**	**0**
Total Expense SHRF CIVIL				**814,388.70**	**938,157**	**974,067.41**	**564,406.46**	**1,005,029**	**1,005,571**	**0**
Raised by Taxation SHRF CIVIL				**724,318.54**	**841,157**	**862,203.41**	**487,770.80**	**924,029**	**924,571**	**0**
16099000	422609		SPO CONTRACTS	(513,272.39)	(703,280)	(703,280.00)	(420,423.76)	(703,280)	(703,280)	0
16099000	427011		REF PRIOR YEARS EXPENDITURES	0.00	0	0.00	(15,824.55)	0	0	0
16099000	443894		BULLETPROOF VEST GR FED	(4,257.00)	0	0.00	0.00	0	0	0

Dept/Org	Object	Project	Description	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actual (1/31/2025)	2026 Requested	2026 Tentative	2026 Adopted
01 GENERAL FUND										
3110 SHERIFF										
16099000	51094		TEMPORARY	467,952.50	560,000	560,000.00	330,920.96	560,000	560,000	0
16099000	52180		OTHER EQUIPMENT	7,568.00	4,730	5,676.00	5,039.60	5,725	5,725	0
16099000	54319		CLOTHING CLEANERS	433.59	2,360	2,417.12	347.42	2,500	2,500	0
16099000	54385		UNIFORMS	4,283.00	8,000	8,046.50	267.50	8,200	8,200	0
16099000	58002		SOCIAL SECURITY	35,799.00	42,840	42,840.00	25,316.09	42,840	42,840	0
Total Revenue				**(517,529.39)**	**(703,280)**	**(703,280.00)**	**(436,248.31)**	**(703,280)**	**(703,280)**	**0**
Total Expense				**516,036.09**	**617,930**	**618,979.62**	**361,891.57**	**619,265**	**619,265**	**0**
Raised by Taxation				**(1,493.30)**	**(85,350)**	**(84,300.38)**	**(74,356.74)**	**(84,015)**	**(84,015)**	**0**
16099000	422609	10147	SPO CONTRACTS	(67,266.08)	(85,595)	(85,595.00)	(32,088.79)	(85,595)	(85,595)	0
16099000	443894	10147	BULLETPROOF VEST GR FED	(473.00)	0	0.00	0.00	0	0	0
16099000	51094	10147	TEMPORARY	55,935.00	70,000	70,000.00	36,675.00	70,000	70,000	0
16099000	52180	10147	OTHER EQUIPMENT	946.00	1,017	1,017.00	0.00	1,150	1,150	0
16099000	54319	10147	CLOTHING CLEANERS	38.14	272	272.00	0.00	300	300	0
16099000	54385	10147	UNIFORMS	139.50	2,000	2,000.00	0.00	2,060	2,060	0
16099000	58002	10147	SOCIAL SECURITY	4,279.13	5,355	5,355.00	2,805.69	5,355	5,355	0
Total Revenue				**(67,739.08)**	**(85,595)**	**(85,595.00)**	**(32,088.79)**	**(85,595)**	**(85,595)**	**0**
Total Expense				**61,337.77**	**78,644**	**78,644.00**	**39,480.69**	**78,865**	**78,865**	**0**
Raised by Taxation SPO PROGRAM - TOWNS				**(6,401.31)**	**(6,951)**	**(6,951.00)**	**7,391.90**	**(6,730)**	**(6,730)**	**0**
Total Revenue SPECIAL PATROL OFFICER PROGRAM				**(585,268.47)**	**(788,875)**	**(788,875.00)**	**(468,337.10)**	**(788,875)**	**(788,875)**	**0**
Total Expense SPECIAL PATROL OFFICER PROGRAM				**577,373.86**	**696,574**	**697,623.62**	**401,372.26**	**698,130**	**698,130**	**0**
Raised by Taxation SPECIAL PATROL OFFICER PROGRAM				**(7,894.61)**	**(92,301)**	**(91,251.38)**	**(66,964.84)**	**(90,745)**	**(90,745)**	**0**
16311000	41294E		STOP DWI	(5,850.00)	(5,850)	(5,850.00)	0.00	(5,850)	(5,850)	0
16311000	422601		DEPUTY OUTSIDE SERVICES	(290,641.24)	(119,000)	(119,000.00)	(186,128.23)	(119,000)	(181,000)	0
16311000	422609		BR CA PV COPS CONT	(846,767.20)	(755,568)	(855,722.00)	(328,147.20)	(1,014,768)	(1,086,768)	0
16311000	427011		REF PRIOR YEARS EXPENDITURES	0.00	0	0.00	(11,763.36)	0	0	0
16311000	427051		OUTSIDE DONATIONS	(300.00)	0	0.00	0.00	0	0	0
16311000	443894		BULLETPROOF VEST GR FED	(761.39)	0	0.00	0.00	0	0	0
16311000	51000		PERSONNEL SERVICES	1,282,719.75	1,382,725	1,446,011.00	975,406.27	1,666,196	1,666,196	0

Dept/Org	Object	Project	Description	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actual (1/31/2025)	2026 Requested	2026 Tentative	2026 Adopted
01 GENERAL FUND										
3110 SHERIFF										
16311000	51010		RETRO	47,566.27	0	0.00	0.00	0	0	0
16311000	51093		OVERTIME	282,710.22	207,000	207,000.00	221,657.58	213,210	213,210	0
16311000	51096		HOLIDAY PAY	44,333.33	42,000	42,000.00	0.00	49,000	49,000	0
16311000	52180		OTHER EQUIPMENT	3,317.78	1,523	3,045.78	1,522.78	3,046	3,046	0
16311000	54300		MISC SUPPLIES	204.40	650	650.00	0.00	650	650	0
16311000	54310		OFFICE SUPPLIES	596.87	900	900.00	250.00	900	900	0
16311000	54311		PRINTING AND FORMS	0.00	0	0.00	0.00	110	110	0
16311000	54313		BOOKS AND SUPPLEMENTS	275.00	500	500.00	300.00	500	500	0
16311000	54319		CLOTHING CLEANERS	1,961.92	8,000	10,244.18	1,862.90	10,500	10,500	0
16311000	54330		MEDICAL SUPPLIES	8,316.56	0	0.00	0.00	0	0	0
16311000	54370		AUTOMOTIVE	186.00	1,000	1,000.00	0.00	1,000	1,000	0
16311000	54379		TRAINING SUPPLIES	0.00	1,000	1,000.00	0.00	1,000	1,000	0
16311000	54385		UNIFORMS	5,208.00	18,552	27,385.50	8,929.50	27,385	27,385	0
16311000	54410		SUPPLIES AND MAT	3,475.08	4,842	4,842.00	0.00	4,842	4,842	0
16311000	54640		EDUCATION AND TRAINING	11,607.38	13,000	13,000.00	10,853.14	18,500	18,500	0
16311000	55370		CHRGBK AUTOMOTIVE	9,500.00	14,000	14,000.00	3,921.33	18,000	18,000	0
16311000	55371		CHRGBK GASOLINE	0.00	0	0.00	0.00	39,200	39,200	0
16311000	58001		STATE RETIREMENT	345,447.82	396,625	409,491.00	0.00	506,293	506,293	0
16311000	58002		SOCIAL SECURITY	124,593.50	124,827	129,668.00	91,090.78	147,523	147,523	0
16311000	58004		WORKERS COMPENSATION	19,534.85	24,074	25,006.00	0.00	26,442	26,442	0
16311000	58006		DENTAL BENEFITS	22,116.50	24,410	25,548.00	10,934.35	28,907	28,907	0
16311000	58008		HEALTH PLANS	359,702.51	388,730	405,685.00	279,857.32	418,474	418,474	0
16311000	58009		VISION	2,764.39	2,900	3,036.00	1,262.00	3,384	3,384	0
Total Revenue				**(1,144,319.83)**	**(880,418)**	**(980,572.00)**	**(526,038.79)**	**(1,139,618)**	**(1,273,618)**	**0**
Total Expense				**2,576,138.13**	**2,657,258**	**2,770,012.46**	**1,607,847.95**	**3,185,062**	**3,185,062**	**0**
Raised by Taxation				**1,431,818.30**	**1,776,840**	**1,789,440.46**	**1,081,809.16**	**2,045,444**	**1,911,444**	**0**
Total Revenue SHRF COMMUNITY AND YOUTH				**(1,144,319.83)**	**(880,418)**	**(980,572.00)**	**(526,038.79)**	**(1,139,618)**	**(1,273,618)**	**0**
Total Expense SHRF COMMUNITY AND YOUTH				**2,576,138.13**	**2,657,258**	**2,770,012.46**	**1,607,847.95**	**3,185,062**	**3,185,062**	**0**
Raised by Taxation SHRF COMMUNITY AND YOUTH				**1,431,818.30**	**1,776,840**	**1,789,440.46**	**1,081,809.16**	**2,045,444**	**1,911,444**	**0**

Dept/Org	Object	Project	Description	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actual (1/31/2025)	2026 Requested	2026 Tentative	2026 Adopted
01 GENERAL FUND										
3110 SHERIFF										
17002000	51093		OVERTIME	2,784.47	16,350	16,350.00	0.00	9,000	9,000	0
17002000	54510		MACHINE MAINTENANCE	450.00	500	500.00	500.00	500	500	0
17002000	58001		STATE RETIREMENT	3,676.68	3,950	3,950.00	0.00	2,367	2,367	0
17002000	58002		SOCIAL SECURITY	178.19	1,251	1,251.00	0.00	689	689	0
17002000	58004		WORKERS COMPENSATION	197.68	241	241.00	0.00	123	123	0
Total Revenue				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense				**7,287.02**	**22,292**	**22,292.00**	**500.00**	**12,679**	**12,679**	**0**
Raised by Taxation				**7,287.02**	**22,292**	**22,292.00**	**500.00**	**12,679**	**12,679**	**0**
Total Revenue SHRF PATROL WEIGHT ENFORCEMENT				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense SHRF PATROL WEIGHT ENFORCEMENT				**7,287.02**	**22,292**	**22,292.00**	**500.00**	**12,679**	**12,679**	**0**
Raised by Taxation SHRF PATROL WEIGHT ENFORCEMENT				**7,287.02**	**22,292**	**22,292.00**	**500.00**	**12,679**	**12,679**	**0**
17003000	427011		REF PRIOR YEARS EXPENDITURES	16.09	0	0.00	0.00	0	0	0
17003000	433891		NYS PARK AND REC	(19,391.76)	(64,750)	(64,750.00)	0.00	(25,000)	(25,000)	0
17003000	51093		OVERTIME	25,053.46	27,250	27,250.00	24,322.95	30,000	30,000	0
17003000	52180		OTHER EQUIPMENT	848.70	2,500	2,500.00	1,378.16	2,500	2,500	0
17003000	52650		MOTOR VEHICLES	0.00	75,000	78,393.00	78,393.00	0	0	0
17003000	54370		AUTOMOTIVE	0.00	4,000	4,000.00	2,481.00	0	0	0
17003000	54385		UNIFORMS	1,345.43	2,320	2,591.00	1,908.08	2,400	2,400	0
17003000	54410		SUPPLIES AND MAT	0.00	1,000	1,000.00	174.83	1,500	1,500	0
17003000	54640		EDUCATION AND TRAINING	0.00	500	500.00	0.00	500	500	0
17003000	54710		BLDG MAINT AND REPAIRS	7,329.08	10,000	6,607.00	6,500.00	7,500	7,500	0
17003000	58001		STATE RETIREMENT	6,127.50	6,583	6,583.00	0.00	7,889	7,889	0
17003000	58002		SOCIAL SECURITY	1,912.06	2,085	2,085.00	1,856.20	2,295	2,295	0
17003000	58004		WORKERS COMPENSATION	329.97	402	402.00	0.00	411	411	0
Total Revenue				**(19,375.67)**	**(64,750)**	**(64,750.00)**	**0.00**	**(25,000)**	**(25,000)**	**0**
Total Expense				**42,946.20**	**131,640**	**131,911.00**	**117,014.22**	**54,995**	**54,995**	**0**
Raised by Taxation				**23,570.53**	**66,890**	**67,161.00**	**117,014.22**	**29,995**	**29,995**	**0**
Total Revenue MARINE PATROL LK OSCAWANA				**(19,375.67)**	**(64,750)**	**(64,750.00)**	**0.00**	**(25,000)**	**(25,000)**	**0**

Dept/Org	Object	Project	Description	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actual (1/31/2025)	2026 Requested	2026 Tentative	2026 Adopted
01 GENERAL FUND										
3110 SHERIFF										
Total Expense MARINE PATROL LK OSCAWANA				**42,946.20**	**131,640**	**131,911.00**	**117,014.22**	**54,995**	**54,995**	**0**
Raised by Taxation MARINE PATROL LK OSCAWANA				**23,570.53**	**66,890**	**67,161.00**	**117,014.22**	**29,995**	**29,995**	**0**
17004000	51093		OVERTIME	14,992.88	21,800	21,800.00	9,684.75	23,000	23,000	0
17004000	54330		MEDICAL SUPPLIES	168.78	0	0.00	0.00	0	0	0
17004000	54385		UNIFORMS	2,984.50	2,320	3,316.00	996.00	2,500	2,500	0
17004000	54640		EDUCATION AND TRAINING	0.00	0	0.00	0.00	1,000	1,000	0
17004000	54710		BLDG MAINT AND REPAIRS	0.00	1,200	1,200.00	0.00	1,200	1,200	0
17004000	58001		STATE RETIREMENT	4,289.16	5,266	5,266.00	0.00	6,048	6,048	0
17004000	58002		SOCIAL SECURITY	1,146.96	1,668	1,668.00	740.88	1,760	1,760	0
17004000	58004		WORKERS COMPENSATION	231.12	322	322.00	0.00	315	315	0
Total Revenue				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense				**23,813.40**	**32,576**	**33,572.00**	**11,421.63**	**35,823**	**35,823**	**0**
Raised by Taxation				**23,813.40**	**32,576**	**33,572.00**	**11,421.63**	**35,823**	**35,823**	**0**
Total Revenue SHRF PATROL BICYCLE				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense SHRF PATROL BICYCLE				**23,813.40**	**32,576**	**33,572.00**	**11,421.63**	**35,823**	**35,823**	**0**
Raised by Taxation SHRF PATROL BICYCLE				**23,813.40**	**32,576**	**33,572.00**	**11,421.63**	**35,823**	**35,823**	**0**
17311000	412941		CTRL SERV INTERNAL CHGBKS	(5,850.00)	(5,850)	(5,850.00)	0.00	(10,850)	(10,850)	0
17311000	415890		OTHER PUBLIC SAFETY INCOME	(26,648.00)	(30,000)	(30,000.00)	(46,932.00)	(50,000)	(50,000)	0
17311000	422601		DEPUTY OUTSIDE SERVICES	(28,388.77)	0	0.00	(3,999.76)	0	0	0
17311000	426801		INSURANCE RECOVERIES	(23,435.01)	0	0.00	0.00	0	0	0
17311000	427011		REF PRIOR YEARS EXPENDITURES	(5,846.57)	0	0.00	0.00	0	0	0
17311000	427051		OUTSIDE DONATIONS	(200.00)	0	0.00	0.00	0	0	0
17311000	427701		UNCLASSIFIED	(30,945.00)	(7,000)	(7,000.00)	(5,655.00)	(7,000)	(7,000)	0
17311000	443890		PUBLIC SAFETY OTHER	(265.28)	0	0.00	(650.20)	0	0	0
17311000	443894		BULLETPROOF VEST GR FED	(6,813.29)	0	0.00	0.00	0	0	0
17311000	51000		PERSONNEL SERVICES	4,218,496.36	4,586,388	4,584,114.00	3,121,451.32	4,852,877	4,852,877	0
17311000	51010		RETRO	130,077.29	0	0.00	0.00	0	0	0

Dept/Org	Object	Project	Description	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actual (1/31/2025)	2026 Requested	2026 Tentative	2026 Adopted
01 GENERAL FUND										
3110 SHERIFF										
17311000	51090		CANINE STIPEND	17,408.17	18,000	18,000.00	12,742.90	18,000	18,000	0
17311000	51093		OVERTIME	484,102.19	741,200	741,200.00	255,446.49	763,436	763,436	0
17311000	51096		HOLIDAY PAY	128,958.33	150,500	150,500.00	0.00	154,000	154,000	0
17311000	51099		CLOTHING ALLOWANCE	350.00	350	350.00	0.00	350	350	0
17311000	52110		FURNITURE AND FURNISHINGS	0.00	4,500	4,500.00	4,438.68	4,500	4,500	0
17311000	52180		OTHER EQUIPMENT	38,870.01	45,228	70,640.77	67,608.08	61,750	61,750	0
17311000	52190		MEDICAL EQUIPMENT	3,109.94	5,000	5,000.00	2,403.87	5,000	5,000	0
17311000	52650		MOTOR VEHICLES	0.00	83,000	83,000.00	82,579.15	0	0	0
17311000	52680		OTHER EQUIPMENT	5,495.00	30,000	30,000.00	26,546.00	20,000	20,000	0
17311000	54150		CANINE	18,199.11	25,000	25,000.00	20,345.14	30,000	30,000	0
17311000	54162		SIGNS	496.00	500	500.00	385.00	500	500	0
17311000	54210		VEHICLE LEASING/RENTAL	152,893.35	371,000	436,123.64	309,726.65	0	0	0
17311000	54300		MISC SUPPLIES	3,679.37	7,500	7,500.00	1,141.15	7,500	7,500	0
17311000	54310		OFFICE SUPPLIES	1,960.51	2,500	2,500.00	1,765.46	2,500	2,500	0
17311000	54311		PRINTING AND FORMS	1,713.96	2,000	2,000.00	799.46	2,000	2,000	0
17311000	54313		BOOKS AND SUPPLEMENTS	250.00	500	500.00	250.00	500	500	0
17311000	54319		CLOTHING CLEANERS	4,805.13	7,500	9,153.05	5,872.20	7,725	7,725	0
17311000	54330		MEDICAL SUPPLIES	3,095.67	4,000	4,000.00	1,083.49	4,000	4,000	0
17311000	54370		AUTOMOTIVE	58,319.83	86,000	116,292.11	50,967.59	95,000	95,000	0
17311000	54383		BUILDING RENTAL	17,800.00	18,000	18,000.00	18,000.00	20,567	20,567	0
17311000	54385		UNIFORMS	51,186.17	75,400	86,647.63	32,482.19	77,662	77,662	0
17311000	54410		SUPPLIES AND MAT	1,451.22	3,000	4,394.00	2,202.24	4,400	4,400	0
17311000	54510		MACHINE MAINTENANCE	0.00	6,000	6,000.00	250.00	3,000	3,000	0
17311000	54560		EQUIP RENTAL LEASE	102,342.72	0	0.00	0.00	0	0	0
17311000	54640		EDUCATION AND TRAINING	19,187.32	30,000	30,400.00	11,504.92	30,000	30,000	0
17311000	54782		SOFTWARE ACCESSORIES	8,791.64	0	0.00	0.00	0	0	0
17311000	54783		LICENSING AND ACCESSORIES	0.00	9,300	9,300.00	190.00	0	0	0
17311000	55210		CHRGBK VEHICLE LEASING	0.00	0	0.00	0.00	405,000	405,000	0
17311000	55370		CHRGBK AUTOMOTIVE	117,401.78	145,000	145,000.00	24,727.90	145,000	145,000	0
17311000	55371		CHRGBK GASOLINE	0.00	0	0.00	0.00	154,000	154,000	0

Dept/Org	Object	Project	Description	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actual (1/31/2025)	2026 Requested	2026 Tentative	2026 Adopted
01 GENERAL FUND										
3110 SHERIFF										
17311000	58001		STATE RETIREMENT	1,083,273.62	1,230,687	1,230,687.00	0.00	1,448,394	1,448,371	0
17311000	58002		SOCIAL SECURITY	345,843.07	420,478	420,842.00	240,381.90	442,833	442,833	0
17311000	58003		DISABILITY INSURANCE	198.82	225	225.00	95.38	0	0	0
17311000	58004		WORKERS COMPENSATION	62,149.46	79,282	79,282.00	0.00	79,367	79,367	0
17311000	58006		DENTAL BENEFITS	76,684.90	84,151	84,151.00	37,695.06	87,570	87,570	0
17311000	58007		LIFE INSURANCE	915.00	1,104	1,104.00	478.00	0	0	0
17311000	58008		HEALTH PLANS	933,022.43	943,688	943,688.00	724,401.77	1,148,033	1,148,033	0
17311000	58009		VISION	9,547.62	10,094	10,094.00	4,392.00	10,392	10,392	0
17311000	58011		FLEX PLAN	1,353.31	2,159	2,159.00	26.51	0	0	0
Total Revenue				**(128,391.92)**	**(42,850)**	**(42,850.00)**	**(57,236.96)**	**(67,850)**	**(67,850)**	**0**
Total Expense				**8,103,429.30**	**9,229,234**	**9,362,847.20**	**5,062,380.50**	**10,085,856**	**10,085,833**	**0**
Raised by Taxation				**7,975,037.38**	**9,186,384**	**9,319,997.20**	**5,005,143.54**	**10,018,006**	**10,017,983**	**0**
17311000	422601	10102	DEPUTY OUTSIDE SERVICES	(27,708.74)	(55,000)	(55,000.00)	0.00	(55,000)	(55,000)	0
17311000	51093	10102	OVERTIME	105,416.11	94,250	94,250.00	76,401.35	97,000	97,000	0
17311000	52180	10102	OTHER EQUIPMENT	3,780.50	9,000	9,000.00	8,548.65	9,000	9,000	0
17311000	54313	10102	BOOKS AND SUPPLEMENTS	0.00	0	0.00	0.00	250	250	0
17311000	54385	10102	UNIFORMS	2,977.74	8,000	8,268.50	268.50	4,500	4,500	0
17311000	54640	10102	EDUCATION AND TRAINING	2,404.00	4,000	4,000.00	0.00	2,500	2,500	0
17311000	54782	10102	SOFTWARE ACCESSORIES	386.75	0	0.00	0.00	0	0	0
17311000	54989	10102	MISCELLANEOUS	2,436.71	0	0.00	0.00	2,500	2,500	0
17311000	58001	10102	STATE RETIREMENT	21,176.66	22,768	22,768.00	0.00	25,507	25,507	0
17311000	58002	10102	SOCIAL SECURITY	8,049.44	7,210	7,210.00	5,844.53	7,421	7,421	0
17311000	58004	10102	WORKERS COMPENSATION	1,140.02	1,391	1,391.00	0.00	1,330	1,330	0
Total Revenue				**(27,708.74)**	**(55,000)**	**(55,000.00)**	**0.00**	**(55,000)**	**(55,000)**	**0**
Total Expense				**147,767.93**	**146,619**	**146,887.50**	**91,063.03**	**150,008**	**150,008**	**0**
Raised by Taxation SRT CALLOUTS				**120,059.19**	**91,619**	**91,887.50**	**91,063.03**	**95,008**	**95,008**	**0**
17311000	51093	10144	OVERTIME	0.00	13,000	13,000.00	0.00	7,000	7,000	0
17311000	54410	10144	SUPPLIES AND MAT	500.00	500	500.00	0.00	500	500	0
17311000	54640	10144	EDUCATION AND TRAINING	0.00	1,500	1,500.00	0.00	0	0	0

Dept/Org	Object	Project	Description	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actual (1/31/2025)	2026 Requested	2026 Tentative	2026 Adopted
01 GENERAL FUND										
3110 SHERIFF										
17311000	58001	10144	STATE RETIREMENT	3,676.68	3,140	3,140.00	0.00	1,841	1,841	0
17311000	58002	10144	SOCIAL SECURITY	0.00	995	995.00	0.00	536	536	0
17311000	58004	10144	WORKERS COMPENSATION	197.68	192	192.00	0.00	96	96	0
Total Revenue				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense				**4,374.36**	**19,327**	**19,327.00**	**0.00**	**9,973**	**9,973**	**0**
Raised by Taxation ACCIDENT RECONSTRUCTION				**4,374.36**	**19,327**	**19,327.00**	**0.00**	**9,973**	**9,973**	**0**
17311000	437897	10181	ST AID - SAMS GRANT	(68,521.99)	0	(4,696.01)	0.00	0	0	0
17311000	52180	10181	OTHER EQUIPMENT	63,424.68	0	1,393.32	0.00	0	0	0
17311000	52680	10181	OTHER EQUIPMENT	5,097.31	0	1,207.69	0.00	0	0	0
17311000	54300	10181	MISC SUPPLIES	0.00	0	2,095.00	0.00	0	0	0
Total Revenue				**(68,521.99)**	**0**	**(4,696.01)**	**0.00**	**0**	**0**	**0**
Total Expense				**68,521.99**	**0**	**4,696.01**	**0.00**	**0**	**0**	**0**
Raised by Taxation LICENSE PLATE READER				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
17311000	437897	10203	ST AID - SAMS GRANT	(7,613.80)	0	0.00	0.00	0	0	0
17311000	52140	10203	AUDIO VISUAL EQUIPMENT	4,546.00	0	0.00	0.00	0	0	0
17311000	52180	10203	OTHER EQUIPMENT	8,644.70	0	0.00	0.00	0	0	0
17311000	54162	10203	SIGNS	1,050.00	0	0.00	0.00	0	0	0
Total Revenue				**(7,613.80)**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense				**14,240.70**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Raised by Taxation SAM GRANT - PCSO EQUIPMENT $50K				**6,626.90**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
17311000	440891	10210	HOMELAND SECURITY SHSP	(18,923.42)	0	0.00	(5,346.48)	0	0	0
17311000	52180	10210	OTHER EQUIPMENT	0.00	0	5,731.00	5,731.00	0	0	0
17311000	52680	10210	OTHER EQUIPMENT	18,923.42	0	0.00	0.00	0	0	0
Total Revenue				**(18,923.42)**	**0**	**0.00**	**(5,346.48)**	**0**	**0**	**0**
Total Expense				**18,923.42**	**0**	**5,731.00**	**5,731.00**	**0**	**0**	**0**
Raised by Taxation HOMELAND SECURITY SHSP23 GRANT				**0.00**	**0**	**5,731.00**	**384.52**	**0**	**0**	**0**
Total Revenue SHRF PATROL				**(251,159.87)**	**(97,850)**	**(102,546.01)**	**(62,583.44)**	**(122,850)**	**(122,850)**	**0**

Dept/Org	Object	Project	Description	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actual (1/31/2025)	2026 Requested	2026 Tentative	2026 Adopted
01 GENERAL FUND										
3110 SHERIFF										
Total Expense SHRF PATROL				**8,357,257.70**	**9,395,180**	**9,539,488.71**	**5,159,174.53**	**10,245,837**	**10,245,814**	**0**
Raised by Taxation SHRF PATROL				**8,106,097.83**	**9,297,330**	**9,436,942.70**	**5,096,591.09**	**10,122,987**	**10,122,964**	**0**
17311002	443893	10021	POLICE TRAFFIC SERV CFDA20.600	(5,093.24)	(12,760)	(12,760.00)	(7,298.29)	(12,760)	(12,760)	0
17311002	51093	10021	OVERTIME	12,453.61	12,760	12,760.00	6,972.11	12,760	12,760	0
17311002	58001	10021	STATE RETIREMENT	2,976.98	3,082	3,082.00	0.00	3,355	3,355	0
17311002	58002	10021	SOCIAL SECURITY	952.68	929	929.00	527.09	976	976	0
17311002	58004	10021	WORKERS COMPENSATION	160.52	188	188.00	0.00	175	175	0
Total Revenue				**(5,093.24)**	**(12,760)**	**(12,760.00)**	**(7,298.29)**	**(12,760)**	**(12,760)**	**0**
Total Expense				**16,543.79**	**16,959**	**16,959.00**	**7,499.20**	**17,266**	**17,266**	**0**
Raised by Taxation PTS - POLICE TRAFFIC SERVICES PROG				**11,450.55**	**4,199**	**4,199.00**	**200.91**	**4,506**	**4,506**	**0**
17311002	443892	10023	CHILD PASS SFTY	0.00	(3,600)	(3,600.00)	(1,498.35)	(4,000)	(4,000)	0
17311002	52180	10023	OTHER EQUIPMENT	1,532.63	3,600	2,279.20	2,233.25	4,000	4,000	0
17311002	54162	10023	SIGNS	617.80	0	620.80	620.80	0	0	0
17311002	54640	10023	EDUCATION AND TRAINING	0.00	0	700.00	260.00	0	0	0
17311002	54989	10023	MISCELLANEOUS	39.98	0	0.00	0.00	0	0	0
Total Revenue				**0.00**	**(3,600)**	**(3,600.00)**	**(1,498.35)**	**(4,000)**	**(4,000)**	**0**
Total Expense				**2,190.41**	**3,600**	**3,600.00**	**3,114.05**	**4,000**	**4,000**	**0**
Raised by Taxation CHILD PASS SAFETY				**2,190.41**	**0**	**0.00**	**1,615.70**	**0**	**0**	**0**
17311002	443899	10024	BUCKLE UP CFDA20.604	(1,589.64)	(4,400)	(4,400.00)	(3,430.36)	(4,400)	(4,400)	0
17311002	51093	10024	OVERTIME	0.00	4,400	4,400.00	3,645.68	4,400	4,400	0
17311002	58001	10024	STATE RETIREMENT	863.03	0	0.00	0.00	1,157	1,157	0
17311002	58002	10024	SOCIAL SECURITY	0.00	0	0.00	278.88	337	337	0
17311002	58004	10024	WORKERS COMPENSATION	46.82	0	0.00	0.00	60	60	0
Total Revenue				**(1,589.64)**	**(4,400)**	**(4,400.00)**	**(3,430.36)**	**(4,400)**	**(4,400)**	**0**
Total Expense				**909.85**	**4,400**	**4,400.00**	**3,924.56**	**5,954**	**5,954**	**0**
Raised by Taxation BUCKLE UP 2012/13				**(679.79)**	**0**	**0.00**	**494.20**	**1,554**	**1,554**	**0**
Total Revenue SHRF PATROL SERVICES STATE				**(6,682.88)**	**(20,760)**	**(20,760.00)**	**(12,227.00)**	**(21,160)**	**(21,160)**	**0**

Dept/Org	Object	Project	Description	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actual (1/31/2025)	2026 Requested	2026 Tentative	2026 Adopted
01 GENERAL FUND										
3110 SHERIFF										
Total Expense SHRF PATROL SERVICES STATE				**19,644.05**	**24,959**	**24,959.00**	**14,537.81**	**27,220**	**27,220**	**0**
Raised by Taxation SHRF PATROL SERVICES STATE				**12,961.17**	**4,199**	**4,199.00**	**2,310.81**	**6,060**	**6,060**	**0**
18311000	51094		TEMPORARY	8,470.00	11,000	11,000.00	2,375.00	10,400	10,400	0
18311000	54313		BOOKS AND SUPPLEMENTS	0.00	200	200.00	0.00	200	200	0
18311000	54329		PROMOTIONAL MATERIALS	414.57	500	715.95	715.45	1,000	1,000	0
18311000	54640		EDUCATION AND TRAINING	0.00	1,500	1,500.00	0.00	1,500	1,500	0
18311000	58001		STATE RETIREMENT	2,063.84	2,245	2,245.00	0.00	2,469	2,469	0
18311000	58002		SOCIAL SECURITY	647.98	842	842.00	187.76	796	796	0
Total Revenue				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense				**11,596.39**	**16,287**	**16,502.95**	**3,278.21**	**16,365**	**16,365**	**0**
Raised by Taxation				**11,596.39**	**16,287**	**16,502.95**	**3,278.21**	**16,365**	**16,365**	**0**
Total Revenue SHRF TRAFFIC SAFETY BOARD				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense SHRF TRAFFIC SAFETY BOARD				**11,596.39**	**16,287**	**16,502.95**	**3,278.21**	**16,365**	**16,365**	**0**
Raised by Taxation SHRF TRAFFIC SAFETY BOARD				**11,596.39**	**16,287**	**16,502.95**	**3,278.21**	**16,365**	**16,365**	**0**
19005060	412941		CTRL SERV INTERNAL CHGBKS	(68,828.51)	(82,076)	(82,076.00)	(21,823.13)	(68,789)	(68,789)	0
19005060	51094		TEMPORARY	57,555.00	59,760	59,760.00	38,010.00	59,760	59,760	0
19005060	54319		CLOTHING CLEANERS	281.02	400	457.12	347.42	400	400	0
19005060	54385		UNIFORMS	0.00	4,000	4,000.00	0.00	4,000	4,000	0
19005060	58002		SOCIAL SECURITY	4,403.00	4,572	4,572.00	2,907.80	4,572	4,572	0
Total Revenue				**(68,828.51)**	**(82,076)**	**(82,076.00)**	**(21,823.13)**	**(68,789)**	**(68,789)**	**0**
Total Expense				**62,239.02**	**68,732**	**68,789.12**	**41,265.22**	**68,732**	**68,732**	**0**
Raised by Taxation				**(6,589.49)**	**(13,344)**	**(13,286.88)**	**19,442.09**	**(57)**	**(57)**	**0**
Total Revenue SHRF SECURITY SERVICES DSS				**(68,828.51)**	**(82,076)**	**(82,076.00)**	**(21,823.13)**	**(68,789)**	**(68,789)**	**0**
Total Expense SHRF SECURITY SERVICES DSS				**62,239.02**	**68,732**	**68,789.12**	**41,265.22**	**68,732**	**68,732**	**0**
Raised by Taxation SHRF SECURITY SERVICES DSS				**(6,589.49)**	**(13,344)**	**(13,286.88)**	**19,442.09**	**(57)**	**(57)**	**0**
19311000	443894		BULLETPROOF VEST GR FED	(473.00)	0	0.00	0.00	0	0	0

Dept/Org	Object	Project	Description	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actual (1/31/2025)	2026 Requested	2026 Tentative	2026 Adopted
01 GENERAL FUND										
3110 SHERIFF										
19311000	51000		PERSONNEL SERVICES	113,955.87	117,579	117,579.00	82,440.36	120,973	120,973	0
19311000	51010		RETRO	4,572.67	0	0.00	0.00	0	0	0
19311000	51093		OVERTIME	12,892.18	10,570	10,570.00	11,297.51	10,887	10,887	0
19311000	51094		TEMPORARY	177,052.50	186,000	186,000.00	117,472.50	186,000	186,000	0
19311000	51096		HOLIDAY PAY	3,500.00	3,500	3,500.00	0.00	3,500	3,500	0
19311000	52180		OTHER EQUIPMENT	946.00	1,250	1,250.00	0.00	1,700	1,700	0
19311000	54319		CLOTHING CLEANERS	190.71	2,000	2,000.00	0.00	2,422	2,422	0
19311000	54385		UNIFORMS	4,552.50	4,000	4,000.00	0.00	4,000	4,000	0
19311000	58001		STATE RETIREMENT	57,646.56	69,766	69,766.00	0.00	79,754	79,754	0
19311000	58002		SOCIAL SECURITY	23,864.13	24,301	24,301.00	16,123.36	24,584	24,584	0
19311000	58004		WORKERS COMPENSATION	1,554.70	1,942	1,942.00	0.00	1,856	1,856	0
19311000	58006		DENTAL BENEFITS	1,843.04	2,034	2,034.00	911.12	2,065	2,065	0
19311000	58008		HEALTH PLANS	40,405.20	40,414	40,414.00	30,310.20	44,455	44,455	0
19311000	58009		VISION	230.68	242	242.00	105.00	242	242	0
Total Revenue				**(473.00)**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense				**443,206.74**	**463,598**	**463,598.00**	**258,660.05**	**482,438**	**482,438**	**0**
Raised by Taxation				**442,733.74**	**463,598**	**463,598.00**	**258,660.05**	**482,438**	**482,438**	**0**
Total Revenue SHRF SECURITY SERVICES				**(473.00)**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense SHRF SECURITY SERVICES				**443,206.74**	**463,598**	**463,598.00**	**258,660.05**	**482,438**	**482,438**	**0**
Raised by Taxation SHRF SECURITY SERVICES				**442,733.74**	**463,598**	**463,598.00**	**258,660.05**	**482,438**	**482,438**	**0**
19311003	422605	10011	COURT PROTECTION NELSONVILLE	0.00	0	0.00	(2,091.48)	0	0	0
Total Revenue				**0.00**	**0**	**0.00**	**(2,091.48)**	**0**	**0**	**0**
Total Expense				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Raised by Taxation NELSONVILLE COURT SECURITY				**0.00**	**0**	**0.00**	**(2,091.48)**	**0**	**0**	**0**
19311003	422607	10012	COURT PROTECTION PHILIPSTOWN	(15,989.54)	(15,600)	(15,600.00)	(8,974.13)	(16,068)	(16,068)	0
19311003	51093	10012	OVERTIME	10,866.33	15,600	15,600.00	11,112.44	16,068	16,068	0
19311003	58001	10012	STATE RETIREMENT	3,823.31	3,768	3,768.00	0.00	4,225	4,225	0

Dept/Org	Object	Project	Description	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actual (1/31/2025)	2026 Requested	2026 Tentative	2026 Adopted
01 GENERAL FUND										
3110 SHERIFF										
19311003	58002	10012	SOCIAL SECURITY	774.04	1,193	1,193.00	850.14	1,229	1,229	0
19311003	58004	10012	WORKERS COMPENSATION	205.86	230	230.00	0.00	220	220	0
Total Revenue				**(15,989.54)**	**(15,600)**	**(15,600.00)**	**(8,974.13)**	**(16,068)**	**(16,068)**	**0**
Total Expense				**15,669.54**	**20,791**	**20,791.00**	**11,962.58**	**21,742**	**21,742**	**0**
Raised by Taxation PHILIPSTOWN COURT SECURITY				**(320.00)**	**5,191**	**5,191.00**	**2,988.45**	**5,674**	**5,674**	**0**
Total Revenue SHRF SECURITY SERVICES LOCAL				**(15,989.54)**	**(15,600)**	**(15,600.00)**	**(11,065.61)**	**(16,068)**	**(16,068)**	**0**
Total Expense SHRF SECURITY SERVICES LOCAL				**15,669.54**	**20,791**	**20,791.00**	**11,962.58**	**21,742**	**21,742**	**0**
Raised by Taxation SHRF SECURITY SERVICES LOCAL				**(320.00)**	**5,191**	**5,191.00**	**896.97**	**5,674**	**5,674**	**0**
32311000	415100		SHERIFF FEES	(226.50)	0	0.00	(200.00)	0	0	0
32311000	426801		INSURANCE RECOVERIES	(12,377.88)	0	(4,465.21)	(4,465.21)	0	0	0
32311000	427011		REF PRIOR YEARS EXPENDITURES	(4,636.78)	0	0.00	(350.57)	0	0	0
32311000	427151		PROCEEDS OF SEIZED ASSETS	(174,887.63)	0	0.00	0.00	0	0	0
32311000	427701		UNCLASSIFIED	(14,640.80)	(4,970)	(17,825.36)	(18,457.43)	0	0	0
32311000	443890		PUBLIC SAFETY OTHER	(329.94)	0	0.00	0.00	0	0	0
32311000	51000		PERSONNEL SERVICES	1,910,133.84	2,095,210	2,106,134.00	1,469,515.71	2,177,834	2,177,834	0
32311000	51010		RETRO	65,409.99	0	0.00	0.00	0	0	0
32311000	51090		CANINE STIPEND	12,001.08	12,000	12,000.00	9,000.81	12,000	12,000	0
32311000	51093		OVERTIME	210,204.92	286,515	290,096.38	196,854.61	296,500	296,500	0
32311000	51094		TEMPORARY	19,713.68	21,600	21,600.00	10,460.00	21,600	21,600	0
32311000	51096		HOLIDAY PAY	45,500.00	52,500	52,500.00	0.00	52,500	52,500	0
32311000	51099		CLOTHING ALLOWANCE	12,458.97	15,300	15,300.00	3,022.36	15,300	15,300	0
32311000	52110		FURNITURE AND FURNISHINGS	0.00	0	1,410.10	1,410.10	0	0	0
32311000	52130		COMPUTER EQUIPMENT	1,237.17	0	0.00	0.00	5,077	5,077	0
32311000	52140		AUDIO VISUAL EQUIPMENT	4,160.12	1,740	1,740.00	1,123.65	1,500	1,500	0
32311000	52180		OTHER EQUIPMENT	6,763.82	19,812	28,380.34	21,753.23	19,920	19,920	0
32311000	52630		COMPUTER EQUIPMENT	78,593.00	0	0.00	0.00	0	0	0
32311000	52680		OTHER EQUIPMENT	58,609.00	0	0.00	0.00	0	0	0
32311000	54162		SIGNS	0.00	0	405.00	405.00	0	0	0

Dept/Org	Object	Project	Description	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actual (1/31/2025)	2026 Requested	2026 Tentative	2026 Adopted
01 GENERAL FUND										
3110 SHERIFF										
32311000	54210		VEHICLE LEASING/RENTAL	62,010.55	149,000	160,530.45	100,010.45	0	0	0
32311000	54300		MISC SUPPLIES	3,555.36	6,000	10,590.31	9,941.30	6,000	6,000	0
32311000	54310		OFFICE SUPPLIES	2,983.32	4,300	4,313.30	3,450.48	4,500	4,500	0
32311000	54311		PRINTING AND FORMS	162.00	400	400.00	107.00	400	400	0
32311000	54312		PHOTO SUPPLIES	0.00	2,000	1,595.00	0.00	2,000	2,000	0
32311000	54313		BOOKS AND SUPPLEMENTS	3,173.99	2,500	2,550.00	2,538.54	3,500	3,500	0
32311000	54314		POSTAGE	220.94	0	0.00	0.00	0	0	0
32311000	54319		CLOTHING CLEANERS	6,614.94	9,500	11,385.06	9,564.79	10,500	10,500	0
32311000	54370		AUTOMOTIVE	10,678.98	12,000	16,965.21	5,832.95	13,000	13,000	0
32311000	54385		UNIFORMS	620.00	4,500	7,226.50	3,083.45	6,652	6,652	0
32311000	54410		SUPPLIES AND MAT	1,610.00	0	0.00	0.00	0	0	0
32311000	54510		MACHINE MAINTENANCE	15,610.00	2,000	2,000.00	0.00	2,000	2,000	0
32311000	54640		EDUCATION AND TRAINING	27,310.04	30,000	30,000.00	23,747.21	30,000	30,000	0
32311000	54675		TRAVEL	750.00	2,000	2,000.00	15.65	5,000	5,000	0
32311000	54682		SPECIAL SERVICES	1,546.96	5,000	6,200.00	1,775.80	6,200	6,200	0
32311000	54782		SOFTWARE ACCESSORIES	4,917.56	0	0.00	0.00	0	0	0
32311000	54783		LICENSING AND ACCESSORIES	125,006.43	178,170	178,170.00	150,464.39	188,320	188,320	0
32311000	54989		MISCELLANEOUS	0.00	0	5,000.00	5,000.00	0	0	0
32311000	55210		CHRGBK VEHICLE LEASING	0.00	0	0.00	0.00	165,600	165,600	0
32311000	55370		CHRGBK AUTOMOTIVE	33,309.47	35,000	35,000.00	3,891.50	35,000	35,000	0
32311000	55371		CHRGBK GASOLINE	0.00	0	0.00	0.00	70,000	70,000	0
32311000	58001		STATE RETIREMENT	491,403.48	549,330	549,330.00	0.00	660,407	660,343	0
32311000	58002		SOCIAL SECURITY	172,013.70	189,959	191,067.98	127,761.22	197,044	197,044	0
32311000	58004		WORKERS COMPENSATION	28,122.93	36,090	36,090.00	0.00	34,812	34,812	0
32311000	58006		DENTAL BENEFITS	31,331.76	36,615	36,615.00	16,401.52	37,166	37,166	0
32311000	58008		HEALTH PLANS	536,097.10	577,965	577,965.00	438,325.05	650,770	650,770	0
32311000	58009		VISION	3,916.90	4,350	4,350.00	1,893.00	4,350	4,350	0
Total Revenue				**(207,099.53)**	**(4,970)**	**(22,290.57)**	**(23,473.21)**	**0**	**0**	**0**
Total Expense				**3,987,752.00**	**4,341,356**	**4,398,909.63**	**2,617,349.77**	**4,735,452**	**4,735,388**	**0**
Raised by Taxation				**3,780,652.47**	**4,336,386**	**4,376,619.06**	**2,593,876.56**	**4,735,452**	**4,735,388**	**0**

Dept/Org	Object	Project	Description	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actual (1/31/2025)	2026 Requested	2026 Tentative	2026 Adopted
01 GENERAL FUND										
3110 SHERIFF										
32311000	54330	10158	MEDICAL SUPPLIES	0.00	0	0.00	0.00	528	528	0
Total Revenue				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense				**0.00**	**0**	**0.00**	**0.00**	**528**	**528**	**0**
Raised by Taxation COVID-19				**0.00**	**0**	**0.00**	**0.00**	**528**	**528**	**0**
32311000	443890	10165	PUBLIC SAFETY OTHER	0.00	(19,000)	(19,000.00)	0.00	(19,000)	(19,000)	0
32311000	51093	10165	OVERTIME	13,189.91	19,000	19,000.00	11,473.23	19,000	19,000	0
32311000	58001	10165	STATE RETIREMENT	4,656.64	4,590	4,590.00	0.00	4,996	4,996	0
32311000	58002	10165	SOCIAL SECURITY	1,009.04	1,454	1,454.00	877.71	1,454	1,454	0
32311000	58004	10165	WORKERS COMPENSATION	250.45	280	280.00	0.00	261	261	0
Total Revenue				**0.00**	**(19,000)**	**(19,000.00)**	**0.00**	**(19,000)**	**(19,000)**	**0**
Total Expense				**19,106.04**	**25,324**	**25,324.00**	**12,350.94**	**25,711**	**25,711**	**0**
Raised by Taxation FBI TASK FORCE				**19,106.04**	**6,324**	**6,324.00**	**12,350.94**	**6,711**	**6,711**	**0**
32311000	44389	10174	FEDERAL AID - OTHER PS	(26,039.00)	(29,184)	(29,184.00)	(13,587.00)	0	0	0
32311000	54646	10174	CONTRACTS	26,039.00	29,184	29,184.00	20,337.00	30,250	30,250	0
Total Revenue				**(26,039.00)**	**(29,184)**	**(29,184.00)**	**(13,587.00)**	**0**	**0**	**0**
Total Expense				**26,039.00**	**29,184**	**29,184.00**	**20,337.00**	**30,250**	**30,250**	**0**
Raised by Taxation BCI - WOMEN'S RESOURCE CENTER AWARD				**0.00**	**0**	**0.00**	**6,750.00**	**30,250**	**30,250**	**0**
32311000	443890	10177	PUBLIC SAFETY OTHER	(3,439.32)	(7,500)	(12,000.00)	(11,853.14)	(12,000)	(12,000)	0
32311000	51093	10177	OVERTIME	15,498.58	7,000	11,178.70	5,918.28	12,000	12,000	0
32311000	58001	10177	STATE RETIREMENT	1,707.50	1,691	1,691.00	0.00	3,155	3,155	0
32311000	58002	10177	SOCIAL SECURITY	1,128.08	536	857.30	452.73	918	918	0
32311000	58004	10177	WORKERS COMPENSATION	92.15	103	103.00	0.00	165	165	0
Total Revenue				**(3,439.32)**	**(7,500)**	**(12,000.00)**	**(11,853.14)**	**(12,000)**	**(12,000)**	**0**
Total Expense				**18,426.31**	**9,330**	**13,830.00**	**6,371.01**	**16,238**	**16,238**	**0**

Dept/Org	Object	Project	Description	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actual (1/31/2025)	2026 Requested	2026 Tentative	2026 Adopted
01 GENERAL FUND										
3110 SHERIFF										
Raised by Taxation HOMELAND SECURITY INVESTIGATION				**14,986.99**	**1,830**	**1,830.00**	**(5,482.13)**	**4,238**	**4,238**	**0**
32311000	437897	10181	ST AID - SAMS GRANT	0.00	0	(1,546.00)	0.00	0	0	0
32311000	52180	10181	OTHER EQUIPMENT	0.00	0	1,546.00	0.00	0	0	0
Total Revenue				**0.00**	**0**	**(1,546.00)**	**0.00**	**0**	**0**	**0**
Total Expense				**0.00**	**0**	**1,546.00**	**0.00**	**0**	**0**	**0**
Raised by Taxation LICENSE PLATE READER				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
32311000	443890	10204	PUBLIC SAFETY OTHER	0.00	(15,000)	(15,000.00)	0.00	(15,000)	(15,000)	0
32311000	51093	10204	OVERTIME	176.26	15,000	15,000.00	0.00	15,000	15,000	0
32311000	58001	10204	STATE RETIREMENT	3,395.50	3,624	3,624.00	0.00	3,944	3,944	0
32311000	58002	10204	SOCIAL SECURITY	13.49	1,148	1,148.00	0.00	1,148	1,148	0
32311000	58004	10204	WORKERS COMPENSATION	182.82	221	221.00	0.00	206	206	0
Total Revenue				**0.00**	**(15,000)**	**(15,000.00)**	**0.00**	**(15,000)**	**(15,000)**	**0**
Total Expense				**3,768.07**	**19,993**	**19,993.00**	**0.00**	**20,298**	**20,298**	**0**
Raised by Taxation PCSO - CYBER FRAUD TASK FORCES				**3,768.07**	**4,993**	**4,993.00**	**0.00**	**5,298**	**5,298**	**0**
Total Revenue SHERIFF BCI				**(236,577.85)**	**(75,654)**	**(99,020.57)**	**(48,913.35)**	**(46,000)**	**(46,000)**	**0**
Total Expense SHERIFF BCI				**4,055,091.42**	**4,425,187**	**4,488,786.63**	**2,656,408.72**	**4,828,477**	**4,828,413**	**0**
Raised by Taxation SHERIFF BCI				**3,818,513.57**	**4,349,533**	**4,389,766.06**	**2,607,495.37**	**4,782,477**	**4,782,413**	**0**
Total Revenue SHERIFF				**(4,065,756.50)**	**(2,339,808)**	**(2,794,168.19)**	**(1,369,786.89)**	**(2,589,985)**	**(2,723,985)**	**0**
Total Expense SHERIFF				**21,406,851.68**	**24,011,773**	**24,856,182.35**	**14,010,965.57**	**26,140,410**	**26,151,781**	**0**
Raised by Taxation SHERIFF				**17,341,095.18**	**21,671,965**	**22,062,014.16**	**12,641,178.68**	**23,550,425**	**23,427,796**	**0**

Dept/Org	Object	Project	Description	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actual (1/31/2025)	2026 Requested	2026 Tentative	2026 Adopted
01 GENERAL FUND										
3140 PROBATION DEPT										
10098000	433899		STATE AID ALT TO INCARCER	(8,431.19)	0	0.00	0.00	0	0	0
10098000	51093		OVERTIME	21,256.46	0	0.00	0.00	0	0	0
10098000	54646		CONTRACTS	10,000.00	0	0.00	0.00	0	0	0
10098000	58001		STATE RETIREMENT	4,163.88	0	0.00	0.00	0	0	0
10098000	58002		SOCIAL SECURITY	1,626.16	0	0.00	100.03	0	0	0
10098000	58004		WORKERS COMPENSATION	236.33	0	0.00	0.00	0	0	0
Total Revenue				**(8,431.19)**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense				**37,282.83**	**0**	**0.00**	**100.03**	**0**	**0**	**0**
Raised by Taxation				**28,851.64**	**0**	**0.00**	**100.03**	**0**	**0**	**0**
Total Revenue ALTERNATIVES TO INCARCERATION				**(8,431.19)**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense ALTERNATIVES TO INCARCERATION				**37,282.83**	**0**	**0.00**	**100.03**	**0**	**0**	**0**
Raised by Taxation ALTERNATIVES TO INCARCERATION				**28,851.64**	**0**	**0.00**	**100.03**	**0**	**0**	**0**
10314000	41294E		CONT FOR STOP DWI DA	(25,100.00)	(25,100)	(25,100.00)	(12,550.00)	(35,100)	(35,100)	0
10314000	415801		RESTITUTION SURCHARGE	(1,238.49)	(3,000)	(3,000.00)	(461.80)	(3,000)	(3,000)	0
10314000	415803		DWI ADMIN SUPERVISION	(14,040.40)	(20,000)	(20,000.00)	(6,654.10)	(15,000)	(15,000)	0
10314000	415804		ADMINISTRATIVE SUPER FEE	(11,067.00)	(20,000)	(20,000.00)	(7,045.00)	(15,000)	(15,000)	0
10314000	415898		DRUG TESTING FEES	(14,852.50)	(20,000)	(20,000.00)	(12,877.00)	(15,000)	(15,000)	0
10314000	433101		PROBATION SERVICES	(206,462.00)	(206,462)	(206,462.00)	(51,615.50)	(206,462)	(206,462)	0
10314000	433106		PRETRIAL GRANT NYSDCJS	(130,809.00)	(131,826)	(171,665.43)	0.00	(131,826)	(131,826)	0
10314000	443105		IGNITION INTERLOCK	(11,791.00)	(8,536)	(8,536.00)	(5,047.00)	(8,536)	(8,536)	0
10314000	51000		PERSONNEL SERVICES	1,505,091.93	1,624,049	1,608,328.00	1,025,888.38	1,652,215	1,652,215	0
10314000	51093		OVERTIME	19,934.31	55,000	80,000.00	14,209.68	55,000	55,000	0
10314000	51094		TEMPORARY	8,697.20	3,000	18,000.00	11,974.22	0	0	0
10314000	52110		FURNITURE AND FURNISHINGS	660.88	0	0.00	0.00	0	0	0
10314000	52130		COMPUTER EQUIPMENT	2,265.64	0	177.36	0.00	0	0	0
10314000	52180		OTHER EQUIPMENT	7,276.71	5,000	5,000.00	4,923.84	5,000	5,000	0
10314000	54152		MEDICAL EXAMS TESTING	0.00	1,800	923.00	0.00	2,000	2,000	0
10314000	54210		VEHICLE LEASING/RENTAL	17,052.32	17,400	17,934.68	17,934.68	0	0	0

Dept/Org	Object	Project	Description	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actual (1/31/2025)	2026 Requested	2026 Tentative	2026 Adopted
01 GENERAL FUND										
3140 PROBATION DEPT										
10314000	54305		RANGE SUPPLIES	274.12	1,500	1,500.00	1,313.09	4,000	4,000	0
10314000	54310		OFFICE SUPPLIES	2,888.28	4,000	4,000.00	2,320.28	4,000	4,000	0
10314000	54311		PRINTING AND FORMS	23.00	1,000	1,000.00	716.87	1,000	1,000	0
10314000	54313		BOOKS AND SUPPLEMENTS	5,766.29	10,000	10,000.00	5,726.10	10,000	10,000	0
10314000	54314		POSTAGE	0.00	50	550.00	321.88	50	50	0
10314000	54330		MEDICAL SUPPLIES	5,746.08	10,000	10,000.00	2,669.86	10,000	10,000	0
10314000	54370		AUTOMOTIVE	0.00	0	0.00	0.00	1,000	1,000	0
10314000	54385		UNIFORMS	4,171.74	5,000	5,000.00	641.58	6,000	6,000	0
10314000	54410		SUPPLIES AND MAT	80.72	900	900.00	90.00	900	900	0
10314000	54445		LAB ANALYSIS	6,242.90	25,000	8,000.00	1,000.00	12,500	12,500	0
10314000	54510		MACHINE MAINTENANCE	550.62	650	650.00	578.15	650	650	0
10314000	54540		RADIO COMMUNICATIONS	2,088.00	2,300	2,300.00	2,100.00	0	0	0
10314000	54634		TELEPHONE	4,496.25	3,700	5,700.00	4,048.84	5,700	0	0
10314000	54635		CELLPHONES	4,356.40	8,000	9,753.75	4,875.62	8,000	0	0
10314000	54640		EDUCATION AND TRAINING	2,311.58	10,000	10,000.00	3,348.68	10,000	10,000	0
10314000	54646		CONTRACTS	(688.32)	8,799	21,707.32	0.00	0	0	0
10314000	54675		TRAVEL	0.00	0	100.00	100.00	0	0	0
10314000	54782		SOFTWARE ACCESSORIES	115.70	0	0.00	0.00	0	0	0
10314000	54783		LICENSING AND ACCESSORIES	10,739.68	11,000	11,277.00	11,276.66	12,000	12,000	0
10314000	54989		MISCELLANEOUS	0.00	200	200.00	96.03	200	200	0
10314000	55210		CHRGBK VEHICLE LEASING	0.00	0	0.00	0.00	23,000	23,000	0
10314000	55314		CHRGBK POSTAGE	1,229.03	2,000	2,000.00	744.50	2,000	2,000	0
10314000	55370		CHRGBK AUTOMOTIVE	0.00	3,000	3,000.00	932.95	3,000	3,000	0
10314000	55371		CHRGBK GASOLINE	0.00	0	0.00	0.00	2,500	2,500	0
10314000	55561		CHARGEBACK COPIER LEASE	0.00	0	0.00	0.00	0	3,000	0
10314000	55634		CHRGBK TELEPHONE	0.00	0	0.00	0.00	0	5,700	0
10314000	55635		CHRGBK CELLULAR PHONES	0.00	0	0.00	0.00	0	8,000	0
10314000	58001		STATE RETIREMENT	212,924.77	243,498	243,498.00	0.00	277,112	276,662	0
10314000	58002		SOCIAL SECURITY	114,181.86	128,677	127,473.00	78,381.35	130,602	130,602	0
10314000	58003		DISABILITY INSURANCE	281.58	319	319.00	135.23	212	212	0

Dept/Org	Object	Project	Description	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actual (1/31/2025)	2026 Requested	2026 Tentative	2026 Adopted
01 GENERAL FUND										
3140 PROBATION DEPT										
10314000	58004		WORKERS COMPENSATION	13,710.66	17,238	17,238.00	0.00	16,339	16,332	0
10314000	58006		DENTAL BENEFITS	33,572.06	37,226	37,226.00	16,675.22	36,399	36,403	0
10314000	58007		LIFE INSURANCE	1,296.00	1,562	1,562.00	676.00	1,039	1,037	0
10314000	58008		HEALTH PLANS	289,481.80	322,258	322,258.00	192,857.30	388,904	388,904	0
10314000	58009		VISION	4,120.84	4,479	4,479.00	1,949.00	4,294	4,294	0
10314000	58011		FLEX PLAN	4,091.16	4,318	4,318.00	1,899.10	2,156	2,156	0
Total Revenue				**(415,360.39)**	**(434,924)**	**(474,763.43)**	**(96,250.40)**	**(429,924)**	**(429,924)**	**0**
Total Expense				**2,285,031.79**	**2,572,923**	**2,596,372.11**	**1,410,405.09**	**2,687,772**	**2,690,317**	**0**
Raised by Taxation				**1,869,671.40**	**2,137,999**	**2,121,608.68**	**1,314,154.69**	**2,257,848**	**2,260,393**	**0**
10314000	433899	10225	STATE AID ALT TO INCARCER	0.00	(12,811)	(12,811.00)	0.00	(12,811)	(12,811)	0
10314000	51093	10225	OVERTIME	0.00	25,000	25,000.00	15,723.23	25,000	25,000	0
10314000	54646	10225	CONTRACTS	0.00	18,000	18,000.00	18,000.00	18,000	18,000	0
10314000	58001	10225	STATE RETIREMENT	0.00	4,467	4,467.00	0.00	4,751	4,743	0
10314000	58002	10225	SOCIAL SECURITY	0.00	1,913	1,913.00	1,102.76	1,913	1,913	0
10314000	58004	10225	WORKERS COMPENSATION	0.00	285	285.00	0.00	256	256	0
Total Revenue				**0.00**	**(12,811)**	**(12,811.00)**	**0.00**	**(12,811)**	**(12,811)**	**0**
Total Expense				**0.00**	**49,665**	**49,665.00**	**34,825.99**	**49,920**	**49,912**	**0**
Raised by Taxation ALTERNATIVES TO INCARCERATION				**0.00**	**36,854**	**36,854.00**	**34,825.99**	**37,109**	**37,101**	**0**
Total Revenue PROBATION				**(415,360.39)**	**(447,735)**	**(487,574.43)**	**(96,250.40)**	**(442,735)**	**(442,735)**	**0**
Total Expense PROBATION				**2,285,031.79**	**2,622,588**	**2,646,037.11**	**1,445,231.08**	**2,737,692**	**2,740,229**	**0**
Raised by Taxation PROBATION				**1,869,671.40**	**2,174,853**	**2,158,462.68**	**1,348,980.68**	**2,294,957**	**2,297,494**	**0**
Total Revenue PROBATION DEPT				**(423,791.58)**	**(447,735)**	**(487,574.43)**	**(96,250.40)**	**(442,735)**	**(442,735)**	**0**
Total Expense PROBATION DEPT				**2,322,314.62**	**2,622,588**	**2,646,037.11**	**1,445,331.11**	**2,737,692**	**2,740,229**	**0**
Raised by Taxation PROBATION DEPT				**1,898,523.04**	**2,174,853**	**2,158,462.68**	**1,349,080.71**	**2,294,957**	**2,297,494**	**0**

Dept/Org	Object	Project	Description	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actual (1/31/2025)	2026 Requested	2026 Tentative	2026 Adopted
01 GENERAL FUND										
3150 JAIL										
10008000	412941		CTRL SERV INTERNAL CHGBKS	(65,000.00)	(65,000)	(65,000.00)	(65,000.00)	(65,000)	(65,000)	0
10008000	51093		OVERTIME	309,189.74	309,165	357,255.00	180,994.33	318,440	318,440	0
10008000	54646		CONTRACTS	1,407,352.05	1,472,256	1,472,256.00	1,351,782.58	1,810,352	1,810,352	0
10008000	58001		STATE RETIREMENT	48,912.33	49,657	49,657.00	0.00	46,456	46,456	0
10008000	58002		SOCIAL SECURITY	23,626.93	23,651	27,330.00	13,828.39	24,361	24,361	0
10008000	58004		WORKERS COMPENSATION	3,970.73	4,561	4,561.00	0.00	4,366	4,366	0
Total Revenue				**(65,000.00)**	**(65,000)**	**(65,000.00)**	**(65,000.00)**	**(65,000)**	**(65,000)**	**0**
Total Expense				**1,793,051.78**	**1,859,290**	**1,911,059.00**	**1,546,605.30**	**2,203,975**	**2,203,975**	**0**
Raised by Taxation				**1,728,051.78**	**1,794,290**	**1,846,059.00**	**1,481,605.30**	**2,138,975**	**2,138,975**	**0**
10008000	412941	10151	CTRL SERV INTERNAL CHGBKS	(87,690.41)	(115,000)	(115,000.00)	(3,096.00)	(132,227)	(132,227)	0
Total Revenue				**(87,690.41)**	**(115,000)**	**(115,000.00)**	**(3,096.00)**	**(132,227)**	**(132,227)**	**0**
Total Expense				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Raised by Taxation MH OASAS JAIL BASED SERVICES				**(87,690.41)**	**(115,000)**	**(115,000.00)**	**(3,096.00)**	**(132,227)**	**(132,227)**	**0**
Total Revenue JAIL MEDICAL SERVICES				**(152,690.41)**	**(180,000)**	**(180,000.00)**	**(68,096.00)**	**(197,227)**	**(197,227)**	**0**
Total Expense JAIL MEDICAL SERVICES				**1,793,051.78**	**1,859,290**	**1,911,059.00**	**1,546,605.30**	**2,203,975**	**2,203,975**	**0**
Raised by Taxation JAIL MEDICAL SERVICES				**1,640,361.37**	**1,679,290**	**1,731,059.00**	**1,478,509.30**	**2,006,748**	**2,006,748**	**0**
10009000	51093		OVERTIME	54,386.94	76,180	76,180.00	47,674.56	78,466	78,466	0
10009000	52180		OTHER EQUIPMENT	2,676.24	500	500.00	0.00	500	500	0
10009000	58001		STATE RETIREMENT	12,052.70	14,313	14,313.00	0.00	16,418	16,418	0
10009000	58002		SOCIAL SECURITY	4,156.85	5,828	5,828.00	3,640.46	6,003	6,003	0
10009000	58004		WORKERS COMPENSATION	978.75	1,124	1,124.00	0.00	1,076	1,076	0
Total Revenue				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense				**74,251.48**	**97,945**	**97,945.00**	**51,315.02**	**102,463**	**102,463**	**0**
Raised by Taxation				**74,251.48**	**97,945**	**97,945.00**	**51,315.02**	**102,463**	**102,463**	**0**
Total Revenue JAIL TRANSPORT SERVICES				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense JAIL TRANSPORT SERVICES				**74,251.48**	**97,945**	**97,945.00**	**51,315.02**	**102,463**	**102,463**	**0**

Dept/Org	Object	Project	Description	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actual (1/31/2025)	2026 Requested	2026 Tentative	2026 Adopted
01 GENERAL FUND										
3150 JAIL										
Raised by Taxation JAIL TRANSPORT SERVICES				**74,251.48**	**97,945**	**97,945.00**	**51,315.02**	**102,463**	**102,463**	**0**
10010000	427011		REF PRIOR YEARS EXPENDITURES	(193.05)	0	0.00	(136.78)	0	0	0
10010000	42770G		REBATES	(329.11)	0	0.00	(135.77)	0	0	0
10010000	51000		PERSONNEL SERVICES	224,075.81	224,182	236,676.00	172,701.43	243,483	243,483	0
10010000	51092		COMP TIME PAYOUT	0.00	5,000	5,000.00	7,410.27	7,500	7,500	0
10010000	51093		OVERTIME	39,394.16	29,848	29,848.00	8,189.38	30,744	30,744	0
10010000	51094		TEMPORARY	6,330.00	2,500	2,500.00	1,590.00	7,500	7,500	0
10010000	51096		HOLIDAY PAY	3,000.00	3,000	3,000.00	0.00	10,500	10,500	0
10010000	51099		CLOTHING ALLOWANCE	1,350.00	1,650	1,650.00	1,249.24	1,350	1,350	0
10010000	52170		KITCHEN EQUIPMENT	1,050.16	2,500	3,310.00	810.00	2,500	2,500	0
10010000	52670		KITCHEN EQUIPMENT	7,669.12	0	15,545.10	15,545.10	11,000	11,000	0
10010000	54300		MISC SUPPLIES	561.60	2,000	2,000.00	0.00	2,000	2,000	0
10010000	54301		KITCHEN SUPPLIES UTENSIL	0.00	3,500	5,688.61	2,188.61	3,500	3,500	0
10010000	54320		FOOD	240,992.73	275,000	275,000.00	261,662.69	300,000	300,000	0
10010000	58001		STATE RETIREMENT	36,247.17	40,954	40,954.00	0.00	50,808	50,742	0
10010000	58002		SOCIAL SECURITY	20,086.45	20,363	21,318.00	13,954.56	23,032	23,032	0
10010000	58004		WORKERS COMPENSATION	3,408.90	3,866	3,866.00	0.00	4,007	4,007	0
10010000	58006		DENTAL BENEFITS	5,529.13	6,103	6,103.00	2,733.81	6,194	6,194	0
10010000	58008		HEALTH PLANS	63,550.56	64,289	64,289.00	48,216.60	72,051	72,051	0
10010000	58009		VISION	691.10	725	725.00	316.00	725	725	0
Total Revenue				**(522.16)**	**0**	**0.00**	**(272.55)**	**0**	**0**	**0**
Total Expense				**653,936.89**	**685,480**	**717,472.71**	**536,567.69**	**776,894**	**776,828**	**0**
Raised by Taxation				**653,414.73**	**685,480**	**717,472.71**	**536,295.14**	**776,894**	**776,828**	**0**
Total Revenue JAIL FOOD SERVICES				**(522.16)**	**0**	**0.00**	**(272.55)**	**0**	**0**	**0**
Total Expense JAIL FOOD SERVICES				**653,936.89**	**685,480**	**717,472.71**	**536,567.69**	**776,894**	**776,828**	**0**
Raised by Taxation JAIL FOOD SERVICES				**653,414.73**	**685,480**	**717,472.71**	**536,295.14**	**776,894**	**776,828**	**0**
10011000	426605		INMATE T COMM USE OF RESERVE	(205,146.11)	0	0.00	0.00	0	0	0

Dept/Org	Object	Project	Description	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actual (1/31/2025)	2026 Requested	2026 Tentative	2026 Adopted
01 GENERAL FUND										
3150 JAIL										
10011000	427011		REF PRIOR YEARS EXPENDITURES	(193.30)	0	0.00	0.00	0	0	0
10011000	51093		OVERTIME	4,910.05	11,944	11,944.00	9,758.65	12,303	12,303	0
10011000	52180		OTHER EQUIPMENT	2,064.71	5,500	6,999.90	2,765.73	5,500	5,500	0
10011000	52640		AUDIO VISUAL EQUIPMENT	205,146.11	0	0.00	0.00	0	0	0
10011000	54162		SIGNS	0.00	2,000	2,000.00	329.60	2,000	2,000	0
10011000	54300		MISC SUPPLIES	2,351.37	3,000	2,000.00	1,457.54	3,000	3,000	0
10011000	54510		MACHINE MAINTENANCE	74,036.07	140,000	140,000.00	49,305.64	140,000	140,000	0
10011000	54710		BLDG MAINT AND REPAIRS	26,011.35	80,000	85,236.15	42,752.03	80,000	80,000	0
10011000	54751		GROUNDS	0.00	1,000	0.00	0.00	1,000	1,000	0
10011000	54753		RUBBISH REMOVAL	14,586.08	15,265	15,265.00	14,586.08	16,000	16,000	0
10011000	54755		JANITORIAL SERVICES	44,142.00	44,000	44,150.00	40,901.00	52,000	52,000	0
10011000	54770		MISC SMALL TOOLS UNDER $100	318.70	2,000	2,000.00	581.16	2,000	2,000	0
10011000	58001		STATE RETIREMENT	1,989.60	2,244	2,244.00	0.00	2,574	2,574	0
10011000	58002		SOCIAL SECURITY	375.60	914	914.00	746.51	941	941	0
10011000	58004		WORKERS COMPENSATION	112.96	176	176.00	0.00	169	169	0
Total Revenue				**(205,339.41)**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense				**376,044.60**	**308,043**	**312,929.05**	**163,183.94**	**317,487**	**317,487**	**0**
Raised by Taxation				**170,705.19**	**308,043**	**312,929.05**	**163,183.94**	**317,487**	**317,487**	**0**
Total Revenue JAIL BUILDING MAINTENANCE RPR				**(205,339.41)**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense JAIL BUILDING MAINTENANCE RPR				**376,044.60**	**308,043**	**312,929.05**	**163,183.94**	**317,487**	**317,487**	**0**
Raised by Taxation JAIL BUILDING MAINTENANCE RPR				**170,705.19**	**308,043**	**312,929.05**	**163,183.94**	**317,487**	**317,487**	**0**
10012000	51093		OVERTIME	77,383.44	99,310	99,310.00	67,367.65	102,290	102,290	0
10012000	58001		STATE RETIREMENT	15,711.75	18,659	18,659.00	0.00	21,403	21,403	0
10012000	58002		SOCIAL SECURITY	5,916.05	7,597	7,597.00	5,147.78	7,825	7,825	0
10012000	58004		WORKERS COMPENSATION	1,275.27	1,465	1,465.00	0.00	1,403	1,403	0
Total Revenue				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense				**100,286.51**	**127,031**	**127,031.00**	**72,515.43**	**132,921**	**132,921**	**0**
Raised by Taxation				**100,286.51**	**127,031**	**127,031.00**	**72,515.43**	**132,921**	**132,921**	**0**

Dept/Org	Object	Project	Description	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actual (1/31/2025)	2026 Requested	2026 Tentative	2026 Adopted
01 GENERAL FUND										
3150 JAIL										
Total Revenue JAIL STAFF TRAINING				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense JAIL STAFF TRAINING				**100,286.51**	**127,031**	**127,031.00**	**72,515.43**	**132,921**	**132,921**	**0**
Raised by Taxation JAIL STAFF TRAINING				**100,286.51**	**127,031**	**127,031.00**	**72,515.43**	**132,921**	**132,921**	**0**
10315000	422641		PRISONER BOARD	(26,700.00)	(10,000)	(10,000.00)	(98,100.00)	(160,000)	(160,000)	0
10315000	422643		PRISONER BOARD IN US MARSH	(783,536.60)	(800,000)	(800,000.00)	(372,450.00)	(650,000)	(650,000)	0
10315000	426605		INMATE T COMM USE OF RESERVE	(4,613.35)	0	0.00	0.00	0	0	0
10315000	427011		REF PRIOR YEARS EXPENSES	(6,038.30)	0	0.00	(105.79)	0	0	0
10315000	427151		PROCEEDS OF SEIZED ASSETS	0.00	0	(150,000.00)	0.00	0	0	0
10315000	433312		STATE READY PRISONERS	0.00	0	0.00	(5,700.00)	0	0	0
10315000	443894		BULLETPROOF VEST GR	(0.30)	0	0.00	0.00	0	0	0
10315000	51000		PERSONNEL SERVICES	4,740,168.99	5,116,188	5,250,993.00	3,548,908.85	5,433,723	5,433,723	0
10315000	51091		PAY DIFFERENTIAL	73,977.86	76,280	76,280.00	0.00	78,569	78,569	0
10315000	51092		COMP TIME PAYOUT PCSEA	1,960.64	45,000	45,000.00	5,191.09	46,350	46,350	0
10315000	51093		OVERTIME	545,746.38	470,850	557,186.00	366,702.57	485,000	485,000	0
10315000	51094		TEMPORARY	56,580.00	81,461	81,461.00	47,977.50	83,905	83,905	0
10315000	51096		HOLIDAY PAY	41,083.26	50,000	50,000.00	1,458.33	196,000	196,000	0
10315000	51099		CLOTHING ALLOWANCE	379.17	800	800.00	0.00	700	700	0
10315000	52110		FURNITURE AND FURNISHINGS	2,091.91	7,289	7,289.00	130.58	7,289	7,289	0
10315000	52130		COMPUTER EQUIPMENT	4,613.35	14,950	14,950.00	13,910.52	8,786	8,786	0
10315000	52180		OTHER EQUIPMENT	15,583.40	24,500	175,494.60	163,514.63	33,000	33,000	0
10315000	52680		OTHER EQUIPMENT	0.00	0	0.00	0.00	11,000	11,000	0
10315000	54300		MISC SUPPLIES	46,443.51	50,000	51,390.83	27,680.79	55,000	55,000	0
10315000	54305		RANGE SUPPLIES	70,790.41	80,066	86,321.27	66,383.28	99,066	99,066	0
10315000	54310		OFFICE SUPPLIES	8,285.04	8,500	8,500.00	3,476.70	9,000	9,000	0
10315000	54311		PRINTING AND FORMS	755.00	3,000	3,000.00	334.00	3,000	3,000	0
10315000	54313		BOOKS AND SUPPLEMENTS	9,208.62	11,500	11,500.00	9,997.87	11,500	11,500	0
10315000	54319		CLOTHING CLEANERS	0.00	2,800	5,600.00	2,500.00	2,900	2,900	0

Dept/Org	Object	Project	Description	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actual (1/31/2025)	2026 Requested	2026 Tentative	2026 Adopted
01 GENERAL FUND										
3150 JAIL										
10315000	54322		Inmate Supplies	39,559.04	42,000	49,057.82	43,464.45	45,000	45,000	0
10315000	54330		MEDICAL SUPPLIES	991.44	1,000	3,000.00	2,776.28	1,500	1,500	0
10315000	54385		UNIFORMS	39,645.28	49,500	57,968.50	35,760.00	49,500	49,500	0
10315000	54540		RADIO COMMUNICATIONS	0.00	0	0.00	0.00	5,000	5,000	0
10315000	54636		INTERNET COSTS	6,627.96	0	0.00	0.00	0	0	0
10315000	54640		EDUCATION AND TRAINING	7,033.00	15,000	15,000.00	4,541.04	15,000	15,000	0
10315000	54646		CONTRACTS	0.00	0	0.00	1,479.91	0	0	0
10315000	54675		TRAVEL	0.00	250	250.00	0.00	250	250	0
10315000	54782		SOFTWARE ACCESSORIES	40,617.04	0	21,376.72	21,376.72	0	0	0
10315000	54783		LICENSING AND ACCESSORIES	0.00	91,700	91,700.00	58,213.56	95,000	95,000	0
10315000	54989		MISCELLANEOUS	2,562.17	4,000	4,000.00	3,300.00	4,000	4,000	0
10315000	55314		CHRGBK POSTAGE	5,398.44	8,000	8,000.00	0.00	8,000	8,000	0
10315000	55370		CHRGBK AUTOMOTIVE	10,000.00	10,000	10,000.00	1,377.01	10,000	10,000	0
10315000	55371		CHRGBK GASOLINE	0.00	0	0.00	0.00	22,400	22,400	0
10315000	55561		CHARGEBACK COPIER LEASE	0.00	0	0.00	0.00	0	3,500	0
10315000	58001		STATE RETIREMENT	911,222.96	1,010,758	1,010,758.00	0.00	1,129,738	1,135,414	0
10315000	58002		SOCIAL SECURITY	398,570.97	446,804	463,608.00	286,206.40	483,805	483,805	0
10315000	58003		DISABILITY INSURANCE	601.85	704	704.00	298.45	685	684	0
10315000	58004		WORKERS COMPENSATION	71,712.52	79,320	79,320.00	0.00	80,211	80,208	0
10315000	58006		DENTAL BENEFITS	108,413.91	119,916	119,916.00	53,715.88	121,586	121,598	0
10315000	58007		LIFE INSURANCE	2,771.00	3,446	3,446.00	1,492.00	3,357	3,350	0
10315000	58008		HEALTH PLANS	1,195,608.55	1,358,464	1,358,464.00	783,093.38	1,589,159	1,589,159	0
10315000	58009		VISION	13,436.83	14,331	14,331.00	6,237.00	14,331	14,331	0
10315000	58011		FLEX PLAN	6,136.76	6,477	6,477.00	4,463.97	6,468	6,469	0
Total Revenue				**(820,888.55)**	**(810,000)**	**(960,000.00)**	**(476,355.79)**	**(810,000)**	**(810,000)**	**0**
Total Expense				**8,478,577.26**	**9,304,854**	**9,743,142.74**	**5,565,962.76**	**10,249,778**	**10,258,956**	**0**
Raised by Taxation				**7,657,688.71**	**8,494,854**	**8,783,142.74**	**5,089,606.97**	**9,439,778**	**9,448,956**	**0**
Total Revenue JAIL				**(820,888.55)**	**(810,000)**	**(960,000.00)**	**(476,355.79)**	**(810,000)**	**(810,000)**	**0**
Total Expense JAIL				**8,478,577.26**	**9,304,854**	**9,743,142.74**	**5,565,962.76**	**10,249,778**	**10,258,956**	**0**

Dept/Org	Object	Project	Description	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actual (1/31/2025)	2026 Requested	2026 Tentative	2026 Adopted
01 GENERAL FUND										
3150 JAIL										
Raised by Taxation JAIL				**7,657,688.71**	**8,494,854**	**8,783,142.74**	**5,089,606.97**	**9,439,778**	**9,448,956**	**0**
10315001	51096		HOLIDAY PAY	0.00	0	0.00	0.00	3,500	3,500	0
10315001	58008		HEALTH PLANS	0.00	34,352	34,352.00	0.00	0	0	0
Total Revenue				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense				**0.00**	**34,352**	**34,352.00**	**0.00**	**3,500**	**3,500**	**0**
Raised by Taxation				**0.00**	**34,352**	**34,352.00**	**0.00**	**3,500**	**3,500**	**0**
10315001	44389F	10032	SCAAP CRIM ALIEN CFDA 16.572	(90,072.90)	(137,764)	(137,764.00)	0.00	(120,258)	(120,258)	0
10315001	51000	10032	PERSONNEL SERVICES	52,246.42	108,219	108,219.00	88,577.29	120,258	120,258	0
10315001	58001	10032	STATE RETIREMENT	14,830.16	17,382	17,382.00	0.00	18,276	18,276	0
10315001	58002	10032	SOCIAL SECURITY	3,784.34	8,279	8,279.00	6,428.35	9,467	9,467	0
10315001	58004	10032	WORKERS COMPENSATION	1,397.15	1,597	1,597.00	0.00	1,697	1,697	0
10315001	58006	10032	DENTAL BENEFITS	1,843.04	2,034	2,034.00	911.12	2,065	2,065	0
10315001	58008	10032	HEALTH PLANS	15,741.11	0	0.00	25,763.76	37,787	37,787	0
10315001	58009	10032	VISION	230.68	242	242.00	105.00	242	242	0
Total Revenue				**(90,072.90)**	**(137,764)**	**(137,764.00)**	**0.00**	**(120,258)**	**(120,258)**	**0**
Total Expense				**90,072.90**	**137,753**	**137,753.00**	**121,785.52**	**189,792**	**189,792**	**0**
Raised by Taxation SCAAP GRANT				**0.00**	**(11)**	**(11.00)**	**121,785.52**	**69,534**	**69,534**	**0**
Total Revenue JAIL FEDERAL				**(90,072.90)**	**(137,764)**	**(137,764.00)**	**0.00**	**(120,258)**	**(120,258)**	**0**
Total Expense JAIL FEDERAL				**90,072.90**	**172,105**	**172,105.00**	**121,785.52**	**193,292**	**193,292**	**0**
Raised by Taxation JAIL FEDERAL				**0.00**	**34,341**	**34,341.00**	**121,785.52**	**73,034**	**73,034**	**0**
Total Revenue JAIL				**(1,269,513.43)**	**(1,127,764)**	**(1,277,764.00)**	**(544,724.34)**	**(1,127,485)**	**(1,127,485)**	**0**
Total Expense JAIL				**11,566,221.42**	**12,554,748**	**13,081,684.50**	**8,057,935.66**	**13,976,810**	**13,985,922**	**0**
Raised by Taxation JAIL				**10,296,707.99**	**11,426,984**	**11,803,920.50**	**7,513,211.32**	**12,849,325**	**12,858,437**	**0**

Dept/Org	Object	Project	Description	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actual (1/31/2025)	2026 Requested	2026 Tentative	2026 Adopted
01 GENERAL FUND										
3315 PROBATION-STOP DWI										
10331500	426151		STOP DWI FINES	(169,628.78)	(81,100)	(81,100.00)	(102,340.00)	(115,000)	(115,451)	0
10331500	443890		PUBLIC SAFETY OTHER	(29,578.25)	(34,000)	(34,000.00)	(14,893.44)	(34,000)	(34,000)	0
10331500	51000		PERSONNEL SERVICES	13,625.57	14,001	14,001.00	10,084.51	14,421	14,421	0
10331500	54300		MISC SUPPLIES	1,124.60	1,500	1,500.00	0.00	2,000	2,000	0
10331500	54313		BOOKS AND SUPPLEMENTS	264.34	500	500.00	425.32	600	600	0
10331500	54329		PROMOTIONAL MATERIALS	0.00	1,500	1,500.00	0.00	6,300	6,300	0
10331500	54634		TELEPHONE	178.19	200	200.00	137.46	200	0	0
10331500	54640		EDUCATION AND TRAINING	880.00	4,500	4,500.00	3,843.35	6,000	6,000	0
10331500	54664		ADVERTISING	459.18	2,000	3,377.56	1,377.56	9,000	9,000	0
10331500	54936		PARTNERSHIP INITIATIVE	29,533.14	34,000	34,000.00	14,938.55	34,000	34,000	0
10331500	55634		CHRGBK TELEPHONE	0.00	0	0.00	0.00	0	200	0
10331500	55646		CHRGBK CONTRACTS	15,350.00	15,350	15,350.00	0.00	15,350	15,350	0
10331500	55945		CHRGBK CONTR FOR PROB OFFI	25,100.00	25,100	25,100.00	12,550.00	35,100	35,100	0
10331500	55946		CHRGBK CONTRIB FOR DA	9,500.00	9,500	9,500.00	4,750.00	14,500	14,500	0
10331500	55947		CHARGEBACK DWI PATROL	5,850.00	5,850	5,850.00	0.00	10,850	10,850	0
10331500	58002		SOCIAL SECURITY	1,042.24	1,071	1,071.00	771.54	1,103	1,103	0
10331500	58004		WORKERS COMPENSATION	23.78	28	28.00	0.00	27	27	0
Total Revenue				**(199,207.03)**	**(115,100)**	**(115,100.00)**	**(117,233.44)**	**(149,000)**	**(149,451)**	**0**
Total Expense				**102,931.04**	**115,100**	**116,477.56**	**48,878.29**	**149,451**	**149,451**	**0**
Raised by Taxation				**(96,275.99)**	**0**	**1,377.56**	**(68,355.15)**	**451**	**0**	**0**
10331500	433890	10219	STATE AID PUB SAFETY OTHER	(16,500.00)	0	0.00	0.00	0	0	0
10331500	52180	10219	OTHER EQUIPMENT	2,945.00	0	0.00	0.00	0	0	0
10331500	54329	10219	PROMOTIONAL MATERIALS	6,940.38	0	0.00	0.00	0	0	0
10331500	54385	10219	UNIFORMS	336.00	0	0.00	0.00	0	0	0
10331500	54640	10219	EDUCATION AND TRAINING	1,999.10	0	0.00	0.00	0	0	0
10331500	54664	10219	ADVERTISING	3,236.06	0	1,022.44	1,022.44	0	0	0
Total Revenue				**(16,500.00)**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense				**15,456.54**	**0**	**1,022.44**	**1,022.44**	**0**	**0**	**0**
Raised by Taxation PROBATION - STOP DWI				**(1,043.46)**	**0**	**1,022.44**	**1,022.44**	**0**	**0**	**0**

Dept/Org	Object	Project	Description	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actual (1/31/2025)	2026 Requested	2026 Tentative	2026 Adopted
01 GENERAL FUND										
3315 PROBATION-STOP DWI										
Total Revenue PROBATION-STOP DWI				**(215,707.03)**	**(115,100)**	**(115,100.00)**	**(117,233.44)**	**(149,000)**	**(149,451)**	**0**
Total Expense PROBATION-STOP DWI				**118,387.58**	**115,100**	**117,500.00**	**49,900.73**	**149,451**	**149,451**	**0**
Raised by Taxation PROBATION-STOP DWI				**(97,319.45)**	**0**	**2,400.00**	**(67,332.71)**	**451**	**0**	**0**

Dept/Org	Object	Project	Description	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actual (1/31/2025)	2026 Requested	2026 Tentative	2026 Adopted
01 GENERAL FUND										
3645 HOMELAND SECURITY										
10364501	54646	10159	CONTRACTS	7,910.74	0	0.00	0.00	0	0	0
Total Revenue				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense				**7,910.74**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Raised by Taxation HOMELAND SECURITY SHSP 20 GRANT				**7,910.74**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
10364501	440891	10179	HOMELAND SECURITY SHSP	(3,064.44)	0	(168.61)	0.00	0	0	0
10364501	52195	10179	RESCUE EQUIPMENT	0.00	0	24.70	0.00	0	0	0
10364501	54646	10179	CONTRACTS	3,064.44	0	143.91	0.00	0	0	0
Total Revenue				**(3,064.44)**	**0**	**(168.61)**	**0.00**	**0**	**0**	**0**
Total Expense				**3,064.44**	**0**	**168.61**	**0.00**	**0**	**0**	**0**
Raised by Taxation HOMELAND SECURITY SHSP 21 GRANT				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
10364501	440891	10200	HOMELAND SECURITY SHSP	(47,550.65)	0	(24,076.65)	0.00	0	0	0
10364501	52195	10200	RESCUE EQUIPMENT	0.00	0	4,407.50	0.00	0	0	0
10364501	52680	10200	OTHER EQUIPMENT	0.00	0	5,262.02	0.00	0	0	0
10364501	54646	10200	CONTRACTS	47,550.65	0	14,407.13	0.00	0	0	0
Total Revenue				**(47,550.65)**	**0**	**(24,076.65)**	**0.00**	**0**	**0**	**0**
Total Expense				**47,550.65**	**0**	**24,076.65**	**0.00**	**0**	**0**	**0**
Raised by Taxation HOMELAND SECURITY SHSP 2022 GRANT				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
10364501	440891	10210	HOMELAND SECURITY SHSP	(28,526.66)	0	(11,473.34)	0.00	0	0	0
10364501	54646	10210	CONTRACTS	28,526.62	0	11,473.34	10,780.54	0	0	0
Total Revenue				**(28,526.66)**	**0**	**(11,473.34)**	**0.00**	**0**	**0**	**0**
Total Expense				**28,526.62**	**0**	**11,473.34**	**10,780.54**	**0**	**0**	**0**
Raised by Taxation HOMELAND SECURITY SHSP23 GRANT				**(0.04)**	**0**	**0.00**	**10,780.54**	**0**	**0**	**0**
10364501	440891	10228	HOMELAND SECURITY SHSP	0.00	0	(82,156.00)	0.00	0	0	0

Dept/Org	Object	Project	Description	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actual (1/31/2025)	2026 Requested	2026 Tentative	2026 Adopted
01 GENERAL FUND										
3645 HOMELAND SECURITY										
10364501	52680	10228	OTHER EQUIPMENT	0.00	0	15,000.00	0.00	0	0	0
10364501	52695	10228	RESCUE EQUIPMENT	0.00	0	15,156.00	0.00	0	0	0
10364501	54646	10228	CONTRACTS	0.00	0	52,000.00	1,981.34	0	0	0
Total Revenue				**0.00**	**0**	**(82,156.00)**	**0.00**	**0**	**0**	**0**
Total Expense				**0.00**	**0**	**82,156.00**	**1,981.34**	**0**	**0**	**0**
Raised by Taxation SHSP GRANT - FFY2024				**0.00**	**0**	**0.00**	**1,981.34**	**0**	**0**	**0**
Total Revenue HOMELAND SECURITY				**(79,141.75)**	**0**	**(117,874.60)**	**0.00**	**0**	**0**	**0**
Total Expense HOMELAND SECURITY				**87,052.45**	**0**	**117,874.60**	**12,761.88**	**0**	**0**	**0**
Raised by Taxation HOMELAND SECURITY				**7,910.70**	**0**	**0.00**	**12,761.88**	**0**	**0**	**0**

Dept/Org	Object	Project	Description	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actual (1/31/2025)	2026 Requested	2026 Tentative	2026 Adopted
01 GENERAL FUND										
3989 BUREAU OF EMERGENCY SERVICES										
10014000	433052		EMERGENCY MGT 708	(214,375.00)	(220,000)	(220,000.00)	(49,000.00)	(200,000)	(200,000)	0
10014000	443051		EMERGENCY MANAGEMENT	(39,378.91)	(39,382)	(39,382.00)	0.00	(39,382)	(39,382)	0
10014000	51000		PERSONNEL SERVICES	235,925.51	260,140	260,140.00	186,593.00	267,945	267,945	0
10014000	52110		FURNITURE AND FURNISHINGS	2,943.36	0	0.00	0.00	0	0	0
10014000	54310		OFFICE SUPPLIES	725.17	1,000	1,000.00	362.37	1,000	1,000	0
10014000	54320		FOOD	0.00	1,000	1,000.00	0.00	1,000	1,000	0
10014000	54410		SUPPLIES AND MAT	638.16	0	0.00	0.00	0	0	0
10014000	54634		TELEPHONE	7,297.14	10,000	10,000.00	5,392.77	10,000	0	0
10014000	54636		INTERNET COSTS	2,996.44	4,500	4,500.00	2,454.74	4,500	4,500	0
10014000	54640		EDUCATION AND TRAINING	0.00	2,500	1,486.00	0.00	2,000	2,000	0
10014000	54675		TRAVEL	0.00	500	500.00	0.00	500	500	0
10014000	54782		SOFTWARE ACCESSORIES	20,811.41	0	0.00	0.00	0	0	0
10014000	54783		LICENSING AND ACCESSORIES	28.00	25,500	26,514.00	26,014.00	26,500	26,500	0
10014000	54989		MISCELLANEOUS	303.87	500	455.00	0.00	0	0	0
10014000	55634		CHRGBK TELEPHONE	0.00	0	0.00	0.00	0	10,000	0
10014000	58001		STATE RETIREMENT	19,653.84	22,771	22,771.00	0.00	27,490	27,405	0
10014000	58002		SOCIAL SECURITY	18,300.92	19,901	19,901.00	14,520.30	20,498	20,498	0
10014000	58003		DISABILITY INSURANCE	369.75	415	415.00	175.93	406	405	0
10014000	58004		WORKERS COMPENSATION	452.59	516	516.00	0.00	506	504	0
10014000	58006		DENTAL BENEFITS	2,800.43	3,307	3,307.00	1,481.36	3,245	3,255	0
10014000	58007		LIFE INSURANCE	1,701.00	2,031	2,031.00	879.00	1,990	1,985	0
10014000	58008		HEALTH PLANS	7,936.10	6,658	6,658.00	6,235.60	8,105	8,105	0
10014000	58009		VISION	255.47	463	463.00	201.00	463	463	0
10014000	58011		FLEX PLAN	4,883.19	5,397	5,397.00	3,719.91	5,390	5,391	0
Total Revenue				**(253,753.91)**	**(259,382)**	**(259,382.00)**	**(49,000.00)**	**(239,382)**	**(239,382)**	**0**
Total Expense				**328,022.35**	**367,099**	**367,054.00**	**248,029.98**	**381,538**	**381,456**	**0**
Raised by Taxation				**74,268.44**	**107,717**	**107,672.00**	**199,029.98**	**142,156**	**142,074**	**0**
Total Revenue BES INDIAN POINT				**(253,753.91)**	**(259,382)**	**(259,382.00)**	**(49,000.00)**	**(239,382)**	**(239,382)**	**0**
Total Expense BES INDIAN POINT				**328,022.35**	**367,099**	**367,054.00**	**248,029.98**	**381,538**	**381,456**	**0**

Dept/Org	Object	Project	Description	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actual (1/31/2025)	2026 Requested	2026 Tentative	2026 Adopted
01 GENERAL FUND										
3989 BUREAU OF EMERGENCY SERVICES										
Raised by Taxation BES INDIAN POINT				**74,268.44**	**107,717**	**107,672.00**	**199,029.98**	**142,156**	**142,074**	**0**
10398900	427050		GIFTS AND DONATIONS	0.00	0	0.00	(1,000.00)	0	0	0
10398900	427701		UNCLASSIFIED	(320.45)	0	0.00	0.00	0	0	0
10398900	51000		PERSONNEL SERVICES	348,582.55	373,500	463,901.00	277,878.19	367,716	367,716	0
10398900	51093		OVERTIME	0.00	2,000	2,000.00	0.00	2,000	2,000	0
10398900	51094		TEMPORARY	48,307.50	50,000	65,000.00	42,450.00	65,000	65,000	0
10398900	52140		AUDIO VISUAL EQUIPMENT	6,041.20	5,000	5,000.00	1,390.62	5,000	5,000	0
10398900	52170		KITCHEN EQP AND APPLIANCES	0.00	0	2,650.00	2,637.00	0	0	0
10398900	52180		OTHER EQUIPMENT	5,651.00	15,000	11,000.00	2,157.74	10,000	10,000	0
10398900	52650		MOTOR VEHICLES	7,141.00	0	0.00	0.00	0	0	0
10398900	52680		OTHER EQUIPMENT	0.00	0	0.00	0.00	30,000	30,000	0
10398900	54162		SIGNS	904.00	1,000	1,000.00	50.00	1,000	1,000	0
10398900	54310		OFFICE SUPPLIES	3,402.30	4,000	4,037.37	1,644.21	4,000	4,000	0
10398900	54311		PRINTING AND FORMS	264.26	1,000	1,000.00	795.85	1,000	1,000	0
10398900	54313		BOOKS AND SUPPLEMENTS	1,005.00	5,000	3,000.00	645.00	3,000	3,000	0
10398900	54314		POSTAGE	180.42	300	1,100.00	800.00	1,100	1,100	0
10398900	54320		FOOD	0.00	2,000	2,000.00	699.90	2,000	2,000	0
10398900	54329		PROMOTIONAL MATERIALS	1,482.50	2,000	2,000.00	1,984.09	2,000	2,000	0
10398900	54370		AUTOMOTIVE	3,701.12	12,000	13,035.00	12,811.66	12,000	12,000	0
10398900	54379		TRAINING SUPPLIES	13,235.27	25,000	16,850.00	11,470.16	25,000	25,000	0
10398900	54385		UNIFORMS	20,477.93	30,000	30,292.55	7,736.81	30,000	30,000	0
10398900	54410		SUPPLIES AND MAT	17,925.34	3,000	7,500.00	4,907.41	7,500	7,500	0
10398900	54510		MACHINE MAINTENANCE	9,183.40	10,000	10,000.00	6,825.45	10,000	10,000	0
10398900	54540		RADIO COMMUNICATIONS	163,743.45	205,000	207,139.10	167,139.10	205,000	205,000	0
10398900	54634		TELEPHONE	2,808.64	5,000	5,000.00	1,791.35	5,000	0	0
10398900	54635		CELLPHONES	1,031.73	2,500	2,500.00	663.58	2,500	0	0
10398900	54636		INTERNET COSTS	2,717.45	2,000	2,000.00	1,985.99	2,000	2,000	0
10398900	54640		EDUCATION AND TRAINING	6,331.84	9,000	9,000.00	6,825.89	9,000	9,000	0
10398900	54675		TRAVEL	214.07	1,000	1,000.00	522.15	1,000	1,000	0
10398900	54710		MAINT AND REPAIRS	6,350.03	25,000	25,000.00	0.00	25,000	25,000	0

Dept/Org	Object	Project	Description	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actual (1/31/2025)	2026 Requested	2026 Tentative	2026 Adopted
01 GENERAL FUND										
3989 BUREAU OF EMERGENCY SERVICES										
10398900	54751		GROUNDS	1,084.07	3,000	3,000.00	1,500.00	3,000	3,000	0
10398900	54782		SOFTWARE ACCESSORIES	6,806.35	0	654.49	654.49	0	0	0
10398900	54783		LICENSING AND ACCESSORIES	0.00	8,000	8,000.00	6,610.40	8,000	8,000	0
10398900	54989		MISCELLANEOUS	2,316.98	3,000	3,000.00	1,627.82	3,000	3,000	0
10398900	55314		CHRGBK POSTAGE	528.30	1,000	1,000.00	146.12	1,000	1,000	0
10398900	55370		CHRGBK AUTOMOTIVE	14,121.92	5,000	12,045.00	12,040.33	15,000	15,000	0
10398900	55371		CHRGBK GASOLINE	93.79	0	0.00	0.00	11,200	11,200	0
10398900	55561		CHARGEBACK COPIER LEASE	0.00	0	0.00	0.00	0	2,700	0
10398900	55634		CHRGBK TELEPHONE	0.00	0	0.00	0.00	0	5,000	0
10398900	55635		CHRGBK CELLULAR PHONES	0.00	0	0.00	0.00	0	2,500	0
10398900	58001		STATE RETIREMENT	37,941.68	38,501	38,501.00	0.00	32,608	32,509	0
10398900	58002		SOCIAL SECURITY	30,097.79	32,743	39,659.00	24,324.42	33,256	33,256	0
10398900	58003		DISABILITY INSURANCE	281.58	350	350.00	148.38	343	342	0
10398900	58004		WORKERS COMPENSATION	1,545.04	1,882	1,882.00	0.00	1,597	1,595	0
10398900	58006		DENTAL BENEFITS	6,486.51	7,375	7,375.00	3,303.60	7,374	7,384	0
10398900	58007		LIFE INSURANCE	1,296.00	1,715	1,715.00	743.00	1,680	1,676	0
10398900	58008		HEALTH PLANS	47,583.98	59,009	59,009.00	47,175.72	85,012	85,012	0
10398900	58009		VISION	715.88	946	946.00	412.00	946	946	0
10398900	58011		FLEX PLAN	4,883.19	5,397	5,397.00	3,719.97	5,390	5,391	0
Total Revenue				**(320.45)**	**0**	**0.00**	**(1,000.00)**	**0**	**0**	**0**
Total Expense				**826,465.06**	**958,218**	**1,075,538.51**	**658,218.40**	**1,037,222**	**1,039,827**	**0**
Raised by Taxation				**826,144.61**	**958,218**	**1,075,538.51**	**657,218.40**	**1,037,222**	**1,039,827**	**0**
10398900	54646	52309	CONTRACTS	10,000.00	0	0.00	0.00	0	0	0
Total Revenue				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense				**10,000.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Raised by Taxation STATE OF EMERGENCY 7.9.2023				**10,000.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Revenue EMERGENCY SERVICES				**(320.45)**	**0**	**0.00**	**(1,000.00)**	**0**	**0**	**0**
Total Expense EMERGENCY SERVICES				**836,465.06**	**958,218**	**1,075,538.51**	**658,218.40**	**1,037,222**	**1,039,827**	**0**

Dept/Org	Object	Project	Description	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actual (1/31/2025)	2026 Requested	2026 Tentative	2026 Adopted
01 GENERAL FUND										
3989 BUREAU OF EMERGENCY SERVICES										
Raised by Taxation EMERGENCY SERVICES				**836,144.61**	**958,218**	**1,075,538.51**	**657,218.40**	**1,037,222**	**1,039,827**	**0**
10398901	440891	10159	HOMELAND SECURITY SHSP	(15,981.74)	0	0.00	(17,347.20)	0	0	0
10398901	52130	10159	COMPUTER EQUIPMENT	8,071.00	0	0.00	0.00	0	0	0
10398901	52680	10159	OTHER EQUIPMENT	0.00	0	13,059.79	13,059.79	0	0	0
10398901	54370	10159	AUTOMOTIVE	0.00	0	4,147.20	4,147.20	0	0	0
Total Revenue				**(15,981.74)**	**0**	**0.00**	**(17,347.20)**	**0**	**0**	**0**
Total Expense				**8,071.00**	**0**	**17,206.99**	**17,206.99**	**0**	**0**	**0**
Raised by Taxation HOMELAND SECURITY SHSP 20 GRANT				**(7,910.74)**	**0**	**17,206.99**	**(140.21)**	**0**	**0**	**0**
10398901	440891	10179	HOMELAND SECURITY SHSP	(11,827.02)	0	(32,376.62)	0.00	0	0	0
10398901	52190	10179	MEDICAL EQUIPMENT	11,827.02	0	0.00	0.00	0	0	0
10398901	52640	10179	AUDIO VISUAL EQUIPMENT	0.00	0	12,734.00	0.00	0	0	0
10398901	54410	10179	SUPPLIES AND MAT	0.00	0	2,037.62	1,967.32	0	0	0
10398901	54782	10179	SOFTWARE ACCESSORIES	0.00	0	17,605.00	0.00	0	0	0
Total Revenue				**(11,827.02)**	**0**	**(32,376.62)**	**0.00**	**0**	**0**	**0**
Total Expense				**11,827.02**	**0**	**32,376.62**	**1,967.32**	**0**	**0**	**0**
Raised by Taxation HOMELAND SECURITY SHSP 21 GRANT				**0.00**	**0**	**0.00**	**1,967.32**	**0**	**0**	**0**
10398901	440891	10200	HOMELAND SECURITY SHSP	(324.61)	0	(65,691.06)	0.00	0	0	0
10398901	52650	10200	MOTOR VEHICLES	0.00	0	48,514.50	48,514.00	0	0	0
10398901	52680	10200	OTHER EQUIPMENT	0.00	0	10,000.00	0.00	0	0	0
10398901	54370	10200	AUTOMOTIVE	324.61	0	7,176.56	0.00	0	0	0
Total Revenue				**(324.61)**	**0**	**(65,691.06)**	**0.00**	**0**	**0**	**0**
Total Expense				**324.61**	**0**	**65,691.06**	**48,514.00**	**0**	**0**	**0**
Raised by Taxation HOMELAND SECURITY SHSP 2022 GRANT				**0.00**	**0**	**0.00**	**48,514.00**	**0**	**0**	**0**
10398901	440891	10210	HOMELAND SECURITY SHSP	(70,216.86)	0	(82,358.14)	0.00	0	0	0
10398901	52190	10210	MEDICAL EQUIPMENT	8,945.00	0	0.00	0.00	0	0	0
10398901	52195	10210	RESCUE EQUIPMENT	5,967.04	0	36,263.96	26,489.66	0	0	0
10398901	52695	10210	RESCUE EQUIPMENT	55,304.82	0	35,039.18	0.00	0	0	0

Dept/Org	Object	Project	Description	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actual (1/31/2025)	2026 Requested	2026 Tentative	2026 Adopted
01 GENERAL FUND										
3989 BUREAU OF EMERGENCY SERVICES										
10398901	54330	10210	MEDICAL SUPPLIES	0.00	0	11,055.00	0.00	0	0	0
Total Revenue				**(70,216.86)**	**0**	**(82,358.14)**	**0.00**	**0**	**0**	**0**
Total Expense				**70,216.86**	**0**	**82,358.14**	**26,489.66**	**0**	**0**	**0**
Raised by Taxation HOMELAND SECURITY SHSP23 GRANT				**0.00**	**0**	**0.00**	**26,489.66**	**0**	**0**	**0**
10398901	440891	10218	HOMELAND SECURITY SHSP	0.00	0	(5,000.00)	0.00	0	0	0
10398901	54646	10218	CONTRACTS	0.00	0	5,000.00	0.00	0	0	0
Total Revenue				**0.00**	**0**	**(5,000.00)**	**0.00**	**0**	**0**	**0**
Total Expense				**0.00**	**0**	**5,000.00**	**0.00**	**0**	**0**	**0**
Raised by Taxation NYSDHSES - THREAT ASSESSMENT MGMT				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
10398901	440891	10228	HOMELAND SECURITY SHSP	0.00	0	(152,575.00)	0.00	0	0	0
10398901	52650	10228	MOTOR VEHICLES	0.00	0	95,575.00	74,874.00	0	0	0
10398901	52680	10228	OTHER EQUIPMENT	0.00	0	18,000.00	15,072.35	0	0	0
10398901	54330	10228	MEDICAL SUPPLIES	0.00	0	25,000.00	0.00	0	0	0
10398901	54385	10228	UNIFORMS	0.00	0	14,000.00	0.00	0	0	0
Total Revenue				**0.00**	**0**	**(152,575.00)**	**0.00**	**0**	**0**	**0**
Total Expense				**0.00**	**0**	**152,575.00**	**89,946.35**	**0**	**0**	**0**
Raised by Taxation SHSP GRANT - FFY2024				**0.00**	**0**	**0.00**	**89,946.35**	**0**	**0**	**0**
Total Revenue EMERGENCY SERVICES FEDERAL				**(98,350.23)**	**0**	**(338,000.82)**	**(17,347.20)**	**0**	**0**	**0**
Total Expense EMERGENCY SERVICES FEDERAL				**90,439.49**	**0**	**355,207.81**	**184,124.32**	**0**	**0**	**0**
Raised by Taxation EMERGENCY SERVICES FEDERAL				**(7,910.74)**	**0**	**17,206.99**	**166,777.12**	**0**	**0**	**0**
13398900	411401		E911 TELEPHONE SURCHARGE	(112,394.27)	(155,000)	(155,000.00)	(160,726.28)	(155,000)	(155,000)	0
13398900	411402		E911 CELLULAR SURCHARGE	(355,384.54)	(320,000)	(320,000.00)	(91,113.22)	(320,000)	(350,000)	0

Dept/Org	Object	Project	Description	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actual (1/31/2025)	2026 Requested	2026 Tentative	2026 Adopted
01 GENERAL FUND										
3989 BUREAU OF EMERGENCY SERVICES										
13398900	427011		REF PRIOR YEARS EXPENDITURES	(101.75)	0	0.00	(0.35)	0	0	0
13398900	430891		ST AID	0.00	(108,883)	(108,883.00)	0.00	(108,883)	(108,883)	0
13398900	51000		PERSONNEL SERVICES	1,302,427.83	1,502,635	1,502,635.00	1,056,605.76	1,673,424	1,673,424	0
13398900	51088		SICK TIME PAYOUT	10,875.00	30,000	30,000.00	12,000.00	30,000	30,000	0
13398900	51091		PAY DIFFERENTIAL	27,321.36	43,000	43,000.00	996.00	43,000	43,000	0
13398900	51093		OVERTIME	319,117.22	200,000	200,000.00	235,185.78	200,000	200,000	0
13398900	51094		TEMPORARY	6,537.50	15,000	1,000.00	525.00	1,000	1,000	0
13398900	52110		FURNITURE AND FURNISHINGS	0.00	5,000	3,400.00	792.45	5,000	5,000	0
13398900	52130		COMPUTER EQUIPMENT	10,932.75	0	0.00	0.00	0	0	0
13398900	52140		AUDIO VISUAL EQUIPMENT	0.00	1,000	1,000.00	0.00	1,000	1,000	0
13398900	52180		OTHER EQUIPMENT	(628.57)	0	0.00	0.00	0	0	0
13398900	52610		FURNITURE AND FURNISHINGS	0.00	80,000	81,600.00	0.00	0	0	0
13398900	52640		AUDIO VISUAL EQUIPMENT	17,630.00	0	0.00	0.00	0	0	0
13398900	54310		OFFICE SUPPLIES	777.41	1,000	1,000.00	481.17	1,000	1,000	0
13398900	54313		BOOKS AND SUPPLEMENTS	2,020.73	2,500	2,500.00	1,869.91	2,500	2,500	0
13398900	54385		UNIFORMS	12,878.20	15,000	16,902.65	3,478.65	15,000	15,000	0
13398900	54510		MACHINE MAINTENANCE	99,775.72	0	0.00	0.00	0	0	0
13398900	54520		E911 PHONE EQUIPMENT	122,594.51	128,000	128,000.00	6,088.50	128,000	128,000	0
13398900	54540		RADIO COMMUNICATIONS	82,948.50	121,700	124,430.00	59,745.70	121,700	121,700	0
13398900	54634		TELEPHONE	38,898.83	51,000	51,000.00	26,640.44	51,000	0	0
13398900	54640		EDUCATION AND TRAINING	12,868.83	20,000	20,030.00	14,711.96	20,000	20,000	0
13398900	54782		SOFTWARE ACCESSORIES	24,287.79	0	0.00	0.00	0	0	0
13398900	54783		LICENSING AND ACCESSORIES	4,000.00	37,500	46,456.00	44,383.93	46,000	46,000	0
13398900	54989		MISCELLANEOUS	2,066.49	2,500	1,500.00	(2.25)	1,500	1,500	0
13398900	55634		CHRGBK TELEPHONE	0.00	0	0.00	0.00	0	51,000	0
13398900	58001		STATE RETIREMENT	225,685.52	227,965	227,965.00	0.00	273,018	272,420	0
13398900	58002		SOCIAL SECURITY	120,989.54	136,984	136,984.00	95,520.83	148,978	148,978	0
13398900	58004		WORKERS COMPENSATION	16,849.05	20,219	20,219.00	0.00	19,964	19,956	0
13398900	58006		DENTAL BENEFITS	42,389.97	46,786	46,786.00	20,957.57	47,490	47,490	0

Dept/Org	Object	Project	Description	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actual (1/31/2025)	2026 Requested	2026 Tentative	2026 Adopted
01 GENERAL FUND										
3989 BUREAU OF EMERGENCY SERVICES										
13398900	58008		HEALTH PLANS	405,176.63	507,578	507,578.00	261,695.79	634,752	634,752	0
13398900	58009		VISION	5,299.04	5,559	5,559.00	2,419.00	5,559	5,559	0
Total Revenue				**(467,880.56)**	**(583,883)**	**(583,883.00)**	**(251,839.85)**	**(583,883)**	**(613,883)**	**0**
Total Expense				**2,913,719.85**	**3,200,926**	**3,199,544.65**	**1,844,096.19**	**3,469,885**	**3,469,279**	**0**
Raised by Taxation				**2,445,839.29**	**2,617,043**	**2,615,661.65**	**1,592,256.34**	**2,886,002**	**2,855,396**	**0**
13398900	433890	10222	STATE AID PUB SAFETY OTHER	0.00	0	(255,000.00)	0.00	0	0	0
13398900	54782	10222	SOFTWARE ACCESSORIES	0.00	0	255,000.00	255,000.00	0	0	0
Total Revenue				**0.00**	**0**	**(255,000.00)**	**0.00**	**0**	**0**	**0**
Total Expense				**0.00**	**0**	**255,000.00**	**255,000.00**	**0**	**0**	**0**
Raised by Taxation SFY2024-25 LETECH GRANT				**0.00**	**0**	**0.00**	**255,000.00**	**0**	**0**	**0**
Total Revenue BES DISPATCH CTR				**(467,880.56)**	**(583,883)**	**(838,883.00)**	**(251,839.85)**	**(583,883)**	**(613,883)**	**0**
Total Expense BES DISPATCH CTR				**2,913,719.85**	**3,200,926**	**3,454,544.65**	**2,099,096.19**	**3,469,885**	**3,469,279**	**0**
Raised by Taxation BES DISPATCH CTR				**2,445,839.29**	**2,617,043**	**2,615,661.65**	**1,847,256.34**	**2,886,002**	**2,855,396**	**0**
14398900	412650		DEPT FEES OTHER	(51,819.55)	(28,000)	(28,000.00)	(30,390.00)	(28,000)	(28,000)	0
14398900	426551		MINOR SALES OTHER	(840.00)	(6,500)	(6,500.00)	(1,480.00)	(6,500)	(6,500)	0
14398900	430891		ST AID	(28,500.00)	(18,000)	(18,000.00)	(15,800.00)	(18,000)	(18,000)	0
14398900	51000		PERSONNEL SERVICES	63,145.89	64,884	64,884.00	46,735.23	72,883	72,883	0
14398900	51094		TEMPORARY	18,377.75	25,000	25,000.00	19,563.56	25,000	25,000	0
14398900	52110		FURNITURE AND FURNISHINGS	0.00	5,000	5,000.00	99.99	5,000	5,000	0
14398900	52190		MEDICAL EQUIPMENT	2,349.39	2,350	2,350.00	0.00	2,500	2,500	0
14398900	54310		OFFICE SUPPLIES	633.06	1,000	1,076.87	758.47	1,000	1,000	0
14398900	54311		PRINTING AND FORMS	140.00	500	500.00	0.00	500	500	0
14398900	54313		BOOKS AND SUPPLEMENTS	9,347.59	18,000	18,000.00	12,694.28	18,000	18,000	0
14398900	54317		CERTIFICATION CARDS	6,789.00	15,000	15,000.00	15,000.00	15,000	15,000	0
14398900	54330		MEDICAL SUPPLIES	1,868.37	5,000	5,000.00	4,006.21	5,000	5,000	0
14398900	54370		AUTOMOTIVE	1,281.54	2,500	1,465.00	0.00	2,500	2,500	0
14398900	54379		TRAINING SUPPLIES	3,279.00	10,000	10,000.00	1,563.00	10,000	10,000	0

Dept/Org	Object	Project	Description	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actual (1/31/2025)	2026 Requested	2026 Tentative	2026 Adopted
01 GENERAL FUND										
3989 BUREAU OF EMERGENCY SERVICES										
14398900	54385		UNIFORMS	2,314.80	2,500	2,685.20	185.20	2,500	2,500	0
14398900	54410		SUPPLIES AND MAT	245.25	0	0.00	0.00	0	0	0
14398900	54640		EDUCATION AND TRAINING	1,279.00	1,895	1,895.00	0.00	1,900	1,900	0
14398900	54646		CONTRACTS	2,722,341.96	2,831,235	2,831,235.00	2,831,235.00	3,114,359	3,114,359	0
14398900	54675		TRAVEL	0.00	800	800.00	0.00	800	800	0
14398900	54783		LICENSING AND ACCESSORIES	0.00	2,500	2,500.00	0.00	6,000	6,000	0
14398900	54989		MISCELLANEOUS	1,473.54	500	500.00	1,087.01	500	500	0
14398900	58001		STATE RETIREMENT	6,771.52	7,868	7,868.00	0.00	10,042	10,011	0
14398900	58002		SOCIAL SECURITY	6,081.88	6,876	6,876.00	4,970.85	7,488	7,488	0
14398900	58003		DISABILITY INSURANCE	90.86	103	103.00	43.66	111	110	0
14398900	58004		WORKERS COMPENSATION	111.47	129	129.00	0.00	138	137	0
14398900	58006		DENTAL BENEFITS	1,120.17	1,323	1,323.00	592.63	1,298	1,302	0
14398900	58007		LIFE INSURANCE	420.00	507	507.00	220.00	541	540	0
14398900	58008		HEALTH PLANS	13,010.88	13,316	13,316.00	9,986.76	16,210	16,210	0
14398900	58009		VISION	102.00	185	185.00	81.00	185	185	0
14398900	58011		FLEX PLAN	2,045.59	2,159	2,159.00	1,487.99	2,156	2,156	0
Total Revenue				**(81,159.55)**	**(52,500)**	**(52,500.00)**	**(47,670.00)**	**(52,500)**	**(52,500)**	**0**
Total Expense				**2,864,620.51**	**3,021,130**	**3,020,357.07**	**2,950,310.84**	**3,321,611**	**3,321,581**	**0**
Raised by Taxation				**2,783,460.96**	**2,968,630**	**2,967,857.07**	**2,902,640.84**	**3,269,111**	**3,269,081**	**0**
Total Revenue EMERGENCY MEDICAL SERVICES				**(81,159.55)**	**(52,500)**	**(52,500.00)**	**(47,670.00)**	**(52,500)**	**(52,500)**	**0**
Total Expense EMERGENCY MEDICAL SERVICES				**2,864,620.51**	**3,021,130**	**3,020,357.07**	**2,950,310.84**	**3,321,611**	**3,321,581**	**0**
Raised by Taxation EMERGENCY MEDICAL SERVICES				**2,783,460.96**	**2,968,630**	**2,967,857.07**	**2,902,640.84**	**3,269,111**	**3,269,081**	**0**
Total Revenue BUREAU OF EMERGENCY SERVICES				**(901,464.70)**	**(895,765)**	**(1,488,765.82)**	**(366,857.05)**	**(875,765)**	**(905,765)**	**0**
Total Expense BUREAU OF EMERGENCY SERVICES				**7,033,267.26**	**7,547,373**	**8,272,702.04**	**6,139,779.73**	**8,210,256**	**8,212,143**	**0**
Raised by Taxation BUREAU OF EMERGENCY SERVICES				**6,131,802.56**	**6,651,608**	**6,783,936.22**	**5,772,922.68**	**7,334,491**	**7,306,378**	**0**

Dept/Org	Object	Project	Description	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actual (1/31/2025)	2026 Requested	2026 Tentative	2026 Adopted
01 GENERAL FUND										
4010 COUNTY HEALTH DEPT										
10401000	434011		ST AID PUBLIC HLTH	(323,029.00)	(369,399)	(369,399.00)	(88,115.00)	(426,453)	(437,736)	0
10401000	51000		PERSONNEL SERVICES	603,651.27	640,041	632,140.00	516,718.15	633,591	633,591	0
10401000	51093		OVERTIME	0.00	3,000	3,000.00	0.00	3,000	3,000	0
10401000	51094		TEMPORARY	31,074.06	16,500	119,500.00	44,844.18	186,850	186,850	0
10401000	52110		FURNITURE AND FURNISHINGS	752.69	1,500	4,362.05	3,887.03	1,500	1,500	0
10401000	52120		OFFICE EQUIPMENT	0.00	200	0.00	0.00	0	0	0
10401000	52130		COMPUTER EQUIPMENT	254.25	0	1,655.00	1,651.82	0	0	0
10401000	52140		AUDIO VISUAL EQUIPMENT	0.00	0	200.00	193.00	0	0	0
10401000	52180		OTHER EQUIPMENT	0.00	0	325.00	309.99	0	0	0
10401000	54210		VEHICLE LEASING/RENTAL	0.00	7,500	6,715.00	3,000.00	0	0	0
10401000	54310		OFFICE SUPPLIES	5,599.97	6,500	6,280.00	3,913.97	6,500	6,500	0
10401000	54311		PRINTING AND FORMS	898.05	600	600.00	288.00	800	800	0
10401000	54313		BOOKS AND SUPPLEMENTS	13,213.83	14,600	14,300.00	12,046.41	14,400	14,400	0
10401000	54410		SUPPLIES AND MAT	79.99	0	0.00	0.00	0	0	0
10401000	54510		MACHINE MAINTENANCE	0.00	200	0.00	0.00	200	200	0
10401000	54634		TELEPHONE	1,797.86	2,100	2,100.00	1,374.42	2,100	0	0
10401000	54635		CELLPHONES	0.00	0	400.00	258.34	0	0	0
10401000	54640		EDUCATION AND TRAINING	1,798.00	4,000	4,000.00	2,525.29	4,000	4,000	0
10401000	54646		CONTRACTS	0.00	3,500	3,630.00	4,676.08	0	0	0
10401000	54675		TRAVEL	338.35	300	300.00	175.50	400	400	0
10401000	54782		SOFTWARE ACCESSORIES	27.89	0	0.00	0.00	0	0	0
10401000	54783		LICENSING AND ACCESSORIES	55.51	100	130.00	122.88	0	0	0
10401000	54989		MISCELLANEOUS	0.00	100	0.00	0.00	100	100	0
10401000	55210		CHRGBK VEHICLE LEASING	0.00	0	0.00	0.00	8,000	8,000	0
10401000	55314		CHRGBK POSTAGE	1,561.60	2,000	2,000.00	1,191.21	2,460	2,460	0
10401000	55371		CHRGBK GASOLINE	0.00	800	800.00	48.20	700	700	0
10401000	55561		CHARGEBACK COPIER LEASE	0.00	0	0.00	0.00	0	1,500	0
10401000	55634		CHRGBK TELEPHONE	0.00	0	0.00	0.00	0	2,100	0
10401000	55870		CHRGBK AUTO ALL CTY VEHICLE	200.00	200	200.00	0.00	200	200	0

Dept/Org	Object	Project	Description	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actual (1/31/2025)	2026 Requested	2026 Tentative	2026 Adopted
01 GENERAL FUND										
4010 COUNTY HEALTH DEPT										
10401000	58001		STATE RETIREMENT	74,747.50	83,612	85,958.00	0.00	90,387	90,127	0
10401000	58002		SOCIAL SECURITY	42,574.15	50,455	52,799.00	41,788.44	62,993	62,993	0
10401000	58003		DISABILITY INSURANCE	502.89	575	757.00	320.92	526	524	0
10401000	58004		WORKERS COMPENSATION	3,305.60	3,930	4,186.00	0.00	3,628	3,625	0
10401000	58006		DENTAL BENEFITS	11,455.55	12,816	13,503.00	6,048.61	14,217	14,230	0
10401000	58007		LIFE INSURANCE	2,306.29	2,818	3,304.00	1,220.00	2,575	2,569	0
10401000	58008		HEALTH PLANS	108,376.62	171,934	187,942.00	71,762.57	162,434	162,434	0
10401000	58009		VISION	1,355.50	1,578	1,671.00	687.00	1,763	1,763	0
10401000	58011		FLEX PLAN	4,091.16	4,318	5,402.00	3,527.73	6,468	6,469	0
Total Revenue				**(323,029.00)**	**(369,399)**	**(369,399.00)**	**(88,115.00)**	**(426,453)**	**(437,736)**	**0**
Total Expense				**910,018.58**	**1,035,777**	**1,158,159.05**	**722,579.74**	**1,209,792**	**1,211,035**	**0**
Raised by Taxation				**586,989.58**	**666,378**	**788,760.05**	**634,464.74**	**783,339**	**773,299**	**0**
10401000	43089H	10118	REF PRIOR YRS EXP STATE	0.00	0	0.00	(8,000.00)	0	0	0
10401000	434890	10118	STATE AID OTHER HEALTH	(12,099.00)	0	(31,286.00)	0.00	0	0	0
10401000	52110	10118	FURNITURE AND FURNISHINGS	1,266.76	0	3,725.40	3,725.40	0	0	0
10401000	54310	10118	OFFICE SUPPLIES	112.89	0	0.00	0.00	0	0	0
10401000	54646	10118	CONTRACTS	0.00	0	48,000.00	48,000.00	0	0	0
Total Revenue				**(12,099.00)**	**0**	**(31,286.00)**	**(8,000.00)**	**0**	**0**	**0**
Total Expense				**1,379.65**	**0**	**51,725.40**	**51,725.40**	**0**	**0**	**0**
Raised by Taxation PERFORMANCE INCENTIVE GRANT				**(10,719.35)**	**0**	**20,439.40**	**43,725.40**	**0**	**0**	**0**
Total Revenue HEALTH ADMINISTRATION				**(335,128.00)**	**(369,399)**	**(400,685.00)**	**(96,115.00)**	**(426,453)**	**(437,736)**	**0**
Total Expense HEALTH ADMINISTRATION				**911,398.23**	**1,035,777**	**1,209,884.45**	**774,305.14**	**1,209,792**	**1,211,035**	**0**
Raised by Taxation HEALTH ADMINISTRATION				**576,270.23**	**666,378**	**809,199.45**	**678,190.14**	**783,339**	**773,299**	**0**
11015000	434013		ST AID CHILD LEAD SCREEN GR	(20,139.00)	(26,280)	(26,280.00)	(11,474.00)	(26,280)	(26,280)	0
11015000	444013		FED AID CHILD LEAD SCREEN GR	(8,630.00)	(11,220)	(11,220.00)	(4,917.00)	(11,220)	(11,220)	0
11015000	54310		OFFICE SUPPLIES	39.48	100	265.00	252.07	300	300	0
11015000	54311		PRINTING AND FORMS	0.00	200	200.00	0.00	200	200	0

Dept/Org	Object	Project	Description	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actual (1/31/2025)	2026 Requested	2026 Tentative	2026 Adopted
01 GENERAL FUND										
4010 COUNTY HEALTH DEPT										
11015000	54314		POSTAGE	1,242.22	1,100	935.00	280.00	1,400	1,400	0
11015000	54329		PROMOTIONAL MATERIALS	0.00	300	300.00	299.80	300	300	0
11015000	54445		LAB ANALYSIS	3,013.60	5,000	5,000.00	3,489.00	5,000	5,000	0
11015000	54510		MACHINE MAINTENANCE	5,719.42	6,100	6,100.00	0.00	6,100	6,100	0
11015000	54640		EDUCATION AND TRAINING	1,116.50	2,000	2,000.00	0.00	2,500	2,500	0
11015000	54782		SOFTWARE ACCESSORIES	104.97	0	0.00	0.00	0	0	0
11015000	54989		MISCELLANEOUS	314.43	0	0.00	0.00	0	0	0
Total Revenue				**(28,769.00)**	**(37,500)**	**(37,500.00)**	**(16,391.00)**	**(37,500)**	**(37,500)**	**0**
Total Expense				**11,550.62**	**14,800**	**14,800.00**	**4,320.87**	**15,800**	**15,800**	**0**
Raised by Taxation				**(17,218.38)**	**(22,700)**	**(22,700.00)**	**(12,070.13)**	**(21,700)**	**(21,700)**	**0**
Total Revenue HEALTH NURSING LEAD PREVENTION				**(28,769.00)**	**(37,500)**	**(37,500.00)**	**(16,391.00)**	**(37,500)**	**(37,500)**	**0**
Total Expense HEALTH NURSING LEAD PREVENTION				**11,550.62**	**14,800**	**14,800.00**	**4,320.87**	**15,800**	**15,800**	**0**
Raised by Taxation HEALTH NURSING LEAD PREVENTION				**(17,218.38)**	**(22,700)**	**(22,700.00)**	**(12,070.13)**	**(21,700)**	**(21,700)**	**0**
11017000	434011		ST AID PUBLIC HLTH	(84,421.00)	(88,035)	(88,035.00)	(23,546.00)	(94,089)	(94,089)	0
11017000	434720		ST AID SPECIAL HEALTH PROGRAM	(37,215.00)	(35,001)	(35,001.00)	0.00	(34,882)	(34,882)	0
11017000	444011		FEDERAL AID	(11,753.00)	(14,449)	(14,449.00)	0.00	(14,568)	(14,568)	0
11017000	51000		PERSONNEL SERVICES	173,845.03	173,845	173,845.00	125,738.84	178,728	178,728	0
11017000	54640		EDUCATION AND TRAINING	40.00	1,200	1,200.00	0.00	1,200	1,200	0
11017000	58001		STATE RETIREMENT	28,955.98	31,065	31,065.00	0.00	25,604	25,550	0
11017000	58002		SOCIAL SECURITY	12,460.28	13,299	13,299.00	9,130.67	13,673	13,673	0
11017000	58004		WORKERS COMPENSATION	1,642.40	1,980	1,980.00	0.00	1,833	1,832	0
11017000	58006		DENTAL BENEFITS	3,686.08	4,068	4,068.00	1,822.24	4,130	4,130	0
11017000	58008		HEALTH PLANS	67,745.52	70,128	70,128.00	48,496.32	76,907	76,907	0
11017000	58009		VISION	460.41	483	483.00	210.00	483	483	0
Total Revenue				**(133,389.00)**	**(137,485)**	**(137,485.00)**	**(23,546.00)**	**(143,539)**	**(143,539)**	**0**
Total Expense				**288,835.70**	**296,068**	**296,068.00**	**185,398.07**	**302,558**	**302,503**	**0**
Raised by Taxation				**155,446.70**	**158,583**	**158,583.00**	**161,852.07**	**159,019**	**158,964**	**0**
Total Revenue HEALTH NURSING IMMUNIZATION				**(133,389.00)**	**(137,485)**	**(137,485.00)**	**(23,546.00)**	**(143,539)**	**(143,539)**	**0**

Dept/Org	Object	Project	Description	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actual (1/31/2025)	2026 Requested	2026 Tentative	2026 Adopted
01 GENERAL FUND										
4010 COUNTY HEALTH DEPT										
Total Expense HEALTH NURSING IMMUNIZATION				**288,835.70**	**296,068**	**296,068.00**	**185,398.07**	**302,558**	**302,503**	**0**
Raised by Taxation HEALTH NURSING IMMUNIZATION				**155,446.70**	**158,583**	**158,583.00**	**161,852.07**	**159,019**	**158,964**	**0**
11018000	416027		TUBERCULOSIS TESTING	(403.42)	(600)	(600.00)	(270.00)	(500)	(500)	0
11018000	434011		ST AID PUBLIC HLTH	(7,074.00)	(9,396)	(9,396.00)	(121.00)	(6,588)	(6,588)	0
11018000	51093		OVERTIME	1,748.08	3,000	3,000.00	469.98	3,000	3,000	0
11018000	54314		POSTAGE	511.18	800	800.00	0.00	700	700	0
11018000	54329		PROMOTIONAL MATERIALS	100.00	100	100.00	100.00	200	200	0
11018000	54330		MEDICAL SUPPLIES	2,928.94	6,000	6,000.00	772.04	4,500	4,500	0
11018000	54445		LAB ANALYSIS	1,687.22	6,200	6,200.00	788.04	4,000	4,000	0
11018000	54488		RABIES	10,958.79	10,000	10,000.00	0.00	5,000	5,000	0
11018000	54646		CONTRACTS	225.00	2,250	4,275.00	2,250.00	2,250	2,250	0
11018000	54670		TRAVEL NON EMPLOYEES	970.00	1,000	1,000.00	75.00	700	700	0
11018000	54989		MISCELLANEOUS	16.85	0	0.00	0.00	0	0	0
11018000	58001		STATE RETIREMENT	1,165.55	536	536.00	0.00	570	569	0
11018000	58002		SOCIAL SECURITY	133.03	230	230.00	35.77	230	230	0
11018000	58004		WORKERS COMPENSATION	66.14	34	34.00	0.00	31	31	0
Total Revenue				**(7,477.42)**	**(9,996)**	**(9,996.00)**	**(391.00)**	**(7,088)**	**(7,088)**	**0**
Total Expense				**20,510.78**	**30,150**	**32,175.00**	**4,490.83**	**21,181**	**21,180**	**0**
Raised by Taxation				**13,033.36**	**20,154**	**22,179.00**	**4,099.83**	**14,093**	**14,092**	**0**
Total Revenue HEALTH NURSING TUBERCULOSIS				**(7,477.42)**	**(9,996)**	**(9,996.00)**	**(391.00)**	**(7,088)**	**(7,088)**	**0**
Total Expense HEALTH NURSING TUBERCULOSIS				**20,510.78**	**30,150**	**32,175.00**	**4,490.83**	**21,181**	**21,180**	**0**
Raised by Taxation HEALTH NURSING TUBERCULOSIS				**13,033.36**	**20,154**	**22,179.00**	**4,099.83**	**14,093**	**14,092**	**0**
11024000	416021		RABIES VACINE PAYMENT	(1,175.97)	(500)	(500.00)	(32.68)	(300)	(300)	0
11024000	434011		ST AID PUBLIC HLTH	(19,332.00)	(12,731)	(12,731.00)	0.00	(14,309)	(14,309)	0
11024000	434894		RABIES	(20,791.77)	(25,987)	(25,987.00)	(11,190.65)	(25,987)	(25,987)	0
11024000	51093		OVERTIME	5,905.07	8,000	8,000.00	5,057.73	9,000	9,000	0
11024000	54147		VETERINARIAN SERVICES	4,642.49	7,000	6,000.00	2,960.12	7,000	7,000	0
11024000	54182		CONSULTANTS	460.00	500	400.00	140.00	600	600	0

Dept/Org	Object	Project	Description	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actual (1/31/2025)	2026 Requested	2026 Tentative	2026 Adopted
01 GENERAL FUND										
4010 COUNTY HEALTH DEPT										
11024000	54311		PRINTING AND FORMS	167.24	300	300.00	153.89	300	300	0
11024000	54313		BOOKS AND SUPPLEMENTS	0.00	0	100.00	100.00	0	0	0
11024000	54314		POSTAGE	2,763.82	2,800	4,300.00	2,982.30	3,000	3,000	0
11024000	54330		MEDICAL SUPPLIES	37,837.79	35,000	39,530.00	39,337.71	38,000	38,000	0
11024000	54488		RABIES	6,479.30	5,000	4,370.00	2,220.42	5,000	5,000	0
11024000	54675		TRAVEL	610.37	800	800.00	428.40	800	800	0
11024000	54989		MISCELLANEOUS	71.24	300	300.00	82.23	300	300	0
11024000	58001		STATE RETIREMENT	1,332.59	1,430	1,430.00	0.00	1,710	1,708	0
11024000	58002		SOCIAL SECURITY	448.73	612	612.00	361.45	689	689	0
11024000	58004		WORKERS COMPENSATION	75.80	91	91.00	0.00	92	92	0
Total Revenue				**(41,299.74)**	**(39,218)**	**(39,218.00)**	**(11,223.33)**	**(40,596)**	**(40,596)**	**0**
Total Expense				**60,794.44**	**61,833**	**66,233.00**	**53,824.25**	**66,491**	**66,489**	**0**
Raised by Taxation				**19,494.70**	**22,615**	**27,015.00**	**42,600.92**	**25,895**	**25,893**	**0**
Total Revenue HEALTH NURSING RABIES				**(41,299.74)**	**(39,218)**	**(39,218.00)**	**(11,223.33)**	**(40,596)**	**(40,596)**	**0**
Total Expense HEALTH NURSING RABIES				**60,794.44**	**61,833**	**66,233.00**	**53,824.25**	**66,491**	**66,489**	**0**
Raised by Taxation HEALTH NURSING RABIES				**19,494.70**	**22,615**	**27,015.00**	**42,600.92**	**25,895**	**25,893**	**0**
11025000	416022		ADULT FLU IMMUNIZATION	(570.00)	(1,400)	(1,400.00)	0.00	(600)	(600)	0
11025000	416023		ADULT FLU IMMY MEDICARE	(18,567.00)	(17,000)	(17,000.00)	0.00	(8,500)	(8,500)	0
11025000	434011		ST AID PUBLIC HLTH	(13,282.00)	(14,976)	(14,976.00)	0.00	(7,524)	(7,524)	0
11025000	54330		MEDICAL SUPPLIES	56,030.50	60,000	55,600.00	24,015.78	30,000	30,000	0
Total Revenue				**(32,419.00)**	**(33,376)**	**(33,376.00)**	**0.00**	**(16,624)**	**(16,624)**	**0**
Total Expense				**56,030.50**	**60,000**	**55,600.00**	**24,015.78**	**30,000**	**30,000**	**0**
Raised by Taxation				**23,611.50**	**26,624**	**22,224.00**	**24,015.78**	**13,376**	**13,376**	**0**
Total Revenue HEALTH NURSING FLU				**(32,419.00)**	**(33,376)**	**(33,376.00)**	**0.00**	**(16,624)**	**(16,624)**	**0**
Total Expense HEALTH NURSING FLU				**56,030.50**	**60,000**	**55,600.00**	**24,015.78**	**30,000**	**30,000**	**0**
Raised by Taxation HEALTH NURSING FLU				**23,611.50**	**26,624**	**22,224.00**	**24,015.78**	**13,376**	**13,376**	**0**
11401000	416218		MATERNAL CHILD HEALTH	0.00	0	0.00	0.00	(1,000)	(1,000)	0

Dept/Org	Object	Project	Description	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actual (1/31/2025)	2026 Requested	2026 Tentative	2026 Adopted
01 GENERAL FUND										
4010 COUNTY HEALTH DEPT										
11401000	427701		UNCLASSIFIED	0.00	(100)	(100.00)	0.00	0	0	0
11401000	434011		ST AID PUBLIC HLTH	(622,248.00)	(730,965)	(730,965.00)	(217,936.00)	(782,897)	(824,721)	0
11401000	51000		PERSONNEL SERVICES	659,250.83	827,044	750,888.00	459,485.25	935,789	939,995	0
11401000	51093		OVERTIME	45,493.81	25,000	25,000.00	31,213.79	30,000	30,000	0
11401000	51094		TEMPORARY	0.00	2,000	2,000.00	0.00	35,000	35,000	0
11401000	52110		FURNITURE AND FURNISHINGS	785.65	800	800.00	384.49	800	800	0
11401000	52120		OFFICE EQUIPMENT	245.99	0	0.00	0.00	0	0	0
11401000	52130		COMPUTER EQUIPMENT	0.00	1,100	1,100.00	379.18	1,250	1,250	0
11401000	52190		MEDICAL EQUIPMENT	424.00	200	800.00	747.76	0	0	0
11401000	54210		VEHICLE LEASING/RENTAL	11,247.06	13,400	14,769.54	14,769.54	0	0	0
11401000	54310		OFFICE SUPPLIES	3,489.69	5,000	5,000.00	2,147.26	4,500	4,500	0
11401000	54311		PRINTING AND FORMS	299.12	400	400.00	172.81	400	400	0
11401000	54313		BOOKS AND SUPPLEMENTS	2,062.39	2,000	2,030.00	2,026.60	2,100	2,100	0
11401000	54314		POSTAGE	374.63	1,000	1,000.00	234.19	800	800	0
11401000	54320		FOOD	0.00	100	100.00	0.00	100	100	0
11401000	54329		PROMOTIONAL MATERIALS	0.00	1,000	970.00	950.69	800	800	0
11401000	54330		MEDICAL SUPPLIES	2,254.03	3,500	3,500.00	1,824.57	3,000	3,000	0
11401000	54370		AUTOMOTIVE	0.00	0	27.00	4.50	100	100	0
11401000	54410		SUPPLIES AND MAT	992.27	1,000	1,000.00	710.17	1,000	1,000	0
11401000	54445		LAB ANALYSIS	0.00	1,000	1,000.00	155.00	1,000	1,000	0
11401000	54447		CLINIC	10,575.00	20,000	26,925.00	24,725.00	20,000	20,000	0
11401000	54510		MACHINE MAINTENANCE	114.00	200	200.00	114.00	200	200	0
11401000	54560		EQUIP RENTAL LEASE	1,500.00	1,800	1,800.00	1,177.60	1,800	0	0
11401000	54634		TELEPHONE	2,138.27	2,400	2,400.00	1,649.29	2,400	0	0
11401000	54635		CELLPHONES	1,965.22	2,200	2,200.00	1,554.68	2,500	0	0
11401000	54636		INTERNET COSTS	0.00	600	0.00	0.00	0	0	0
11401000	54640		EDUCATION AND TRAINING	1,613.41	3,500	3,500.00	40.00	3,000	3,000	0
11401000	54646		CONTRACTS	2,000.00	2,200	2,200.00	2,000.00	2,200	2,200	0
11401000	54664		ADVERTISING	0.00	1,000	1,000.00	0.00	500	500	0
11401000	54670		TRAVEL NON EMPLOYEES	560.00	300	300.00	0.00	300	300	0
11401000	54675		TRAVEL	157.35	600	600.00	156.74	400	400	0

Dept/Org	Object	Project	Description	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actual (1/31/2025)	2026 Requested	2026 Tentative	2026 Adopted
01 GENERAL FUND										
4010 COUNTY HEALTH DEPT										
11401000	54782		SOFTWARE ACCESSORIES	132.84	0	0.00	0.00	0	0	0
11401000	54783		LICENSING AND ACCESSORIES	29,573.68	32,300	32,300.00	29,735.24	31,000	31,000	0
11401000	54800		INSURANCE	38,130.01	45,000	45,000.00	31,991.50	45,000	45,000	0
11401000	54989		MISCELLANEOUS	9.00	300	273.00	92.45	300	300	0
11401000	55210		CHRGBK VEHICLE LEASING	0.00	0	0.00	0.00	15,000	15,000	0
11401000	55314		CHRGBK POSTAGE	1,891.95	2,000	2,000.00	1,319.98	2,500	2,500	0
11401000	55370		CHRGBK AUTOMOTIVE	0.00	600	600.00	0.00	600	600	0
11401000	55371		CHRGBK GASOLINE	1,416.54	1,800	1,800.00	283.83	1,400	1,400	0
11401000	55561		CHARGEBACK COPIER LEASE	0.00	0	0.00	0.00	0	1,800	0
11401000	55634		CHRGBK TELEPHONE	0.00	0	0.00	0.00	0	2,400	0
11401000	55635		CHRGBK CELLULAR PHONES	0.00	0	0.00	0.00	0	2,500	0
11401000	55870		CHRGBK AUTO ALL CTY VEHICLE	600.00	400	400.00	0.00	400	400	0
11401000	58001		STATE RETIREMENT	116,940.29	115,850	115,850.00	0.00	163,076	163,616	0
11401000	58002		SOCIAL SECURITY	52,105.99	65,334	65,334.00	36,564.61	76,560	76,882	0
11401000	58004		WORKERS COMPENSATION	8,301.90	9,702	9,702.00	0.00	9,906	9,945	0
11401000	58006		DENTAL BENEFITS	16,587.38	18,308	18,308.00	8,200.98	18,583	18,583	0
11401000	58008		HEALTH PLANS	145,635.76	207,301	207,301.00	91,824.30	246,931	246,931	0
11401000	58009		VISION	2,073.29	2,175	2,175.00	947.00	2,175	2,175	0
Total Revenue				**(622,248.00)**	**(731,065)**	**(731,065.00)**	**(217,936.00)**	**(783,897)**	**(825,721)**	**0**
Total Expense				**1,160,941.35**	**1,420,414**	**1,352,552.54**	**747,583.00**	**1,663,370**	**1,668,477**	**0**
Raised by Taxation				**538,693.35**	**689,349**	**621,487.54**	**529,647.00**	**879,473**	**842,756**	**0**
Total Revenue HEALTH NURSING				**(622,248.00)**	**(731,065)**	**(731,065.00)**	**(217,936.00)**	**(783,897)**	**(825,721)**	**0**
Total Expense HEALTH NURSING				**1,160,941.35**	**1,420,414**	**1,352,552.54**	**747,583.00**	**1,663,370**	**1,668,477**	**0**
Raised by Taxation HEALTH NURSING				**538,693.35**	**689,349**	**621,487.54**	**529,647.00**	**879,473**	**842,756**	**0**
12022000	434011		ST AID PUBLIC HLTH	(19,718.00)	(9,060)	(9,060.00)	0.00	(15,999)	(15,999)	0
12022000	434899		DRINKING WATER SPLY PROTECT	(159,529.00)	(200,000)	(200,000.00)	(111,029.00)	(189,258)	(189,258)	0
12022000	51000		PERSONNEL SERVICES	124,491.97	131,505	125,748.00	53,453.62	139,684	139,684	0

Dept/Org	Object	Project	Description	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actual (1/31/2025)	2026 Requested	2026 Tentative	2026 Adopted
01 GENERAL FUND										
4010 COUNTY HEALTH DEPT										
12022000	51093		OVERTIME	416.50	800	800.00	0.00	800	800	0
12022000	51094		TEMPORARY	23,587.20	19,900	19,900.00	16,685.76	19,900	19,900	0
12022000	52110		FURNITURE AND FURNISHINGS	75.94	400	400.00	0.00	400	400	0
12022000	54310		OFFICE SUPPLIES	0.00	600	600.00	0.00	400	400	0
12022000	54314		POSTAGE	216.99	400	400.00	139.87	400	400	0
12022000	54410		SUPPLIES AND MAT	191.83	500	500.00	0.00	500	500	0
12022000	54560		EQUIP RENTAL LEASE	302.79	350	350.00	194.72	500	0	0
12022000	54634		TELEPHONE	534.56	600	600.00	412.33	600	0	0
12022000	54635		CELLPHONES	375.05	500	500.00	250.10	500	0	0
12022000	54675		TRAVEL	217.08	2,200	2,200.00	0.00	1,600	1,600	0
12022000	55370		CHRGBK AUTOMOTIVE	2,637.61	1,400	1,400.00	92.06	1,400	1,400	0
12022000	55371		CHRGBK GASOLINE	1,729.38	2,000	2,000.00	625.20	1,400	1,400	0
12022000	55561		CHARGEBACK COPIER LEASE	0.00	0	0.00	0.00	0	500	0
12022000	55634		CHRGBK TELEPHONE	0.00	0	0.00	0.00	0	600	0
12022000	55635		CHRGBK CELLULAR PHONES	0.00	0	0.00	0.00	0	500	0
12022000	55870		CHRGBK AUTO ALL CTY VEHICLE	400.00	400	400.00	0.00	400	400	0
12022000	58001		STATE RETIREMENT	23,786.16	25,384	25,384.00	0.00	20,332	20,283	0
12022000	58002		SOCIAL SECURITY	11,084.00	11,644	11,644.00	5,224.08	12,269	12,269	0
12022000	58004		WORKERS COMPENSATION	1,262.64	1,507	1,507.00	0.00	1,441	1,440	0
12022000	58006		DENTAL BENEFITS	2,764.56	3,051	3,051.00	1,366.68	3,097	3,097	0
12022000	58008		HEALTH PLANS	19,879.72	22,666	22,666.00	7,767.56	24,998	24,998	0
12022000	58009		VISION	346.03	363	363.00	158.00	363	363	0
Total Revenue				**(179,247.00)**	**(209,060)**	**(209,060.00)**	**(111,029.00)**	**(205,257)**	**(205,257)**	**0**
Total Expense				**214,300.01**	**226,170**	**220,413.00**	**86,369.98**	**230,984**	**230,934**	**0**
Raised by Taxation				**35,053.01**	**17,110**	**11,353.00**	**(24,659.02)**	**25,727**	**25,677**	**0**
Total Revenue HEALTH EHS DRINKING H20 SUPPLY				**(179,247.00)**	**(209,060)**	**(209,060.00)**	**(111,029.00)**	**(205,257)**	**(205,257)**	**0**
Total Expense HEALTH EHS DRINKING H20 SUPPLY				**214,300.01**	**226,170**	**220,413.00**	**86,369.98**	**230,984**	**230,934**	**0**
Raised by Taxation HEALTH EHS DRINKING H20 SUPPLY				**35,053.01**	**17,110**	**11,353.00**	**(24,659.02)**	**25,727**	**25,677**	**0**

Dept/Org	Object	Project	Description	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actual (1/31/2025)	2026 Requested	2026 Tentative	2026 Adopted
01 GENERAL FUND										
4010 COUNTY HEALTH DEPT										
12023000	434015		ST AID GRANT TOBACCO AWARE	(36,432.00)	(44,600)	(44,600.00)	(32,561.00)	(44,600)	(44,600)	0
12023000	51093		OVERTIME	2,484.56	7,000	8,475.00	7,759.03	20,000	20,000	0
12023000	51094		TEMPORARY	439.95	1,200	1,200.00	633.25	2,000	2,000	0
12023000	52130		COMPUTER EQUIPMENT	2,500.74	0	0.00	0.00	1,250	1,250	0
12023000	54210		VEHICLE LEASING/RENTAL	7,080.96	7,200	7,200.04	7,200.04	0	0	0
12023000	54310		OFFICE SUPPLIES	75.09	600	10.00	0.00	300	300	0
12023000	54311		PRINTING AND FORMS	108.00	0	0.00	0.00	0	0	0
12023000	54370		AUTOMOTIVE	101.45	0	0.00	0.00	0	0	0
12023000	54646		CONTRACTS	2,175.10	6,000	5,000.00	3,495.25	6,000	6,000	0
12023000	54675		TRAVEL	0.00	300	300.00	81.20	300	300	0
12023000	54782		SOFTWARE ACCESSORIES	24.21	0	0.00	0.00	0	0	0
12023000	54989		MISCELLANEOUS	105.00	300	300.00	103.99	300	300	0
12023000	55210		CHRGBK VEHICLE LEASING	0.00	0	0.00	0.00	7,200	7,200	0
12023000	55370		CHRGBK AUTOMOTIVE	1,096.97	1,200	1,200.00	331.91	1,200	1,200	0
12023000	55371		CHRGBK GASOLINE	1,437.42	2,000	2,000.00	632.41	2,100	2,100	0
12023000	55870		CHRGBK AUTO ALL CTY VEHICLE	600.00	600	600.00	0.00	600	600	0
12023000	58001		STATE RETIREMENT	1,409.61	1,356	1,356.00	0.00	4,006	3,999	0
12023000	58002		SOCIAL SECURITY	223.72	627	742.00	642.03	1,683	1,683	0
12023000	58004		WORKERS COMPENSATION	75.80	80	80.00	0.00	205	205	0
Total Revenue				**(36,432.00)**	**(44,600)**	**(44,600.00)**	**(32,561.00)**	**(44,600)**	**(44,600)**	**0**
Total Expense				**19,938.58**	**28,463**	**28,463.04**	**20,879.11**	**47,144**	**47,137**	**0**
Raised by Taxation				**(16,493.42)**	**(16,137)**	**(16,136.96)**	**(11,681.89)**	**2,544**	**2,537**	**0**
Total Revenue HEALTH EHS ATUPA				**(36,432.00)**	**(44,600)**	**(44,600.00)**	**(32,561.00)**	**(44,600)**	**(44,600)**	**0**
Total Expense HEALTH EHS ATUPA				**19,938.58**	**28,463**	**28,463.04**	**20,879.11**	**47,144**	**47,137**	**0**
Raised by Taxation HEALTH EHS ATUPA				**(16,493.42)**	**(16,137)**	**(16,136.96)**	**(11,681.89)**	**2,544**	**2,537**	**0**
12401000	416011		PUBLIC HEALTH FEES	(257,933.50)	(220,000)	(220,000.00)	(212,696.70)	(245,000)	(245,000)	0
12401000	416014		SEPTIC INSTALLER LIC PROGRAM	(16,675.00)	(14,000)	(14,000.00)	(16,405.00)	(14,000)	(14,000)	0
12401000	416020		FINES- FOOD EHS	(6,800.00)	(6,700)	(6,700.00)	(5,825.00)	(6,000)	(6,000)	0

Dept/Org	Object	Project	Description	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actual (1/31/2025)	2026 Requested	2026 Tentative	2026 Adopted
01 GENERAL FUND										
4010 COUNTY HEALTH DEPT										
12401000	416031		FINE ATUPA	(16,025.00)	(6,000)	(6,000.00)	(14,075.00)	(7,000)	(7,000)	0
12401000	416032		ATUPA RESERVE	(9,587.00)	0	0.00	0.00	0	0	0
12401000	423970		SEPTIC REPAIR REVENUE	(26,350.00)	(110,000)	(110,000.00)	0.00	(40,000)	(40,000)	0
12401000	427011		REF PRIOR YEARS EXPENDITURES	0.00	0	0.00	(44.99)	0	0	0
12401000	43089H		REF PRIOR YRS EXP STATE	5,585.70	0	0.00	31,945.30	0	0	0
12401000	434011		ST AID PUBLIC HLTH	(829,844.42)	(840,546)	(802,129.00)	(333,056.31)	(918,723)	(940,422)	0
12401000	434892		ST AID DEPT ENV CONS	(5,015.19)	(4,500)	(4,500.00)	0.00	(4,500)	(4,500)	0
12401000	51000		PERSONNEL SERVICES	1,517,599.56	1,568,225	1,680,249.00	1,088,884.07	1,747,718	1,747,718	0
12401000	51093		OVERTIME	44,663.27	37,000	37,000.00	33,009.26	42,000	42,000	0
12401000	51094		TEMPORARY	30,848.25	37,700	37,700.00	20,977.92	38,000	38,000	0
12401000	52110		FURNITURE AND FURNISHINGS	2,368.99	1,500	2,000.00	1,988.37	1,500	1,500	0
12401000	52130		COMPUTER EQUIPMENT	0.00	2,200	2,200.00	0.00	2,500	2,500	0
12401000	52180		OTHER EQUIPMENT	3,922.66	0	350.00	0.00	0	0	0
12401000	54210		VEHICLE LEASING/RENTAL	24,304.24	20,100	20,320.76	20,320.76	0	0	0
12401000	54310		OFFICE SUPPLIES	4,814.18	6,000	6,000.00	5,036.94	6,000	6,000	0
12401000	54311		PRINTING AND FORMS	2,329.95	2,300	2,288.93	1,853.50	2,600	2,600	0
12401000	54313		BOOKS AND SUPPLEMENTS	841.82	1,400	1,400.00	1,187.39	1,500	1,500	0
12401000	54314		POSTAGE	0.00	500	500.00	0.00	500	500	0
12401000	54320		FOOD	0.00	3,000	280.00	0.00	3,000	3,000	0
12401000	54329		PROMOTIONAL MATERIALS	0.00	0	350.00	335.68	700	700	0
12401000	54370		AUTOMOTIVE	102.99	0	200.00	149.19	300	300	0
12401000	54385		UNIFORMS	1,015.54	900	900.00	805.46	1,100	1,100	0
12401000	54410		SUPPLIES AND MAT	1,482.46	1,400	1,400.00	456.10	1,400	1,400	0
12401000	54445		LAB ANALYSIS	8,502.50	14,000	14,000.00	10,000.00	12,000	12,000	0
12401000	54510		MACHINE MAINTENANCE	0.00	300	300.00	0.00	300	300	0
12401000	54557		SEPTIC SYSTEM DISBURSEMENTS	43,750.00	110,000	110,000.00	0.00	40,000	40,000	0
12401000	54560		EQUIP RENTAL LEASE	1,992.57	1,800	1,800.00	1,177.60	1,800	0	0
12401000	54634		TELEPHONE	3,192.88	3,500	3,500.00	3,245.48	4,100	0	0
12401000	54635		CELLPHONES	3,949.21	4,200	4,200.00	2,463.30	4,200	0	0
12401000	54640		EDUCATION AND TRAINING	1,923.83	2,400	2,400.00	145.00	2,400	2,400	0

Dept/Org	Object	Project	Description	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actual (1/31/2025)	2026 Requested	2026 Tentative	2026 Adopted
01 GENERAL FUND										
4010 COUNTY HEALTH DEPT										
12401000	54646		CONTRACTS	1,217.72	3,000	3,000.00	1,662.55	3,000	3,000	0
12401000	54664		ADVERTISING	0.00	500	500.00	0.00	500	500	0
12401000	54675		TRAVEL	563.47	2,000	3,200.00	2,752.40	1,500	1,500	0
12401000	54782		SOFTWARE ACCESSORIES	206.76	0	0.00	0.00	0	0	0
12401000	54783		LICENSING AND ACCESSORIES	170.10	300	620.00	556.67	500	500	0
12401000	54989		MISCELLANEOUS	63.00	200	11.07	11.07	200	200	0
12401000	55210		CHRGBK VEHICLE LEASING	0.00	0	0.00	0.00	22,600	22,600	0
12401000	55314		CHRGBK POSTAGE	4,684.79	6,000	6,000.00	3,573.60	7,380	7,380	0
12401000	55370		CHRGBK AUTOMOTIVE	1,856.04	2,400	2,400.00	1,749.14	2,400	2,400	0
12401000	55371		CHRGBK GASOLINE	3,811.39	6,000	6,000.00	1,461.38	3,500	3,500	0
12401000	55561		CHARGEBACK COPIER LEASE	0.00	0	0.00	0.00	0	1,800	0
12401000	55634		CHRGBK TELEPHONE	0.00	0	0.00	0.00	0	4,100	0
12401000	55635		CHRGBK CELLULAR PHONES	0.00	0	0.00	0.00	0	4,200	0
12401000	55870		CHRGBK AUTO ALL CTY VEHICLE	1,200.00	1,200	1,200.00	0.00	1,400	1,400	0
12401000	58001		STATE RETIREMENT	231,987.48	235,311	235,311.00	0.00	268,355	267,825	0
12401000	58002		SOCIAL SECURITY	117,857.34	125,684	134,252.00	84,023.71	139,820	139,820	0
12401000	58003		DISABILITY INSURANCE	192.52	224	224.00	94.96	219	218	0
12401000	58004		WORKERS COMPENSATION	14,300.74	16,958	16,958.00	0.00	17,148	17,141	0
12401000	58006		DENTAL BENEFITS	28,765.80	33,869	33,869.00	15,171.46	32,270	32,274	0
12401000	58007		LIFE INSURANCE	887.00	1,097	(8,890.00)	475.00	1,072	1,070	0
12401000	58008		HEALTH PLANS	290,228.60	320,742	320,742.00	203,466.86	322,993	322,993	0
12401000	58009		VISION	3,557.48	4,052	4,052.00	1,763.00	3,810	3,810	0
12401000	58011		FLEX PLAN	2,045.59	2,159	2,159.00	103.43	2,156	2,156	0
Total Revenue				**(1,162,644.41)**	**(1,201,746)**	**(1,163,329.00)**	**(550,157.70)**	**(1,235,223)**	**(1,256,922)**	**0**
Total Expense				**2,401,200.72**	**2,580,121**	**2,690,946.76**	**1,508,901.25**	**2,744,441**	**2,743,905**	**0**
Raised by Taxation				**1,238,556.31**	**1,378,375**	**1,527,617.76**	**958,743.55**	**1,509,218**	**1,486,983**	**0**
12401000	52110	10118	FURNITURE AND FURNISHINGS	1,003.57	0	0.00	0.00	0	0	0
12401000	54210	10118	VEHICLE LEASING/RENTAL	0.00	0	8,000.00	7,000.00	0	0	0

Dept/Org	Object	Project	Description	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actual (1/31/2025)	2026 Requested	2026 Tentative	2026 Adopted
01 GENERAL FUND										
4010 COUNTY HEALTH DEPT										
12401000	54370	10118	AUTOMOTIVE	3,960.08	0	0.00	0.00	0	0	0
12401000	55210	10118	CHRGBK VEHICLE LEASING	0.00	0	0.00	0.00	8,000	8,000	0
12401000	55371	10118	CHRGBK GASOLINE	0.00	0	0.00	0.00	700	700	0
Total Revenue				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense				**4,963.65**	**0**	**8,000.00**	**7,000.00**	**8,700**	**8,700**	**0**
Raised by Taxation PERFORMANCE INCENTIVE GRANT				**4,963.65**	**0**	**8,000.00**	**7,000.00**	**8,700**	**8,700**	**0**
12401000	416032	10220	ATUPA RESERVE	(5,675.00)	(6,000)	(15,525.00)	(23,600.00)	(7,000)	(7,000)	0
12401000	54329	10220	PROMOTIONAL MATERIALS	1,812.56	0	0.00	0.00	5,500	5,500	0
12401000	54989	10220	MISCELLANEOUS	361.41	0	(3,500.00)	0.00	1,500	1,500	0
Total Revenue				**(5,675.00)**	**(6,000)**	**(15,525.00)**	**(23,600.00)**	**(7,000)**	**(7,000)**	**0**
Total Expense				**2,173.97**	**0**	**(3,500.00)**	**0.00**	**7,000**	**7,000**	**0**
Raised by Taxation ADOLESCENT TOBACCO PREVENTION ACT				**(3,501.03)**	**(6,000)**	**(19,025.00)**	**(23,600.00)**	**0**	**0**	**0**
Total Revenue HEALTH EHS				**(1,168,319.41)**	**(1,207,746)**	**(1,178,854.00)**	**(573,757.70)**	**(1,242,223)**	**(1,263,922)**	**0**
Total Expense HEALTH EHS				**2,408,338.34**	**2,580,121**	**2,695,446.76**	**1,515,901.25**	**2,760,141**	**2,759,605**	**0**
Raised by Taxation HEALTH EHS				**1,240,018.93**	**1,372,375**	**1,516,592.76**	**942,143.55**	**1,517,918**	**1,495,683**	**0**
12401002	422801	10050	NYC DEP	(272,915.00)	(270,000)	(270,000.00)	(60,724.31)	(270,000)	(270,000)	0
12401002	51000	10050	PERSONNEL SERVICES	45,065.25	47,124	52,476.00	39,646.60	59,600	59,600	0
12401002	54646	10050	CONTRACTS	1,964.84	3,000	3,000.00	415.40	3,000	3,000	0
12401002	55370	10050	CHRGBK AUTOMOTIVE	169.77	600	600.00	148.39	600	600	0
12401002	55371	10050	CHRGBK GASOLINE	805.38	1,000	1,000.00	354.65	700	700	0
12401002	55870	10050	CHRGBK AUTO ALL CTY VEHICLE	200.00	200	200.00	0.00	200	200	0
12401002	58001	10050	STATE RETIREMENT	4,031.18	4,125	4,125.00	0.00	6,115	6,096	0
12401002	58002	10050	SOCIAL SECURITY	3,447.45	3,605	4,010.00	3,015.67	4,559	4,559	0
12401002	58004	10050	WORKERS COMPENSATION	495.69	537	537.00	0.00	611	611	0
12401002	58006	10050	DENTAL BENEFITS	1,843.04	2,034	2,034.00	911.12	2,065	2,065	0
12401002	58008	10050	HEALTH PLANS	0.00	28,290	28,290.00	0.00	0	0	0
12401002	58009	10050	VISION	230.68	242	242.00	105.00	242	242	0
Total Revenue				**(272,915.00)**	**(270,000)**	**(270,000.00)**	**(60,724.31)**	**(270,000)**	**(270,000)**	**0**

Dept/Org	Object	Project	Description	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actual (1/31/2025)	2026 Requested	2026 Tentative	2026 Adopted
01 GENERAL FUND										
4010 COUNTY HEALTH DEPT										
Total Expense				**58,253.28**	**90,757**	**96,514.00**	**44,596.83**	**77,692**	**77,673**	**0**
Raised by Taxation NYC DEP ENVIR PROTEC GRANT				**(214,661.72)**	**(179,243)**	**(173,486.00)**	**(16,127.48)**	**(192,308)**	**(192,327)**	**0**
Total Revenue HEALTH EHS STATE				**(272,915.00)**	**(270,000)**	**(270,000.00)**	**(60,724.31)**	**(270,000)**	**(270,000)**	**0**
Total Expense HEALTH EHS STATE				**58,253.28**	**90,757**	**96,514.00**	**44,596.83**	**77,692**	**77,673**	**0**
Raised by Taxation HEALTH EHS STATE				**(214,661.72)**	**(179,243)**	**(173,486.00)**	**(16,127.48)**	**(192,308)**	**(192,327)**	**0**
12401003	416012	10056	PUBLIC WATER PROJECT FEES	(185,124.50)	(180,000)	(180,000.00)	(184,251.50)	(180,000)	(180,000)	0
12401003	51000	10056	PERSONNEL SERVICES	38,235.06	38,916	38,916.00	29,477.14	43,551	43,551	0
12401003	54310	10056	OFFICE SUPPLIES	0.00	200	200.00	0.00	0	0	0
12401003	54445	10056	LAB ANALYSIS	35,040.50	43,000	43,000.00	39,999.80	43,000	43,000	0
12401003	58001	10056	STATE RETIREMENT	6,701.92	6,954	6,954.00	0.00	8,276	8,263	0
12401003	58002	10056	SOCIAL SECURITY	2,825.46	2,977	2,977.00	2,181.37	3,332	3,332	0
12401003	58004	10056	WORKERS COMPENSATION	379.76	443	443.00	0.00	447	447	0
12401003	58006	10056	DENTAL BENEFITS	921.52	1,017	1,017.00	455.56	1,032	1,032	0
12401003	58008	10056	HEALTH PLANS	7,372.90	7,989	7,989.00	5,696.18	8,788	8,788	0
12401003	58009	10056	VISION	115.34	121	121.00	53.00	121	121	0
Total Revenue				**(185,124.50)**	**(180,000)**	**(180,000.00)**	**(184,251.50)**	**(180,000)**	**(180,000)**	**0**
Total Expense				**91,592.46**	**101,617**	**101,617.00**	**77,863.05**	**108,547**	**108,534**	**0**
Raised by Taxation PUBLIC WATER PROJECT				**(93,532.04)**	**(78,383)**	**(78,383.00)**	**(106,388.45)**	**(71,453)**	**(71,466)**	**0**
Total Revenue HEALTH EHS LOCAL				**(185,124.50)**	**(180,000)**	**(180,000.00)**	**(184,251.50)**	**(180,000)**	**(180,000)**	**0**
Total Expense HEALTH EHS LOCAL				**91,592.46**	**101,617**	**101,617.00**	**77,863.05**	**108,547**	**108,534**	**0**
Raised by Taxation HEALTH EHS LOCAL				**(93,532.04)**	**(78,383)**	**(78,383.00)**	**(106,388.45)**	**(71,453)**	**(71,466)**	**0**
21401000	427701		UNCLASSIFIED	(3,500.00)	0	(3,000.00)	(3,000.00)	0	0	0
21401000	434011		ST AID PUBLIC HLTH	(268,348.00)	(315,699)	(315,699.00)	(59,489.00)	(278,056)	(313,234)	0
21401000	51000		PERSONNEL SERVICES	500,156.22	582,773	582,773.00	429,136.24	551,928	551,928	0
21401000	51093		OVERTIME	1,243.81	800	800.00	3,752.46	2,000	2,000	0
21401000	52110		FURNITURE AND FURNISHINGS	986.98	400	400.00	0.00	400	400	0

Dept/Org	Object	Project	Description	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actual (1/31/2025)	2026 Requested	2026 Tentative	2026 Adopted
01 GENERAL FUND										
4010 COUNTY HEALTH DEPT										
21401000	52130		COMPUTER EQUIPMENT	0.00	1,100	0.00	0.00	1,350	1,350	0
21401000	54310		OFFICE SUPPLIES	2,654.99	2,000	1,800.00	750.53	2,600	2,600	0
21401000	54311		PRINTING AND FORMS	143.04	600	325.00	3.44	600	600	0
21401000	54313		BOOKS AND SUPPLEMENTS	1,386.00	1,200	1,200.00	1,188.00	1,400	1,400	0
21401000	54320		FOOD	422.07	700	700.00	73.59	700	700	0
21401000	54329		PROMOTIONAL MATERIALS	5,019.07	5,000	7,750.00	4,630.36	5,000	5,000	0
21401000	54330		MEDICAL SUPPLIES	321.17	1,500	1,375.00	767.64	1,200	1,200	0
21401000	54410		SUPPLIES AND MAT	1,439.20	500	200.00	78.83	500	500	0
21401000	54486		WELLNESS PROGRAM	8,610.29	9,000	9,000.00	7,967.25	10,000	10,000	0
21401000	54510		MACHINE MAINTENANCE	0.00	200	0.00	0.00	200	200	0
21401000	54634		TELEPHONE	1,263.31	1,500	1,250.00	883.22	1,200	0	0
21401000	54640		EDUCATION AND TRAINING	3,542.82	1,500	1,350.00	1,060.00	1,000	1,000	0
21401000	54664		ADVERTISING	125.00	200	200.00	150.00	200	200	0
21401000	54675		TRAVEL	636.50	700	1,050.00	820.40	800	800	0
21401000	54782		SOFTWARE ACCESSORIES	2,484.65	0	0.00	0.00	0	0	0
21401000	54783		LICENSING AND ACCESSORIES	0.00	2,100	2,000.00	355.85	600	600	0
21401000	54936		PARTNERSHIP INITIATIVE	0.00	3,000	3,000.00	0.00	1,000	1,000	0
21401000	54989		MISCELLANEOUS	6,134.74	0	75.00	75.00	200	200	0
21401000	55634		CHRGBK TELEPHONE	0.00	0	0.00	0.00	0	1,200	0
21401000	58001		STATE RETIREMENT	60,447.22	74,464	74,464.00	0.00	82,345	82,177	0
21401000	58002		SOCIAL SECURITY	36,179.26	44,640	44,640.00	31,414.08	42,375	42,375	0
21401000	58004		WORKERS COMPENSATION	4,733.97	6,645	6,645.00	0.00	5,681	5,679	0
21401000	58006		DENTAL BENEFITS	11,058.25	14,239	14,239.00	6,378.29	12,389	12,389	0
21401000	58008		HEALTH PLANS	107,150.64	136,449	136,449.00	86,610.00	161,969	161,969	0
21401000	58009		VISION	1,382.19	1,692	1,692.00	736.00	1,450	1,450	0
Total Revenue				**(271,848.00)**	**(315,699)**	**(318,699.00)**	**(62,489.00)**	**(278,056)**	**(313,234)**	**0**
Total Expense				**757,521.39**	**892,902**	**893,377.00**	**576,831.18**	**889,087**	**888,917**	**0**
Raised by Taxation				**485,673.39**	**577,203**	**574,678.00**	**514,342.18**	**611,031**	**575,683**	**0**
Total Revenue HEALTH EDUCATION STATE				**(271,848.00)**	**(315,699)**	**(318,699.00)**	**(62,489.00)**	**(278,056)**	**(313,234)**	**0**
Total Expense HEALTH EDUCATION STATE				**757,521.39**	**892,902**	**893,377.00**	**576,831.18**	**889,087**	**888,917**	**0**

Dept/Org	Object	Project	Description	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actual (1/31/2025)	2026 Requested	2026 Tentative	2026 Adopted
01 GENERAL FUND										
4010 COUNTY HEALTH DEPT										
Raised by Taxation HEALTH EDUCATION STATE				**485,673.39**	**577,203**	**574,678.00**	**514,342.18**	**611,031**	**575,683**	**0**
21401003	434011		ST AID PUBLIC HLTH	0.00	0	0.00	0.00	(66,747)	(55,931)	0
21401003	51000		PERSONNEL SERVICES	0.00	0	0.00	0.00	110,878	110,878	0
21401003	51093		OVERTIME	0.00	0	0.00	0.00	1,000	1,000	0
21401003	52130		COMPUTER EQUIPMENT	0.00	0	1,375.00	1,288.10	1,500	1,500	0
21401003	54310		OFFICE SUPPLIES	0.00	0	200.00	0.00	200	200	0
21401003	54311		PRINTING AND FORMS	0.00	0	200.00	0.00	200	200	0
21401003	54634		TELEPHONE	0.00	0	250.00	78.88	1,100	0	0
21401003	54640		EDUCATION AND TRAINING	0.00	0	300.00	0.00	1,000	1,000	0
21401003	54646		CONTRACTS	0.00	0	0.00	0.00	10,000	10,000	0
21401003	54675		TRAVEL	0.00	0	100.00	0.00	200	200	0
21401003	54783		LICENSING AND ACCESSORIES	0.00	0	100.00	0.00	5,700	5,700	0
21401003	54989		MISCELLANEOUS	0.00	0	0.00	0.00	100	100	0
21401003	55634		CHRGBK TELEPHONE	0.00	0	0.00	0.00	0	1,100	0
21401003	58001		STATE RETIREMENT	0.00	0	0.00	0.00	11,478	11,443	0
21401003	58002		SOCIAL SECURITY	0.00	0	0.00	0.00	8,559	8,559	0
21401003	58004		WORKERS COMPENSATION	0.00	0	0.00	0.00	1,147	1,147	0
21401003	58006		DENTAL BENEFITS	0.00	0	0.00	0.00	2,065	2,065	0
21401003	58009		VISION	0.00	0	0.00	0.00	242	242	0
Total Revenue				**0.00**	**0**	**0.00**	**0.00**	**(66,747)**	**(55,931)**	**0**
Total Expense				**0.00**	**0**	**2,525.00**	**1,366.98**	**155,369**	**155,334**	**0**
Raised by Taxation				**0.00**	**0**	**2,525.00**	**1,366.98**	**88,622**	**99,403**	**0**
Total Revenue HEALTH EDUCATION EPIDEMIOLOGY				**0.00**	**0**	**0.00**	**0.00**	**(66,747)**	**(55,931)**	**0**
Total Expense HEALTH EDUCATION EPIDEMIOLOGY				**0.00**	**0**	**2,525.00**	**1,366.98**	**155,369**	**155,334**	**0**
Raised by Taxation HEALTH EDUCATION EPIDEMIOLOGY				**0.00**	**0**	**2,525.00**	**1,366.98**	**88,622**	**99,403**	**0**
26401001	434011	10066	ST AID PUBLIC HLTH	0.00	(3,057)	(3,057.00)	0.00	(2,739)	(4,116)	0
26401001	444892	10066	PHEP	(191,575.37)	(186,991)	(186,991.00)	(40,325.68)	(186,991)	(186,991)	0
26401001	51000	10066	PERSONNEL SERVICES	112,589.00	112,589	112,589.00	86,459.94	122,136	122,136	0

Dept/Org	Object	Project	Description	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actual (1/31/2025)	2026 Requested	2026 Tentative	2026 Adopted
01 GENERAL FUND										
4010 COUNTY HEALTH DEPT										
26401001	51093	10066	OVERTIME	667.61	1,000	775.00	97.59	0	0	0
26401001	51094	10066	TEMPORARY	19,655.00	27,000	27,000.00	15,118.75	17,500	17,500	0
26401001	52110	10066	FURNITURE AND FURNISHINGS	1,846.27	0	0.00	0.00	0	0	0
26401001	52190	10066	MEDICAL EQUIPMENT	1,227.26	0	0.00	0.00	0	0	0
26401001	54310	10066	OFFICE SUPPLIES	1,021.97	0	4.99	4.99	0	0	0
26401001	54313	10066	BOOKS AND SUPPLEMENTS	92.00	0	0.00	0.00	0	0	0
26401001	54329	10066	PROMOTIONAL MATERIALS	829.69	0	0.00	0.00	0	0	0
26401001	54330	10066	MEDICAL SUPPLIES	929.16	0	0.00	0.00	0	0	0
26401001	54410	10066	SUPPLIES AND MAT	548.21	0	0.00	0.00	0	0	0
26401001	54635	10066	CELLPHONES	1,560.18	1,600	1,600.00	999.13	1,600	0	0
26401001	54640	10066	EDUCATION AND TRAINING	3,690.00	0	0.00	0.00	0	0	0
26401001	54675	10066	TRAVEL	0.00	400	395.01	0.00	400	400	0
26401001	54782	10066	SOFTWARE ACCESSORIES	2,517.80	0	0.00	0.00	0	0	0
26401001	54783	10066	LICENSING AND ACCESSORIES	0.00	3,000	3,225.00	3,225.00	0	0	0
26401001	55635	10066	CHRGBK CELLULAR PHONES	0.00	0	0.00	0.00	0	1,600	0
26401001	58001	10066	STATE RETIREMENT	19,669.61	22,661	22,661.00	0.00	25,005	24,963	0
26401001	58002	10066	SOCIAL SECURITY	10,256.01	10,755	10,755.00	7,778.33	10,682	10,682	0
26401001	58004	10066	WORKERS COMPENSATION	1,076.85	1,293	1,293.00	0.00	1,253	1,252	0
26401001	58006	10066	DENTAL BENEFITS	1,843.04	2,034	2,034.00	911.12	2,065	2,065	0
26401001	58008	10066	HEALTH PLANS	15,613.20	15,979	15,979.00	11,984.22	17,577	17,577	0
26401001	58009	10066	VISION	230.68	242	242.00	104.00	242	242	0
Total Revenue				**(191,575.37)**	**(190,048)**	**(190,048.00)**	**(40,325.68)**	**(189,730)**	**(191,107)**	**0**
Total Expense				**195,863.54**	**198,553**	**198,553.00**	**126,683.07**	**198,460**	**198,417**	**0**
Raised by Taxation PH EMERGENCY PREPAREDNESS GRANT				**4,288.17**	**8,505**	**8,505.00**	**86,357.39**	**8,730**	**7,310**	**0**
26401001	58001	10067	STATE RETIREMENT	2,194.69	0	0.00	0.00	0	0	0
Total Revenue				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense				**2,194.69**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Raised by Taxation OFFICE OF HOMELAND SECURITY				**2,194.69**	**0**	**0.00**	**0.00**	**0**	**0**	**0**

Dept/Org	Object	Project	Description	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actual (1/31/2025)	2026 Requested	2026 Tentative	2026 Adopted
01 GENERAL FUND										
4010 COUNTY HEALTH DEPT										
26401001	444892	10160	PHEP	(11,488.97)	0	0.00	0.00	0	0	0
26401001	52130	10160	COMPUTER EQUIPMENT	10,118.01	0	0.00	0.00	0	0	0
26401001	54313	10160	BOOKS AND SUPPLEMENTS	360.00	0	0.00	0.00	0	0	0
26401001	54410	10160	SUPPLIES AND MAT	544.80	0	0.00	0.00	0	0	0
26401001	54636	10160	INTERNET COSTS	392.15	0	0.00	0.00	0	0	0
26401001	54782	10160	SOFTWARE ACCESSORIES	466.16	0	0.00	0.00	0	0	0
Total Revenue				**(11,488.97)**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense				**11,881.12**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Raised by Taxation ELC-COVID 19				**392.15**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
26401001	58004	10167	WORKERS COMPENSATION	124.85	0	0.00	0.00	0	0	0
Total Revenue				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense				**124.85**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Raised by Taxation ELC OF REOPENING SCHOOLS				**124.85**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
26401001	444892	10170	PHEP	(2,686.67)	0	0.00	0.00	0	0	0
26401001	51093	10170	OVERTIME	2,686.54	0	0.00	0.00	0	0	0
26401001	58002	10170	SOCIAL SECURITY	250.66	0	0.00	0.00	0	0	0
Total Revenue				**(2,686.67)**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense				**2,937.20**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Raised by Taxation COVID VACCINE RESPONSE				**250.53**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
26401001	444892	10173	PHEP	(145,155.33)	0	0.00	0.00	0	0	0
26401001	51000	10173	PERSONNEL SERVICES	113,532.14	0	0.00	0.00	0	0	0
26401001	51094	10173	TEMPORARY	10,697.84	0	0.00	0.00	0	0	0
26401001	52110	10173	FURNITURE AND FURNISHINGS	475.24	0	0.00	0.00	0	0	0
26401001	54162	10173	SIGNS	168.00	0	0.00	0.00	0	0	0
26401001	54310	10173	OFFICE SUPPLIES	961.44	0	0.00	0.00	0	0	0
26401001	54311	10173	PRINTING AND FORMS	1.76	0	0.00	0.00	0	0	0
26401001	54329	10173	PROMOTIONAL MATERIALS	614.19	0	0.00	0.00	0	0	0
26401001	54634	10173	TELEPHONE	648.85	0	0.00	0.00	0	0	0

Dept/Org	Object	Project	Description	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actual (1/31/2025)	2026 Requested	2026 Tentative	2026 Adopted
01 GENERAL FUND										
4010 COUNTY HEALTH DEPT										
26401001	54635	10173	CELLPHONES	260.75	0	0.00	0.00	0	0	0
26401001	54640	10173	EDUCATION AND TRAINING	2,473.08	0	0.00	0.00	0	0	0
26401001	54675	10173	TRAVEL	21.18	0	0.00	0.00	0	0	0
26401001	54989	10173	MISCELLANEOUS	24.84	0	0.00	0.00	0	0	0
26401001	58001	10173	STATE RETIREMENT	15,966.02	0	0.00	0.00	0	0	0
26401001	58002	10173	SOCIAL SECURITY	9,328.88	0	0.00	0.00	0	0	0
26401001	58003	10173	DISABILITY INSURANCE	268.09	0	0.00	0.00	0	0	0
26401001	58004	10173	WORKERS COMPENSATION	328.48	0	0.00	0.00	0	0	0
26401001	58006	10173	DENTAL BENEFITS	3,360.52	0	0.00	0.00	0	0	0
26401001	58007	10173	LIFE INSURANCE	1,226.29	0	0.00	0.00	0	0	0
26401001	58008	10173	HEALTH PLANS	18,390.88	0	0.00	0.00	0	0	0
26401001	58009	10173	VISION	305.99	0	0.00	0.00	0	0	0
26401001	58011	10173	FLEX PLAN	3,675.32	0	0.00	0.00	0	0	0
Total Revenue				**(145,155.33)**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense				**182,729.78**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Raised by Taxation NYS PUBLIC HEALTH CORPS.				**37,574.45**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
26401001	444892	10205	PHEP	(161,214.63)	(216,851)	(216,851.00)	(100,369.62)	(215,042)	(215,042)	0
26401001	51000	10205	PERSONNEL SERVICES	135,981.01	162,408	162,408.00	116,984.18	167,280	167,280	0
26401001	52130	10205	COMPUTER EQUIPMENT	215.49	0	0.00	0.00	0	0	0
26401001	54310	10205	OFFICE SUPPLIES	57.10	0	0.00	0.00	0	0	0
26401001	54640	10205	EDUCATION AND TRAINING	169.00	3,000	3,000.00	299.00	3,000	3,000	0
26401001	54675	10205	TRAVEL	0.00	1,250	1,250.00	0.00	500	500	0
26401001	54782	10205	SOFTWARE ACCESSORIES	264.25	0	0.00	0.00	0	0	0
26401001	54783	10205	LICENSING AND ACCESSORIES	55.51	0	0.00	0.00	0	0	0
26401001	58001	10205	STATE RETIREMENT	15,784.13	14,216	14,216.00	0.00	17,162	17,109	0
26401001	58002	10205	SOCIAL SECURITY	10,411.10	12,420	12,420.00	8,981.95	12,797	12,797	0
26401001	58003	10205	DISABILITY INSURANCE	0.00	259	259.00	109.80	254	253	0
26401001	58004	10205	WORKERS COMPENSATION	1,493.76	322	322.00	0.00	316	315	0
26401001	58006	10205	DENTAL BENEFITS	3,686.08	2,645	2,645.00	1,184.82	2,596	2,604	0
26401001	58007	10205	LIFE INSURANCE	15.42	1,268	1,268.00	549.00	1,242	1,239	0

Dept/Org	Object	Project	Description	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actual (1/31/2025)	2026 Requested	2026 Tentative	2026 Adopted
01 GENERAL FUND										
4010 COUNTY HEALTH DEPT										
26401001	58008	10205	HEALTH PLANS	12,330.44	13,316	13,316.00	10,498.24	16,210	16,210	0
26401001	58009	10205	VISION	230.68	370	370.00	160.00	370	370	0
26401001	58011	10205	FLEX PLAN	4,058.07	4,318	4,318.00	2,975.98	4,312	4,313	0
Total Revenue				**(161,214.63)**	**(216,851)**	**(216,851.00)**	**(100,369.62)**	**(215,042)**	**(215,042)**	**0**
Total Expense				**184,752.04**	**215,792**	**215,792.00**	**141,742.97**	**226,039**	**225,990**	**0**
Raised by Taxation PUBLIC HEALTH INFRASTRUCTURE				**23,537.41**	**(1,059)**	**(1,059.00)**	**41,373.35**	**10,997**	**10,948**	**0**
26401001	444892	10217	PHEP	(325.00)	0	(11,775.00)	(11,775.00)	0	0	0
26401001	54311	10217	PRINTING AND FORMS	0.00	0	200.00	88.77	0	0	0
26401001	54320	10217	FOOD	0.00	0	200.00	165.00	0	0	0
26401001	54329	10217	PROMOTIONAL MATERIALS	0.00	0	4,760.00	1,488.25	0	0	0
26401001	54330	10217	MEDICAL SUPPLIES	0.00	0	600.00	0.00	0	0	0
26401001	54385	10217	UNIFORMS	0.00	0	700.00	0.00	0	0	0
26401001	54410	10217	SUPPLIES AND MAT	0.00	0	600.00	89.16	0	0	0
26401001	54640	10217	EDUCATION AND TRAINING	288.92	0	513.00	0.00	0	0	0
26401001	54782	10217	SOFTWARE ACCESSORIES	35.72	0	4.00	0.00	0	0	0
Total Revenue				**(325.00)**	**0**	**(11,775.00)**	**(11,775.00)**	**0**	**0**	**0**
Total Expense				**324.64**	**0**	**7,577.00**	**1,831.18**	**0**	**0**	**0**
Raised by Taxation MRC STTRONG (MED RESERVE CORP-ST				**(0.36)**	**0**	**(4,198.00)**	**(9,943.82)**	**0**	**0**	**0**
Total Revenue HEALTH COMMUNITY HLTH ASMT FED				**(512,445.97)**	**(406,899)**	**(418,674.00)**	**(152,470.30)**	**(404,772)**	**(406,149)**	**0**
Total Expense HEALTH COMMUNITY HLTH ASMT FED				**580,807.86**	**414,345**	**421,922.00**	**270,257.22**	**424,499**	**424,407**	**0**
Raised by Taxation HEALTH COMMUNITY HLTH ASMT FED				**68,361.89**	**7,446**	**3,248.00**	**117,786.92**	**19,727**	**18,258**	**0**
Total Revenue COUNTY HEALTH DEPT				**(3,827,062.04)**	**(3,992,043)**	**(4,009,212.00)**	**(1,542,885.14)**	**(4,147,352)**	**(4,247,897)**	**0**
Total Expense COUNTY HEALTH DEPT				**6,640,813.54**	**7,253,417**	**7,487,590.79**	**4,388,003.54**	**8,002,655**	**8,008,025**	**0**
Raised by Taxation COUNTY HEALTH DEPT				**2,813,751.50**	**3,261,374**	**3,478,378.79**	**2,845,118.40**	**3,855,303**	**3,760,128**	**0**

Dept/Org	Object	Project	Description	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actual (1/31/2025)	2026 Requested	2026 Tentative	2026 Adopted
01 GENERAL FUND										
4050 WELLNESS PROGRAMS										
10405000	434909	10113	FERAL CAT	0.00	0	(2,390.00)	0.00	0	0	0
10405000	54646	10113	CONTRACTS	4,010.00	3,500	5,890.00	2,290.00	3,500	3,500	0
Total Revenue				**0.00**	**0**	**(2,390.00)**	**0.00**	**0**	**0**	**0**
Total Expense				**4,010.00**	**3,500**	**5,890.00**	**2,290.00**	**3,500**	**3,500**	**0**
Raised by Taxation FERAL CAT PROGRAM				**4,010.00**	**3,500**	**3,500.00**	**2,290.00**	**3,500**	**3,500**	**0**
Total Revenue WELLNESS PROGRAMS				**0.00**	**0**	**(2,390.00)**	**0.00**	**0**	**0**	**0**
Total Expense WELLNESS PROGRAMS				**4,010.00**	**3,500**	**5,890.00**	**2,290.00**	**3,500**	**3,500**	**0**
Raised by Taxation WELLNESS PROGRAMS				**4,010.00**	**3,500**	**3,500.00**	**2,290.00**	**3,500**	**3,500**	**0**

Dept/Org	Object	Project	Description	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actual (1/31/2025)	2026 Requested	2026 Tentative	2026 Adopted
01 GENERAL FUND										
4059 EARLY INTERVENTION PROGRAM										
10405900	416210		EI FEES FOR SERVICES	(60,729.04)	(90,000)	(90,000.00)	(33,415.68)	(75,000)	(75,000)	0
10405900	416216		EI INSURANCE RECOVERIES	(40,170.00)	(40,000)	(40,000.00)	0.00	(40,000)	(40,000)	0
10405900	416217		EI CHARGEBACK COPIER	0.00	(200)	(200.00)	(285.00)	(100)	(100)	0
10405900	427011		REF PRIOR YEARS EXPENDITURES	0.00	0	0.00	(64.64)	0	0	0
10405900	434491		ST AID EARLY INTERV ED TRAN	(394,678.82)	(499,500)	(499,500.00)	(180,275.85)	(485,786)	(485,786)	0
10405900	434492		ST AID EI ADMIN	(111,288.00)	(95,000)	(95,000.00)	(50,238.00)	(90,000)	(90,000)	0
10405900	444011		FEDERAL AID	(56,945.00)	(59,563)	(59,563.00)	(27,222.00)	(59,563)	(59,563)	0
10405900	444511		EARLY INTERV MEDICAID 0 TO 2	(20,604.00)	(35,000)	(35,000.00)	(9,485.92)	(20,000)	(20,000)	0
10405900	444512		EARLY INTERV LEIA	(105,965.00)	(95,000)	(95,000.00)	(48,024.00)	(90,000)	(90,000)	0
10405900	444513		EARLY INTERV MEDICAID GAIN SHR	0.00	0	0.00	(521.78)	0	0	0
10405900	51000		PERSONNEL SERVICES	439,328.78	480,885	507,695.00	357,647.35	546,905	546,905	0
10405900	51093		OVERTIME	11,413.28	6,500	11,000.00	6,256.74	9,000	9,000	0
10405900	51094		TEMPORARY	0.00	0	0.00	0.00	45,982	45,982	0
10405900	52110		FURNITURE AND FURNISHINGS	389.99	400	150.00	0.00	800	800	0
10405900	52120		OFFICE EQUIPMENT	2,250.25	0	0.00	0.00	0	0	0
10405900	52130		COMPUTER EQUIPMENT	0.00	1,200	1,200.00	0.00	1,200	1,200	0
10405900	52180		OTHER EQUIPMENT	299.99	0	0.00	0.00	0	0	0
10405900	54210		VEHICLE LEASING/RENTAL	4,471.06	8,300	8,794.54	8,794.54	0	0	0
10405900	54310		OFFICE SUPPLIES	1,785.12	1,800	1,570.00	1,073.58	1,800	1,800	0
10405900	54311		PRINTING AND FORMS	164.00	200	200.00	43.05	200	200	0
10405900	54314		POSTAGE	0.00	0	0.00	0.00	200	200	0
10405900	54410		SUPPLIES AND MAT	3,141.00	0	0.00	0.00	0	0	0
10405900	54414		CARE AT PRIVATE INSTITUTION	44,999.00	50,000	42,694.00	0.00	15,000	15,000	0
10405900	54417		EVALUATIONS	60,281.83	105,000	105,000.00	37,287.38	150,000	150,000	0
10405900	54441		ITINERANT SERVICES	693,340.27	850,000	850,000.00	554,863.50	850,000	850,000	0
10405900	54483		ASSISTIVE TECH	9,911.90	15,000	15,000.00	0.00	15,000	15,000	0
10405900	54540		RADIO COMMUNICATIONS	1,518.00	1,700	1,700.00	826.56	1,700	1,700	0
10405900	54560		EQUIP RENTAL LEASE	1,196.00	1,250	1,250.00	807.28	1,300	0	0

Dept/Org	Object	Project	Description	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actual (1/31/2025)	2026 Requested	2026 Tentative	2026 Adopted
01 GENERAL FUND										
4059 EARLY INTERVENTION PROGRAM										
10405900	54634		TELEPHONE	1,279.28	1,500	1,500.00	962.09	1,500	0	0
10405900	54635		CELLPHONES	0.00	0	250.00	151.86	600	0	0
10405900	54640		EDUCATION AND TRAINING	278.22	500	500.00	364.00	900	900	0
10405900	54670		TRAVEL NON EMPLOYEES	1,158.39	5,000	9,500.00	6,318.20	2,000	2,000	0
10405900	54675		TRAVEL	0.00	200	200.00	8.72	200	200	0
10405900	54678		LEASED TRANSPORTATION	81,455.49	75,000	65,000.00	27,314.38	30,000	30,000	0
10405900	54782		SOFTWARE ACCESSORIES	68.51	0	0.00	0.00	0	0	0
10405900	54783		LICENSING AND ACCESSORIES	900.00	1,500	1,500.00	900.00	1,500	1,500	0
10405900	54989		MISCELLANEOUS	0.00	0	230.00	188.90	200	200	0
10405900	55210		CHRGBK VEHICLE LEASING	0.00	0	0.00	0.00	8,000	8,000	0
10405900	55314		CHRGBK POSTAGE	896.20	1,800	1,800.00	208.96	1,200	1,200	0
10405900	55371		CHRGBK GASOLINE	5,674.44	8,000	8,000.00	1,630.00	700	700	0
10405900	55561		CHARGEBACK COPIER LEASE	0.00	0	0.00	0.00	0	1,300	0
10405900	55634		CHRGBK TELEPHONE	0.00	0	0.00	0.00	0	1,500	0
10405900	55635		CHRGBK CELLULAR PHONES	0.00	0	0.00	0.00	0	600	0
10405900	55870		CHRGBK AUTO ALL CTY VEHICLE	200.00	200	200.00	0.00	200	200	0
10405900	58001		STATE RETIREMENT	69,186.07	75,589	75,589.00	0.00	93,002	97,538	0
10405900	58002		SOCIAL SECURITY	32,318.78	37,285	39,336.00	25,960.10	46,044	46,044	0
10405900	58004		WORKERS COMPENSATION	4,530.34	5,550	5,550.00	0.00	5,702	5,699	0
10405900	58006		DENTAL BENEFITS	11,058.25	12,205	12,205.00	5,467.17	12,389	12,389	0
10405900	58008		HEALTH PLANS	132,528.00	159,506	159,506.00	104,561.38	166,913	166,913	0
10405900	58009		VISION	1,382.19	1,450	1,450.00	631.00	1,450	1,450	0
Total Revenue				**(790,379.86)**	**(914,263)**	**(914,263.00)**	**(349,532.87)**	**(860,449)**	**(860,449)**	**0**
Total Expense				**1,617,404.63**	**1,907,520**	**1,928,569.54**	**1,142,266.74**	**2,011,587**	**2,016,120**	**0**
Raised by Taxation				**827,024.77**	**993,257**	**1,014,306.54**	**792,733.87**	**1,151,138**	**1,155,671**	**0**
Total Revenue EARLY INTERVENTION PROGRAM				**(790,379.86)**	**(914,263)**	**(914,263.00)**	**(349,532.87)**	**(860,449)**	**(860,449)**	**0**
Total Expense EARLY INTERVENTION PROGRAM				**1,617,404.63**	**1,907,520**	**1,928,569.54**	**1,142,266.74**	**2,011,587**	**2,016,120**	**0**
Raised by Taxation EARLY INTERVENTION PROGRAM				**827,024.77**	**993,257**	**1,014,306.54**	**792,733.87**	**1,151,138**	**1,155,671**	**0**

Dept/Org	Object	Project	Description	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actual (1/31/2025)	2026 Requested	2026 Tentative	2026 Adopted
01 GENERAL FUND										
4065 COMMUNICABLE DISEASE TREATMENT										
10406500	416024		CHILD ADULT-IMMUNIZATION	(5,363.77)	(5,000)	(5,000.00)	(7,319.00)	(5,000)	(5,000)	0
10406500	416025		IMMUNIZATION TRAVEL CLINIC FEE	(24,980.00)	(17,000)	(17,000.00)	(3,355.00)	(14,000)	(14,000)	0
10406500	416026		VACCINES FOR CHILDREN PROG	(213.00)	(400)	(400.00)	0.00	(300)	(300)	0
10406500	54484		COMM IDS TRMT	21,067.21	20,000	20,000.00	(757.39)	15,000	15,000	0
Total Revenue				**(30,556.77)**	**(22,400)**	**(22,400.00)**	**(10,674.00)**	**(19,300)**	**(19,300)**	**0**
Total Expense				**21,067.21**	**20,000**	**20,000.00**	**(757.39)**	**15,000**	**15,000**	**0**
Raised by Taxation				**(9,489.56)**	**(2,400)**	**(2,400.00)**	**(11,431.39)**	**(4,300)**	**(4,300)**	**0**
Total Revenue COMMUNICABLE DISEASE TREATMENT				**(30,556.77)**	**(22,400)**	**(22,400.00)**	**(10,674.00)**	**(19,300)**	**(19,300)**	**0**
Total Expense COMMUNICABLE DISEASE TREATMENT				**21,067.21**	**20,000**	**20,000.00**	**(757.39)**	**15,000**	**15,000**	**0**
Raised by Taxation COMMUNICABLE DISEASE TREATMENT				**(9,489.56)**	**(2,400)**	**(2,400.00)**	**(11,431.39)**	**(4,300)**	**(4,300)**	**0**

Dept/Org	Object	Project	Description	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actual (1/31/2025)	2026 Requested	2026 Tentative	2026 Adopted
01 GENERAL FUND										
4230 SUBSTANCE ABUSE COMMON SENSE										
10423000	434865		PRIVATE OASAS ST AID PREV	(155,204.00)	(273,677)	(278,201.00)	53,850.00	(278,201)	(278,201)	0
10423000	54647		SUB CONTRACTORS	221,009.00	339,482	344,006.00	204,154.50	344,006	344,006	0
Total Revenue				**(155,204.00)**	**(273,677)**	**(278,201.00)**	**53,850.00**	**(278,201)**	**(278,201)**	**0**
Total Expense				**221,009.00**	**339,482**	**344,006.00**	**204,154.50**	**344,006**	**344,006**	**0**
Raised by Taxation				**65,805.00**	**65,805**	**65,805.00**	**258,004.50**	**65,805**	**65,805**	**0**
Total Revenue SUBSTANCE ABUSE COMMON SENSE				**(155,204.00)**	**(273,677)**	**(278,201.00)**	**53,850.00**	**(278,201)**	**(278,201)**	**0**
Total Expense SUBSTANCE ABUSE COMMON SENSE				**221,009.00**	**339,482**	**344,006.00**	**204,154.50**	**344,006**	**344,006**	**0**
Raised by Taxation SUBSTANCE ABUSE COMMON SENSE				**65,805.00**	**65,805**	**65,805.00**	**258,004.50**	**65,805**	**65,805**	**0**

Dept/Org	Object	Project	Description	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actual (1/31/2025)	2026 Requested	2026 Tentative	2026 Adopted
01 GENERAL FUND										
4250 ALCOHOL and SUBSTANCE ABUSE										
10028000	434887		COUNCIL STATE AID COLA	(115,513.00)	(151,276)	(158,606.00)	16,639.00	(158,606)	(158,606)	0
10028000	54647		SUB CONTRACTORS	122,513.00	158,276	165,606.00	105,290.00	165,606	165,606	0
Total Revenue				**(115,513.00)**	**(151,276)**	**(158,606.00)**	**16,639.00**	**(158,606)**	**(158,606)**	**0**
Total Expense				**122,513.00**	**158,276**	**165,606.00**	**105,290.00**	**165,606**	**165,606**	**0**
Raised by Taxation				**7,000.00**	**7,000**	**7,000.00**	**121,929.00**	**7,000**	**7,000**	**0**
Total Revenue MH ALCOHOLISM SVCS CNCL				**(115,513.00)**	**(151,276)**	**(158,606.00)**	**16,639.00**	**(158,606)**	**(158,606)**	**0**
Total Expense MH ALCOHOLISM SVCS CNCL				**122,513.00**	**158,276**	**165,606.00**	**105,290.00**	**165,606**	**165,606**	**0**
Raised by Taxation MH ALCOHOLISM SVCS CNCL				**7,000.00**	**7,000**	**7,000.00**	**121,929.00**	**7,000**	**7,000**	**0**
10030000	412941		CTRL SERV INTERNAL CHGBKS	(9,500.00)	(9,500)	(9,500.00)	0.00	(9,500)	(9,500)	0
10030000	434884		PRIVATEOASAS ST LOCAL ASST	(262,814.00)	(308,169)	(331,837.00)	(43,571.00)	(331,837)	(331,837)	0
10030000	54647		SUB CONTRACTORS	408,273.00	453,628	477,296.00	392,792.00	477,296	477,296	0
Total Revenue				**(272,314.00)**	**(317,669)**	**(341,337.00)**	**(43,571.00)**	**(341,337)**	**(341,337)**	**0**
Total Expense				**408,273.00**	**453,628**	**477,296.00**	**392,792.00**	**477,296**	**477,296**	**0**
Raised by Taxation				**135,959.00**	**135,959**	**135,959.00**	**349,221.00**	**135,959**	**135,959**	**0**
Total Revenue OASAS CONTRACTED SVCS				**(272,314.00)**	**(317,669)**	**(341,337.00)**	**(43,571.00)**	**(341,337)**	**(341,337)**	**0**
Total Expense OASAS CONTRACTED SVCS				**408,273.00**	**453,628**	**477,296.00**	**392,792.00**	**477,296**	**477,296**	**0**
Raised by Taxation OASAS CONTRACTED SVCS				**135,959.00**	**135,959**	**135,959.00**	**349,221.00**	**135,959**	**135,959**	**0**
Total Revenue ALCOHOL and SUBSTANCE ABUSE				**(387,827.00)**	**(468,945)**	**(499,943.00)**	**(26,932.00)**	**(499,943)**	**(499,943)**	**0**
Total Expense ALCOHOL and SUBSTANCE ABUSE				**530,786.00**	**611,904**	**642,902.00**	**498,082.00**	**642,902**	**642,902**	**0**
Raised by Taxation ALCOHOL and SUBSTANCE ABUSE				**142,959.00**	**142,959**	**142,959.00**	**471,150.00**	**142,959**	**142,959**	**0**

Dept/Org	Object	Project	Description	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actual (1/31/2025)	2026 Requested	2026 Tentative	2026 Adopted
01 GENERAL FUND										
4310 MENTAL HEALTH ADMIN										
10033000	434878		MH CLINICAL INFRASTR CANDY	(143,467.00)	(140,476)	(140,476.00)	0.00	(144,464)	(144,464)	0
10033000	444902		93.778 MA SAL SH	(12,325.00)	0	0.00	(16,808.00)	0	0	0
10033000	51000		PERSONNEL SERVICES	192,981.91	194,085	191,522.00	149,675.71	206,022	201,022	0
10033000	51094		TEMPORARY	0.00	0	6,564.00	3,672.00	0	0	0
10033000	52110		FURNITURE AND FURNISHINGS	0.00	1,400	1,400.00	0.00	4,150	4,150	0
10033000	52130		COMPUTER EQUIPMENT	0.00	3,300	3,300.00	2,896.46	0	0	0
10033000	54310		OFFICE SUPPLIES	40.69	200	200.00	0.00	200	200	0
10033000	54311		PRINTING AND FORMS	0.00	200	200.00	53.00	200	200	0
10033000	54314		POSTAGE	69.77	100	100.00	0.00	100	100	0
10033000	54635		CELLPHONES	820.08	800	800.00	500.20	960	0	0
10033000	54640		EDUCATION AND TRAINING	356.46	1,060	1,060.00	120.00	1,060	1,060	0
10033000	54646		CONTRACTS	5,064.00	5,064	5,064.00	2,532.00	5,064	5,064	0
10033000	54670		TRAVEL NON EMPLOYEES	450.00	600	610.00	375.00	600	600	0
10033000	54675		TRAVEL	0.00	300	300.00	267.75	300	300	0
10033000	54783		LICENSING AND ACCESSORIES	0.00	200	200.00	0.00	200	200	0
10033000	54989		MISCELLANEOUS	233.42	1,500	1,250.00	15.59	1,500	1,500	0
10033000	55635		CHRGBK CELLULAR PHONES	0.00	0	0.00	0.00	0	960	0
10033000	58001		STATE RETIREMENT	22,625.25	26,049	26,491.00	0.00	21,137	21,071	0
10033000	58002		SOCIAL SECURITY	14,514.34	14,848	15,269.00	11,170.55	15,761	15,378	0
10033000	58003		DISABILITY INSURANCE	266.29	309	309.00	130.99	312	312	0
10033000	58004		WORKERS COMPENSATION	325.51	385	385.00	0.00	389	388	0
10033000	58006		DENTAL BENEFITS	2,240.34	2,645	2,645.00	1,184.82	2,596	2,604	0
10033000	58007		LIFE INSURANCE	1,225.00	1,515	1,515.00	656.00	1,530	1,527	0
10033000	58008		HEALTH PLANS	49,375.44	49,688	49,688.00	30,698.80	53,107	53,107	0
10033000	58009		VISION	203.99	370	370.00	161.00	370	370	0
10033000	58011		FLEX PLAN	4,091.16	4,318	4,318.00	2,975.98	4,312	4,313	0
Total Revenue				**(155,792.00)**	**(140,476)**	**(140,476.00)**	**(16,808.00)**	**(144,464)**	**(144,464)**	**0**
Total Expense				**294,883.65**	**308,936**	**313,560.00**	**207,085.85**	**319,870**	**314,426**	**0**
Raised by Taxation				**139,091.65**	**168,460**	**173,084.00**	**190,277.85**	**175,406**	**169,962**	**0**

Dept/Org	Object	Project	Description	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actual (1/31/2025)	2026 Requested	2026 Tentative	2026 Adopted
01 GENERAL FUND										
4310 MENTAL HEALTH ADMIN										
Total Revenue MH LGU SPOA				**(155,792.00)**	**(140,476)**	**(140,476.00)**	**(16,808.00)**	**(144,464)**	**(144,464)**	**0**
Total Expense MH LGU SPOA				**294,883.65**	**308,936**	**313,560.00**	**207,085.85**	**319,870**	**314,426**	**0**
Raised by Taxation MH LGU SPOA				**139,091.65**	**168,460**	**173,084.00**	**190,277.85**	**175,406**	**169,962**	**0**
10431000	433005		STATE AID - LGU OPIOID	(672,206.00)	0	0.00	0.00	0	0	0
10431000	434873		MH ST AID LOCAL ASSISTANCE	(131,886.00)	(130,598)	(130,598.00)	0.00	(133,346)	(133,346)	0
10431000	434874		MH ST AID CSS CORE	(3,614.00)	(3,539)	(3,539.00)	0.00	(3,639)	(3,639)	0
10431000	434876		MH ST AID REINVESTMENT LGU	(2,040.00)	(1,998)	(1,998.00)	0.00	(2,054)	(2,054)	0
10431000	51000		PERSONNEL SERVICES	181,366.35	278,196	270,524.00	205,732.58	300,140	298,965	0
10431000	51094		TEMPORARY	19,354.02	0	6,154.00	5,573.41	0	0	0
10431000	52110		FURNITURE AND FURNISHINGS	1,114.26	0	3,714.10	3,714.10	0	0	0
10431000	52130		COMPUTER EQUIPMENT	1,611.14	0	0.00	0.00	0	0	0
10431000	54210		VEHICLE LEASING/RENTAL	3,657.77	16,560	12,402.23	10,902.23	0	0	0
10431000	54310		OFFICE SUPPLIES	0.00	1,000	205.00	0.00	1,000	1,000	0
10431000	54311		PRINTING AND FORMS	106.00	250	250.00	132.98	250	250	0
10431000	54313		BOOKS AND SUPPLEMENTS	5,775.21	5,950	5,950.00	5,948.47	6,150	6,150	0
10431000	54314		POSTAGE	0.00	100	100.00	0.00	100	100	0
10431000	54329		PROMOTIONAL MATERIALS	0.00	0	2,900.00	2,846.95	1,500	1,500	0
10431000	54330		MEDICAL SUPPLIES	0.00	0	45.00	37.98	0	0	0
10431000	54560		EQUIP RENTAL LEASE	335.47	0	350.00	0.00	400	0	0
10431000	54634		TELEPHONE	749.46	1,000	1,000.00	379.67	1,000	0	0
10431000	54635		CELLPHONES	166.71	800	800.00	515.67	960	0	0
10431000	54640		EDUCATION AND TRAINING	362.37	6,500	7,920.00	2,639.50	13,000	9,500	0
10431000	54670		TRAVEL NON EMPLOYEES	270.00	0	780.00	660.00	1,000	1,000	0
10431000	54675		TRAVEL	1.95	300	120.00	0.00	300	300	0
10431000	54783		LICENSING AND ACCESSORIES	0.00	200	200.00	0.00	200	200	0
10431000	54950		COUNTY CONTRIBUTION	476,905.02	800,000	800,000.00	506,360.87	1,596,750	1,078,550	0
10431000	54989		MISCELLANEOUS	198.24	1,400	1,970.00	1,822.06	14,550	14,550	0
10431000	55210		CHRGBK VEHICLE LEASING	0.00	0	0.00	0.00	15,100	15,100	0

Dept/Org	Object	Project	Description	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actual (1/31/2025)	2026 Requested	2026 Tentative	2026 Adopted
01 GENERAL FUND										
4310 MENTAL HEALTH ADMIN										
10431000	55314		CHRGBK POSTAGE	23.86	350	350.00	0.00	350	350	0
10431000	55370		CHRGBK AUTOMOTIVE	0.00	0	0.00	0.00	1,000	1,000	0
10431000	55371		CHRGBK GASOLINE	0.00	0	0.00	0.00	1,200	1,200	0
10431000	55561		CHARGEBACK COPIER LEASE	0.00	0	0.00	0.00	0	400	0
10431000	55634		CHRGBK TELEPHONE	0.00	0	0.00	0.00	0	1,000	0
10431000	55635		CHRGBK CELLULAR PHONES	0.00	0	0.00	0.00	0	960	0
10431000	55870		CHRGBK AUTO ALL CTY VEHICLE	200.00	400	400.00	0.00	400	400	0
10431000	58001		STATE RETIREMENT	33,036.34	32,705	32,263.00	0.00	38,771	38,623	0
10431000	58002		SOCIAL SECURITY	14,713.03	21,282	20,898.00	15,649.06	22,961	22,871	0
10431000	58003		DISABILITY INSURANCE	352.65	316	316.00	309.05	320	318	0
10431000	58004		WORKERS COMPENSATION	1,178.66	1,305	1,305.00	0.00	1,310	1,306	0
10431000	58006		DENTAL BENEFITS	4,363.89	4,795	4,795.00	2,147.90	4,762	4,769	0
10431000	58007		LIFE INSURANCE	1,623.00	1,547	1,547.00	670.00	1,569	1,557	0
10431000	58008		HEALTH PLANS	37,007.38	71,238	71,238.00	38,947.05	73,509	73,509	0
10431000	58009		VISION	459.46	619	619.00	269.00	616	616	0
10431000	58011		FLEX PLAN	3,556.57	3,843	3,843.00	2,880.92	3,795	3,795	0
Total Revenue				**(809,746.00)**	**(136,135)**	**(136,135.00)**	**0.00**	**(139,039)**	**(139,039)**	**0**
Total Expense				**788,488.81**	**1,250,656**	**1,252,958.33**	**808,139.45**	**2,102,963**	**1,579,839**	**0**
Raised by Taxation				**(21,257.19)**	**1,114,521**	**1,116,823.33**	**808,139.45**	**1,963,924**	**1,440,800**	**0**
10431000	434981	10115	MH ST AID	(24,567.00)	(25,515)	(26,240.00)	0.00	(26,240)	(26,240)	0
10431000	54646	10115	CONTRACTS	0.00	25,515	26,240.00	0.00	26,240	26,240	0
10431000	54989	10115	MISCELLANEOUS	780.93	0	0.00	0.00	0	0	0
10431000	55646	10115	CHRGBK CONTRACTS	23,786.05	0	0.00	0.00	0	0	0
Total Revenue				**(24,567.00)**	**(25,515)**	**(26,240.00)**	**0.00**	**(26,240)**	**(26,240)**	**0**
Total Expense				**24,566.98**	**25,515**	**26,240.00**	**0.00**	**26,240**	**26,240**	**0**
Raised by Taxation CIT TRAINING				**(0.02)**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
10431000	434981	10120	MH ST AID	(14,030.00)	(27,740)	(28,528.00)	22.00	(28,528)	(28,528)	0
10431000	54646	10120	CONTRACTS	14,030.00	27,740	28,528.00	1,610.00	28,528	28,528	0

Dept/Org	Object	Project	Description	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actual (1/31/2025)	2026 Requested	2026 Tentative	2026 Adopted
01 GENERAL FUND										
4310 MENTAL HEALTH ADMIN										
Total Revenue				**(14,030.00)**	**(27,740)**	**(28,528.00)**	**22.00**	**(28,528)**	**(28,528)**	**0**
Total Expense				**14,030.00**	**27,740**	**28,528.00**	**1,610.00**	**28,528**	**28,528**	**0**
Raised by Taxation RESPITE SERVICES				**0.00**	**0**	**0.00**	**1,632.00**	**0**	**0**	**0**
10431000	434981	10151	MH ST AID	(104,889.00)	(115,000)	(122,208.00)	237.00	(122,208)	(122,208)	0
10431000	55646	10151	CHRGBK CONTRACTS	96,286.41	115,000	122,208.00	0.00	122,208	122,208	0
Total Revenue				**(104,889.00)**	**(115,000)**	**(122,208.00)**	**237.00**	**(122,208)**	**(122,208)**	**0**
Total Expense				**96,286.41**	**115,000**	**122,208.00**	**0.00**	**122,208**	**122,208**	**0**
Raised by Taxation MH OASAS JAIL BASED SERVICES				**(8,602.59)**	**0**	**0.00**	**237.00**	**0**	**0**	**0**
10431000	427350	10202	OPIOID SETTLEMENT MONIES	(393,211.46)	0	0.00	0.00	0	0	0
Total Revenue				**(393,211.46)**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Raised by Taxation OPIOID SETTLEMENT MONIES				**(393,211.46)**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
10431000	434983	10206	OASAS ABATEMENT FUNDS	0.00	(234,578)	(245,178.00)	0.00	(253,563)	(290,411)	0
10431000	51000	10206	PERSONNEL SERVICES	81,669.25	171,976	171,976.00	124,422.14	185,611	183,291	0
10431000	52110	10206	FURNITURE AND FURNISHINGS	3,729.14	0	0.00	0.00	0	0	0
10431000	52130	10206	COMPUTER EQUIPMENT	1,771.97	0	0.00	0.00	0	0	0
10431000	52170	10206	KITCHEN EQP AND APPLIANCES	188.99	0	0.00	0.00	0	0	0
10431000	52180	10206	OTHER EQUIPMENT	0.00	0	1,522.78	0.00	0	0	0
10431000	54310	10206	OFFICE SUPPLIES	0.00	500	500.00	0.00	500	500	0
10431000	54311	10206	PRINTING AND FORMS	53.00	100	4,100.00	2,452.08	100	100	0
10431000	54329	10206	PROMOTIONAL MATERIALS	0.00	0	0.00	0.00	2,000	2,000	0
10431000	54635	10206	CELLPHONES	404.75	400	1,000.00	485.25	960	0	0
10431000	54640	10206	EDUCATION AND TRAINING	30.00	2,500	2,500.00	198.33	2,500	2,500	0
10431000	54675	10206	TRAVEL	0.00	300	300.00	0.00	300	300	0
10431000	54783	10206	LICENSING AND ACCESSORIES	0.00	100	100.00	0.00	200	200	0
10431000	54989	10206	MISCELLANEOUS	0.00	0	4,000.00	0.00	4,000	4,000	0

Dept/Org	Object	Project	Description	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actual (1/31/2025)	2026 Requested	2026 Tentative	2026 Adopted
01 GENERAL FUND										
4310 MENTAL HEALTH ADMIN										
10431000	55635	10206	CHRGBK CELLULAR PHONES	0.00	0	0.00	0.00	0	960	0
10431000	58001	10206	STATE RETIREMENT	9,295.65	17,599	17,599.00	0.00	21,656	21,360	0
10431000	58002	10206	SOCIAL SECURITY	6,425.93	13,157	13,157.00	9,035.12	14,199	14,022	0
10431000	58003	10206	DISABILITY INSURANCE	174.53	274	274.00	0.00	281	277	0
10431000	58004	10206	WORKERS COMPENSATION	214.03	341	341.00	0.00	351	345	0
10431000	58006	10206	DENTAL BENEFITS	1,568.06	2,196	2,196.00	983.69	2,206	2,213	0
10431000	58007	10206	LIFE INSURANCE	805.00	1,343	1,343.00	582.00	1,378	1,358	0
10431000	58008	10206	HEALTH PLANS	484.56	20,197	20,197.00	33,449.33	53,004	53,004	0
10431000	58009	10206	VISION	142.99	307	307.00	134.00	315	315	0
10431000	58011	10206	FLEX PLAN	1,756.16	3,584	3,584.00	2,594.95	3,665	3,666	0
Total Revenue				**0.00**	**(234,578)**	**(245,178.00)**	**0.00**	**(253,563)**	**(290,411)**	**0**
Total Expense				**108,714.01**	**234,874**	**244,996.78**	**174,336.89**	**293,226**	**290,411**	**0**
Raised by Taxation OASAS ABATEMENT				**108,714.01**	**296**	**(181.22)**	**174,336.89**	**39,663**	**0**	**0**
10431000	444900	10211	FEDERAL AID - CFDA 16.710 CRT	(97,520.27)	(117,857)	(117,857.00)	(53,026.18)	(59,994)	(58,591)	0
10431000	51000	10211	PERSONNEL SERVICES	76,889.21	87,338	87,338.00	62,909.73	97,338	92,338	0
10431000	52180	10211	OTHER EQUIPMENT	0.00	0	1,523.00	1,522.78	0	0	0
10431000	54311	10211	PRINTING AND FORMS	53.00	0	0.00	0.00	0	0	0
10431000	54640	10211	EDUCATION AND TRAINING	4,095.06	11,500	9,977.00	2,239.09	2,500	2,500	0
10431000	58001	10211	STATE RETIREMENT	7,572.37	7,645	7,645.00	0.00	9,986	9,444	0
10431000	58002	10211	SOCIAL SECURITY	6,077.43	6,681	6,681.00	4,976.21	7,446	7,064	0
10431000	58003	10211	DISABILITY INSURANCE	0.00	139	139.00	0.00	148	140	0
10431000	58004	10211	WORKERS COMPENSATION	1,200.21	173	173.00	0.00	184	174	0
10431000	58006	10211	DENTAL BENEFITS	0.00	1,323	1,323.00	592.63	1,298	1,302	0
10431000	58007	10211	LIFE INSURANCE	0.00	682	682.00	295.00	723	684	0
10431000	58008	10211	HEALTH PLANS	538.40	0	0.00	511.48	0	0	0
10431000	58009	10211	VISION	0.00	185	185.00	81.00	185	185	0
10431000	58011	10211	FLEX PLAN	1,846.08	2,159	2,159.00	1,487.99	2,156	2,156	0
Total Revenue				**(97,520.27)**	**(117,857)**	**(117,857.00)**	**(53,026.18)**	**(59,994)**	**(58,591)**	**0**
Total Expense				**98,271.76**	**117,825**	**117,825.00**	**74,615.91**	**121,964**	**115,987**	**0**
Raised by Taxation CO-RESPONSE TEAM GRANT				**751.49**	**(32)**	**(32.00)**	**21,589.73**	**61,970**	**57,396**	**0**

Dept/Org	Object	Project	Description	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actual (1/31/2025)	2026 Requested	2026 Tentative	2026 Adopted
01 GENERAL FUND										
4310 MENTAL HEALTH ADMIN										
10431000	427350	10212	OPIOID SETTLEMENT MONIES	0.00	0	(151,500.00)	0.00	0	0	0
10431000	54646	10212	CONTRACTS	183,750.00	0	151,500.00	0.00	0	0	0
Total Revenue				**0.00**	**0**	**(151,500.00)**	**0.00**	**0**	**0**	**0**
Total Expense				**183,750.00**	**0**	**151,500.00**	**0.00**	**0**	**0**	**0**
Raised by Taxation OPIOID -PEOPLE USA				**183,750.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
10431000	427350	10213	OPIOID SETTLEMENT MONIES	0.00	0	(129,000.00)	0.00	0	0	0
10431000	54646	10213	CONTRACTS	156,742.50	0	129,000.00	16,365.01	0	0	0
Total Revenue				**0.00**	**0**	**(129,000.00)**	**0.00**	**0**	**0**	**0**
Total Expense				**156,742.50**	**0**	**129,000.00**	**16,365.01**	**0**	**0**	**0**
Raised by Taxation OPIOID - COVE CARE CENTER				**156,742.50**	**0**	**0.00**	**16,365.01**	**0**	**0**	**0**
10431000	54646	10214	CONTRACTS	80,594.00	0	0.00	0.00	0	0	0
Total Revenue				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense				**80,594.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Raised by Taxation OPIOID - ST CHRISTOPHER'S INN				**80,594.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
10431000	427350	10215	OPIOID SETTLEMENT MONIES	0.00	0	(49,900.00)	0.00	0	0	0
10431000	54646	10215	CONTRACTS	49,900.00	0	49,900.00	19,800.00	0	0	0
Total Revenue				**0.00**	**0**	**(49,900.00)**	**0.00**	**0**	**0**	**0**
Total Expense				**49,900.00**	**0**	**49,900.00**	**19,800.00**	**0**	**0**	**0**
Raised by Taxation OPIOID - GREEN CHIMNEYS				**49,900.00**	**0**	**0.00**	**19,800.00**	**0**	**0**	**0**
10431000	427350	10216	OPIOID SETTLEMENT MONIES	0.00	0	(108,458.00)	0.00	0	0	0
10431000	54646	10216	CONTRACTS	134,880.00	0	108,458.00	0.00	0	0	0
Total Revenue				**0.00**	**0**	**(108,458.00)**	**0.00**	**0**	**0**	**0**
Total Expense				**134,880.00**	**0**	**108,458.00**	**0.00**	**0**	**0**	**0**
Raised by Taxation OPIOID - PREVENTION				**134,880.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**

Dept/Org	Object	Project	Description	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actual (1/31/2025)	2026 Requested	2026 Tentative	2026 Adopted
01 GENERAL FUND										
4310 MENTAL HEALTH ADMIN										
10431000	440891	10218	HOMELAND SECURITY SHSP	(1,380.16)	0	(50,000.00)	0.00	0	0	0
10431000	54640	10218	EDUCATION AND TRAINING	1,380.16	0	0.00	0.00	0	0	0
10431000	54783	10218	LICENSING AND ACCESSORIES	0.00	0	50,000.00	0.00	0	0	0
Total Revenue				**(1,380.16)**	**0**	**(50,000.00)**	**0.00**	**0**	**0**	**0**
Total Expense				**1,380.16**	**0**	**50,000.00**	**0.00**	**0**	**0**	**0**
Raised by Taxation NYSDHSES - THREAT ASSESSMENT MGMT				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
10431000	43089P	10227	LOSS TEAMS NY	0.00	0	(12,480.00)	(6,240.00)	(9,360)	(9,360)	0
10431000	51094	10227	TEMPORARY	0.00	0	10,717.00	8,037.12	8,037	7,841	0
10431000	58001	10227	STATE RETIREMENT	0.00	0	943.00	0.00	825	822	0
10431000	58002	10227	SOCIAL SECURITY	0.00	0	820.00	608.79	615	615	0
10431000	58004	10227	WORKERS COMPENSATION	0.00	0	0.00	0.00	82	82	0
Total Revenue				**0.00**	**0**	**(12,480.00)**	**(6,240.00)**	**(9,360)**	**(9,360)**	**0**
Total Expense				**0.00**	**0**	**12,480.00**	**8,645.91**	**9,559**	**9,360**	**0**
Raised by Taxation LOSS TEAMS				**0.00**	**0**	**0.00**	**2,405.91**	**199**	**0**	**0**
10431000	427350	10230	OPIOID SETTLEMENT MONIES	0.00	0	(174,317.00)	0.00	0	0	0
10431000	54646	10230	CONTRACTS	0.00	0	174,317.00	5,389.50	0	0	0
Total Revenue				**0.00**	**0**	**(174,317.00)**	**0.00**	**0**	**0**	**0**
Total Expense				**0.00**	**0**	**174,317.00**	**5,389.50**	**0**	**0**	**0**
Raised by Taxation OPIOD - MENTAL HEALTH ASSOCIATION				**0.00**	**0**	**0.00**	**5,389.50**	**0**	**0**	**0**
10431000	434981	10234	MH ST AID	0.00	0	(5,010.00)	0.00	(10,019)	(10,019)	0
10431000	55646	10234	CHRGBK CONTRACTS	0.00	0	5,010.00	0.00	10,019	10,019	0
Total Revenue				**0.00**	**0**	**(5,010.00)**	**0.00**	**(10,019)**	**(10,019)**	**0**
Total Expense				**0.00**	**0**	**5,010.00**	**0.00**	**10,019**	**10,019**	**0**
Raised by Taxation OASAS - NALTREXONE AND BUPRENORPHIN				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Revenue MH LGU				**(1,445,343.89)**	**(656,825)**	**(1,356,811.00)**	**(59,007.18)**	**(648,951)**	**(684,396)**	**0**

Dept/Org	Object	Project	Description	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actual (1/31/2025)	2026 Requested	2026 Tentative	2026 Adopted
01 GENERAL FUND										
4310 MENTAL HEALTH ADMIN										
Total Expense MH LGU				1,737,604.63	1,771,610	2,473,421.11	1,108,902.67	2,714,707	2,182,592	0
Raised by Taxation MH LGU				292,260.74	1,114,785	1,116,610.11	1,049,895.49	2,065,756	1,498,196	0
Total Revenue MENTAL HEALTH ADMIN				(1,601,135.89)	(797,301)	(1,497,287.00)	(75,815.18)	(793,415)	(828,860)	0
Total Expense MENTAL HEALTH ADMIN				2,032,488.28	2,080,546	2,786,981.11	1,315,988.52	3,034,577	2,497,018	0
Raised by Taxation MENTAL HEALTH ADMIN				431,352.39	1,283,245	1,289,694.11	1,240,173.34	2,241,162	1,668,158	0

Dept/Org	Object	Project	Description	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actual (1/31/2025)	2026 Requested	2026 Tentative	2026 Adopted
01 GENERAL FUND										
4322 CONTRACTED MH SERVICES										
10034000	434903		MH ST AID SUPPORTED HOUSING	(2,471,338.00)	(2,228,621)	(2,552,243.00)	950,881.00	(2,552,243)	(2,552,243)	0
10034000	54647		SUB CONTRACTORS	2,471,338.00	2,228,621	2,552,243.00	1,412,182.25	2,552,243	2,552,243	0
Total Revenue				**(2,471,338.00)**	**(2,228,621)**	**(2,552,243.00)**	**950,881.00**	**(2,552,243)**	**(2,552,243)**	**0**
Total Expense				**2,471,338.00**	**2,228,621**	**2,552,243.00**	**1,412,182.25**	**2,552,243**	**2,552,243**	**0**
Raised by Taxation				**0.00**	**0**	**0.00**	**2,363,063.25**	**0**	**0**	**0**
Total Revenue MH SUPPORTED HOUSING				**(2,471,338.00)**	**(2,228,621)**	**(2,552,243.00)**	**950,881.00**	**(2,552,243)**	**(2,552,243)**	**0**
Total Expense MH SUPPORTED HOUSING				**2,471,338.00**	**2,228,621**	**2,552,243.00**	**1,412,182.25**	**2,552,243**	**2,552,243**	**0**
Raised by Taxation MH SUPPORTED HOUSING				**0.00**	**0**	**0.00**	**2,363,063.25**	**0**	**0**	**0**
10036000	434951		CSS SUB CONTRACT	(110,330.00)	(108,029)	(111,097.00)	32,521.00	(111,097)	(111,097)	0
10036000	54647		SUB CONTRACTORS	110,330.00	108,029	111,097.00	69,243.00	111,097	111,097	0
Total Revenue				**(110,330.00)**	**(108,029)**	**(111,097.00)**	**32,521.00**	**(111,097)**	**(111,097)**	**0**
Total Expense				**110,330.00**	**108,029**	**111,097.00**	**69,243.00**	**111,097**	**111,097**	**0**
Raised by Taxation				**0.00**	**0**	**0.00**	**101,764.00**	**0**	**0**	**0**
Total Revenue MH CSS SUB-CONTRACT				**(110,330.00)**	**(108,029)**	**(111,097.00)**	**32,521.00**	**(111,097)**	**(111,097)**	**0**
Total Expense MH CSS SUB-CONTRACT				**110,330.00**	**108,029**	**111,097.00**	**69,243.00**	**111,097**	**111,097**	**0**
Raised by Taxation MH CSS SUB-CONTRACT				**0.00**	**0**	**0.00**	**101,764.00**	**0**	**0**	**0**
10037000	434946		MH ST AID ADULT CASE MG	(399,314.00)	(390,986)	(402,090.00)	192,254.00	(393,090)	(393,090)	0
10037000	54647		SUB CONTRACTORS	399,314.00	390,986	402,090.00	202,842.75	393,090	393,090	0
Total Revenue				**(399,314.00)**	**(390,986)**	**(402,090.00)**	**192,254.00**	**(393,090)**	**(393,090)**	**0**
Total Expense				**399,314.00**	**390,986**	**402,090.00**	**202,842.75**	**393,090**	**393,090**	**0**
Raised by Taxation				**0.00**	**0**	**0.00**	**395,096.75**	**0**	**0**	**0**
Total Revenue MH INTV CASE MGMT				**(399,314.00)**	**(390,986)**	**(402,090.00)**	**192,254.00**	**(393,090)**	**(393,090)**	**0**
Total Expense MH INTV CASE MGMT				**399,314.00**	**390,986**	**402,090.00**	**202,842.75**	**393,090**	**393,090**	**0**
Raised by Taxation MH INTV CASE MGMT				**0.00**	**0**	**0.00**	**395,096.75**	**0**	**0**	**0**

Dept/Org	Object	Project	Description	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actual (1/31/2025)	2026 Requested	2026 Tentative	2026 Adopted
01 GENERAL FUND										
4322 CONTRACTED MH SERVICES										
10038000	434944		MH STATE AID ENHANCEMENTS/COLA	(81,446.00)	(82,816)	(82,816.00)	4,392.00	(82,532)	(82,532)	0
10038000	54647		SUB CONTRACTORS	81,446.00	82,816	82,816.00	56,182.75	82,532	82,532	0
Total Revenue				**(81,446.00)**	**(82,816)**	**(82,816.00)**	**4,392.00**	**(82,532)**	**(82,532)**	**0**
Total Expense				**81,446.00**	**82,816**	**82,816.00**	**56,182.75**	**82,532**	**82,532**	**0**
Raised by Taxation				**0.00**	**0**	**0.00**	**60,574.75**	**0**	**0**	**0**
Total Revenue MH STATE AID ENHANCEMENTS/COLA				**(81,446.00)**	**(82,816)**	**(82,816.00)**	**4,392.00**	**(82,532)**	**(82,532)**	**0**
Total Expense MH STATE AID ENHANCEMENTS/COLA				**81,446.00**	**82,816**	**82,816.00**	**56,182.75**	**82,532**	**82,532**	**0**
Raised by Taxation MH STATE AID ENHANCEMENTS/COLA				**0.00**	**0**	**0.00**	**60,574.75**	**0**	**0**	**0**
10039000	434947		MH ST AID CF CASE MG	(55,861.00)	(54,696)	(56,248.00)	(14,117.00)	(56,248)	(56,248)	0
10039000	54647		SUB CONTRACTORS	55,861.00	54,696	56,248.00	28,124.00	56,248	56,248	0
Total Revenue				**(55,861.00)**	**(54,696)**	**(56,248.00)**	**(14,117.00)**	**(56,248)**	**(56,248)**	**0**
Total Expense				**55,861.00**	**54,696**	**56,248.00**	**28,124.00**	**56,248**	**56,248**	**0**
Raised by Taxation				**0.00**	**0**	**0.00**	**14,007.00**	**0**	**0**	**0**
Total Revenue MH CHILDRENS CASE MGMT				**(55,861.00)**	**(54,696)**	**(56,248.00)**	**(14,117.00)**	**(56,248)**	**(56,248)**	**0**
Total Expense MH CHILDRENS CASE MGMT				**55,861.00**	**54,696**	**56,248.00**	**28,124.00**	**56,248**	**56,248**	**0**
Raised by Taxation MH CHILDRENS CASE MGMT				**0.00**	**0**	**0.00**	**14,007.00**	**0**	**0**	**0**
10040000	434981		MH ST AID	(809,296.00)	(792,418)	(814,921.00)	148,300.00	(814,921)	(814,921)	0
10040000	54647		SUB CONTRACTORS	809,296.00	792,418	814,921.00	430,702.25	814,921	814,921	0
Total Revenue				**(809,296.00)**	**(792,418)**	**(814,921.00)**	**148,300.00**	**(814,921)**	**(814,921)**	**0**
Total Expense				**809,296.00**	**792,418**	**814,921.00**	**430,702.25**	**814,921**	**814,921**	**0**
Raised by Taxation				**0.00**	**0**	**0.00**	**579,002.25**	**0**	**0**	**0**
Total Revenue MH REINVESTMENT				**(809,296.00)**	**(792,418)**	**(814,921.00)**	**148,300.00**	**(814,921)**	**(814,921)**	**0**
Total Expense MH REINVESTMENT				**809,296.00**	**792,418**	**814,921.00**	**430,702.25**	**814,921**	**814,921**	**0**
Raised by Taxation MH REINVESTMENT				**0.00**	**0**	**0.00**	**579,002.25**	**0**	**0**	**0**
10041000	434981		MH ST AID	(11,436.00)	(27,524)	(28,306.00)	(707.00)	(28,306)	(28,306)	0

Dept/Org	Object	Project	Description	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actual (1/31/2025)	2026 Requested	2026 Tentative	2026 Adopted
01 GENERAL FUND										
4322 CONTRACTED MH SERVICES										
10041000	54647		SUB CONTRACTORS	11,436.00	27,524	28,306.00	11,138.00	28,306	28,306	0
Total Revenue				**(11,436.00)**	**(27,524)**	**(28,306.00)**	**(707.00)**	**(28,306)**	**(28,306)**	**0**
Total Expense				**11,436.00**	**27,524**	**28,306.00**	**11,138.00**	**28,306**	**28,306**	**0**
Raised by Taxation				**0.00**	**0**	**0.00**	**10,431.00**	**0**	**0**	**0**
Total Revenue CMHS COMM PERFORMANCE				**(11,436.00)**	**(27,524)**	**(28,306.00)**	**(707.00)**	**(28,306)**	**(28,306)**	**0**
Total Expense CMHS COMM PERFORMANCE				**11,436.00**	**27,524**	**28,306.00**	**11,138.00**	**28,306**	**28,306**	**0**
Raised by Taxation CMHS COMM PERFORMANCE				**0.00**	**0**	**0.00**	**10,431.00**	**0**	**0**	**0**
10042000	434981		MH ST AID	(329,792.00)	(322,914)	(332,086.00)	29,887.00	(332,086)	(332,086)	0
10042000	54647		SUB CONTRACTORS	329,792.00	322,914	332,086.00	228,595.00	332,086	332,086	0
Total Revenue				**(329,792.00)**	**(322,914)**	**(332,086.00)**	**29,887.00**	**(332,086)**	**(332,086)**	**0**
Total Expense				**329,792.00**	**322,914**	**332,086.00**	**228,595.00**	**332,086**	**332,086**	**0**
Raised by Taxation				**0.00**	**0**	**0.00**	**258,482.00**	**0**	**0**	**0**
Total Revenue CMHS C&F FAMILY SUPPORT SVCS				**(329,792.00)**	**(322,914)**	**(332,086.00)**	**29,887.00**	**(332,086)**	**(332,086)**	**0**
Total Expense CMHS C&F FAMILY SUPPORT SVCS				**329,792.00**	**322,914**	**332,086.00**	**228,595.00**	**332,086**	**332,086**	**0**
Raised by Taxation CMHS C&F FAMILY SUPPORT SVCS				**0.00**	**0**	**0.00**	**258,482.00**	**0**	**0**	**0**
10043000	434981		MH ST AID	(256,143.00)	(250,801)	(257,924.00)	63,866.00	(257,924)	(257,924)	0
10043000	54647		SUB CONTRACTORS	256,143.00	250,801	257,924.00	129,577.00	257,924	257,924	0
Total Revenue				**(256,143.00)**	**(250,801)**	**(257,924.00)**	**63,866.00**	**(257,924)**	**(257,924)**	**0**
Total Expense				**256,143.00**	**250,801**	**257,924.00**	**129,577.00**	**257,924**	**257,924**	**0**
Raised by Taxation				**0.00**	**0**	**0.00**	**193,443.00**	**0**	**0**	**0**
Total Revenue CMHS MNHL				**(256,143.00)**	**(250,801)**	**(257,924.00)**	**63,866.00**	**(257,924)**	**(257,924)**	**0**
Total Expense CMHS MNHL				**256,143.00**	**250,801**	**257,924.00**	**129,577.00**	**257,924**	**257,924**	**0**

Dept/Org	Object	Project	Description	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actual (1/31/2025)	2026 Requested	2026 Tentative	2026 Adopted
01 GENERAL FUND										
4322 CONTRACTED MH SERVICES										
Raised by Taxation CMHS MNHL				**0.00**	**0**	**0.00**	**193,443.00**	**0**	**0**	**0**
10044000	434981		MH ST AID	(53,443.00)	(52,328)	(53,816.00)	0.00	(53,816)	(53,816)	0
10044000	54647		SUB CONTRACTORS	53,443.00	52,328	53,816.00	32,001.25	53,816	53,816	0
Total Revenue				**(53,443.00)**	**(52,328)**	**(53,816.00)**	**0.00**	**(53,816)**	**(53,816)**	**0**
Total Expense				**53,443.00**	**52,328**	**53,816.00**	**32,001.25**	**53,816**	**53,816**	**0**
Raised by Taxation				**0.00**	**0**	**0.00**	**32,001.25**	**0**	**0**	**0**
Total Revenue CMHS ONGOING INTEGRATED EMPLM				**(53,443.00)**	**(52,328)**	**(53,816.00)**	**0.00**	**(53,816)**	**(53,816)**	**0**
Total Expense CMHS ONGOING INTEGRATED EMPLM				**53,443.00**	**52,328**	**53,816.00**	**32,001.25**	**53,816**	**53,816**	**0**
Raised by Taxation CMHS ONGOING INTEGRATED EMPLM				**0.00**	**0**	**0.00**	**32,001.25**	**0**	**0**	**0**
10046000	434981		MH ST AID	(7,864.00)	(7,700)	(7,920.00)	13,555.00	(7,920)	(7,920)	0
10046000	54647		SUB CONTRACTORS	7,864.00	7,700	7,920.00	3,960.00	7,920	7,920	0
Total Revenue				**(7,864.00)**	**(7,700)**	**(7,920.00)**	**13,555.00**	**(7,920)**	**(7,920)**	**0**
Total Expense				**7,864.00**	**7,700**	**7,920.00**	**3,960.00**	**7,920**	**7,920**	**0**
Raised by Taxation				**0.00**	**0**	**0.00**	**17,515.00**	**0**	**0**	**0**
Total Revenue CMHS KENDRAS LAW				**(7,864.00)**	**(7,700)**	**(7,920.00)**	**13,555.00**	**(7,920)**	**(7,920)**	**0**
Total Expense CMHS KENDRAS LAW				**7,864.00**	**7,700**	**7,920.00**	**3,960.00**	**7,920**	**7,920**	**0**
Raised by Taxation CMHS KENDRAS LAW				**0.00**	**0**	**0.00**	**17,515.00**	**0**	**0**	**0**
10048000	54647		SUB CONTRACTORS	443,480.00	443,480	443,480.00	329,688.00	443,480	443,480	0
10048000	55646		CHRGBK CONTRACTS	65,000.00	65,000	65,000.00	65,000.00	65,000	65,000	0
Total Revenue				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense				**508,480.00**	**508,480**	**508,480.00**	**394,688.00**	**508,480**	**508,480**	**0**
Raised by Taxation				**508,480.00**	**508,480**	**508,480.00**	**394,688.00**	**508,480**	**508,480**	**0**
Total Revenue CMHS COUNTY CONTRIBUTION				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense CMHS COUNTY CONTRIBUTION				**508,480.00**	**508,480**	**508,480.00**	**394,688.00**	**508,480**	**508,480**	**0**
Raised by Taxation CMHS COUNTY CONTRIBUTION				**508,480.00**	**508,480**	**508,480.00**	**394,688.00**	**508,480**	**508,480**	**0**

Dept/Org	Object	Project	Description	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actual (1/31/2025)	2026 Requested	2026 Tentative	2026 Adopted
01 GENERAL FUND										
4322 CONTRACTED MH SERVICES										
10051460	434981		MH ST AID	(300,000.00)	(150,000)	(300,000.00)	0.00	0	0	0
10051460	54647		SUB CONTRACTORS	300,000.00	150,000	300,000.00	150,000.00	0	0	0
Total Revenue				**(300,000.00)**	**(150,000)**	**(300,000.00)**	**0.00**	**0**	**0**	**0**
Total Expense				**300,000.00**	**150,000**	**300,000.00**	**150,000.00**	**0**	**0**	**0**
Raised by Taxation				**0.00**	**0**	**0.00**	**150,000.00**	**0**	**0**	**0**
Total Revenue CONTR. MH SVCS MOBILE CRISIS				**(300,000.00)**	**(150,000)**	**(300,000.00)**	**0.00**	**0**	**0**	**0**
Total Expense CONTR. MH SVCS MOBILE CRISIS				**300,000.00**	**150,000**	**300,000.00**	**150,000.00**	**0**	**0**	**0**
Raised by Taxation CONTR. MH SVCS MOBILE CRISIS				**0.00**	**0**	**0.00**	**150,000.00**	**0**	**0**	**0**
10052000	434981		MH ST AID	(91,545.00)	(89,636)	(171,417.00)	163,661.00	(82,692)	(82,692)	0
10052000	54647		SUB CONTRACTORS	91,545.00	89,636	171,417.00	130,071.00	82,692	82,692	0
Total Revenue				**(91,545.00)**	**(89,636)**	**(171,417.00)**	**163,661.00**	**(82,692)**	**(82,692)**	**0**
Total Expense				**91,545.00**	**89,636**	**171,417.00**	**130,071.00**	**82,692**	**82,692**	**0**
Raised by Taxation				**0.00**	**0**	**0.00**	**293,732.00**	**0**	**0**	**0**
Total Revenue CONTRACTED MH SVCS PROS				**(91,545.00)**	**(89,636)**	**(171,417.00)**	**163,661.00**	**(82,692)**	**(82,692)**	**0**
Total Expense CONTRACTED MH SVCS PROS				**91,545.00**	**89,636**	**171,417.00**	**130,071.00**	**82,692**	**82,692**	**0**
Raised by Taxation CONTRACTED MH SVCS PROS				**0.00**	**0**	**0.00**	**293,732.00**	**0**	**0**	**0**
Total Revenue CONTRACTED MH SERVICES				**(4,977,808.00)**	**(4,558,469)**	**(5,170,884.00)**	**1,584,493.00**	**(4,772,875)**	**(4,772,875)**	**0**
Total Expense CONTRACTED MH SERVICES				**5,486,288.00**	**5,066,949**	**5,679,364.00**	**3,279,307.25**	**5,281,355**	**5,281,355**	**0**
Raised by Taxation CONTRACTED MH SERVICES				**508,480.00**	**508,480**	**508,480.00**	**4,863,800.25**	**508,480**	**508,480**	**0**
Total Revenue Mental Health Services				**(7,121,974.89)**	**(6,098,392)**	**(7,446,315.00)**	**1,535,595.82**	**(6,344,434)**	**(6,379,879)**	**0**
Total Expense Mental Health Services				**8,270,571.28**	**8,098,881**	**9,453,253.11**	**5,297,532.27**	**9,302,840**	**8,765,281**	**0**
Raised by Taxation Mental Health Services				**1,148,596.39**	**2,000,489**	**2,006,938.11**	**6,833,128.09**	**2,958,406**	**2,385,402**	**0**

Dept/Org	Object	Project	Description	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actual (1/31/2025)	2026 Requested	2026 Tentative	2026 Adopted
01 GENERAL FUND										
5111 MAINTENANCE AND FACILITIES										
10511100	435891		STATE AID OTHER TRANSPORTATION	(10,312.64)	(10,400)	(10,400.00)	0.00	(10,400)	(10,400)	0
10511100	445891		FED AID OTHER PUBLIC TRANS	(41,250.56)	(41,600)	(41,600.00)	0.00	(41,600)	(41,600)	0
10511100	51000		PERSONNEL SERVICES	1,150,641.53	1,163,290	1,228,152.00	904,871.77	1,263,452	1,263,452	0
10511100	51093		OVERTIME	64,676.24	55,000	62,000.00	53,008.73	55,000	55,000	0
10511100	51094		TEMPORARY	18,403.21	30,000	30,000.00	30,038.93	30,000	30,000	0
10511100	52180		OTHER EQUIPMENT	7,853.84	8,500	9,188.99	7,051.96	8,500	8,500	0
10511100	54310		OFFICE SUPPLIES	150.45	200	200.00	39.68	200	200	0
10511100	54321		BOTTLED WATER	11,853.12	10,000	10,000.00	5,952.63	0	0	0
10511100	54354		HEATING OIL	100,482.02	130,180	130,180.00	75,000.00	130,180	130,180	0
10511100	54385		UNIFORMS	4,698.66	4,500	4,500.00	3,943.38	5,000	5,000	0
10511100	54410		SUPPLIES AND MAT	126,395.05	195,000	208,533.24	119,352.40	195,000	195,000	0
10511100	54419		JANITORIAL SUPPLIES	43,684.25	36,000	43,000.00	41,142.81	45,000	45,000	0
10511100	54510		MACHINE MAINTENANCE	96,199.75	70,525	78,213.67	68,094.59	80,000	80,000	0
10511100	54516		WATER SYSTEMS MAINTENANCE	44,804.38	50,000	50,062.00	38,807.40	50,000	50,000	0
10511100	54540		RADIO COMMUNICATIONS	2,687.49	2,700	0.00	0.00	0	0	0
10511100	54560		EQUIP RENTAL LEASE	1,283.07	2,000	2,000.00	29.47	2,000	2,000	0
10511100	54631		ELECTRIC	45,152.00	0	0.00	0.00	0	0	0
10511100	54633		PROPANE	5,041.39	7,000	7,000.00	5,303.50	12,000	12,000	0
10511100	54634		TELEPHONE	12,477.21	17,000	17,000.00	6,060.73	17,000	0	0
10511100	54635		CELLPHONES	0.00	0	3,040.00	2,381.52	3,840	0	0
10511100	54646		CONTRACTS	0.00	26,148	26,148.00	0.00	26,148	26,148	0
10511100	54647		SUB CONTRACTORS	73,992.02	75,000	84,536.21	75,473.02	75,000	75,000	0
10511100	54753		RUBBISH REMOVAL	56,174.34	62,000	62,000.00	56,544.88	62,000	62,000	0
10511100	54755		JANITORIAL SERVICES	193,804.00	235,000	233,840.00	211,544.98	250,000	250,000	0
10511100	54770		MISC SMALL TOOLS UNDER $100	767.77	750	750.00	700.00	750	750	0
10511100	54911		TAXES AND ASSESS ON CO PROP	2,000.00	2,000	2,550.00	2,550.00	3,000	3,000	0
10511100	54989		MISCELLANEOUS	2,379.84	2,000	2,000.00	380.00	2,000	2,000	0
10511100	55634		CHRGBK TELEPHONE	0.00	0	0.00	0.00	0	17,000	0
10511100	55635		CHRGBK CELLULAR PHONES	0.00	0	0.00	0.00	0	3,840	0

Dept/Org	Object	Project	Description	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actual (1/31/2025)	2026 Requested	2026 Tentative	2026 Adopted
01 GENERAL FUND										
5111 MAINTENANCE AND FACILITIES										
10511100	58001		STATE RETIREMENT	141,810.34	157,381	157,381.00	0.00	188,013	187,599	0
10511100	58002		SOCIAL SECURITY	88,633.75	95,494	100,457.00	71,529.80	103,157	103,157	0
10511100	58004		WORKERS COMPENSATION	11,339.97	13,873	13,873.00	0.00	13,523	13,517	0
10511100	58006		DENTAL BENEFITS	25,802.59	28,479	28,479.00	12,757.04	28,907	28,907	0
10511100	58008		HEALTH PLANS	302,501.90	310,244	310,244.00	219,759.61	342,524	342,524	0
10511100	58009		VISION	3,225.75	3,384	3,384.00	1,473.00	3,384	3,384	0
Total Revenue				**(51,563.20)**	**(52,000)**	**(52,000.00)**	**0.00**	**(52,000)**	**(52,000)**	**0**
Total Expense				**2,638,915.93**	**2,793,648**	**2,908,712.11**	**2,013,791.83**	**2,995,578**	**2,995,158**	**0**
Raised by Taxation				**2,587,352.73**	**2,741,648**	**2,856,712.11**	**2,013,791.83**	**2,943,578**	**2,943,158**	**0**
Total Revenue MAINTENANCE AND FACILITIES				**(51,563.20)**	**(52,000)**	**(52,000.00)**	**0.00**	**(52,000)**	**(52,000)**	**0**
Total Expense MAINTENANCE AND FACILITIES				**2,638,915.93**	**2,793,648**	**2,908,712.11**	**2,013,791.83**	**2,995,578**	**2,995,158**	**0**
Raised by Taxation MAINTENANCE AND FACILITIES				**2,587,352.73**	**2,741,648**	**2,856,712.11**	**2,013,791.83**	**2,943,578**	**2,943,158**	**0**

Dept/Org	Object	Project	Description	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actual (1/31/2025)	2026 Requested	2026 Tentative	2026 Adopted
01 GENERAL FUND										
5635 MTA SUBSIDY										
10563500	54950		COUNTY CONTRIBUTION	380,276.00	380,276	380,276.00	285,207.00	380,276	380,276	0
Total Revenue				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense				**380,276.00**	**380,276**	**380,276.00**	**285,207.00**	**380,276**	**380,276**	**0**
Raised by Taxation				**380,276.00**	**380,276**	**380,276.00**	**285,207.00**	**380,276**	**380,276**	**0**
Total Revenue MTA SUBSIDY				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense MTA SUBSIDY				**380,276.00**	**380,276**	**380,276.00**	**285,207.00**	**380,276**	**380,276**	**0**
Raised by Taxation MTA SUBSIDY				**380,276.00**	**380,276**	**380,276.00**	**285,207.00**	**380,276**	**380,276**	**0**

Dept/Org	Object	Project	Description	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actual (1/31/2025)	2026 Requested	2026 Tentative	2026 Adopted
01 GENERAL FUND										
5640 RR STATION MAINTENANCE										
10564000	445894		FED AID CARES ACT TRANS	(1,173,847.00)	(790,819)	(790,819.00)	(790,819.00)	0	0	0
10564000	54950		COUNTY CONTRIBUTION	1,195,077.00	1,200,000	1,220,798.00	1,220,798.00	1,250,000	1,250,000	0
Total Revenue				**(1,173,847.00)**	**(790,819)**	**(790,819.00)**	**(790,819.00)**	**0**	**0**	**0**
Total Expense				**1,195,077.00**	**1,200,000**	**1,220,798.00**	**1,220,798.00**	**1,250,000**	**1,250,000**	**0**
Raised by Taxation				**21,230.00**	**409,181**	**429,979.00**	**429,979.00**	**1,250,000**	**1,250,000**	**0**
Total Revenue RR STATION MAINTENANCE				**(1,173,847.00)**	**(790,819)**	**(790,819.00)**	**(790,819.00)**	**0**	**0**	**0**
Total Expense RR STATION MAINTENANCE				**1,195,077.00**	**1,200,000**	**1,220,798.00**	**1,220,798.00**	**1,250,000**	**1,250,000**	**0**
Raised by Taxation RR STATION MAINTENANCE				**21,230.00**	**409,181**	**429,979.00**	**429,979.00**	**1,250,000**	**1,250,000**	**0**

Dept/Org	Object	Project	Description	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actual (1/31/2025)	2026 Requested	2026 Tentative	2026 Adopted
01 GENERAL FUND										
6010 SOC SER DEPT ADM										
10101000	424011		INTEREST AND EARNINGS	(10,394.00)	0	0.00	0.00	0	0	0
10101000	446101		ADM SOCIAL SERVICES	0.00	0	0.00	(15,971.00)	0	0	0
10101000	51000		PERSONNEL SERVICES	372,631.20	464,119	464,119.00	331,388.78	428,453	428,453	0
10101000	51093		OVERTIME	0.00	30,000	30,000.00	14,928.39	30,000	30,000	0
10101000	52110		FURNITURE AND FURNISHINGS	0.00	0	150.00	109.99	0	0	0
10101000	52120		OFFICE EQUIPMENT	3,725.00	0	0.00	0.00	0	0	0
10101000	52130		COMPUTER EQUIPMENT	0.00	0	1,558.42	1,558.42	0	0	0
10101000	54310		OFFICE SUPPLIES	2,278.72	2,000	2,030.00	2,013.28	4,000	4,000	0
10101000	54311		PRINTING AND FORMS	156.00	700	700.00	390.00	700	700	0
10101000	54314		POSTAGE	116.96	225	225.00	0.00	225	225	0
10101000	54330		MEDICAL SUPPLIES	0.00	0	20.00	19.99	0	0	0
10101000	54462		STATE CHGBK EBICS	3,007.00	4,000	4,000.00	0.00	4,000	4,000	0
10101000	54560		EQUIP RENTAL LEASE	1,145.52	1,250	1,250.00	773.84	1,320	0	0
10101000	54634		TELEPHONE	2,108.55	2,500	2,500.00	1,694.48	2,500	0	0
10101000	54635		CELLPHONES	434.71	400	400.00	255.88	480	0	0
10101000	54636		INTERNET COSTS	120.24	250	250.00	100.18	250	250	0
10101000	54640		EDUCATION AND TRAINING	135.36	800	800.00	298.07	800	800	0
10101000	54646		CONTRACTS	3,665.75	7,600	7,600.00	3,878.00	15,600	15,600	0
10101000	54670		TRAVEL NON EMPLOYEES	300.00	500	500.00	150.00	500	500	0
10101000	54675		TRAVEL	0.00	100	100.00	0.00	100	100	0
10101000	54989		MISCELLANEOUS	1,890.00	15,091	14,941.00	7.00	15,912	15,912	0
10101000	55370		CHRGBK AUTOMOTIVE	1,913.00	1,500	1,500.00	982.88	0	0	0
10101000	55561		CHARGEBACK COPIER LEASE	0.00	0	0.00	0.00	0	1,320	0
10101000	55634		CHRGBK TELEPHONE	0.00	0	0.00	0.00	0	2,500	0
10101000	55635		CHRGBK CELLULAR PHONES	0.00	0	0.00	0.00	0	480	0
10101000	55870		CHRGBK AUTO ALL CTY VEHICLE	200.00	200	200.00	0.00	0	0	0
10101000	58001		STATE RETIREMENT	55,822.14	71,188	71,188.00	0.00	63,415	63,295	0
10101000	58002		SOCIAL SECURITY	27,400.57	37,800	37,800.00	24,982.19	35,072	35,072	0
10101000	58004		WORKERS COMPENSATION	3,770.82	5,627	5,627.00	0.00	4,702	4,700	0
10101000	58006		DENTAL BENEFITS	10,320.67	14,036	14,036.00	6,287.36	11,976	11,976	0

Dept/Org	Object	Project	Description	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actual (1/31/2025)	2026 Requested	2026 Tentative	2026 Adopted
01 GENERAL FUND										
6010 SOC SER DEPT ADM										
10101000	58008		HEALTH PLANS	80,747.27	123,240	123,240.00	74,543.09	102,384	102,384	0
10101000	58009		VISION	1,289.73	1,668	1,668.00	726.00	1,402	1,402	0
Total Revenue				**(10,394.00)**	**0**	**0.00**	**(15,971.00)**	**0**	**0**	**0**
Total Expense				**573,179.21**	**784,794**	**786,402.42**	**465,087.82**	**723,791**	**723,669**	**0**
Raised by Taxation				**562,785.21**	**784,794**	**786,402.42**	**449,116.82**	**723,791**	**723,669**	**0**
10101000	436101	10231	ADM SOCIAL SERVICES	0.00	0	(13,837.00)	(3,400.00)	0	0	0
10101000	54989	10231	MISCELLANEOUS	0.00	0	13,837.00	7,650.00	0	0	0
Total Revenue				**0.00**	**0**	**(13,837.00)**	**(3,400.00)**	**0**	**0**	**0**
Total Expense				**0.00**	**0**	**13,837.00**	**7,650.00**	**0**	**0**	**0**
Raised by Taxation NYS SHELTER ARREARS EVICTION FOREST				**0.00**	**0**	**0.00**	**4,250.00**	**0**	**0**	**0**
10101000	436101	10233	ADM SOCIAL SERVICES	0.00	0	(165,385.00)	0.00	(165,385)	(165,385)	0
10101000	446101	10233	ADM SOCIAL SERVICES	0.00	0	0.00	(90,799.00)	0	0	0
10101000	51000	10233	PERSONNEL SERVICES	0.00	0	97,065.00	28,041.62	104,426	104,426	0
10101000	52110	10233	FURNITURE AND FURNISHINGS	0.00	0	3,000.00	1,449.08	0	0	0
10101000	52130	10233	COMPUTER EQUIPMENT	0.00	0	7,000.00	5,952.36	0	0	0
10101000	54210	10233	VEHICLE LEASING/RENTAL	0.00	0	4,563.00	0.00	0	0	0
10101000	54310	10233	OFFICE SUPPLIES	0.00	0	1,500.00	575.00	1,000	1,000	0
10101000	54635	10233	CELLPHONES	0.00	0	0.00	0.00	480	0	0
10101000	54636	10233	INTERNET COSTS	0.00	0	0.00	0.00	250	250	0
10101000	54989	10233	MISCELLANEOUS	0.00	0	0.00	0.00	400	400	0
10101000	55210	10233	CHRGBK VEHICLE LEASING	0.00	0	0.00	0.00	9,600	9,600	0
10101000	55370	10233	CHRGBK AUTOMOTIVE	0.00	0	0.00	0.00	500	500	0
10101000	55371	10233	CHRGBK GASOLINE	0.00	0	0.00	0.00	600	600	0
10101000	55635	10233	CHRGBK CELLULAR PHONES	0.00	0	0.00	0.00	0	480	0
10101000	55870	10233	CHRGBK AUTO ALL CTY VEHICLE	0.00	0	0.00	0.00	200	200	0
10101000	58001	10233	STATE RETIREMENT	0.00	0	16,208.00	0.00	18,683	18,652	0
10101000	58002	10233	SOCIAL SECURITY	0.00	0	7,425.00	2,006.93	7,989	7,989	0
10101000	58004	10233	WORKERS COMPENSATION	0.00	0	1,105.00	0.00	1,071	1,071	0

Dept/Org	Object	Project	Description	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actual (1/31/2025)	2026 Requested	2026 Tentative	2026 Adopted
01 GENERAL FUND										
6010 SOC SER DEPT ADM										
10101000	58006	10233	DENTAL BENEFITS	0.00	0	2,441.00	1,093.43	2,478	2,478	0
10101000	58008	10233	HEALTH PLANS	0.00	0	24,788.00	7,229.53	28,288	28,288	0
10101000	58009	10233	VISION	0.00	0	290.00	0.00	290	290	0
Total Revenue				**0.00**	**0**	**(165,385.00)**	**(90,799.00)**	**(165,385)**	**(165,385)**	**0**
Total Expense				**0.00**	**0**	**165,385.00**	**46,347.95**	**176,255**	**176,224**	**0**
Raised by Taxation FAMILY CENTERED CASE MANAGEMENT SRV				**0.00**	**0**	**0.00**	**(44,451.05)**	**10,870**	**10,839**	**0**
Total Revenue SS PROG ADMN INC MAINT				**(10,394.00)**	**0**	**(179,222.00)**	**(110,170.00)**	**(165,385)**	**(165,385)**	**0**
Total Expense SS PROG ADMN INC MAINT				**573,179.21**	**784,794**	**965,624.42**	**519,085.77**	**900,046**	**899,893**	**0**
Raised by Taxation SS PROG ADMN INC MAINT				**562,785.21**	**784,794**	**786,402.42**	**408,915.77**	**734,661**	**734,508**	**0**
10102000	51000		PERSONNEL SERVICES	2,040,547.66	2,182,280	2,182,568.00	1,525,764.51	2,514,139	2,509,139	0
10102000	51093		OVERTIME	28,718.93	20,000	20,000.00	37,554.76	37,031	37,031	0
10102000	51098		ON CALL	40,065.20	43,300	43,300.00	64,850.69	102,875	102,875	0
10102000	52110		FURNITURE AND FURNISHINGS	10,866.19	10,300	10,048.00	6,447.25	11,000	11,000	0
10102000	52130		COMPUTER EQUIPMENT	4,625.80	250	4,974.21	4,974.21	1,600	1,600	0
10102000	52180		OTHER EQUIPMENT	135.99	0	0.00	0.00	0	0	0
10102000	54125		LEGAL SERVICES	5,371.25	10,000	10,000.00	5,126.40	10,000	10,000	0
10102000	54210		VEHICLE LEASING/RENTAL	13,779.94	13,800	25,057.06	25,057.06	0	0	0
10102000	54310		OFFICE SUPPLIES	7,857.26	10,000	9,002.00	6,820.41	11,750	11,750	0
10102000	54311		PRINTING AND FORMS	1,899.71	1,000	1,428.50	1,425.79	1,000	1,000	0
10102000	54314		POSTAGE	313.53	700	700.00	436.37	700	700	0
10102000	54329		PROMOTIONAL MATERIALS	540.83	0	5,220.00	0.00	500	500	0
10102000	54330		MEDICAL SUPPLIES	0.00	0	225.00	217.89	0	0	0
10102000	54385		UNIFORMS	3,670.00	3,000	3,000.00	378.00	3,000	3,000	0
10102000	54410		SUPPLIES AND MAT	5,579.23	7,200	7,882.20	4,588.08	7,200	7,200	0
10102000	54431		ST CHGBK FINGER IMAGING	236.00	400	400.00	26.00	400	400	0
10102000	54540		RADIO COMMUNICATIONS	0.00	0	0.00	0.00	65,000	65,000	0
10102000	54560		EQUIP RENTAL LEASE	1,145.52	1,250	1,250.00	773.84	1,320	0	0
10102000	54634		TELEPHONE	6,347.43	7,000	7,000.00	4,924.16	7,000	0	0

Dept/Org	Object	Project	Description	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actual (1/31/2025)	2026 Requested	2026 Tentative	2026 Adopted
01 GENERAL FUND										
6010 SOC SER DEPT ADM										
10102000	54635		CELLPHONES	11,500.95	10,400	10,400.00	6,432.75	12,000	0	0
10102000	54636		INTERNET COSTS	4,550.88	5,460	5,460.00	2,593.49	5,280	5,280	0
10102000	54640		EDUCATION AND TRAINING	3,741.04	8,000	8,000.00	6,567.33	8,000	8,000	0
10102000	54646		CONTRACTS	21,387.50	65,262	58,470.00	7,594.75	71,600	71,600	0
10102000	54647		SUB CONTRACTORS	298,943.93	299,422	299,422.00	169,611.75	213,695	213,695	0
10102000	54664		ADVERTISING	32.42	5,000	5,000.00	2,000.00	12,762	12,762	0
10102000	54675		TRAVEL	9.68	300	300.00	0.00	300	300	0
10102000	54782		SOFTWARE ACCESSORIES	217.96	0	0.00	0.00	0	0	0
10102000	54783		LICENSING AND ACCESSORIES	0.00	250	250.00	0.00	250	250	0
10102000	54989		MISCELLANEOUS	718.90	5,400	4,690.00	3,033.23	6,200	6,200	0
10102000	55210		CHRGBK VEHICLE LEASING	0.00	0	0.00	0.00	74,400	74,400	0
10102000	55370		CHRGBK AUTOMOTIVE	2,405.74	3,500	3,600.00	3,510.88	8,000	8,000	0
10102000	55371		CHRGBK GASOLINE	0.00	0	0.00	0.00	7,800	7,800	0
10102000	55561		CHARGEBACK COPIER LEASE	0.00	0	0.00	0.00	0	1,320	0
10102000	55634		CHRGBK TELEPHONE	0.00	0	0.00	0.00	0	7,000	0
10102000	55635		CHRGBK CELLULAR PHONES	0.00	0	0.00	0.00	0	12,000	0
10102000	55870		CHRGBK AUTO ALL CTY VEHICLE	2,000.00	2,200	2,200.00	0.00	2,600	2,600	0
10102000	58001		STATE RETIREMENT	316,364.70	320,622	320,622.00	0.00	410,101	408,353	0
10102000	58002		SOCIAL SECURITY	155,548.47	171,787	171,809.00	120,864.09	203,034	202,652	0
10102000	58003		DISABILITY INSURANCE	304.07	317	317.00	134.39	329	320	0
10102000	58004		WORKERS COMPENSATION	20,350.85	23,703	23,703.00	0.00	25,408	25,387	0
10102000	58006		DENTAL BENEFITS	52,239.76	51,069	51,069.00	22,876.12	60,536	60,543	0
10102000	58007		LIFE INSURANCE	1,399.00	1,551	1,551.00	672.00	1,609	1,569	0
10102000	58008		HEALTH PLANS	485,555.11	548,264	548,264.00	334,238.16	703,499	703,499	0
10102000	58009		VISION	6,461.04	6,115	6,115.00	2,661.00	7,142	7,142	0
10102000	58011		FLEX PLAN	3,328.11	3,670	3,670.00	2,520.57	3,665	3,666	0
Total Revenue				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense				**3,558,760.58**	**3,842,772**	**3,856,966.97**	**2,374,675.93**	**4,612,725**	**4,605,533**	**0**
Raised by Taxation				**3,558,760.58**	**3,842,772**	**3,856,966.97**	**2,374,675.93**	**4,612,725**	**4,605,533**	**0**

Dept/Org	Object	Project	Description	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actual (1/31/2025)	2026 Requested	2026 Tentative	2026 Adopted
01 GENERAL FUND										
6010 SOC SER DEPT ADM										
10102000	446101	10169	ADM SOCIAL SERVICES	(25,665.00)	0	(15,337.00)	(15,200.00)	0	0	0
10102000	52130	10169	COMPUTER EQUIPMENT	0.00	0	8,597.00	8,596.52	0	0	0
10102000	54646	10169	CONTRACTS	608.00	0	6,587.00	6,580.00	0	0	0
10102000	54782	10169	SOFTWARE ACCESSORIES	258.96	0	0.00	0.00	0	0	0
10102000	54989	10169	MISCELLANEOUS	25,858.06	0	153.00	0.00	0	0	0
Total Revenue				**(25,665.00)**	**0**	**(15,337.00)**	**(15,200.00)**	**0**	**0**	**0**
Total Expense				**26,725.02**	**0**	**15,337.00**	**15,176.52**	**0**	**0**	**0**
Raised by Taxation ADULT PROTECTIVE SERVICES GRANT				**1,060.02**	**0**	**0.00**	**(23.48)**	**0**	**0**	**0**
10102000	446101	10229	ADM SOCIAL SERVICES	0.00	0	(25,000.00)	(15,905.00)	0	0	0
10102000	51093	10229	OVERTIME	0.00	0	10,750.00	10,729.48	0	0	0
10102000	54329	10229	PROMOTIONAL MATERIALS	0.00	0	6,931.00	6,924.54	0	0	0
10102000	54410	10229	SUPPLIES AND MAT	0.00	0	800.48	729.14	0	0	0
10102000	54664	10229	ADVERTISING	0.00	0	3,120.00	2,260.00	0	0	0
10102000	58002	10229	SOCIAL SECURITY	0.00	0	825.00	818.62	0	0	0
Total Revenue				**0.00**	**0**	**(25,000.00)**	**(15,905.00)**	**0**	**0**	**0**
Total Expense				**0.00**	**0**	**22,426.48**	**21,461.78**	**0**	**0**	**0**
Raised by Taxation ADOPTION AND LEGAL GUARDIANSHIP INC				**0.00**	**0**	**(2,573.52)**	**5,556.78**	**0**	**0**	**0**
Total Revenue SS PROGRAM ADMN SVCS				**(25,665.00)**	**0**	**(40,337.00)**	**(31,105.00)**	**0**	**0**	**0**
Total Expense SS PROGRAM ADMN SVCS				**3,585,485.60**	**3,842,772**	**3,894,730.45**	**2,411,314.23**	**4,612,725**	**4,605,533**	**0**
Raised by Taxation SS PROGRAM ADMN SVCS				**3,559,820.60**	**3,842,772**	**3,854,393.45**	**2,380,209.23**	**4,612,725**	**4,605,533**	**0**
10103000	51000		PERSONNEL SERVICES	270,635.38	330,652	330,652.00	199,848.66	355,449	355,449	0
10103000	52130		COMPUTER EQUIPMENT	665.80	0	3,375.26	3,375.26	0	0	0
10103000	54152		MEDICAL EXAMS TESTING	900.41	1,544	1,544.00	1,543.56	4,644	4,644	0
10103000	54310		OFFICE SUPPLIES	418.34	1,000	1,000.00	213.40	1,700	1,700	0
10103000	54311		PRINTING AND FORMS	294.00	500	500.00	106.00	500	500	0
10103000	54560		EQUIP RENTAL LEASE	983.20	1,050	1,050.00	652.88	1,082	0	0
10103000	54634		TELEPHONE	860.10	1,000	1,000.00	659.71	1,000	0	0
10103000	54635		CELLPHONES	0.00	0	0.00	0.00	960	0	0

Dept/Org	Object	Project	Description	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actual (1/31/2025)	2026 Requested	2026 Tentative	2026 Adopted
01 GENERAL FUND										
6010 SOC SER DEPT ADM										
10103000	54640		EDUCATION AND TRAINING	154.76	100	100.00	3.91	100	100	0
10103000	54646		CONTRACTS	33.00	350	350.00	45.75	350	350	0
10103000	54664		ADVERTISING	0.00	50	50.00	0.00	50	50	0
10103000	54670		TRAVEL NON EMPLOYEES	2,435.00	4,000	4,000.00	1,467.25	4,000	4,000	0
10103000	54675		TRAVEL	0.00	50	50.00	0.00	50	50	0
10103000	54682		SPECIAL SERVICES	823.00	25,000	25,000.00	535.50	25,000	25,000	0
10103000	54989		MISCELLANEOUS	0.00	200	200.00	0.00	200	200	0
10103000	55314		CHRGBK POSTAGE	190.29	500	500.00	122.02	300	300	0
10103000	55561		CHARGEBACK COPIER LEASE	0.00	0	0.00	0.00	0	1,082	0
10103000	55634		CHRGBK TELEPHONE	0.00	0	0.00	0.00	0	1,000	0
10103000	55635		CHRGBK CELLULAR PHONES	0.00	0	0.00	0.00	0	960	0
10103000	58001		STATE RETIREMENT	53,654.36	49,306	49,306.00	0.00	65,907	65,827	0
10103000	58002		SOCIAL SECURITY	20,023.43	25,295	25,295.00	14,701.62	27,192	27,192	0
10103000	58004		WORKERS COMPENSATION	3,351.68	3,765	3,765.00	0.00	3,646	3,644	0
10103000	58006		DENTAL BENEFITS	7,372.17	8,137	8,137.00	3,644.93	8,259	8,259	0
10103000	58008		HEALTH PLANS	62,191.17	108,930	108,930.00	41,668.09	131,382	131,382	0
10103000	58009		VISION	921.78	967	967.00	421.00	967	967	0
Total Revenue				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense				**425,907.87**	**562,396**	**565,771.26**	**269,009.54**	**632,738**	**632,656**	**0**
Raised by Taxation				**425,907.87**	**562,396**	**565,771.26**	**269,009.54**	**632,738**	**632,656**	**0**
Total Revenue SS PROG ADMN JOBS PROG				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense SS PROG ADMN JOBS PROG				**425,907.87**	**562,396**	**565,771.26**	**269,009.54**	**632,738**	**632,656**	**0**
Raised by Taxation SS PROG ADMN JOBS PROG				**425,907.87**	**562,396**	**565,771.26**	**269,009.54**	**632,738**	**632,656**	**0**
10104000	51000		PERSONNEL SERVICES	715,795.05	793,582	788,354.00	571,169.29	890,518	890,518	0
10104000	52110		FURNITURE AND FURNISHINGS	218.68	0	0.00	0.00	6,000	6,000	0
10104000	52130		COMPUTER EQUIPMENT	0.00	23,750	14,951.87	8,988.30	0	0	0
10104000	54310		OFFICE SUPPLIES	3,946.91	4,000	3,960.00	1,721.24	5,000	5,000	0
10104000	54311		PRINTING AND FORMS	0.00	100	100.00	0.00	100	100	0

Dept/Org	Object	Project	Description	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actual (1/31/2025)	2026 Requested	2026 Tentative	2026 Adopted
01 GENERAL FUND										
6010 SOC SER DEPT ADM										
10104000	54314		POSTAGE	77.98	100	100.00	0.00	100	100	0
10104000	54330		MEDICAL SUPPLIES	0.00	0	40.00	39.98	0	0	0
10104000	54560		EQUIP RENTAL LEASE	1,228.77	1,200	1,200.00	773.84	1,320	0	0
10104000	54634		TELEPHONE	3,584.51	4,000	4,000.00	2,767.18	4,000	0	0
10104000	54640		EDUCATION AND TRAINING	973.04	1,600	190.00	0.00	1,600	1,600	0
10104000	54646		CONTRACTS	20.25	200	200.00	0.00	200	200	0
10104000	54989		MISCELLANEOUS	0.00	800	800.00	12.00	800	800	0
10104000	55370		CHRGBK AUTOMOTIVE	294.29	2,100	2,100.00	439.04	2,000	2,000	0
10104000	55371		CHRGBK GASOLINE	0.00	0	0.00	0.00	1,200	1,200	0
10104000	55561		CHARGEBACK COPIER LEASE	0.00	0	0.00	0.00	0	1,320	0
10104000	55634		CHRGBK TELEPHONE	0.00	0	0.00	0.00	0	4,000	0
10104000	55870		CHRGBK AUTO ALL CTY VEHICLE	600.00	400	400.00	0.00	400	400	0
10104000	58001		STATE RETIREMENT	100,335.82	104,095	104,095.00	0.00	132,530	132,258	0
10104000	58002		SOCIAL SECURITY	50,525.19	60,709	60,709.00	41,816.43	68,125	68,125	0
10104000	58004		WORKERS COMPENSATION	7,621.91	9,037	9,037.00	0.00	9,134	9,130	0
10104000	58006		DENTAL BENEFITS	23,590.75	25,427	25,427.00	11,389.91	25,810	25,810	0
10104000	58008		HEALTH PLANS	229,006.01	277,022	277,022.00	168,398.82	310,071	310,071	0
10104000	58009		VISION	2,949.32	3,021	3,021.00	1,315.00	3,021	3,021	0
Total Revenue				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense				**1,140,768.48**	**1,311,143**	**1,295,706.87**	**808,831.03**	**1,461,929**	**1,461,653**	**0**
Raised by Taxation				**1,140,768.48**	**1,311,143**	**1,295,706.87**	**808,831.03**	**1,461,929**	**1,461,653**	**0**
Total Revenue SS PROG ADMN MA ELGB				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense SS PROG ADMN MA ELGB				**1,140,768.48**	**1,311,143**	**1,295,706.87**	**808,831.03**	**1,461,929**	**1,461,653**	**0**
Raised by Taxation SS PROG ADMN MA ELGB				**1,140,768.48**	**1,311,143**	**1,295,706.87**	**808,831.03**	**1,461,929**	**1,461,653**	**0**
10105000	51094		TEMPORARY	19,792.50	33,800	33,800.00	12,480.00	33,800	33,800	0
10105000	58001		STATE RETIREMENT	2,596.51	2,959	2,959.00	0.00	3,468	3,457	0
10105000	58002		SOCIAL SECURITY	1,514.20	2,586	2,586.00	954.79	2,586	2,586	0
Total Revenue				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**

Dept/Org	Object	Project	Description	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actual (1/31/2025)	2026 Requested	2026 Tentative	2026 Adopted
01 GENERAL FUND										
6010 SOC SER DEPT ADM										
Total Expense				**23,903.21**	**39,345**	**39,345.00**	**13,434.79**	**39,854**	**39,843**	**0**
Raised by Taxation				**23,903.21**	**39,345**	**39,345.00**	**13,434.79**	**39,854**	**39,843**	**0**
Total Revenue SS PROG ADMN MA PLAN AND PLC				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense SS PROG ADMN MA PLAN AND PLC				**23,903.21**	**39,345**	**39,345.00**	**13,434.79**	**39,854**	**39,843**	**0**
Raised by Taxation SS PROG ADMN MA PLAN AND PLC				**23,903.21**	**39,345**	**39,345.00**	**13,434.79**	**39,854**	**39,843**	**0**
10106000	51000		PERSONNEL SERVICES	27,748.11	42,251	42,251.00	31,791.43	45,898	45,898	0
10106000	54310		OFFICE SUPPLIES	185.75	200	200.00	68.74	350	350	0
10106000	54463		STATE CHGBK TRNG FEES	3,043.00	3,000	3,000.00	0.00	3,250	3,250	0
10106000	54634		TELEPHONE	203.95	250	250.00	159.32	260	0	0
10106000	54640		EDUCATION AND TRAINING	0.00	500	500.00	0.00	500	500	0
10106000	54782		SOFTWARE ACCESSORIES	0.00	0	0.00	0.00	860	860	0
10106000	54783		LICENSING AND ACCESSORIES	0.00	860	860.00	0.00	0	0	0
10106000	55634		CHRGBK TELEPHONE	0.00	0	0.00	0.00	0	260	0
10106000	58001		STATE RETIREMENT	2,011.88	3,698	3,698.00	0.00	8,722	8,709	0
10106000	58002		SOCIAL SECURITY	2,122.74	3,232	3,232.00	2,432.07	3,511	3,511	0
10106000	58004		WORKERS COMPENSATION	0.00	481	481.00	0.00	471	471	0
10106000	58006		DENTAL BENEFITS	0.00	2,034	2,034.00	911.12	1,239	1,239	0
10106000	58008		HEALTH PLANS	5,204.40	28,290	28,290.00	7,190.50	10,546	10,546	0
10106000	58009		VISION	0.00	242	242.00	105.00	145	145	0
Total Revenue				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense				**40,519.83**	**85,038**	**85,038.00**	**42,658.18**	**75,752**	**75,739**	**0**
Raised by Taxation				**40,519.83**	**85,038**	**85,038.00**	**42,658.18**	**75,752**	**75,739**	**0**
Total Revenue SS PROGRAM ADMN TRNG				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense SS PROGRAM ADMN TRNG				**40,519.83**	**85,038**	**85,038.00**	**42,658.18**	**75,752**	**75,739**	**0**
Raised by Taxation SS PROGRAM ADMN TRNG				**40,519.83**	**85,038**	**85,038.00**	**42,658.18**	**75,752**	**75,739**	**0**
10107000	51000		PERSONNEL SERVICES	305,828.64	343,517	343,517.00	210,266.02	372,866	372,866	0
10107000	51094		TEMPORARY	20,394.32	22,100	22,100.00	12,531.25	22,100	22,100	0

Dept/Org	Object	Project	Description	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actual (1/31/2025)	2026 Requested	2026 Tentative	2026 Adopted
01 GENERAL FUND										
6010 SOC SER DEPT ADM										
10107000	52130		COMPUTER EQUIPMENT	613.05	0	0.00	0.00	0	0	0
10107000	54310		OFFICE SUPPLIES	454.00	400	400.00	377.00	400	400	0
10107000	54311		PRINTING AND FORMS	0.00	250	250.00	106.00	250	250	0
10107000	54314		POSTAGE	1,577.98	1,300	1,300.00	900.00	1,300	1,300	0
10107000	54472		ST CHGBK LS FOOD ASST PRO	38,327.00	38,328	38,328.00	3,194.00	38,328	38,328	0
10107000	54634		TELEPHONE	964.71	1,200	1,200.00	738.56	1,200	0	0
10107000	54640		EDUCATION AND TRAINING	162.37	500	500.00	0.00	500	500	0
10107000	54646		CONTRACTS	0.00	100	100.00	19.50	100	100	0
10107000	54782		SOFTWARE ACCESSORIES	58.98	0	0.00	0.00	0	0	0
10107000	54989		MISCELLANEOUS	0.00	100	100.00	0.00	100	100	0
10107000	55634		CHRGBK TELEPHONE	0.00	0	0.00	0.00	0	1,200	0
10107000	58001		STATE RETIREMENT	46,510.71	42,844	42,844.00	0.00	48,035	47,912	0
10107000	58002		SOCIAL SECURITY	19,155.31	27,970	27,970.00	12,317.35	30,215	30,215	0
10107000	58004		WORKERS COMPENSATION	3,635.57	4,163	4,163.00	0.00	4,051	4,049	0
10107000	58006		DENTAL BENEFITS	10,044.76	10,374	10,374.00	4,646.99	11,047	11,047	0
10107000	58008		HEALTH PLANS	92,942.99	123,204	123,204.00	68,197.11	149,322	149,322	0
10107000	58009		VISION	1,255.41	1,233	1,233.00	537.00	1,293	1,293	0
Total Revenue				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense				**541,925.80**	**617,583**	**617,583.00**	**313,830.78**	**681,107**	**680,982**	**0**
Raised by Taxation				**541,925.80**	**617,583**	**617,583.00**	**313,830.78**	**681,107**	**680,982**	**0**
Total Revenue SS PROG ADMN FDSTMPS				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense SS PROG ADMN FDSTMPS				**541,925.80**	**617,583**	**617,583.00**	**313,830.78**	**681,107**	**680,982**	**0**
Raised by Taxation SS PROG ADMN FDSTMPS				**541,925.80**	**617,583**	**617,583.00**	**313,830.78**	**681,107**	**680,982**	**0**
10108000	51000		PERSONNEL SERVICES	298,187.28	330,481	329,719.00	199,098.28	344,656	344,656	0
10108000	51091		PAY DIFFERENTIAL	0.00	0	975.00	974.68	0	0	0
10108000	52110		FURNITURE AND FURNISHINGS	0.00	0	1,580.00	1,579.42	5,600	5,600	0
10108000	52130		COMPUTER EQUIPMENT	0.00	0	2,208.42	2,208.42	0	0	0
10108000	54310		OFFICE SUPPLIES	1,842.49	2,000	2,000.00	1,080.27	2,400	2,400	0

Dept/Org	Object	Project	Description	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actual (1/31/2025)	2026 Requested	2026 Tentative	2026 Adopted
01 GENERAL FUND										
6010 SOC SER DEPT ADM										
10108000	54311		PRINTING AND FORMS	0.00	200	200.00	0.00	200	200	0
10108000	54313		BOOKS AND SUPPLEMENTS	0.00	400	400.00	60.00	400	400	0
10108000	54314		POSTAGE	19.50	100	100.00	30.87	100	100	0
10108000	54445		LAB ANALYSIS	594.00	1,500	1,500.00	378.00	1,500	1,500	0
10108000	54465		STATE CHGBK CSHS	5,447.00	7,000	7,000.00	0.00	7,000	7,000	0
10108000	54634		TELEPHONE	1,019.74	1,200	1,200.00	796.61	1,200	0	0
10108000	54636		INTERNET COSTS	455.88	500	500.00	113.97	0	0	0
10108000	54640		EDUCATION AND TRAINING	973.04	2,500	920.00	15.44	2,500	2,500	0
10108000	54675		TRAVEL	0.00	75	75.00	0.00	75	75	0
10108000	54682		SPECIAL SERVICES	1,064.00	2,100	2,100.00	160.00	2,100	2,100	0
10108000	54989		MISCELLANEOUS	851.00	1,181	1,181.00	101.25	1,181	1,181	0
10108000	55634		CHRGBK TELEPHONE	0.00	0	0.00	0.00	0	1,200	0
10108000	58001		STATE RETIREMENT	52,315.27	49,302	49,302.00	0.00	50,150	50,045	0
10108000	58002		SOCIAL SECURITY	22,280.06	25,282	25,298.00	15,225.29	26,366	26,366	0
10108000	58003		DISABILITY INSURANCE	116.95	136	136.00	57.65	136	135	0
10108000	58004		WORKERS COMPENSATION	2,657.56	2,961	2,961.00	0.00	2,787	2,785	0
10108000	58006		DENTAL BENEFITS	8,492.34	9,459	9,459.00	4,237.12	9,557	9,561	0
10108000	58007		LIFE INSURANCE	539.00	666	666.00	288.00	664	662	0
10108000	58008		HEALTH PLANS	107,897.76	117,013	117,013.00	54,838.50	109,261	109,261	0
10108000	58009		VISION	1,023.78	1,152	1,152.00	501.00	1,152	1,152	0
10108000	58011		FLEX PLAN	2,045.59	2,159	2,159.00	1,487.99	2,156	2,156	0
Total Revenue				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense				**507,822.24**	**557,367**	**559,804.42**	**283,232.76**	**571,141**	**571,035**	**0**
Raised by Taxation				**507,822.24**	**557,367**	**559,804.42**	**283,232.76**	**571,141**	**571,035**	**0**
Total Revenue SS PROG ADMN CHILD SPT CLTN				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense SS PROG ADMN CHILD SPT CLTN				**507,822.24**	**557,367**	**559,804.42**	**283,232.76**	**571,141**	**571,035**	**0**
Raised by Taxation SS PROG ADMN CHILD SPT CLTN				**507,822.24**	**557,367**	**559,804.42**	**283,232.76**	**571,141**	**571,035**	**0**
10110000	51000		PERSONNEL SERVICES	91,929.26	92,950	92,950.00	69,952.24	98,911	98,911	0
10110000	52130		COMPUTER EQUIPMENT	0.00	0	325.00	325.00	0	0	0

Dept/Org	Object	Project	Description	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actual (1/31/2025)	2026 Requested	2026 Tentative	2026 Adopted
01 GENERAL FUND										
6010 SOC SER DEPT ADM										
10110000	54310		OFFICE SUPPLIES	149.79	300	270.00	78.39	300	300	0
10110000	54634		TELEPHONE	203.95	250	250.00	159.32	260	0	0
10110000	54640		EDUCATION AND TRAINING	0.00	500	500.00	0.00	500	500	0
10110000	54783		LICENSING AND ACCESSORIES	0.00	0	30.00	28.41	0	0	0
10110000	54989		MISCELLANEOUS	0.00	4	4.00	0.00	25	25	0
10110000	55634		CHRGBK TELEPHONE	0.00	0	0.00	0.00	0	260	0
10110000	58001		STATE RETIREMENT	15,440.78	16,610	16,610.00	0.00	18,796	18,767	0
10110000	58002		SOCIAL SECURITY	6,608.69	7,111	7,111.00	5,024.45	7,567	7,567	0
10110000	58004		WORKERS COMPENSATION	875.45	1,058	1,058.00	0.00	1,014	1,014	0
10110000	58006		DENTAL BENEFITS	1,935.01	2,034	2,034.00	911.12	2,065	2,065	0
10110000	58008		HEALTH PLANS	36,885.02	36,372	36,372.00	27,279.18	40,009	40,009	0
10110000	58009		VISION	242.12	242	242.00	105.00	242	242	0
Total Revenue				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense				**154,270.07**	**157,431**	**157,756.00**	**103,863.11**	**169,689**	**169,660**	**0**
Raised by Taxation				**154,270.07**	**157,431**	**157,756.00**	**103,863.11**	**169,689**	**169,660**	**0**
Total Revenue SS PROG ADMN FRAUD ABUSE				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense SS PROG ADMN FRAUD ABUSE				**154,270.07**	**157,431**	**157,756.00**	**103,863.11**	**169,689**	**169,660**	**0**
Raised by Taxation SS PROG ADMN FRAUD ABUSE				**154,270.07**	**157,431**	**157,756.00**	**103,863.11**	**169,689**	**169,660**	**0**
10116000	51000		PERSONNEL SERVICES	120,853.40	112,195	116,672.00	86,305.90	130,983	130,983	0
10116000	52110		FURNITURE AND FURNISHINGS	644.30	0	0.00	0.00	0	0	0
10116000	54310		OFFICE SUPPLIES	500.00	500	420.00	166.90	750	750	0
10116000	54634		TELEPHONE	459.38	600	600.00	347.66	600	0	0
10116000	54636		INTERNET COSTS	0.00	500	500.00	227.94	480	480	0
10116000	54640		EDUCATION AND TRAINING	0.00	150	150.00	0.00	150	150	0
10116000	54783		LICENSING AND ACCESSORIES	0.00	0	80.00	77.02	0	0	0
10116000	55634		CHRGBK TELEPHONE	0.00	0	0.00	0.00	0	600	0
10116000	58001		STATE RETIREMENT	19,101.69	9,821	9,821.00	0.00	16,114	16,073	0
10116000	58002		SOCIAL SECURITY	8,819.68	8,583	8,583.00	6,426.28	10,020	10,020	0

Dept/Org	Object	Project	Description	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actual (1/31/2025)	2026 Requested	2026 Tentative	2026 Adopted
01 GENERAL FUND										
6010 SOC SER DEPT ADM										
10116000	58004		WORKERS COMPENSATION	1,390.46	1,278	1,278.00	0.00	1,343	1,343	0
10116000	58006		DENTAL BENEFITS	3,594.12	4,068	4,068.00	1,822.24	2,891	2,891	0
10116000	58008		HEALTH PLANS	42,212.50	60,620	60,620.00	29,041.88	43,928	43,928	0
10116000	58009		VISION	448.97	483	483.00	210.00	338	338	0
Total Revenue				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense				**198,024.50**	**198,798**	**203,275.00**	**124,625.82**	**207,597**	**207,556**	**0**
Raised by Taxation				**198,024.50**	**198,798**	**203,275.00**	**124,625.82**	**207,597**	**207,556**	**0**
Total Revenue SS PROGRAM ADMN WMS				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense SS PROGRAM ADMN WMS				**198,024.50**	**198,798**	**203,275.00**	**124,625.82**	**207,597**	**207,556**	**0**
Raised by Taxation SS PROGRAM ADMN WMS				**198,024.50**	**198,798**	**203,275.00**	**124,625.82**	**207,597**	**207,556**	**0**
10120000	51000		PERSONNEL SERVICES	1,055,137.13	1,315,594	1,598,580.00	857,631.80	1,408,669	1,411,104	0
10120000	51094		TEMPORARY	103,995.78	68,630	62,096.00	49,692.24	44,165	44,165	0
10120000	52110		FURNITURE AND FURNISHINGS	8,519.09	1,800	15,713.14	15,712.69	40,750	40,750	0
10120000	52120		OFFICE EQUIPMENT	219.55	0	0.00	0.00	0	0	0
10120000	52130		COMPUTER EQUIPMENT	4,125.26	23,750	19,706.97	19,706.97	11,550	11,550	0
10120000	52170		KITCHEN EQP AND APPLIANCES	0.00	0	120.00	109.99	0	0	0
10120000	54210		VEHICLE LEASING/RENTAL	11,920.05	13,800	4,816.95	4,816.95	0	0	0
10120000	54310		OFFICE SUPPLIES	9,897.88	13,000	12,994.43	8,862.63	14,000	14,000	0
10120000	54311		PRINTING AND FORMS	927.00	2,000	2,000.00	55.00	2,000	2,000	0
10120000	54313		BOOKS AND SUPPLEMENTS	16,692.44	17,250	17,600.00	17,510.19	18,050	18,050	0
10120000	54314		POSTAGE	518.70	700	700.00	140.63	700	700	0
10120000	54330		MEDICAL SUPPLIES	0.00	0	60.00	59.97	0	0	0
10120000	54385		UNIFORMS	368.00	0	70.00	67.00	0	0	0
10120000	54410		SUPPLIES AND MAT	676.99	0	37.00	36.49	0	0	0
10120000	54461		ST CHGBK FOR CLIENT NOTICE	20,035.00	11,500	11,500.00	0.00	24,000	24,000	0
10120000	54468		ST CHGBK LEGAL SVCS DISABL	13,737.00	7,800	7,800.00	6,924.00	15,000	15,000	0
10120000	54493		PAYMENTS TO RECIPIENTS	54,334.95	60,000	60,000.00	32,623.61	60,000	60,000	0

Dept/Org	Object	Project	Description	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actual (1/31/2025)	2026 Requested	2026 Tentative	2026 Adopted
01 GENERAL FUND										
6010 SOC SER DEPT ADM										
10120000	54510		MACHINE MAINTENANCE	2,099.00	2,300	2,300.00	0.00	2,300	2,300	0
10120000	54560		EQUIP RENTAL LEASE	1,520.85	1,900	1,900.00	1,244.24	2,100	0	0
10120000	54634		TELEPHONE	5,282.33	6,000	6,000.00	3,745.62	6,000	0	0
10120000	54635		CELLPHONES	451.08	1,200	1,200.00	1,080.06	2,400	0	0
10120000	54636		INTERNET COSTS	1,101.89	1,500	1,500.00	1,025.73	2,880	2,880	0
10120000	54640		EDUCATION AND TRAINING	4,632.76	7,500	9,000.00	7,848.83	7,500	7,500	0
10120000	54675		TRAVEL	226.71	400	400.00	400.00	500	500	0
10120000	54782		SOFTWARE ACCESSORIES	1,490.12	0	260.00	259.04	0	0	0
10120000	54783		LICENSING AND ACCESSORIES	0.00	0	142.00	129.43	850	850	0
10120000	54989		MISCELLANEOUS	444.64	6,700	4,581.00	2,142.34	6,700	6,700	0
10120000	55210		CHRGBK VEHICLE LEASING	0.00	0	0.00	0.00	14,200	14,200	0
10120000	55314		CHRGBK POSTAGE	12,889.95	14,000	14,000.00	6,417.98	13,700	13,700	0
10120000	55370		CHRGBK AUTOMOTIVE	130.19	2,100	2,100.00	232.49	2,500	2,500	0
10120000	55371		CHRGBK GASOLINE	0.00	0	0.00	0.00	1,800	1,800	0
10120000	55561		CHARGEBACK COPIER LEASE	0.00	0	0.00	0.00	0	2,100	0
10120000	55634		CHRGBK TELEPHONE	0.00	0	0.00	0.00	0	6,000	0
10120000	55635		CHRGBK CELLULAR PHONES	0.00	0	0.00	0.00	0	2,400	0
10120000	55646		CHRGBK CONTRACTS	68,828.51	82,076	82,076.00	38,180.55	82,076	82,076	0
10120000	55870		CHRGBK AUTO ALL CTY VEHICLE	600.00	600	600.00	0.00	600	600	0
10120000	58001		STATE RETIREMENT	156,204.35	201,156	201,156.00	0.00	238,719	238,758	0
10120000	58002		SOCIAL SECURITY	87,402.74	105,893	127,847.00	67,480.91	111,142	111,328	0
10120000	58003		DISABILITY INSURANCE	611.74	768	768.00	325.58	771	772	0
10120000	58004		WORKERS COMPENSATION	8,494.38	10,452	10,452.00	0.00	10,196	10,193	0
10120000	58006		DENTAL BENEFITS	28,216.75	32,419	32,419.00	14,521.94	31,661	31,678	0
10120000	58007		LIFE INSURANCE	2,817.00	3,761	3,761.00	1,629.00	3,774	3,783	0
10120000	58008		HEALTH PLANS	158,270.87	292,776	292,776.00	178,923.95	400,549	400,549	0
10120000	58009		VISION	3,382.08	3,969	3,969.00	1,727.00	3,844	3,844	0
10120000	58011		FLEX PLAN	7,365.43	9,089	9,089.00	5,839.06	9,034	9,036	0
Total Revenue				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense				**1,853,568.19**	**2,322,383**	**2,622,090.49**	**1,347,103.91**	**2,594,680**	**2,597,366**	**0**

Dept/Org	Object	Project	Description	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actual (1/31/2025)	2026 Requested	2026 Tentative	2026 Adopted
01 GENERAL FUND										
6010 SOC SER DEPT ADM										
Raised by Taxation				**1,853,568.19**	**2,322,383**	**2,622,090.49**	**1,347,103.91**	**2,594,680**	**2,597,366**	**0**
10120000	436101	10130	ADM SOCIAL SERVICES	(223,865.00)	(186,829)	(213,823.00)	(158,909.00)	(213,823)	(213,823)	0
10120000	51093	10130	OVERTIME	0.00	2,000	2,000.00	0.00	2,000	2,000	0
10120000	52110	10130	FURNITURE AND FURNISHINGS	0.00	0	1,300.00	1,225.71	0	0	0
10120000	54646	10130	CONTRACTS	150,067.24	161,030	169,793.00	167,796.19	170,530	170,530	0
10120000	54783	10130	LICENSING AND ACCESSORIES	0.00	0	800.00	0.00	0	0	0
10120000	54989	10130	MISCELLANEOUS	40,748.00	23,265	39,396.00	22,887.31	40,760	40,760	0
10120000	58001	10130	STATE RETIREMENT	0.00	357	357.00	0.00	380	379	0
10120000	58002	10130	SOCIAL SECURITY	0.00	153	153.00	0.00	153	153	0
10120000	58004	10130	WORKERS COMPENSATION	0.00	23	23.00	0.00	21	21	0
Total Revenue				**(223,865.00)**	**(186,829)**	**(213,823.00)**	**(158,909.00)**	**(213,823)**	**(213,823)**	**0**
Total Expense				**190,815.24**	**186,828**	**213,822.00**	**191,909.21**	**213,844**	**213,843**	**0**
Raised by Taxation WARMING SHELTERS				**(33,049.76)**	**(1)**	**(1.00)**	**33,000.21**	**21**	**20**	**0**
10120000	436101	10198	ADM SOCIAL SERVICES	(80,061.00)	0	(39,018.00)	(37,015.00)	0	0	0
10120000	54647	10198	SUB CONTRACTORS	80,061.21	0	39,018.00	37,014.87	0	0	0
Total Revenue				**(80,061.00)**	**0**	**(39,018.00)**	**(37,015.00)**	**0**	**0**	**0**
Total Expense				**80,061.21**	**0**	**39,018.00**	**37,014.87**	**0**	**0**	**0**
Raised by Taxation NYS RENTAL SUPPLEMENT PROGRAM				**0.21**	**0**	**0.00**	**(0.13)**	**0**	**0**	**0**
Total Revenue SS PROGRAM ADMN OVHD				**(303,926.00)**	**(186,829)**	**(252,841.00)**	**(195,924.00)**	**(213,823)**	**(213,823)**	**0**
Total Expense SS PROGRAM ADMN OVHD				**2,124,444.64**	**2,509,211**	**2,874,930.49**	**1,576,027.99**	**2,808,524**	**2,811,209**	**0**
Raised by Taxation SS PROGRAM ADMN OVHD				**1,820,518.64**	**2,322,382**	**2,622,089.49**	**1,380,103.99**	**2,594,701**	**2,597,386**	**0**
10601000	418111		CHILD SUPP INCENT EARNING	(26,971.52)	(38,316)	(38,316.00)	(21,693.00)	(36,564)	(36,564)	0
10601000	424011		INTEREST AND EARNINGS	(3,399.32)	0	0.00	(535.23)	0	0	0
10601000	427011		REF PRIOR YEARS EXPENDITURES	(283.95)	0	0.00	0.00	0	0	0
10601000	427701		UNCLASSIFIED	(18,858.14)	0	0.00	(4,735.63)	0	0	0

Dept/Org	Object	Project	Description	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actual (1/31/2025)	2026 Requested	2026 Tentative	2026 Adopted
01 GENERAL FUND										
6010 SOC SER DEPT ADM										
10601000	436101		ADM SOCIAL SERVICES	(2,945,237.00)	(3,474,681)	(3,475,800.00)	(951,361.00)	(3,536,390)	(3,726,157)	0
10601000	446101		ADM SOCIAL SERVICES	(2,331,501.00)	(2,594,622)	(2,596,861.00)	(2,209,364.00)	(2,770,458)	(2,863,531)	0
10601000	446102		ADM CCDBG 93.575	(95,615.00)	(95,615)	(95,615.00)	(47,807.50)	(95,615)	(95,615)	0
10601000	446111		FOOD STAMP PROGRAM ADMIN	(702,948.00)	(643,167)	(643,167.00)	(354,246.00)	(341,497)	(351,943)	0
10601000	446151		FFFS ADM	(900,049.00)	(895,852)	(895,852.00)	(429,149.00)	(943,860)	(943,860)	0
Total Revenue				**(7,024,862.93)**	**(7,742,253)**	**(7,745,611.00)**	**(4,018,891.36)**	**(7,724,384)**	**(8,017,670)**	**0**
Total Expense				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Raised by Taxation				**(7,024,862.93)**	**(7,742,253)**	**(7,745,611.00)**	**(4,018,891.36)**	**(7,724,384)**	**(8,017,670)**	**0**
Total Revenue SOCIAL SERVICES PROGRAM ADMN				**(7,024,862.93)**	**(7,742,253)**	**(7,745,611.00)**	**(4,018,891.36)**	**(7,724,384)**	**(8,017,670)**	**0**
Total Expense SOCIAL SERVICES PROGRAM ADMN				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Raised by Taxation SOCIAL SERVICES PROGRAM ADMN				**(7,024,862.93)**	**(7,742,253)**	**(7,745,611.00)**	**(4,018,891.36)**	**(7,724,384)**	**(8,017,670)**	**0**
Total Revenue SOC SER DEPT ADM				**(7,364,847.93)**	**(7,929,082)**	**(8,218,011.00)**	**(4,356,090.36)**	**(8,103,592)**	**(8,396,878)**	**0**
Total Expense SOC SER DEPT ADM				**9,316,251.45**	**10,665,878**	**11,259,564.91**	**6,465,914.00**	**12,161,102**	**12,155,759**	**0**
Raised by Taxation SOC SER DEPT ADM				**1,951,403.52**	**2,736,796**	**3,041,553.91**	**2,109,823.64**	**4,057,510**	**3,758,881**	**0**

Dept/Org	Object	Project	Description	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actual (1/31/2025)	2026 Requested	2026 Tentative	2026 Adopted
01 GENERAL FUND										
6055 DAY CARE										
10605500	436551		DAY CARE	(1,486,706.00)	(1,037,272)	(1,037,272.00)	(636,380.00)	(634,352)	(634,352)	0
10605500	54471		DAY CARE	1,542,443.57	1,100,000	1,100,000.00	1,176,840.69	1,800,000	1,100,000	0
Total Revenue				**(1,486,706.00)**	**(1,037,272)**	**(1,037,272.00)**	**(636,380.00)**	**(634,352)**	**(634,352)**	**0**
Total Expense				**1,542,443.57**	**1,100,000**	**1,100,000.00**	**1,176,840.69**	**1,800,000**	**1,100,000**	**0**
Raised by Taxation				**55,737.57**	**62,728**	**62,728.00**	**540,460.69**	**1,165,648**	**465,648**	**0**
Total Revenue DAY CARE				**(1,486,706.00)**	**(1,037,272)**	**(1,037,272.00)**	**(636,380.00)**	**(634,352)**	**(634,352)**	**0**
Total Expense DAY CARE				**1,542,443.57**	**1,100,000**	**1,100,000.00**	**1,176,840.69**	**1,800,000**	**1,100,000**	**0**
Raised by Taxation DAY CARE				**55,737.57**	**62,728**	**62,728.00**	**540,460.69**	**1,165,648**	**465,648**	**0**

Dept/Org	Object	Project	Description	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actual (1/31/2025)	2026 Requested	2026 Tentative	2026 Adopted
01 GENERAL FUND										
6070 PUR SVCES RECIPIENTS										
10607000	418701		SERVICES FOR RECIPIENTS	(82.26)	0	0.00	(310.00)	0	0	0
10607000	436701		SERVICES FOR RECIPIENTS	(388,877.00)	(541,903)	(541,903.00)	0.00	(541,903)	(541,903)	0
10607000	446611		TITLE IV-B 1 and 2	(66,729.00)	0	0.00	(53,587.00)	0	0	0
10607000	446701		SERIVCES FOR RECIPIENTS	(77,652.00)	(58,008)	(58,008.00)	(141,638.00)	(29,615)	(29,615)	0
10607000	446702		PREVTANF	(255,436.00)	(106,699)	(106,699.00)	(156,062.00)	(175,409)	(175,409)	0
10607000	54471		DAY CARE	111,312.43	200,000	200,000.00	62,885.56	200,000	200,000	0
10607000	54493		PAYMENTS TO RECIPIENTS	1,076,945.25	1,100,000	1,100,000.00	572,523.16	1,100,000	1,100,000	0
10607000	54670		TRAVEL NON EMPLOYEES	17,295.66	100,000	100,000.00	20,117.00	120,000	120,000	0
Total Revenue				**(788,776.26)**	**(706,610)**	**(706,610.00)**	**(351,597.00)**	**(746,927)**	**(746,927)**	**0**
Total Expense				**1,205,553.34**	**1,400,000**	**1,400,000.00**	**655,525.72**	**1,420,000**	**1,420,000**	**0**
Raised by Taxation				**416,777.08**	**693,390**	**693,390.00**	**303,928.72**	**673,073**	**673,073**	**0**
Total Revenue PUR SVCES RECIPIENTS				**(788,776.26)**	**(706,610)**	**(706,610.00)**	**(351,597.00)**	**(746,927)**	**(746,927)**	**0**
Total Expense PUR SVCES RECIPIENTS				**1,205,553.34**	**1,400,000**	**1,400,000.00**	**655,525.72**	**1,420,000**	**1,420,000**	**0**
Raised by Taxation PUR SVCES RECIPIENTS				**416,777.08**	**693,390**	**693,390.00**	**303,928.72**	**673,073**	**673,073**	**0**

Dept/Org	Object	Project	Description	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actual (1/31/2025)	2026 Requested	2026 Tentative	2026 Adopted
01 GENERAL FUND										
6100 MEDICAID TO STATE										
10610000	54950		COUNTY CONTRIBUTION	9,799,927.00	9,800,000	9,800,000.00	7,291,521.00	9,800,000	9,800,000	0
Total Revenue				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense				**9,799,927.00**	**9,800,000**	**9,800,000.00**	**7,291,521.00**	**9,800,000**	**9,800,000**	**0**
Raised by Taxation				**9,799,927.00**	**9,800,000**	**9,800,000.00**	**7,291,521.00**	**9,800,000**	**9,800,000**	**0**
Total Revenue MEDICAID TO STATE				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense MEDICAID TO STATE				**9,799,927.00**	**9,800,000**	**9,800,000.00**	**7,291,521.00**	**9,800,000**	**9,800,000**	**0**
Raised by Taxation MEDICAID TO STATE				**9,799,927.00**	**9,800,000**	**9,800,000.00**	**7,291,521.00**	**9,800,000**	**9,800,000**	**0**

Dept/Org	Object	Project	Description	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actual (1/31/2025)	2026 Requested	2026 Tentative	2026 Adopted
01 GENERAL FUND										
6101 MEDICAL OTHER										
10610100	418011		MEDICAL ASSISTANCE	(198,266.39)	(200,000)	(200,000.00)	(325,379.64)	(200,000)	(200,000)	0
10610100	436011		MEDICAL ASSISTANCE	126,422.00	90,000	90,000.00	62,298.00	90,000	90,000	0
10610100	446011		MEDICAL ASSISTANCE	92,192.00	90,000	90,000.00	124,572.00	90,000	90,000	0
10610100	54989		MISCELLANEOUS	47,589.00	20,000	20,000.00	0.00	20,000	20,000	0
Total Revenue				**20,347.61**	**(20,000)**	**(20,000.00)**	**(138,509.64)**	**(20,000)**	**(20,000)**	**0**
Total Expense				**47,589.00**	**20,000**	**20,000.00**	**0.00**	**20,000**	**20,000**	**0**
Raised by Taxation				**67,936.61**	**0**	**0.00**	**(138,509.64)**	**0**	**0**	**0**
Total Revenue MEDICAL OTHER				**20,347.61**	**(20,000)**	**(20,000.00)**	**(138,509.64)**	**(20,000)**	**(20,000)**	**0**
Total Expense MEDICAL OTHER				**47,589.00**	**20,000**	**20,000.00**	**0.00**	**20,000**	**20,000**	**0**
Raised by Taxation MEDICAL OTHER				**67,936.61**	**0**	**0.00**	**(138,509.64)**	**0**	**0**	**0**

Dept/Org	Object	Project	Description	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actual (1/31/2025)	2026 Requested	2026 Tentative	2026 Adopted
01 GENERAL FUND										
6109 AID TO DEP CHILDREN										
10610900	418091		FAMILY ASSISTANCE	(12,417.77)	(50,000)	(50,000.00)	(51,040.01)	(50,000)	(50,000)	0
10610900	436091		FAMILY ASSISTANCE	(65,366.00)	(202,067)	(202,067.00)	30,073.00	(246,152)	(246,152)	0
10610900	446091		FAMILY ASSISTANCE	(358,803.00)	(600,000)	(600,000.00)	(166,471.00)	(600,000)	(600,000)	0
10610900	446153		FFFS PROG	(246,919.00)	(389,151)	(389,151.00)	(57,000.00)	(195,980)	(195,980)	0
10610900	54433		EAF IVE FP	110,719.07	200,000	200,000.00	72,333.57	200,000	200,000	0
10610900	54435		EAF CW FC FNP	81,666.76	600,000	600,000.00	13,033.33	600,000	600,000	0
10610900	54436		EAF CW FC JD PINS	0.00	250,000	250,000.00	0.00	200,000	200,000	0
10610900	54493		PAYMENTS TO RECIPIENTS	334,177.27	500,000	500,000.00	261,126.17	500,000	500,000	0
10610900	54495		PAYMENTS TO RECIPIENTS EAF	279,336.57	500,000	500,000.00	186,561.60	500,000	500,000	0
Total Revenue				**(683,505.77)**	**(1,241,218)**	**(1,241,218.00)**	**(244,438.01)**	**(1,092,132)**	**(1,092,132)**	**0**
Total Expense				**805,899.67**	**2,050,000**	**2,050,000.00**	**533,054.67**	**2,000,000**	**2,000,000**	**0**
Raised by Taxation				**122,393.90**	**808,782**	**808,782.00**	**288,616.66**	**907,868**	**907,868**	**0**
Total Revenue AID TO DEP CHILDREN				**(683,505.77)**	**(1,241,218)**	**(1,241,218.00)**	**(244,438.01)**	**(1,092,132)**	**(1,092,132)**	**0**
Total Expense AID TO DEP CHILDREN				**805,899.67**	**2,050,000**	**2,050,000.00**	**533,054.67**	**2,000,000**	**2,000,000**	**0**
Raised by Taxation AID TO DEP CHILDREN				**122,393.90**	**808,782**	**808,782.00**	**288,616.66**	**907,868**	**907,868**	**0**

Dept/Org	Object	Project	Description	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actual (1/31/2025)	2026 Requested	2026 Tentative	2026 Adopted
01 GENERAL FUND										
6119 CHILD CARE										
10611900	418191		CHILD CARE	(2,656.55)	(10,000)	(10,000.00)	(193.25)	(5,000)	(5,000)	0
10611900	423101		CONTR FROM SCHL DISTRICTS	(1,752,610.85)	(1,421,200)	(1,421,200.00)	(917,834.15)	(2,046,528)	(2,046,528)	0
10611900	436191		CHILD CARE	(615,295.00)	(522,284)	(522,284.00)	(286,273.00)	(587,371)	(587,371)	0
10611900	446191		FED AID CHILD CARE	(131,880.00)	(77,500)	(77,500.00)	(40,758.00)	(85,250)	(85,250)	0
10611900	54114		COMMITTEE on SPECIAL ED	3,096,087.03	2,500,000	2,500,000.00	1,902,980.07	3,600,000	3,600,000	0
10611900	54415		ADOPTIVE SUBSIDY FNP	388,241.26	410,000	410,000.00	244,070.48	451,000	451,000	0
10611900	54416		ADOPTIVE SUBSIDY FP	148,805.90	155,000	155,000.00	87,402.24	170,500	170,500	0
10611900	54420		FOSTER CARE FNP	265,972.69	600,000	600,000.00	251,969.10	600,000	600,000	0
Total Revenue				**(2,502,442.40)**	**(2,030,984)**	**(2,030,984.00)**	**(1,245,058.40)**	**(2,724,149)**	**(2,724,149)**	**0**
Total Expense				**3,899,106.88**	**3,665,000**	**3,665,000.00**	**2,486,421.89**	**4,821,500**	**4,821,500**	**0**
Raised by Taxation				**1,396,664.48**	**1,634,016**	**1,634,016.00**	**1,241,363.49**	**2,097,351**	**2,097,351**	**0**
Total Revenue CHILD CARE				**(2,502,442.40)**	**(2,030,984)**	**(2,030,984.00)**	**(1,245,058.40)**	**(2,724,149)**	**(2,724,149)**	**0**
Total Expense CHILD CARE				**3,899,106.88**	**3,665,000**	**3,665,000.00**	**2,486,421.89**	**4,821,500**	**4,821,500**	**0**
Raised by Taxation CHILD CARE				**1,396,664.48**	**1,634,016**	**1,634,016.00**	**1,241,363.49**	**2,097,351**	**2,097,351**	**0**

Dept/Org	Object	Project	Description	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actual (1/31/2025)	2026 Requested	2026 Tentative	2026 Adopted
01 GENERAL FUND										
6123 JUVENILE DELQ AND PINS										
10612300	418231		J D REPAYMENTS	(2,307.73)	0	0.00	(50.00)	0	0	0
10612300	436231		ST AID FOR JD CARE	(32,721.45)	(107,241)	(107,241.00)	(11,675.56)	(94,469)	(94,469)	0
10612300	54412		NON SECURE DETENTION FACILITY	0.00	25,000	25,000.00	0.00	25,000	25,000	0
10612300	54414		CARE AT PRIVATE INSTITUTION	0.00	200,000	200,000.00	0.00	200,000	200,000	0
10612300	54646		CONTRACTS	52,776.53	153,212	153,212.00	71,338.80	152,369	152,369	0
Total Revenue				**(35,029.18)**	**(107,241)**	**(107,241.00)**	**(11,725.56)**	**(94,469)**	**(94,469)**	**0**
Total Expense				**52,776.53**	**378,212**	**378,212.00**	**71,338.80**	**377,369**	**377,369**	**0**
Raised by Taxation				**17,747.35**	**270,971**	**270,971.00**	**59,613.24**	**282,900**	**282,900**	**0**
Total Revenue JUVENILE DELQ AND PINS				**(35,029.18)**	**(107,241)**	**(107,241.00)**	**(11,725.56)**	**(94,469)**	**(94,469)**	**0**
Total Expense JUVENILE DELQ AND PINS				**52,776.53**	**378,212**	**378,212.00**	**71,338.80**	**377,369**	**377,369**	**0**
Raised by Taxation JUVENILE DELQ AND PINS				**17,747.35**	**270,971**	**270,971.00**	**59,613.24**	**282,900**	**282,900**	**0**

Dept/Org	Object	Project	Description	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actual (1/31/2025)	2026 Requested	2026 Tentative	2026 Adopted
01 GENERAL FUND										
6129 STATE TRAINING SCHOOLS										
10612900	54413		CARE STATE TRAINING SCHOOL	240,831.00	150,000	150,000.00	7,910.49	150,000	150,000	0
Total Revenue				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense				**240,831.00**	**150,000**	**150,000.00**	**7,910.49**	**150,000**	**150,000**	**0**
Raised by Taxation				**240,831.00**	**150,000**	**150,000.00**	**7,910.49**	**150,000**	**150,000**	**0**
Total Revenue STATE TRAINING SCHOOLS				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense STATE TRAINING SCHOOLS				**240,831.00**	**150,000**	**150,000.00**	**7,910.49**	**150,000**	**150,000**	**0**
Raised by Taxation STATE TRAINING SCHOOLS				**240,831.00**	**150,000**	**150,000.00**	**7,910.49**	**150,000**	**150,000**	**0**

Dept/Org	Object	Project	Description	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actual (1/31/2025)	2026 Requested	2026 Tentative	2026 Adopted
01 GENERAL FUND										
6140 SAFETY NET										
10614000	418401		SAFETY NET	(24,687.20)	(50,000)	(50,000.00)	(50,726.20)	(50,000)	(50,000)	0
10614000	436401		SAFETY NET	(115,226.00)	(121,500)	(121,500.00)	(64,318.00)	(135,000)	(135,000)	0
10614000	54493		PAYMENTS TO RECIPIENTS	434,991.40	500,000	500,000.00	431,746.28	550,000	550,000	0
Total Revenue				**(139,913.20)**	**(171,500)**	**(171,500.00)**	**(115,044.20)**	**(185,000)**	**(185,000)**	**0**
Total Expense				**434,991.40**	**500,000**	**500,000.00**	**431,746.28**	**550,000**	**550,000**	**0**
Raised by Taxation				**295,078.20**	**328,500**	**328,500.00**	**316,702.08**	**365,000**	**365,000**	**0**
Total Revenue SAFETY NET				**(139,913.20)**	**(171,500)**	**(171,500.00)**	**(115,044.20)**	**(185,000)**	**(185,000)**	**0**
Total Expense SAFETY NET				**434,991.40**	**500,000**	**500,000.00**	**431,746.28**	**550,000**	**550,000**	**0**
Raised by Taxation SAFETY NET				**295,078.20**	**328,500**	**328,500.00**	**316,702.08**	**365,000**	**365,000**	**0**

Dept/Org	Object	Project	Description	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actual (1/31/2025)	2026 Requested	2026 Tentative	2026 Adopted
01 GENERAL FUND										
6141 STATE FUEL ASSISTANCE										
10078000	446412		FED AID HEAP	5,533.00	0	(96,078.00)	(57,968.00)	0	0	0
10078000	54457		HEAP NON PA	42.00	0	30,672.00	23,102.81	0	0	0
10078000	54989		MISCELLANEOUS	0.00	0	65,406.00	65,406.00	0	0	0
Total Revenue				**5,533.00**	**0**	**(96,078.00)**	**(57,968.00)**	**0**	**0**	**0**
Total Expense				**42.00**	**0**	**96,078.00**	**88,508.81**	**0**	**0**	**0**
Raised by Taxation				**5,575.00**	**0**	**0.00**	**30,540.81**	**0**	**0**	**0**
Total Revenue ST AID FUEL ASTNC HEAP 02 03				**5,533.00**	**0**	**(96,078.00)**	**(57,968.00)**	**0**	**0**	**0**
Total Expense ST AID FUEL ASTNC HEAP 02 03				**42.00**	**0**	**96,078.00**	**88,508.81**	**0**	**0**	**0**
Raised by Taxation ST AID FUEL ASTNC HEAP 02 03				**5,575.00**	**0**	**0.00**	**30,540.81**	**0**	**0**	**0**
10614100	418411		HEAP	(28,795.38)	0	0.00	(13,452.33)	0	0	0
10614100	446411		FED AID FUEL CRISIS HEAP	(64,437.00)	0	0.00	0.00	0	0	0
10614100	51093		OVERTIME	3,998.74	0	0.00	0.00	0	0	0
10614100	52130		COMPUTER EQUIPMENT	1,800.00	0	0.00	0.00	0	0	0
10614100	54457		HEAP NON PA	21,387.59	0	0.00	(404.69)	0	0	0
10614100	54989		MISCELLANEOUS	58,950.00	0	0.00	0.00	0	0	0
10614100	58002		SOCIAL SECURITY	303.02	0	0.00	0.00	0	0	0
Total Revenue				**(93,232.38)**	**0**	**0.00**	**(13,452.33)**	**0**	**0**	**0**
Total Expense				**86,439.35**	**0**	**0.00**	**(404.69)**	**0**	**0**	**0**
Raised by Taxation				**(6,793.03)**	**0**	**0.00**	**(13,857.02)**	**0**	**0**	**0**
Total Revenue STATE FUEL ASSISTANCE				**(93,232.38)**	**0**	**0.00**	**(13,452.33)**	**0**	**0**	**0**
Total Expense STATE FUEL ASSISTANCE				**86,439.35**	**0**	**0.00**	**(404.69)**	**0**	**0**	**0**
Raised by Taxation STATE FUEL ASSISTANCE				**(6,793.03)**	**0**	**0.00**	**(13,857.02)**	**0**	**0**	**0**
Total Revenue STATE FUEL ASSISTANCE				**(87,699.38)**	**0**	**(96,078.00)**	**(71,420.33)**	**0**	**0**	**0**
Total Expense STATE FUEL ASSISTANCE				**86,481.35**	**0**	**96,078.00**	**88,104.12**	**0**	**0**	**0**
Raised by Taxation STATE FUEL ASSISTANCE				**(1,218.03)**	**0**	**0.00**	**16,683.79**	**0**	**0**	**0**

Dept/Org	Object	Project	Description	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actual (1/31/2025)	2026 Requested	2026 Tentative	2026 Adopted
01 GENERAL FUND										
6142 EMER AID ADULTS										
10614200	436421		EMERGENCY AID-ADULTS	(3,244.00)	(5,400)	(5,400.00)	(4,155.00)	(5,400)	(5,400)	0
10614200	54493		PAYMENTS TO RECIPIENTS	5,766.41	20,000	20,000.00	6,315.91	20,000	20,000	0
Total Revenue				**(3,244.00)**	**(5,400)**	**(5,400.00)**	**(4,155.00)**	**(5,400)**	**(5,400)**	**0**
Total Expense				**5,766.41**	**20,000**	**20,000.00**	**6,315.91**	**20,000**	**20,000**	**0**
Raised by Taxation				**2,522.41**	**14,600**	**14,600.00**	**2,160.91**	**14,600**	**14,600**	**0**
Total Revenue EMER AID ADULTS				**(3,244.00)**	**(5,400)**	**(5,400.00)**	**(4,155.00)**	**(5,400)**	**(5,400)**	**0**
Total Expense EMER AID ADULTS				**5,766.41**	**20,000**	**20,000.00**	**6,315.91**	**20,000**	**20,000**	**0**
Raised by Taxation EMER AID ADULTS				**2,522.41**	**14,600**	**14,600.00**	**2,160.91**	**14,600**	**14,600**	**0**

Dept/Org	Object	Project	Description	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actual (1/31/2025)	2026 Requested	2026 Tentative	2026 Adopted
01 GENERAL FUND										
6293 PUTNAM WORKFORCE PARTNERSHIP										
10629300	447912		WIA ADULT CFDA 17.258	(50,643.33)	(76,866)	(76,866.00)	(44,299.40)	(80,669)	(62,465)	0
10629300	447917		WIA DISLOCATED WORKER 17.260	(118,744.52)	(176,154)	(176,154.00)	(60,221.06)	(189,036)	(146,377)	0
10629300	51000		PERSONNEL SERVICES	95,552.18	133,135	150,817.00	109,647.79	129,421	129,421	0
10629300	52130		COMPUTER EQUIPMENT	0.00	0	1,166.84	1,166.84	0	0	0
10629300	54310		OFFICE SUPPLIES	1,604.56	1,800	1,800.00	414.60	1,800	1,800	0
10629300	54311		PRINTING AND FORMS	0.00	400	400.00	106.00	400	400	0
10629300	54560		EQUIP RENTAL LEASE	1,508.39	1,500	1,500.00	991.20	1,800	0	0
10629300	54634		TELEPHONE	1,400.21	1,600	1,600.00	1,063.35	1,600	0	0
10629300	54636		INTERNET COSTS	1,522.80	1,550	1,550.00	1,142.10	1,550	1,550	0
10629300	54675		TRAVEL	0.00	100	100.00	0.00	100	100	0
10629300	54783		LICENSING AND ACCESSORIES	0.00	5,595	5,595.00	0.00	5,595	5,595	0
10629300	55314		CHRGBK POSTAGE	361.37	600	600.00	86.36	600	600	0
10629300	55561		CHARGEBACK COPIER LEASE	0.00	0	0.00	0.00	0	1,800	0
10629300	55634		CHRGBK TELEPHONE	0.00	0	0.00	0.00	0	1,600	0
10629300	58001		STATE RETIREMENT	19,315.12	19,339	19,339.00	0.00	13,278	13,237	0
10629300	58002		SOCIAL SECURITY	6,755.76	10,185	11,538.00	8,027.00	9,901	9,901	0
10629300	58004		WORKERS COMPENSATION	1,444.71	1,516	1,516.00	0.00	1,327	1,327	0
10629300	58006		DENTAL BENEFITS	3,686.08	4,068	4,068.00	1,822.24	4,130	4,130	0
10629300	58008		HEALTH PLANS	36,364.56	64,662	64,662.00	27,279.18	36,898	36,898	0
10629300	58009		VISION	460.41	483	483.00	210.00	483	483	0
Total Revenue				**(169,387.85)**	**(253,020)**	**(253,020.00)**	**(104,520.46)**	**(269,705)**	**(208,842)**	**0**
Total Expense				**169,976.15**	**246,533**	**266,734.84**	**151,956.66**	**208,883**	**208,842**	**0**
Raised by Taxation				**588.30**	**(6,487)**	**13,714.84**	**47,436.20**	**(60,822)**	**0**	**0**
Total Revenue PUTNAM WORKFORCE PARTNERSHIP				**(169,387.85)**	**(253,020)**	**(253,020.00)**	**(104,520.46)**	**(269,705)**	**(208,842)**	**0**
Total Expense PUTNAM WORKFORCE PARTNERSHIP				**169,976.15**	**246,533**	**266,734.84**	**151,956.66**	**208,883**	**208,842**	**0**
Raised by Taxation PUTNAM WORKFORCE PARTNERSHIP				**588.30**	**(6,487)**	**13,714.84**	**47,436.20**	**(60,822)**	**0**	**0**

Dept/Org	Object	Project	Description	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actual (1/31/2025)	2026 Requested	2026 Tentative	2026 Adopted
01 GENERAL FUND										
6326 DSS GRANTS										
10058000	436101		ADM SOCIAL SERVICES	(29,818.00)	0	(30,000.00)	(7,999.00)	0	0	0
10058000	54646		CONTRACTS	29,818.34	0	30,000.00	14,596.33	0	0	0
Total Revenue				**(29,818.00)**	**0**	**(30,000.00)**	**(7,999.00)**	**0**	**0**	**0**
Total Expense				**29,818.34**	**0**	**30,000.00**	**14,596.33**	**0**	**0**	**0**
Raised by Taxation				**0.34**	**0**	**0.00**	**6,597.33**	**0**	**0**	**0**
Total Revenue SAFE HARBOR				**(29,818.00)**	**0**	**(30,000.00)**	**(7,999.00)**	**0**	**0**	**0**
Total Expense SAFE HARBOR				**29,818.34**	**0**	**30,000.00**	**14,596.33**	**0**	**0**	**0**
Raised by Taxation SAFE HARBOR				**0.34**	**0**	**0.00**	**6,597.33**	**0**	**0**	**0**
10061000	446123		TANF	(25,000.00)	0	(25,000.00)	0.00	0	0	0
10061000	54647		SUB CONTRACTORS	25,000.00	0	25,000.00	25,000.00	0	0	0
Total Revenue				**(25,000.00)**	**0**	**(25,000.00)**	**0.00**	**0**	**0**	**0**
Total Expense				**25,000.00**	**0**	**25,000.00**	**25,000.00**	**0**	**0**	**0**
Raised by Taxation				**0.00**	**0**	**0.00**	**25,000.00**	**0**	**0**	**0**
Total Revenue OEOP NON RSDTL DV SVCS				**(25,000.00)**	**0**	**(25,000.00)**	**0.00**	**0**	**0**	**0**
Total Expense OEOP NON RSDTL DV SVCS				**25,000.00**	**0**	**25,000.00**	**25,000.00**	**0**	**0**	**0**
Raised by Taxation OEOP NON RSDTL DV SVCS				**0.00**	**0**	**0.00**	**25,000.00**	**0**	**0**	**0**
10067000	446123		TANF Funding	(85,848.00)	0	(99,214.00)	0.00	0	0	0
10067000	54647		SUB CONTRACTORS	85,847.83	0	99,214.00	6,042.94	0	0	0
Total Revenue				**(85,848.00)**	**0**	**(99,214.00)**	**0.00**	**0**	**0**	**0**
Total Expense				**85,847.83**	**0**	**99,214.00**	**6,042.94**	**0**	**0**	**0**
Raised by Taxation				**(0.17)**	**0**	**0.00**	**6,042.94**	**0**	**0**	**0**
Total Revenue OEOP TANF SMR YTH				**(85,848.00)**	**0**	**(99,214.00)**	**0.00**	**0**	**0**	**0**
Total Expense OEOP TANF SMR YTH				**85,847.83**	**0**	**99,214.00**	**6,042.94**	**0**	**0**	**0**
Raised by Taxation OEOP TANF SMR YTH				**(0.17)**	**0**	**0.00**	**6,042.94**	**0**	**0**	**0**
22070000	436233		CHILD ADVOCACY CENTER	(151,678.95)	(175,663)	(184,856.00)	(78,800.12)	(190,465)	(191,796)	0

Dept/Org	Object	Project	Description	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actual (1/31/2025)	2026 Requested	2026 Tentative	2026 Adopted
01 GENERAL FUND										
6326 DSS GRANTS										
22070000	51000		PERSONNEL SERVICES	87,521.19	91,606	91,606.00	67,523.95	108,700	108,700	0
22070000	52110		FURNITURE AND FURNISHINGS	2,157.90	0	0.00	0.00	0	0	0
22070000	52180		OTHER EQUIPMENT	1,052.00	0	0.00	0.00	0	0	0
22070000	54310		OFFICE SUPPLIES	498.65	500	783.00	741.10	500	500	0
22070000	54311		PRINTING AND FORMS	32.12	350	220.00	40.74	350	350	0
22070000	54313		BOOKS AND SUPPLEMENTS	1,000.00	950	1,000.00	1,000.00	1,000	1,000	0
22070000	54314		POSTAGE	0.00	50	50.00	0.00	50	50	0
22070000	54329		PROMOTIONAL MATERIALS	134.85	0	1,550.00	1,533.43	0	0	0
22070000	54410		SUPPLIES AND MAT	2,297.83	1,800	1,170.00	1,133.46	1,800	1,800	0
22070000	54560		EQUIP RENTAL LEASE	2,705.52	2,710	2,710.00	2,333.84	2,880	0	0
22070000	54634		TELEPHONE	1,813.83	1,850	1,850.00	1,484.50	2,000	0	0
22070000	54640		EDUCATION AND TRAINING	7,254.58	0	7,760.00	7,310.32	0	0	0
22070000	54675		TRAVEL	781.89	500	650.00	212.80	500	500	0
22070000	54710		BLDG MAINT AND REPAIRS	1,000.00	0	0.00	0.00	0	0	0
22070000	54783		LICENSING AND ACCESSORIES	0.00	0	160.00	159.47	0	0	0
22070000	55314		CHRGBK POSTAGE	0.00	0	0.00	0.00	200	200	0
22070000	55561		CHARGEBACK COPIER LEASE	0.00	0	0.00	0.00	0	2,880	0
22070000	55634		CHRGBK TELEPHONE	0.00	0	0.00	0.00	0	2,000	0
22070000	55646		CHRGBK CONTRACTS	25,247.00	25,247	25,247.00	12,624.00	25,247	25,247	0
22070000	58001		STATE RETIREMENT	12,681.87	14,826	14,826.00	0.00	17,911	17,893	0
22070000	58002		SOCIAL SECURITY	6,646.43	7,008	7,008.00	5,090.04	8,316	8,316	0
22070000	58003		DISABILITY INSURANCE	53.98	90	90.00	38.15	89	88	0
22070000	58004		WORKERS COMPENSATION	455.56	515	515.00	0.00	625	625	0
22070000	58006		DENTAL BENEFITS	2,475.78	2,240	2,240.00	1,003.40	2,249	2,252	0
22070000	58007		LIFE INSURANCE	247.00	439	439.00	190.00	434	433	0
22070000	58008		HEALTH PLANS	28,424.12	29,081	29,081.00	17,298.26	25,761	25,761	0
22070000	58009		VISION	294.55	281	281.00	122.00	244	244	0
22070000	58011		FLEX PLAN	1,018.23	1,166	1,166.00	773.77	1,164	1,165	0
Total Revenue				**(151,678.95)**	**(175,663)**	**(184,856.00)**	**(78,800.12)**	**(190,465)**	**(191,796)**	**0**
Total Expense				**185,794.88**	**181,209**	**190,402.00**	**120,613.23**	**200,020**	**200,004**	**0**

Dept/Org	Object	Project	Description	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actual (1/31/2025)	2026 Requested	2026 Tentative	2026 Adopted
01 GENERAL FUND										
6326 DSS GRANTS										
Raised by Taxation				**34,115.93**	**5,546**	**5,546.00**	**41,813.11**	**9,555**	**8,208**	**0**
22070000	445980	10221	FEDERAL AID - MDT CAC	(43,293.97)	0	(66,666.00)	(66,465.30)	0	0	0
22070000	51000	10221	PERSONNEL SERVICES	0.00	0	12,262.00	12,262.00	0	0	0
22070000	52110	10221	FURNITURE AND FURNISHINGS	299.97	0	1,250.00	1,203.34	0	0	0
22070000	52130	10221	COMPUTER EQUIPMENT	823.64	0	0.00	0.00	0	0	0
22070000	52180	10221	OTHER EQUIPMENT	254.02	0	0.00	0.00	0	0	0
22070000	52650	10221	MOTOR VEHICLES	0.00	0	40,150.00	40,090.69	0	0	0
22070000	54311	10221	PRINTING AND FORMS	375.00	0	0.00	0.00	0	0	0
22070000	54329	10221	PROMOTIONAL MATERIALS	3,141.73	0	180.00	127.92	0	0	0
22070000	54410	10221	SUPPLIES AND MAT	695.78	0	1,986.00	1,943.35	0	0	0
22070000	54640	10221	EDUCATION AND TRAINING	28,526.00	0	2,400.00	2,400.00	0	0	0
22070000	54646	10221	CONTRACTS	0.00	0	7,500.00	7,500.00	0	0	0
22070000	54710	10221	BLDG MAINT AND REPAIRS	6,469.00	0	0.00	0.00	0	0	0
22070000	54783	10221	LICENSING AND ACCESSORIES	2,700.00	0	0.00	0.00	0	0	0
22070000	58002	10221	SOCIAL SECURITY	0.00	0	938.00	938.04	0	0	0
Total Revenue				**(43,293.97)**	**0**	**(66,666.00)**	**(66,465.30)**	**0**	**0**	**0**
Total Expense				**43,285.14**	**0**	**66,666.00**	**66,465.34**	**0**	**0**	**0**
Raised by Taxation MDT-CAC PROGRAM				**(8.83)**	**0**	**0.00**	**0.04**	**0**	**0**	**0**
Total Revenue OEOP CHILD ADVCY CTR				**(194,972.92)**	**(175,663)**	**(251,522.00)**	**(145,265.42)**	**(190,465)**	**(191,796)**	**0**
Total Expense OEOP CHILD ADVCY CTR				**229,080.02**	**181,209**	**257,068.00**	**187,078.57**	**200,020**	**200,004**	**0**
Raised by Taxation OEOP CHILD ADVCY CTR				**34,107.10**	**5,546**	**5,546.00**	**41,813.15**	**9,555**	**8,208**	**0**
22071000	446131		CRIME VICTIMS BOARD	(374,775.97)	(415,530)	(452,438.86)	(208,988.83)	(518,554)	(440,167)	0
22071000	51000		PERSONNEL SERVICES	135,900.30	207,225	217,835.00	151,136.01	232,430	232,430	0
22071000	52110		FURNITURE AND FURNISHINGS	8,892.79	0	0.00	0.00	0	0	0
22071000	52130		COMPUTER EQUIPMENT	1,673.61	0	1,200.00	1,163.54	0	0	0
22071000	52140		AUDIO VISUAL EQUIPMENT	17,290.87	0	0.00	0.00	0	0	0
22071000	54310		OFFICE SUPPLIES	0.00	1,500	1,340.00	559.85	1,500	1,500	0

Dept/Org	Object	Project	Description	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actual (1/31/2025)	2026 Requested	2026 Tentative	2026 Adopted
01 GENERAL FUND										
6326 DSS GRANTS										
22071000	54311		PRINTING AND FORMS	0.00	0	160.00	159.00	0	0	0
22071000	54410		SUPPLIES AND MAT	345.94	1,500	1,385.00	157.37	1,500	1,500	0
22071000	54635		CELLPHONES	1,965.23	2,000	2,000.00	1,090.23	2,400	0	0
22071000	54640		EDUCATION AND TRAINING	14,065.31	0	16,077.00	8,406.19	0	0	0
22071000	54646		CONTRACTS	156,698.93	125,660	143,191.86	95,012.07	125,660	125,660	0
22071000	54675		TRAVEL	363.81	500	500.00	423.50	500	500	0
22071000	54710		BLDG MAINT AND REPAIRS	9,300.00	0	0.00	0.00	0	0	0
22071000	54783		LICENSING AND ACCESSORIES	0.00	0	115.00	109.38	0	0	0
22071000	54989		MISCELLANEOUS	102.50	300	300.00	202.50	300	300	0
22071000	55370		CHRGBK AUTOMOTIVE	0.00	0	1,900.00	0.00	0	0	0
22071000	55635		CHRGBK CELLULAR PHONES	0.00	0	0.00	0.00	0	2,400	0
22071000	55870		CHRGBK AUTO ALL CTY VEHICLE	200.00	0	200.00	0.00	0	0	0
22071000	58001		STATE RETIREMENT	20,709.89	24,320	24,320.00	0.00	30,790	30,718	0
22071000	58002		SOCIAL SECURITY	10,140.89	15,853	16,664.00	11,314.16	17,781	17,781	0
22071000	58003		DISABILITY INSURANCE	0.00	108	108.00	45.78	106	106	0
22071000	58004		WORKERS COMPENSATION	1,798.46	1,720	1,720.00	0.00	1,799	1,798	0
22071000	58006		DENTAL BENEFITS	5,345.19	5,126	5,126.00	2,296.17	5,168	5,171	0
22071000	58007		LIFE INSURANCE	0.00	531	531.00	230.00	519	518	0
22071000	58008		HEALTH PLANS	2,602.20	24,248	24,248.00	18,489.72	17,577	17,577	0
22071000	58009		VISION	668.22	631	631.00	275.00	483	483	0
22071000	58011		FLEX PLAN	0.00	1,727	1,727.00	1,067.39	1,725	1,725	0
Total Revenue				**(374,775.97)**	**(415,530)**	**(452,438.86)**	**(208,988.83)**	**(518,554)**	**(440,167)**	**0**
Total Expense				**388,064.14**	**412,949**	**461,278.86**	**292,137.86**	**440,238**	**440,167**	**0**
Raised by Taxation				**13,288.17**	**(2,581)**	**8,840.00**	**83,149.03**	**(78,316)**	**0**	**0**
Total Revenue OEOP CRIME VCTM				**(374,775.97)**	**(415,530)**	**(452,438.86)**	**(208,988.83)**	**(518,554)**	**(440,167)**	**0**
Total Expense OEOP CRIME VCTM				**388,064.14**	**412,949**	**461,278.86**	**292,137.86**	**440,238**	**440,167**	**0**
Raised by Taxation OEOP CRIME VCTM				**13,288.17**	**(2,581)**	**8,840.00**	**83,149.03**	**(78,316)**	**0**	**0**
24077000	412931		CTRL SERV CHGBK OUTSIDE AGEN	(794.91)	(710)	(710.00)	(535.59)	(800)	(800)	0

Dept/Org	Object	Project	Description	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actual (1/31/2025)	2026 Requested	2026 Tentative	2026 Adopted
01 GENERAL FUND										
6326 DSS GRANTS										
24077000	54634		TELEPHONE	860.10	710	710.00	659.71	800	0	0
24077000	55634		CHRGBK TELEPHONE	0.00	0	0.00	0.00	0	800	0
Total Revenue				**(794.91)**	**(710)**	**(710.00)**	**(535.59)**	**(800)**	**(800)**	**0**
Total Expense				**860.10**	**710**	**710.00**	**659.71**	**800**	**800**	**0**
Raised by Taxation				**65.19**	**0**	**0.00**	**124.12**	**0**	**0**	**0**
Total Revenue OEOP WKFRC PTNSH				**(794.91)**	**(710)**	**(710.00)**	**(535.59)**	**(800)**	**(800)**	**0**
Total Expense OEOP WKFRC PTNSH				**860.10**	**710**	**710.00**	**659.71**	**800**	**800**	**0**
Raised by Taxation OEOP WKFRC PTNSH				**65.19**	**0**	**0.00**	**124.12**	**0**	**0**	**0**
Total Revenue DSS GRANTS				**(711,209.80)**	**(591,903)**	**(858,884.86)**	**(362,788.84)**	**(709,819)**	**(632,763)**	**0**
Total Expense DSS GRANTS				**758,670.43**	**594,868**	**873,270.86**	**525,515.41**	**641,058**	**640,971**	**0**
Raised by Taxation DSS GRANTS				**47,460.63**	**2,965**	**14,386.00**	**162,726.57**	**(68,761)**	**8,208**	**0**
Total Revenue Department of Social Services				**(13,952,414.16)**	**(14,094,230)**	**(14,746,218.86)**	**(7,641,727.80)**	**(14,585,545)**	**(14,740,912)**	**0**
Total Expense Department of Social Services				**28,366,264.18**	**30,590,491**	**31,578,860.61**	**19,892,165.64**	**33,969,912**	**33,264,441**	**0**
Raised by Taxation Department of Social Services				**14,413,850.02**	**16,496,261**	**16,832,641.75**	**12,250,437.84**	**19,384,367**	**18,523,529**	**0**

Dept/Org	Object	Project	Description	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actual (1/31/2025)	2026 Requested	2026 Tentative	2026 Adopted
01 GENERAL FUND										
6410 DEPARTMENT OF TOURISM										
10641000	437151		STATE AID I LOVE NEW YORK	(51,739.00)	(60,000)	(50,808.00)	(50,808.00)	(60,000)	(60,000)	0
10641000	51000		PERSONNEL SERVICES	51,765.21	89,906	89,906.00	64,759.99	92,603	92,603	0
10641000	51094		TEMPORARY	27,379.68	22,170	22,170.00	13,026.75	22,170	22,170	0
10641000	52130		COMPUTER EQUIPMENT	923.60	0	0.00	0.00	0	0	0
10641000	54310		OFFICE SUPPLIES	584.38	650	650.00	0.00	650	650	0
10641000	54311		PRINTING AND FORMS	555.22	1,000	1,000.00	500.00	1,000	1,000	0
10641000	54313		BOOKS AND SUPPLEMENTS	1,200.00	2,000	5,000.00	5,000.00	2,000	2,000	0
10641000	54328		I LOVE NEW YORK PROGRAM	101,473.25	120,000	101,616.00	100,938.00	120,000	120,000	0
10641000	54329		PROMOTIONAL MATERIALS	0.00	750	750.00	664.30	750	750	0
10641000	54634		TELEPHONE	178.19	250	250.00	247.50	250	0	0
10641000	54640		EDUCATION AND TRAINING	600.00	2,000	2,000.00	0.00	2,000	2,000	0
10641000	54646		CONTRACTS	0.00	10,000	13,700.00	13,700.00	0	0	0
10641000	54664		ADVERTISING	21,801.32	20,000	28,492.00	24,017.00	60,000	60,000	0
10641000	54678		LEASED TRANSPORTATION	9,453.63	15,000	15,000.00	5,748.03	25,000	25,000	0
10641000	54682		SPECIAL SERVICES	0.00	5,000	5,000.00	2,310.00	5,000	5,000	0
10641000	54782		SOFTWARE ACCESSORIES	85.05	0	0.00	0.00	0	0	0
10641000	54989		MISCELLANEOUS	5,925.00	7,000	1,000.00	0.00	7,000	7,000	0
10641000	55314		CHRGBK POSTAGE	9.61	150	150.00	21.00	150	150	0
10641000	55634		CHRGBK TELEPHONE	0.00	0	0.00	0.00	0	250	0
10641000	58001		STATE RETIREMENT	1,191.54	9,810	9,810.00	0.00	11,775	11,739	0
10641000	58002		SOCIAL SECURITY	6,011.00	8,574	8,574.00	5,820.93	8,780	8,780	0
10641000	58003		DISABILITY INSURANCE	128.64	143	143.00	60.62	140	140	0
10641000	58004		WORKERS COMPENSATION	157.55	178	178.00	0.00	175	174	0
10641000	58006		DENTAL BENEFITS	1,120.17	1,323	1,323.00	592.63	1,298	1,302	0
10641000	58007		LIFE INSURANCE	593.00	702	702.00	304.00	688	686	0
10641000	58008		HEALTH PLANS	5,421.20	13,316	13,316.00	9,986.76	16,210	16,210	0
10641000	58009		VISION	102.00	185	185.00	81.00	185	185	0
10641000	58011		FLEX PLAN	1,199.47	2,159	2,159.00	1,487.99	2,156	2,156	0
Total Revenue				**(51,739.00)**	**(60,000)**	**(50,808.00)**	**(50,808.00)**	**(60,000)**	**(60,000)**	**0**
Total Expense				**237,858.71**	**332,266**	**323,074.00**	**249,266.50**	**379,980**	**379,945**	**0**
Raised by Taxation				**186,119.71**	**272,266**	**272,266.00**	**198,458.50**	**319,980**	**319,945**	**0**

Dept/Org	Object	Project	Description	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actual (1/31/2025)	2026 Requested	2026 Tentative	2026 Adopted
01 GENERAL FUND										
6410 DEPARTMENT OF TOURISM										
10641000	54646	10235	CONTRACTS	0.00	0	0.00	0.00	2,500	2,500	0
10641000	54664	10235	ADVERTISING	0.00	0	0.00	0.00	10,000	10,000	0
Total Revenue				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense				**0.00**	**0**	**0.00**	**0.00**	**12,500**	**12,500**	**0**
Raised by Taxation REV250				**0.00**	**0**	**0.00**	**0.00**	**12,500**	**12,500**	**0**
Total Revenue DEPARTMENT OF TOURISM				**(51,739.00)**	**(60,000)**	**(50,808.00)**	**(50,808.00)**	**(60,000)**	**(60,000)**	**0**
Total Expense DEPARTMENT OF TOURISM				**237,858.71**	**332,266**	**323,074.00**	**249,266.50**	**392,480**	**392,445**	**0**
Raised by Taxation DEPARTMENT OF TOURISM				**186,119.71**	**272,266**	**272,266.00**	**198,458.50**	**332,480**	**332,445**	**0**

Dept/Org	Object	Project	Description	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actual (1/31/2025)	2026 Requested	2026 Tentative	2026 Adopted
01 GENERAL FUND										
6420 PUTNAM ECONOMIC DVLP CORP										
25642000	54950		COUNTY CONTRIBUTION	172,280.00	175,000	175,000.00	116,666.64	185,000	180,250	0
Total Revenue				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense				**172,280.00**	**175,000**	**175,000.00**	**116,666.64**	**185,000**	**180,250**	**0**
Raised by Taxation				**172,280.00**	**175,000**	**175,000.00**	**116,666.64**	**185,000**	**180,250**	**0**
Total Revenue PUTNAM ECONOMIC DVLP CORP				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense PUTNAM ECONOMIC DVLP CORP				**172,280.00**	**175,000**	**175,000.00**	**116,666.64**	**185,000**	**180,250**	**0**
Raised by Taxation PUTNAM ECONOMIC DVLP CORP				**172,280.00**	**175,000**	**175,000.00**	**116,666.64**	**185,000**	**180,250**	**0**

Dept/Org	Object	Project	Description	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actual (1/31/2025)	2026 Requested	2026 Tentative	2026 Adopted
01 GENERAL FUND										
6450 COMMUNITY ACTION PROGRAM CAP										
25645000	54950		COUNTY CONTRIBUTION	12,917.00	12,917	12,917.00	8,611.36	12,917	12,917	0
Total Revenue				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense				**12,917.00**	**12,917**	**12,917.00**	**8,611.36**	**12,917**	**12,917**	**0**
Raised by Taxation				**12,917.00**	**12,917**	**12,917.00**	**8,611.36**	**12,917**	**12,917**	**0**
Total Revenue COMMUNITY ACTION PROGRAM CAP				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense COMMUNITY ACTION PROGRAM CAP				**12,917.00**	**12,917**	**12,917.00**	**8,611.36**	**12,917**	**12,917**	**0**
Raised by Taxation COMMUNITY ACTION PROGRAM CAP				**12,917.00**	**12,917**	**12,917.00**	**8,611.36**	**12,917**	**12,917**	**0**

Dept/Org	Object	Project	Description	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actual (1/31/2025)	2026 Requested	2026 Tentative	2026 Adopted
01 GENERAL FUND										
6460 PUTNAM INDUSTRIAL DVLP CORP										
25646000	54646		CONTRACTS	0.00	0	0.00	0.00	75,000	75,000	0
Total Revenue				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense				**0.00**	**0**	**0.00**	**0.00**	**75,000**	**75,000**	**0**
Raised by Taxation				**0.00**	**0**	**0.00**	**0.00**	**75,000**	**75,000**	**0**
Total Revenue PUTNAM INDUSTRIAL DVLP CORP				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense PUTNAM INDUSTRIAL DVLP CORP				**0.00**	**0**	**0.00**	**0.00**	**75,000**	**75,000**	**0**
Raised by Taxation PUTNAM INDUSTRIAL DVLP CORP				**0.00**	**0**	**0.00**	**0.00**	**75,000**	**75,000**	**0**

Dept/Org	Object	Project	Description	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actual (1/31/2025)	2026 Requested	2026 Tentative	2026 Adopted
01 GENERAL FUND										
6470 PUTNAM RECREATION PROGRAMS										
25647000	54950		COUNTY CONTRIBUTION	15,000.00	15,000	25,000.00	10,000.00	19,000	15,450	0
Total Revenue				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense				**15,000.00**	**15,000**	**25,000.00**	**10,000.00**	**19,000**	**15,450**	**0**
Raised by Taxation				**15,000.00**	**15,000**	**25,000.00**	**10,000.00**	**19,000**	**15,450**	**0**
Total Revenue PUTNAM RECREATION PROGRAMS				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense PUTNAM RECREATION PROGRAMS				**15,000.00**	**15,000**	**25,000.00**	**10,000.00**	**19,000**	**15,450**	**0**
Raised by Taxation PUTNAM RECREATION PROGRAMS				**15,000.00**	**15,000**	**25,000.00**	**10,000.00**	**19,000**	**15,450**	**0**

Dept/Org	Object	Project	Description	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actual (1/31/2025)	2026 Requested	2026 Tentative	2026 Adopted
01 GENERAL FUND										
6480 CAREER SUPPORT SOLUTIONS										
25648000	54950		COUNTY CONTRIBUTION	15,000.00	15,000	30,000.00	7,500.00	30,000	15,340	0
Total Revenue				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense				**15,000.00**	**15,000**	**30,000.00**	**7,500.00**	**30,000**	**15,340**	**0**
Raised by Taxation				**15,000.00**	**15,000**	**30,000.00**	**7,500.00**	**30,000**	**15,340**	**0**
Total Revenue CAREER SUPPORT SOLUTIONS				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense CAREER SUPPORT SOLUTIONS				**15,000.00**	**15,000**	**30,000.00**	**7,500.00**	**30,000**	**15,340**	**0**
Raised by Taxation CAREER SUPPORT SOLUTIONS				**15,000.00**	**15,000**	**30,000.00**	**7,500.00**	**30,000**	**15,340**	**0**

Dept/Org	Object	Project	Description	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actual (1/31/2025)	2026 Requested	2026 Tentative	2026 Adopted
01 GENERAL FUND										
6510 VETERANS SERV AGENCY										
10651000	437101		VETERANS SERVICES AGENCIES	(25,000.00)	(25,000)	(25,000.00)	0.00	(25,000)	(25,000)	0
10651000	51000		PERSONNEL SERVICES	178,828.53	206,014	211,485.00	149,418.29	282,175	267,175	0
10651000	51094		TEMPORARY	12,907.71	30,000	30,000.00	3,102.50	15,000	15,000	0
10651000	52110		FURNITURE AND FURNISHINGS	0.00	0	250.00	0.00	3,000	3,000	0
10651000	52120		OFFICE EQUIPMENT	0.00	200	200.00	0.00	0	0	0
10651000	54310		OFFICE SUPPLIES	206.28	1,200	950.00	518.32	1,200	1,200	0
10651000	54311		PRINTING AND FORMS	433.47	1,000	1,000.00	0.00	1,000	1,000	0
10651000	54313		BOOKS AND SUPPLEMENTS	40.00	550	550.00	0.00	550	550	0
10651000	54314		POSTAGE	0.00	500	500.00	0.00	0	0	0
10651000	54329		PROMOTIONAL MATERIALS	1,619.87	0	0.00	0.00	0	0	0
10651000	54385		UNIFORMS	1,070.00	0	0.00	0.00	0	0	0
10651000	54410		SUPPLIES AND MAT	0.00	3,000	21,950.00	0.00	3,000	3,000	0
10651000	54455		BURIALS	0.00	5,000	5,000.00	0.00	5,000	5,000	0
10651000	54512		LOYALTY DAY	990.75	1,000	0.00	0.00	1,000	1,000	0
10651000	54540		RADIO COMMUNICATIONS	1,836.00	0	0.00	0.00	0	0	0
10651000	54634		TELEPHONE	890.95	900	900.00	687.23	900	0	0
10651000	54635		CELLPHONES	626.40	800	800.00	224.31	800	0	0
10651000	54640		EDUCATION AND TRAINING	1,000.00	2,000	2,000.00	0.00	2,000	2,000	0
10651000	54783		LICENSING AND ACCESSORIES	1,980.00	2,500	2,500.00	2,080.00	3,000	3,000	0
10651000	54973		VETERANS MUSEUM & MAINTENANCE	0.00	7,500	7,500.00	0.00	15,000	15,000	0
10651000	54989		MISCELLANEOUS	0.00	500	500.00	0.00	500	500	0
10651000	55314		CHRGBK POSTAGE	6.04	150	150.00	24.36	100	100	0
10651000	55634		CHRGBK TELEPHONE	0.00	0	0.00	0.00	0	900	0
10651000	55635		CHRGBK CELLULAR PHONES	0.00	0	0.00	0.00	0	800	0
10651000	58001		STATE RETIREMENT	25,608.73	24,433	24,433.00	0.00	32,745	31,137	0
10651000	58002		SOCIAL SECURITY	15,855.71	18,056	18,475.00	11,511.10	22,734	21,586	0
10651000	58003		DISABILITY INSURANCE	180.82	249	249.00	105.56	342	319	0
10651000	58004		WORKERS COMPENSATION	659.93	838	838.00	0.00	968	938	0
10651000	58006		DENTAL BENEFITS	4,083.39	4,679	4,679.00	2,095.94	5,958	5,970	0

Dept/Org	Object	Project	Description	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actual (1/31/2025)	2026 Requested	2026 Tentative	2026 Adopted
01 GENERAL FUND										
6510 VETERANS SERV AGENCY										
10651000	58007		LIFE INSURANCE	833.00	1,218	1,218.00	527.00	1,676	1,561	0
10651000	58008		HEALTH PLANS	12,031.08	0	0.00	22,678.62	73,795	73,795	0
10651000	58009		VISION	434.68	612	612.00	266.00	797	797	0
10651000	58011		FLEX PLAN	4,091.16	4,318	4,318.00	2,975.98	6,468	6,469	0
Total Revenue				**(25,000.00)**	**(25,000)**	**(25,000.00)**	**0.00**	**(25,000)**	**(25,000)**	**0**
Total Expense				**266,214.50**	**317,217**	**341,057.00**	**196,215.21**	**479,708**	**461,797**	**0**
Raised by Taxation				**241,214.50**	**292,217**	**316,057.00**	**196,215.21**	**454,708**	**436,797**	**0**
10651000	437895	10105	ST AID VETERANS PEER TO PEER P	(157,413.00)	0	(203,576.72)	0.00	0	0	0
10651000	54646	10105	CONTRACTS	157,412.72	0	203,576.72	170,026.72	0	0	0
Total Revenue				**(157,413.00)**	**0**	**(203,576.72)**	**0.00**	**0**	**0**	**0**
Total Expense				**157,412.72**	**0**	**203,576.72**	**170,026.72**	**0**	**0**	**0**
Raised by Taxation VETERAN'S PEER TO PEER PILOT PRG				**(0.28)**	**0**	**0.00**	**170,026.72**	**0**	**0**	**0**
Total Revenue VETERANS SERV AGENCY				**(182,413.00)**	**(25,000)**	**(228,576.72)**	**0.00**	**(25,000)**	**(25,000)**	**0**
Total Expense VETERANS SERV AGENCY				**423,627.22**	**317,217**	**544,633.72**	**366,241.93**	**479,708**	**461,797**	**0**
Raised by Taxation VETERANS SERV AGENCY				**241,214.22**	**292,217**	**316,057.00**	**366,241.93**	**454,708**	**436,797**	**0**

Dept/Org	Object	Project	Description	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actual (1/31/2025)	2026 Requested	2026 Tentative	2026 Adopted
01 GENERAL FUND										
6511 VETERANS HOME										
10651100	412891		VETERANS HOME RENTAL	(48,800.00)	(50,400)	(50,400.00)	(33,250.00)	(50,400)	(50,400)	0
10651100	52110		FURNITURE AND FURNISHINGS	0.00	3,000	3,000.00	0.00	3,000	3,000	0
10651100	52170		KITCHEN EQUIPMENT	677.00	0	1,327.00	1,327.00	3,000	3,000	0
10651100	54321		BOTTLED WATER	1,180.85	1,200	1,200.00	1,003.14	0	0	0
10651100	54410		SUPPLIES AND MAT	838.61	2,500	3,161.39	2,036.32	3,200	3,200	0
10651100	54419		JANITORIAL SUPPLIES	0.00	250	250.00	0.00	250	250	0
10651100	54634		TELEPHONE	180.00	500	500.00	135.00	500	0	0
10651100	54636		INTERNET COSTS	2,099.78	2,200	2,200.00	1,639.76	2,200	2,200	0
10651100	54710		BLDG MAINT AND REPAIRS	0.00	1,500	1,500.00	0.00	1,500	1,500	0
10651100	54753		RUBBISH REMOVAL	2,849.64	3,000	3,000.00	2,849.64	3,000	3,000	0
10651100	54755		JANITORIAL SERVICES	10,725.00	12,000	12,975.00	12,675.00	13,000	13,000	0
10651100	54898		OTHER MAINT SERV	3,065.00	3,500	3,775.00	3,615.00	3,775	3,775	0
10651100	55634		CHRGBK TELEPHONE	0.00	0	0.00	0.00	0	500	0
Total Revenue				**(48,800.00)**	**(50,400)**	**(50,400.00)**	**(33,250.00)**	**(50,400)**	**(50,400)**	**0**
Total Expense				**21,615.88**	**29,650**	**32,888.39**	**25,280.86**	**33,425**	**33,425**	**0**
Raised by Taxation				**(27,184.12)**	**(20,750)**	**(17,511.61)**	**(7,969.14)**	**(16,975)**	**(16,975)**	**0**
Total Revenue VETERANS HOME				**(48,800.00)**	**(50,400)**	**(50,400.00)**	**(33,250.00)**	**(50,400)**	**(50,400)**	**0**
Total Expense VETERANS HOME				**21,615.88**	**29,650**	**32,888.39**	**25,280.86**	**33,425**	**33,425**	**0**
Raised by Taxation VETERANS HOME				**(27,184.12)**	**(20,750)**	**(17,511.61)**	**(7,969.14)**	**(16,975)**	**(16,975)**	**0**

Dept/Org	Object	Project	Description	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actual (1/31/2025)	2026 Requested	2026 Tentative	2026 Adopted
01 GENERAL FUND										
6610 CONS AFF AND WGTS AND MEASURE										
10661000	419621		W AND M INSPECTION FEES	(6,370.00)	(25,000)	(25,000.00)	(17,620.00)	(25,000)	(25,000)	0
10661000	419623		ITEM PRICING	(15,000.00)	(60,000)	(60,000.00)	(68,500.00)	(21,000)	(21,000)	0
10661000	419891		ELECTRICAL INSP CONTRACT FEES	(5,636.35)	(7,500)	(7,500.00)	0.00	(6,000)	(6,000)	0
10661000	425423		LICENCES HOME IMPROVEMENT	(349,745.00)	(305,000)	(305,000.00)	(272,440.00)	(310,000)	(310,000)	0
10661000	425424		PLUMBING LICENSES	(348,103.00)	(290,000)	(290,000.00)	(294,867.00)	(330,000)	(330,000)	0
10661000	425451		ELECTRICAL AND LICENSE FEES	(247,311.00)	(275,000)	(275,000.00)	(251,456.00)	(245,000)	(245,000)	0
10661000	425452		ELECTRICAL INSPECTIONS	(33,100.00)	(35,000)	(35,000.00)	(25,450.00)	(30,000)	(30,000)	0
10661000	425453		PRECIOUS METAL LICENSES	(1,750.00)	(1,500)	(1,500.00)	(1,750.00)	(1,750)	(1,750)	0
10661000	426102		FINES CONSUMER AFFAIRS	(7,456.00)	(5,000)	(5,000.00)	(7,900.00)	(7,500)	(7,500)	0
10661000	426103		PLUMBING BOARD	(11,750.00)	(2,500)	(2,500.00)	0.00	(1,250)	(1,250)	0
10661000	426104		ELECTRICAL BOARD	(2,375.00)	(1,250)	(1,250.00)	(1,500.00)	(1,500)	(1,500)	0
10661000	426106		FINES WEIGHTS AND MEASURES	0.00	(500)	(500.00)	0.00	(200)	(200)	0
10661000	427701		UNCLASSIFIED	(8,800.00)	0	0.00	(8,600.00)	0	0	0
10661000	437894		PETRO OCTANE TESTING	(3,501.31)	(3,000)	(3,000.00)	(4,946.35)	(3,000)	(3,000)	0
10661000	51000		PERSONNEL SERVICES	313,479.96	315,672	316,065.00	231,155.42	333,139	333,139	0
10661000	51094		TEMPORARY	44,360.93	51,600	51,600.00	32,625.75	51,600	51,600	0
10661000	52110		FURNITURE AND FURNISHINGS	0.00	1,000	500.00	319.98	0	0	0
10661000	52120		OFFICE EQUIPMENT	482.74	750	750.00	746.88	750	750	0
10661000	52180		OTHER EQUIPMENT	1,055.00	1,000	330.00	0.00	1,000	1,000	0
10661000	52610		FURNITURE AND FURNISHINGS	0.00	0	0.00	0.00	30,000	0	0
10661000	54210		VEHICLE LEASING/RENTAL	13,439.87	13,500	13,520.13	13,520.13	0	0	0
10661000	54310		OFFICE SUPPLIES	5,473.99	6,000	6,000.00	4,607.41	7,000	7,000	0
10661000	54311		PRINTING AND FORMS	1,707.58	6,000	9,845.00	9,755.00	6,500	6,500	0
10661000	54313		BOOKS AND SUPPLEMENTS	355.00	750	750.00	295.00	750	750	0
10661000	54314		POSTAGE	0.00	50	50.00	0.00	50	50	0
10661000	54330		MEDICAL SUPPLIES	115.20	0	0.00	0.00	0	0	0
10661000	54370		AUTOMOTIVE	25.98	50	50.00	0.00	50	50	0
10661000	54385		UNIFORMS	735.49	750	1,350.00	1,177.00	1,000	1,000	0

Dept/Org	Object	Project	Description	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actual (1/31/2025)	2026 Requested	2026 Tentative	2026 Adopted
01 GENERAL FUND										
6610 CONS AFF AND WGTS AND MEASURE										
10661000	54410		SUPPLIES AND MAT	149.69	500	500.00	0.00	500	500	0
10661000	54510		MACHINE MAINTENANCE	1,940.00	2,000	2,000.00	1,940.00	2,000	2,000	0
10661000	54634		TELEPHONE	1,781.88	2,000	2,000.00	1,374.42	2,000	0	0
10661000	54635		CELLPHONES	1,603.73	1,750	1,750.00	1,000.40	1,750	0	0
10661000	54640		EDUCATION AND TRAINING	2,757.60	3,000	3,000.00	1,170.00	3,000	3,000	0
10661000	54664		ADVERTISING	0.00	1,250	650.00	0.00	1,250	1,250	0
10661000	54675		TRAVEL	16.28	100	100.00	0.00	100	100	0
10661000	54682		SPECIAL SERVICES	685.00	250	250.00	75.00	250	250	0
10661000	54782		SOFTWARE ACCESSORIES	232.84	0	0.00	0.00	0	0	0
10661000	54783		LICENSING AND ACCESSORIES	0.00	250	750.00	744.76	250	250	0
10661000	54989		MISCELLANEOUS	0.00	100	100.00	0.00	100	100	0
10661000	55210		CHRGBK VEHICLE LEASING	0.00	0	0.00	0.00	25,080	25,080	0
10661000	55314		CHRGBK POSTAGE	3,237.03	4,000	4,000.00	1,874.90	4,000	4,000	0
10661000	55370		CHRGBK AUTOMOTIVE	1,257.50	1,500	1,500.00	714.68	1,500	1,500	0
10661000	55371		CHRGBK GASOLINE	553.81	0	0.00	0.00	2,500	2,500	0
10661000	55561		CHARGEBACK COPIER LEASE	0.00	0	0.00	0.00	0	1,400	0
10661000	55634		CHRGBK TELEPHONE	0.00	0	0.00	0.00	0	2,000	0
10661000	55635		CHRGBK CELLULAR PHONES	0.00	0	0.00	0.00	0	1,750	0
10661000	58001		STATE RETIREMENT	48,945.75	29,226	29,226.00	0.00	37,298	37,203	0
10661000	58002		SOCIAL SECURITY	25,760.14	28,096	28,126.00	19,690.21	29,433	29,433	0
10661000	58003		DISABILITY INSURANCE	298.68	338	338.00	143.29	325	324	0
10661000	58004		WORKERS COMPENSATION	1,061.24	1,120	1,120.00	0.00	1,185	1,183	0
10661000	58006		DENTAL BENEFITS	6,323.73	8,647	8,647.00	3,873.38	8,554	8,574	0
10661000	58007		LIFE INSURANCE	1,375.00	1,657	1,657.00	718.00	1,591	1,588	0
10661000	58008		HEALTH PLANS	62,058.44	101,140	101,140.00	52,012.94	84,206	84,206	0
10661000	58009		VISION	638.67	1,167	1,167.00	508.00	1,167	1,167	0
10661000	58011		FLEX PLAN	7,874.65	10,795	10,795.00	5,978.47	8,624	8,626	0
Total Revenue				**(1,040,897.66)**	**(1,011,250)**	**(1,011,250.00)**	**(955,029.35)**	**(982,200)**	**(982,200)**	**0**
Total Expense				**549,783.40**	**596,008**	**599,626.13**	**386,021.02**	**648,502**	**619,823**	**0**
Raised by Taxation				**(491,114.26)**	**(415,242)**	**(411,623.87)**	**(569,008.33)**	**(333,698)**	**(362,377)**	**0**

Dept/Org Object Project Description	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actual (1/31/2025)	2026 Requested	2026 Tentative	2026 Adopted
01 GENERAL FUND							
6610 CONS AFF AND WGTS AND MEASURE							
Total Revenue CONS AFF AND WGTS AND MEASURE	**(1,040,897.66)**	**(1,011,250)**	**(1,011,250.00)**	**(955,029.35)**	**(982,200)**	**(982,200)**	**0**
Total Expense CONS AFF AND WGTS AND MEASURE	**549,783.40**	**596,008**	**599,626.13**	**386,021.02**	**648,502**	**619,823**	**0**
Raised by Taxation CONS AFF AND WGTS AND MEASURE	**(491,114.26)**	**(415,242)**	**(411,623.87)**	**(569,008.33)**	**(333,698)**	**(362,377)**	**0**

Dept/Org	Object	Project	Description	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actual (1/31/2025)	2026 Requested	2026 Tentative	2026 Adopted
01 GENERAL FUND										
6721 OSR IIIE CAREGIVERS										
10677201	447723		FED CAREGIVERS IIIE	(40,198.00)	0	0.00	0.00	0	0	0
10677201	54311		PRINTING AND FORMS	247.52	0	0.00	0.00	0	0	0
10677201	54314		POSTAGE	1,292.00	0	0.00	0.00	0	0	0
10677201	58001		STATE RETIREMENT	5,400.88	0	0.00	0.00	0	0	0
10677201	58004		WORKERS COMPENSATION	306.18	0	0.00	0.00	0	0	0
10677201	58006		DENTAL BENEFITS	644.70	0	0.00	0.00	0	0	0
10677201	58008		HEALTH PLANS	0.00	0	0.00	(365.60)	0	0	0
10677201	58009		VISION	81.03	0	0.00	0.00	0	0	0
Total Revenue				**(40,198.00)**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense				**7,972.31**	**0**	**0.00**	**(365.60)**	**0**	**0**	**0**
Raised by Taxation				**(32,225.69)**	**0**	**0.00**	**(365.60)**	**0**	**0**	**0**
10677201	437721	10194	STATE AID CAREGIVERS GRANT	(22,934.29)	0	0.00	0.00	0	0	0
10677201	51000	10194	PERSONNEL SERVICES	32,277.77	0	0.00	0.00	0	0	0
10677201	58002	10194	SOCIAL SECURITY	2,399.26	0	0.00	0.00	0	0	0
10677201	58008	10194	HEALTH PLANS	9,136.95	0	0.00	365.60	0	0	0
Total Revenue				**(22,934.29)**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense				**43,813.98**	**0**	**0.00**	**365.60**	**0**	**0**	**0**
Raised by Taxation CRC NYS CAREGIVERS				**20,879.69**	**0**	**0.00**	**365.60**	**0**	**0**	**0**
Total Revenue OSR IIIE CAREGIVERS				**(63,132.29)**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense OSR IIIE CAREGIVERS				**51,786.29**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Raised by Taxation OSR IIIE CAREGIVERS				**(11,346.00)**	**0**	**0.00**	**0.00**	**0**	**0**	**0**

Dept/Org	Object	Project	Description	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actual (1/31/2025)	2026 Requested	2026 Tentative	2026 Adopted
01 GENERAL FUND										
6772 PC SENIOR SERVICES										
10677200	412761		REIMB SERV TO DSS HEAP	0.00	(16,535)	(16,535.00)	(16,439.00)	(16,439)	(16,439)	0
10677200	419720		CONTRIBUTIONS OSR	0.00	(2,600)	(2,600.00)	(1,801.00)	(2,300)	(2,300)	0
10677200	419721		CONTRIBUTIONS OSR NUT	(2,289.00)	0	0.00	0.00	0	0	0
10677200	419723		OUT REACH PROGRAM	(45,000.00)	(45,000)	(45,000.00)	0.00	(45,000)	(45,000)	0
10677200	427011		REF PRIOR YEARS EXPENSES	(97.53)	0	0.00	0.00	0	0	0
10677200	427050		GIFTS AND DONATIONS	(250.00)	0	0.00	0.00	(250)	(250)	0
10677200	437720		STATE AID OSR	0.00	(272,402)	(272,402.00)	(65,189.84)	(272,402)	(272,402)	0
10677200	437721		STATE AID CAREGIVERS GRANT	0.00	(19,611)	(19,611.00)	0.00	(19,611)	(19,611)	0
10677200	437722		STATE AID AAA TRANSP PROGRAM	0.00	(5,600)	(5,600.00)	0.00	(5,600)	(5,600)	0
10677200	447721		FED AID OSR	(65,423.00)	(74,202)	(74,202.00)	(65,423.00)	(72,331)	(72,331)	0
10677200	447723		FED CAREGIVERS IIIE	0.00	(40,566)	(40,566.00)	(8,531.00)	(47,023)	(47,023)	0
10677200	447761		COMMUNITY SERVICES HIICAP	0.00	(34,160)	(34,160.00)	0.00	(34,043)	(34,043)	0
10677200	447765		FED AID MIPPA	0.00	(16,181)	(16,181.00)	(4,292.55)	(22,667)	(22,667)	0
10677200	51000		PERSONNEL SERVICES	1,945,548.60	2,007,642	2,508,710.00	1,579,202.51	2,471,172	2,472,472	0
10677200	54125		LEGAL SERVICES	44,297.50	46,200	46,200.00	22,547.50	46,200	46,200	0
10677200	54210		VEHICLE LEASING/RENTAL	4,589.64	4,602	4,812.36	4,812.36	0	0	0
10677200	54310		OFFICE SUPPLIES	4,425.00	5,050	5,050.00	2,422.38	9,475	9,475	0
10677200	54311		PRINTING AND FORMS	2,137.81	4,750	4,750.00	4,214.42	5,450	5,450	0
10677200	54313		BOOKS AND SUPPLEMENTS	3,200.00	4,250	4,250.00	3,419.00	4,250	4,250	0
10677200	54314		POSTAGE	7,182.83	16,483	16,483.00	16,350.00	17,315	17,315	0
10677200	54329		PROMOTIONAL MATERIALS	0.00	500	500.00	0.00	500	500	0
10677200	54354		HEATING OIL	1,273.72	0	0.00	0.00	0	0	0
10677200	54383		BUILDING RENTAL	33,767.97	0	0.00	0.00	0	0	0
10677200	54410		SUPPLIES AND MAT	539.11	2,250	2,250.00	61.85	1,500	1,500	0
10677200	54419		JANITORIAL SUPPLIES	1,803.12	2,000	2,000.00	730.30	0	0	0
10677200	54540		RADIO COMMUNICATIONS	27,047.00	30,000	30,000.00	16,600.46	12,252	12,252	0
10677200	54560		EQUIP RENTAL LEASE	2,483.54	2,502	2,502.00	1,633.36	2,502	0	0
10677200	54634		TELEPHONE	5,412.14	8,980	8,980.00	4,384.31	6,600	0	0
10677200	54635		CELLPHONES	780.09	0	0.00	0.00	0	0	0

Dept/Org	Object	Project	Description	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actual (1/31/2025)	2026 Requested	2026 Tentative	2026 Adopted
01 GENERAL FUND										
6772 PC SENIOR SERVICES										
10677200	54636		INTERNET COSTS	3,637.34	4,000	4,000.00	2,670.45	7,320	7,320	0
10677200	54640		EDUCATION AND TRAINING	4,586.32	6,910	6,910.00	3,799.38	7,570	7,570	0
10677200	54646		CONTRACTS	0.00	0	0.00	(13.00)	0	0	0
10677200	54682		SPECIAL SERVICES	0.00	0	0.00	0.00	1,500	1,500	0
10677200	54782		SOFTWARE ACCESSORIES	(10.14)	0	0.00	0.00	0	0	0
10677200	54911		TAXES AND ASSESS ON CO PROP	600.30	0	0.00	0.00	0	0	0
10677200	55210		CHRGBK VEHICLE LEASING	0.00	0	0.00	0.00	7,100	7,100	0
10677200	55314		CHRGBK POSTAGE	396.49	0	0.00	284.47	0	0	0
10677200	55561		CHARGEBACK COPIER LEASE	0.00	0	0.00	0.00	0	2,502	0
10677200	55634		CHRGBK TELEPHONE	0.00	0	0.00	0.00	0	6,600	0
10677200	58001		STATE RETIREMENT	239,319.51	240,338	240,338.00	0.00	313,391	312,926	0
10677200	58002		SOCIAL SECURITY	142,105.19	153,585	182,057.00	114,887.61	189,045	189,144	0
10677200	58003		DISABILITY INSURANCE	673.82	573	573.00	242.91	680	681	0
10677200	58004		WORKERS COMPENSATION	16,121.49	19,484	19,484.00	0.00	21,591	21,582	0
10677200	58006		DENTAL BENEFITS	64,181.82	66,519	66,519.00	29,796.88	76,692	76,712	0
10677200	58007		LIFE INSURANCE	3,101.00	2,804	2,804.00	1,214.00	3,333	3,335	0
10677200	58008		HEALTH PLANS	583,660.82	710,835	710,835.00	433,635.18	806,274	806,274	0
10677200	58009		VISION	7,809.87	8,015	8,015.00	3,488.00	9,142	9,142	0
10677200	58011		FLEX PLAN	9,532.20	8,636	8,636.00	4,228.95	10,780	10,782	0
Total Revenue				**(113,059.53)**	**(526,857)**	**(526,857.00)**	**(161,676.39)**	**(537,666)**	**(537,666)**	**0**
Total Expense				**3,160,204.10**	**3,356,908**	**3,886,658.36**	**2,250,613.28**	**4,031,634**	**4,032,584**	**0**
Raised by Taxation				**3,047,144.57**	**2,830,051**	**3,359,801.36**	**2,088,936.89**	**3,493,968**	**3,494,918**	**0**
10677200	55561	10116	CHARGEBACK COPIER LEASE	0.00	0	0.00	0.00	0	1,500	0
Total Revenue				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense				**0.00**	**0**	**0.00**	**0.00**	**0**	**1,500**	**0**
Raised by Taxation NY CONNECTS				**0.00**	**0**	**0.00**	**0.00**	**0**	**1,500**	**0**
Total Revenue PC SENIOR SERVICES				**(113,059.53)**	**(526,857)**	**(526,857.00)**	**(161,676.39)**	**(537,666)**	**(537,666)**	**0**
Total Expense PC SENIOR SERVICES				**3,160,204.10**	**3,356,908**	**3,886,658.36**	**2,250,613.28**	**4,031,634**	**4,034,084**	**0**

Dept/Org	Object	Project	Description	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actual (1/31/2025)	2026 Requested	2026 Tentative	2026 Adopted
01 GENERAL FUND										
Raised by Taxation PC SENIOR SERVICES				**3,047,144.57**	**2,830,051**	**3,359,801.36**	**2,088,936.89**	**3,493,968**	**3,496,418**	**0**

Dept/Org	Object	Project	Description	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actual (1/31/2025)	2026 Requested	2026 Tentative	2026 Adopted
01 GENERAL FUND										
6773 OSR PUTNAM SENIOR CORPS										
10677300	419721		CONTRIBUTIONS OSR NUT	(7,767.00)	0	0.00	0.00	0	0	0
10677300	51000		PERSONNEL SERVICES	72,188.47	0	0.00	0.00	0	0	0
10677300	52650		MOTOR VEHICLES	65,760.00	0	0.00	0.00	0	0	0
10677300	54210		VEHICLE LEASING/RENTAL	2,183.52	0	816.48	816.48	0	0	0
10677300	54310		OFFICE SUPPLIES	651.76	0	0.00	0.00	0	0	0
10677300	54329		PROMOTIONAL MATERIALS	1,649.33	0	0.00	0.00	0	0	0
10677300	54675		TRAVEL	18,344.62	0	0.00	0.00	0	0	0
10677300	54753		RUBBISH REMOVAL	85.52	0	0.00	0.00	0	0	0
10677300	54755		JANITORIAL SERVICES	439.80	0	0.00	0.00	0	0	0
10677300	54782		SOFTWARE ACCESSORIES	400.00	0	0.00	0.00	0	0	0
10677300	54989		MISCELLANEOUS	3,595.76	0	0.00	0.00	0	0	0
10677300	55561		CHARGEBACK COPIER LEASE	0.00	0	0.00	0.00	0	1,000	0
10677300	58001		STATE RETIREMENT	4,547.14	0	0.00	0.00	0	0	0
10677300	58002		SOCIAL SECURITY	4,877.53	0	0.00	0.00	0	0	0
10677300	58003		DISABILITY INSURANCE	85.46	0	0.00	0.00	0	0	0
10677300	58004		WORKERS COMPENSATION	215.52	0	0.00	0.00	0	0	0
10677300	58006		DENTAL BENEFITS	2,963.21	0	0.00	0.00	0	0	0
10677300	58007		LIFE INSURANCE	394.00	0	0.00	0.00	0	0	0
10677300	58008		HEALTH PLANS	30,303.84	0	0.00	0.00	0	0	0
10677300	58009		VISION	332.68	0	0.00	0.00	0	0	0
10677300	58011		FLEX PLAN	2,045.59	0	0.00	0.00	0	0	0
Total Revenue				**(7,767.00)**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense				**211,063.75**	**0**	**816.48**	**816.48**	**0**	**1,000**	**0**
Raised by Taxation				**203,296.75**	**0**	**816.48**	**816.48**	**0**	**1,000**	**0**
Total Revenue OSR PUTNAM SENIOR CORPS				**(7,767.00)**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense OSR PUTNAM SENIOR CORPS				**211,063.75**	**0**	**816.48**	**816.48**	**0**	**1,000**	**0**
Raised by Taxation OSR PUTNAM SENIOR CORPS				**203,296.75**	**0**	**816.48**	**816.48**	**0**	**1,000**	**0**

Dept/Org	Object	Project	Description	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actual (1/31/2025)	2026 Requested	2026 Tentative	2026 Adopted
01 GENERAL FUND										
6774 OSR NUTRITION SERVICES										
10677400	419721		CONTRIBUTIONS OSR NUT	(36,349.00)	(75,000)	(75,000.00)	(51,601.00)	(75,800)	(75,800)	0
10677400	427011		REF PRIOR YEARS EXPENDITURES	(91.29)	0	0.00	(292.21)	0	0	0
10677400	42770G		REBATES	(282.17)	(800)	(800.00)	(136.83)	(800)	(800)	0
10677400	438011		ST AID REC FOR ELDERLY	0.00	(201,173)	(201,173.00)	(2,154.91)	(213,566)	(213,566)	0
10677400	447741		FED AID NUTRITION	(143,133.57)	(238,329)	(238,329.00)	(190,306.00)	(233,559)	(233,559)	0
10677400	51000		PERSONNEL SERVICES	157,521.86	853,770	475,121.00	427,789.96	624,584	624,584	0
10677400	54210		VEHICLE LEASING/RENTAL	0.00	4,602	4,602.00	4,602.00	0	0	0
10677400	54301		KITCHEN SUPPLIES UTENSIL	16,855.52	56,099	56,099.00	51,844.98	56,000	56,000	0
10677400	54311		PRINTING AND FORMS	0.00	0	0.00	0.00	500	500	0
10677400	54320		FOOD	126,696.00	430,000	430,000.00	385,306.08	430,000	430,000	0
10677400	54326		COMMODITY FOODS	24,375.37	0	0.00	0.00	0	0	0
10677400	54354		HEATING OIL	4,280.23	20,875	20,875.00	13,489.49	15,000	15,000	0
10677400	54383		BUILDING RENTAL	65,033.51	194,955	194,955.00	99,133.37	190,000	190,000	0
10677400	54419		JANITORIAL SUPPLIES	2,438.02	6,000	7,260.00	7,260.00	9,000	9,000	0
10677400	54636		INTERNET COSTS	2,923.19	4,000	4,000.00	2,181.83	0	0	0
10677400	54640		EDUCATION AND TRAINING	0.00	2,639	2,639.00	0.00	3,739	3,739	0
10677400	54646		CONTRACTS	0.00	49,920	32,920.00	0.00	49,920	49,920	0
10677400	54710		BLDG MAINT AND REPAIRS	4,135.51	10,710	13,110.00	11,850.70	14,472	14,472	0
10677400	54753		RUBBISH REMOVAL	2,565.36	10,152	10,152.00	7,095.78	8,100	8,100	0
10677400	54755		JANITORIAL SERVICES	16,272.60	38,100	38,100.00	34,624.97	39,000	39,000	0
10677400	54911		TAXES AND ASSESS ON CO PROP	1,170.60	4,500	4,500.00	1,705.18	4,500	4,500	0
10677400	55210		CHRGBK VEHICLE LEASING	0.00	0	0.00	0.00	20,800	20,800	0
10677400	58001		STATE RETIREMENT	19,562.89	107,259	107,259.00	0.00	81,164	81,004	0
10677400	58002		SOCIAL SECURITY	11,725.80	65,313	46,209.00	31,711.86	47,781	47,781	0
10677400	58003		DISABILITY INSURANCE	0.00	134	134.00	56.81	0	0	0
10677400	58004		WORKERS COMPENSATION	1,707.79	8,932	8,932.00	0.00	6,406	6,404	0
10677400	58006		DENTAL BENEFITS	7,830.17	33,422	33,422.00	14,971.23	28,907	28,907	0
10677400	58007		LIFE INSURANCE	0.00	656	656.00	284.00	0	0	0
10677400	58008		HEALTH PLANS	36,440.24	295,266	295,266.00	99,929.73	194,982	194,982	0
10677400	58009		VISION	978.97	3,999	3,999.00	1,740.00	3,384	3,384	0

Dept/Org	Object	Project	Description	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actual (1/31/2025)	2026 Requested	2026 Tentative	2026 Adopted
01 GENERAL FUND										
6774 OSR NUTRITION SERVICES										
10677400	58011		FLEX PLAN	0.00	2,159	2,159.00	26.51	0	0	0
Total Revenue				**(179,856.03)**	**(515,302)**	**(515,302.00)**	**(244,490.95)**	**(523,725)**	**(523,725)**	**0**
Total Expense				**502,513.63**	**2,203,462**	**1,792,369.00**	**1,195,604.48**	**1,828,239**	**1,828,077**	**0**
Raised by Taxation				**322,657.60**	**1,688,160**	**1,277,067.00**	**951,113.53**	**1,304,514**	**1,304,352**	**0**
10677400	419721	10185	CONTRIBUTIONS OSR NUT	(10,339.50)	0	0.00	0.00	0	0	0
10677400	42770G	10185	REBATES	(75.41)	0	0.00	0.00	0	0	0
10677400	447741	10185	FED AID NUTRITION	(93,185.47)	0	0.00	0.00	0	0	0
10677400	51000	10185	PERSONNEL SERVICES	116,419.83	0	0.00	0.00	0	0	0
10677400	54210	10185	VEHICLE LEASING/RENTAL	3,698.08	0	438.32	438.32	0	0	0
10677400	54301	10185	KITCHEN SUPPLIES UTENSIL	7,815.83	0	0.00	0.00	0	0	0
10677400	54320	10185	FOOD	71,012.26	0	0.00	0.00	0	0	0
10677400	54326	10185	COMMODITY FOODS	12,747.74	0	0.00	0.00	0	0	0
10677400	54354	10185	HEATING OIL	782.10	0	0.00	0.00	0	0	0
10677400	54383	10185	BUILDING RENTAL	10,640.31	0	0.00	0.00	0	0	0
10677400	54419	10185	JANITORIAL SUPPLIES	1,038.83	0	0.00	0.00	0	0	0
10677400	54753	10185	RUBBISH REMOVAL	1,026.14	0	0.00	0.00	0	0	0
10677400	54755	10185	JANITORIAL SERVICES	5,277.60	0	0.00	0.00	0	0	0
10677400	54911	10185	TAXES AND ASSESS ON CO PROP	180.10	0	0.00	0.00	0	0	0
10677400	58001	10185	STATE RETIREMENT	15,686.69	0	0.00	0.00	0	0	0
10677400	58002	10185	SOCIAL SECURITY	8,654.38	0	0.00	0.00	0	0	0
10677400	58004	10185	WORKERS COMPENSATION	1,279.73	0	0.00	0.00	0	0	0
10677400	58006	10185	DENTAL BENEFITS	5,106.07	0	0.00	0.00	0	0	0
10677400	58008	10185	HEALTH PLANS	22,720.97	0	0.00	0.00	0	0	0
10677400	58009	10185	VISION	638.67	0	0.00	0.00	0	0	0
Total Revenue				**(103,600.38)**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense				**284,725.33**	**0**	**438.32**	**438.32**	**0**	**0**	**0**
Raised by Taxation ST HOME DELIVERED MEALS - TITLE CII				**181,124.95**	**0**	**438.32**	**438.32**	**0**	**0**	**0**
Total Revenue OSR NUTRITION SERVICES				**(283,456.41)**	**(515,302)**	**(515,302.00)**	**(244,490.95)**	**(523,725)**	**(523,725)**	**0**
Total Expense OSR NUTRITION SERVICES				**787,238.96**	**2,203,462**	**1,792,807.32**	**1,196,042.80**	**1,828,239**	**1,828,077**	**0**

Dept/Org	Object	Project	Description	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actual (1/31/2025)	2026 Requested	2026 Tentative	2026 Adopted
01 GENERAL FUND										
Raised by Taxation OSR NUTRITION SERVICES				**503,782.55**	**1,688,160**	**1,277,505.32**	**951,551.85**	**1,304,514**	**1,304,352**	**0**

Dept/Org	Object	Project	Description	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actual (1/31/2025)	2026 Requested	2026 Tentative	2026 Adopted
01 GENERAL FUND										
6775 OSR PERSONAL CARE SERVICES										
10677500	419720		CONTRIBUTIONS OSR	0.00	(1,700)	(1,700.00)	(1,071.00)	(2,100)	(2,100)	0
10677500	419724		UNMET NEEDS COST SHARE	(14,549.00)	(16,500)	(16,500.00)	(21,795.59)	(21,000)	(21,000)	0
10677500	427052		FIELD HOME GRANT	0.00	0	0.00	0.00	(15,000)	(15,000)	0
10677500	437751		STATE AID UNMET NEEDS	(756,954.56)	(793,480)	(793,480.00)	(236,128.55)	(793,480)	(793,480)	0
10677500	437771		EXPANDED IN HOME SERV STATE	0.00	(260,550)	(260,550.00)	(54,195.17)	(318,637)	(318,637)	0
10677500	51000		PERSONNEL SERVICES	69,519.05	142,348	150,286.00	109,134.34	158,008	158,008	0
10677500	51094		TEMPORARY	7,630.04	11,237	11,237.00	4,873.10	11,250	11,250	0
10677500	52130		COMPUTER EQUIPMENT	4,876.60	3,000	3,010.00	3,001.81	2,500	2,500	0
10677500	54210		VEHICLE LEASING/RENTAL	52,748.58	62,004	62,028.12	62,028.12	0	0	0
10677500	54370		AUTOMOTIVE	548.00	2,000	2,000.00	246.00	2,000	2,000	0
10677500	54410		SUPPLIES AND MAT	3,379.33	8,500	8,500.00	890.33	8,000	8,000	0
10677500	54636		INTERNET COSTS	0.00	4,800	4,800.00	801.54	4,800	4,800	0
10677500	54646		CONTRACTS	408,009.00	889,200	889,200.00	506,976.00	965,436	965,436	0
10677500	54670		TRAVEL NON EMPLOYEES	7,572.00	15,000	16,500.00	16,500.00	15,000	15,000	0
10677500	54682		SPECIAL SERVICES	0.00	0	0.00	0.00	15,000	15,000	0
10677500	54783		LICENSING AND ACCESSORIES	450.20	4,000	3,990.00	647.38	4,000	4,000	0
10677500	55210		CHRGBK VEHICLE LEASING	0.00	0	0.00	0.00	62,700	62,700	0
10677500	55371		CHRGBK GASOLINE	0.00	100	100.00	0.00	25,500	25,500	0
10677500	55561		CHARGEBACK COPIER LEASE	0.00	0	0.00	0.00	0	1,000	0
10677500	58001		STATE RETIREMENT	6,203.59	20,083	20,083.00	0.00	24,273	24,221	0
10677500	58002		SOCIAL SECURITY	4,859.80	11,749	12,357.00	7,147.63	12,948	12,948	0
10677500	58004		WORKERS COMPENSATION	656.96	1,621	1,621.00	0.00	1,621	1,620	0
10677500	58006		DENTAL BENEFITS	1,843.04	4,068	4,068.00	1,822.24	4,130	4,130	0
10677500	58008		HEALTH PLANS	28,283.52	56,579	56,579.00	42,602.68	73,795	73,795	0
10677500	58009		VISION	230.68	483	483.00	210.00	483	483	0
Total Revenue				**(771,503.56)**	**(1,072,230)**	**(1,072,230.00)**	**(313,190.31)**	**(1,150,217)**	**(1,150,217)**	**0**
Total Expense				**596,810.39**	**1,236,772**	**1,246,842.12**	**756,881.17**	**1,391,444**	**1,392,391**	**0**
Raised by Taxation				**(174,693.17)**	**164,542**	**174,612.12**	**443,690.86**	**241,227**	**242,174**	**0**
Total Revenue OSR PERSONAL CARE SERVICES				**(771,503.56)**	**(1,072,230)**	**(1,072,230.00)**	**(313,190.31)**	**(1,150,217)**	**(1,150,217)**	**0**

Dept/Org	Object	Project	Description	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actual (1/31/2025)	2026 Requested	2026 Tentative	2026 Adopted
01 GENERAL FUND										
Total Expense OSR PERSONAL CARE SERVICES				**596,810.39**	**1,236,772**	**1,246,842.12**	**756,881.17**	**1,391,444**	**1,392,391**	**0**
Raised by Taxation OSR PERSONAL CARE SERVICES				**(174,693.17)**	**164,542**	**174,612.12**	**443,690.86**	**241,227**	**242,174**	**0**

Dept/Org	Object	Project	Description	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actual (1/31/2025)	2026 Requested	2026 Tentative	2026 Adopted
01 GENERAL FUND										
6776 EXPANDED IN HOME SERVICES										
10677600	419721		CONTRIBUTIONS OSR NUT	(2,053.96)	0	0.00	0.00	0	0	0
10677600	437771		EXPANDED IN HOME SERV STATE	(372,927.83)	0	0.00	0.00	0	0	0
10677600	51000		PERSONNEL SERVICES	66,598.08	0	0.00	0.00	0	0	0
10677600	54210		VEHICLE LEASING/RENTAL	2,229.28	0	770.72	770.72	0	0	0
10677600	54646		CONTRACTS	281,184.56	0	0.00	0.00	0	0	0
10677600	55561		CHARGEBACK COPIER LEASE	0.00	0	0.00	0.00	0	1,000	0
10677600	58001		STATE RETIREMENT	5,115.99	0	0.00	0.00	0	0	0
10677600	58002		SOCIAL SECURITY	3,934.05	0	0.00	0.00	0	0	0
10677600	58004		WORKERS COMPENSATION	629.46	0	0.00	0.00	0	0	0
10677600	58006		DENTAL BENEFITS	1,843.04	0	0.00	0.00	0	0	0
10677600	58008		HEALTH PLANS	28,283.52	0	0.00	0.00	0	0	0
10677600	58009		VISION	230.68	0	0.00	0.00	0	0	0
Total Revenue				**(374,981.79)**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense				**390,048.66**	**0**	**770.72**	**770.72**	**0**	**1,000**	**0**
Raised by Taxation				**15,066.87**	**0**	**770.72**	**770.72**	**0**	**1,000**	**0**
Total Revenue EXPANDED IN HOME SERVICES				**(374,981.79)**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense EXPANDED IN HOME SERVICES				**390,048.66**	**0**	**770.72**	**770.72**	**0**	**1,000**	**0**
Raised by Taxation EXPANDED IN HOME SERVICES				**15,066.87**	**0**	**770.72**	**770.72**	**0**	**1,000**	**0**

Dept/Org	Object	Project	Description	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actual (1/31/2025)	2026 Requested	2026 Tentative	2026 Adopted
01 GENERAL FUND										
6777 OSR ADULT DAY SERVICES										
10677700	419720		CONTRIBUTIONS OSR	0.00	(9,300)	(9,300.00)	(4,643.50)	(8,500)	(8,500)	0
10677700	419721		CONTRIBUTIONS OSR NUT	(8,453.50)	0	0.00	0.00	0	0	0
10677700	437761		COMMUNITY SERVICES STATE	(224,297.66)	(205,098)	(205,098.00)	(3,529.34)	(236,012)	(236,012)	0
10677700	437763		SOC ADULT DAYCARE SERVICE	0.00	(100,909)	(100,909.00)	(27,043.00)	(105,007)	(105,007)	0
10677700	51000		PERSONNEL SERVICES	213,515.50	524,567	548,529.00	393,012.55	551,973	551,973	0
10677700	54313		BOOKS AND SUPPLEMENTS	33.00	500	500.00	64.99	500	500	0
10677700	54320		FOOD	3,457.47	0	0.00	0.00	0	0	0
10677700	54410		SUPPLIES AND MAT	2,323.18	3,000	3,000.00	925.41	4,000	4,000	0
10677700	54419		JANITORIAL SUPPLIES	570.00	750	750.00	429.69	1,000	1,000	0
10677700	54634		TELEPHONE	0.00	500	500.00	0.00	0	0	0
10677700	54753		RUBBISH REMOVAL	1,710.24	1,970	1,970.00	1,376.74	1,970	1,970	0
10677700	54755		JANITORIAL SERVICES	6,157.20	9,900	9,900.00	8,996.79	10,000	10,000	0
10677700	54989		MISCELLANEOUS	17.98	1,000	1,000.00	0.00	1,000	1,000	0
10677700	55314		CHRGBK POSTAGE	0.00	0	0.00	514.37	0	0	0
10677700	55561		CHARGEBACK COPIER LEASE	0.00	0	0.00	0.00	0	1,000	0
10677700	58001		STATE RETIREMENT	22,472.13	58,447	58,447.00	0.00	49,857	49,702	0
10677700	58002		SOCIAL SECURITY	15,913.42	40,129	41,961.00	29,207.27	42,226	42,226	0
10677700	58004		WORKERS COMPENSATION	2,427.18	5,973	5,973.00	0.00	5,661	5,659	0
10677700	58006		DENTAL BENEFITS	10,044.76	19,528	19,528.00	8,747.48	22,713	22,713	0
10677700	58008		HEALTH PLANS	41,640.26	146,138	146,138.00	91,907.31	122,749	122,749	0
10677700	58009		VISION	1,255.41	2,320	2,320.00	1,010.00	2,658	2,658	0
Total Revenue				**(232,751.16)**	**(315,307)**	**(315,307.00)**	**(35,215.84)**	**(349,519)**	**(349,519)**	**0**
Total Expense				**321,537.73**	**814,722**	**840,516.00**	**536,192.60**	**816,307**	**817,150**	**0**
Raised by Taxation				**88,786.57**	**499,415**	**525,209.00**	**500,976.76**	**466,788**	**467,631**	**0**
10677700	437763	10186	SOC ADULT DAYCARE SERVICE	(100,909.00)	0	0.00	0.00	0	0	0
10677700	51000	10186	PERSONNEL SERVICES	117,609.73	0	0.00	0.00	0	0	0
10677700	54634	10186	TELEPHONE	672.00	0	0.00	0.00	0	0	0
10677700	54755	10186	JANITORIAL SERVICES	1,319.40	0	0.00	0.00	0	0	0

Dept/Org	Object	Project	Description	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actual (1/31/2025)	2026 Requested	2026 Tentative	2026 Adopted
01 GENERAL FUND										
6777 OSR ADULT DAY SERVICES										
10677700	58001	10186	STATE RETIREMENT	16,229.57	0	0.00	0.00	0	0	0
10677700	58002	10186	SOCIAL SECURITY	8,663.17	0	0.00	0.00	0	0	0
10677700	58004	10186	WORKERS COMPENSATION	1,157.11	0	0.00	0.00	0	0	0
10677700	58006	10186	DENTAL BENEFITS	3,975.78	0	0.00	0.00	0	0	0
10677700	58008	10186	HEALTH PLANS	40,457.80	0	0.00	0.00	0	0	0
10677700	58009	10186	VISION	496.64	0	0.00	0.00	0	0	0
Total Revenue				**(100,909.00)**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense				**190,581.20**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Raised by Taxation STATE FUNDED ADULT DAY CARE				**89,672.20**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Revenue OSR ADULT DAY SERVICES				**(333,660.16)**	**(315,307)**	**(315,307.00)**	**(35,215.84)**	**(349,519)**	**(349,519)**	**0**
Total Expense OSR ADULT DAY SERVICES				**512,118.93**	**814,722**	**840,516.00**	**536,192.60**	**816,307**	**817,150**	**0**
Raised by Taxation OSR ADULT DAY SERVICES				**178,458.77**	**499,415**	**525,209.00**	**500,976.76**	**466,788**	**467,631**	**0**

Dept/Org	Object	Project	Description	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actual (1/31/2025)	2026 Requested	2026 Tentative	2026 Adopted
01 GENERAL FUND										
6778 WIN PROGRAM										
10677800	419721		CONTRIBUTIONS Nut	(29,050.00)	0	0.00	0.00	0	0	0
10677800	427011		REF PRIOR YEARS EXPENDITURES	(128.01)	0	0.00	(313.04)	0	0	0
10677800	42770G		REBATES	(463.23)	0	0.00	0.00	0	0	0
10677800	438011		ST AID REC FOR ELDERLY	(204,018.09)	0	0.00	0.00	0	0	0
10677800	447741		FED AID NUTRITION	(12,166.17)	0	0.00	0.00	0	0	0
10677800	51000		PERSONNEL SERVICES	219,899.71	0	1,577.00	0.01	0	0	0
10677800	54210		VEHICLE LEASING/RENTAL	2,465.41	0	89.85	89.85	0	0	0
10677800	54301		KITCHEN SUPPLIES UTENSIL	16,962.22	0	0.00	0.00	0	0	0
10677800	54320		FOOD	142,934.52	0	0.00	0.00	0	0	0
10677800	54326		COMMODITY FOODS	26,808.50	0	0.00	0.00	0	0	0
10677800	54354		HEATING OIL	1,043.77	0	0.00	0.00	0	0	0
10677800	54383		BUILDING RENTAL	18,876.62	0	0.00	0.00	0	0	0
10677800	54419		JANITORIAL SUPPLIES	2,216.44	0	0.00	0.00	0	0	0
10677800	54636		INTERNET COSTS	63.24	0	0.00	0.00	0	0	0
10677800	54710		BLDG MAINT AND REPAIRS	3,741.47	0	0.00	0.00	0	0	0
10677800	54753		RUBBISH REMOVAL	3,163.94	0	0.00	0.00	0	0	0
10677800	54755		JANITORIAL SERVICES	14,513.40	0	0.00	0.00	0	0	0
10677800	54911		TAXES AND ASSESS ON CO PROP	330.16	0	0.00	0.00	0	0	0
10677800	55561		CHARGEBACK COPIER LEASE	0.00	0	0.00	0.00	0	1,000	0
10677800	58001		STATE RETIREMENT	27,527.81	0	0.00	0.00	0	0	0
10677800	58002		SOCIAL SECURITY	16,362.47	0	121.00	(16.07)	0	0	0
10677800	58004		WORKERS COMPENSATION	2,376.64	0	0.00	0.00	0	0	0
10677800	58006		DENTAL BENEFITS	9,473.64	0	0.00	0.00	0	0	0
10677800	58008		HEALTH PLANS	43,355.82	0	0.00	0.00	0	0	0

Dept/Org	Object	Project	Description	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actual (1/31/2025)	2026 Requested	2026 Tentative	2026 Adopted
01 GENERAL FUND										
6778 WIN PROGRAM										
10677800	58009		VISION	1,183.92	0	0.00	0.00	0	0	0
Total Revenue				**(245,825.50)**	**0**	**0.00**	**(313.04)**	**0**	**0**	**0**
Total Expense				**553,299.70**	**0**	**1,787.85**	**73.79**	**0**	**1,000**	**0**
Raised by Taxation				**307,474.20**	**0**	**1,787.85**	**(239.25)**	**0**	**1,000**	**0**
Total Revenue WIN PROGRAM				**(245,825.50)**	**0**	**0.00**	**(313.04)**	**0**	**0**	**0**
Total Expense WIN PROGRAM				**553,299.70**	**0**	**1,787.85**	**73.79**	**0**	**1,000**	**0**
Raised by Taxation WIN PROGRAM				**307,474.20**	**0**	**1,787.85**	**(239.25)**	**0**	**1,000**	**0**
Total Revenue Office for Senior Resources				**(2,130,253.95)**	**(2,429,696)**	**(2,429,696.00)**	**(754,886.53)**	**(2,561,127)**	**(2,561,127)**	**0**
Total Expense Office for Senior Resources				**6,210,784.49**	**7,611,864**	**7,770,198.85**	**4,741,390.84**	**8,067,624**	**8,074,702**	**0**
Raised by Taxation Office for Senior Resources				**4,080,530.54**	**5,182,168**	**5,340,502.85**	**3,986,504.31**	**5,506,497**	**5,513,575**	**0**

Dept/Org	Object	Project	Description	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actual (1/31/2025)	2026 Requested	2026 Tentative	2026 Adopted
01 GENERAL FUND										
6779 OSR GENERAL										
10677900	419720		CONTRIBUTIONS OSR	0.00	(7,700)	(7,700.00)	(6,089.00)	(7,800)	(7,800)	0
10677900	427050		GIFTS AND DONATIONS	(2,560.00)	(90,817)	(90,817.00)	(1,790.00)	0	0	0
10677900	51000		PERSONNEL SERVICES	101,577.13	170,756	176,959.00	90,545.49	180,899	180,899	0
10677900	51091		PAY DIFFERENTIAL	5,047.76	9,632	26,632.00	8,941.71	10,363	10,363	0
10677900	51093		OVERTIME	1,360.04	10,000	10,000.00	326.57	11,575	11,575	0
10677900	51094		TEMPORARY	104,681.28	108,916	108,916.00	57,075.88	160,807	160,807	0
10677900	52110		FURNITURE AND FURNISHINGS	561.16	5,500	5,500.00	2,074.79	7,000	7,000	0
10677900	52120		OFFICE EQUIPMENT	1,395.99	1,650	1,650.00	129.99	2,000	2,000	0
10677900	52130		COMPUTER EQUIPMENT	4,098.88	0	0.00	0.00	6,400	6,400	0
10677900	52140		AUDIO VISUAL EQUIPMENT	0.00	3,500	3,500.00	2,414.68	3,500	3,500	0
10677900	52170		KITCHEN EQP AND APPLIANCES	3,635.16	16,000	16,000.00	2,969.27	18,500	18,500	0
10677900	52180		OTHER EQUIPMENT	436.00	5,000	2,840.00	0.00	5,000	5,000	0
10677900	52650		MOTOR VEHICLES	98,757.85	110,000	316,084.66	315,573.66	0	0	0
10677900	52670		KITCHEN EQP AND APPLIANCES	0.00	0	0.00	0.00	12,500	12,500	0
10677900	54210		VEHICLE LEASING/RENTAL	0.00	6,600	6,600.00	6,600.00	0	0	0
10677900	54310		OFFICE SUPPLIES	4,355.58	5,175	5,175.00	2,996.67	750	750	0
10677900	54311		PRINTING AND FORMS	1,322.85	0	0.00	0.00	0	0	0
10677900	54313		BOOKS AND SUPPLEMENTS	356.74	500	500.00	0.00	500	500	0
10677900	54314		POSTAGE	3,085.00	0	0.00	0.00	0	0	0
10677900	54329		PROMOTIONAL MATERIALS	0.00	2,500	2,500.00	872.29	2,500	2,500	0
10677900	54330		MEDICAL SUPPLIES	3.74	0	0.00	0.00	0	0	0
10677900	54354		HEATING OIL	1,523.93	0	0.00	0.00	0	0	0
10677900	54370		AUTOMOTIVE	1,175.32	8,000	6,239.74	2,801.78	8,000	8,000	0
10677900	54383		BUILDING RENTAL	40,521.62	0	0.00	0.00	0	0	0
10677900	54385		UNIFORMS	0.00	2,500	2,500.00	0.00	2,500	2,500	0
10677900	54410		SUPPLIES AND MAT	1,060.32	2,450	2,480.99	1,034.01	4,900	4,900	0
10677900	54419		JANITORIAL SUPPLIES	1,822.73	2,000	740.00	0.00	0	0	0
10677900	54510		MACHINE MAINTENANCE	295.44	1,500	1,500.00	0.00	1,500	1,500	0
10677900	54560		EQUIP RENTAL LEASE	0.00	0	2,160.00	2,160.00	8,100	8,100	0
10677900	54634		TELEPHONE	5,230.89	7,780	7,780.00	4,317.56	6,350	0	0

Dept/Org	Object	Project	Description	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actual (1/31/2025)	2026 Requested	2026 Tentative	2026 Adopted
01 GENERAL FUND										
6779 OSR GENERAL										
10677900	54635		CELLPHONES	0.00	1,200	1,200.00	500.20	2,160	0	0
10677900	54636		INTERNET COSTS	3,534.47	5,090	5,090.00	2,670.37	5,000	5,000	0
10677900	54646		CONTRACTS	3,600.00	11,800	11,800.00	11,100.00	11,100	11,100	0
10677900	54664		ADVERTISING	31.92	800	800.00	0.00	800	800	0
10677900	54675		TRAVEL	77.47	21,425	21,425.00	9,544.70	21,425	21,425	0
10677900	54710		BLDG MAINT AND REPAIRS	0.00	250	250.00	0.00	0	0	0
10677900	54753		RUBBISH REMOVAL	0.00	112	112.00	78.68	112	112	0
10677900	54755		JANITORIAL SERVICES	0.00	1,800	1,800.00	1,633.72	1,800	1,800	0
10677900	54782		SOFTWARE ACCESSORIES	1,675.42	0	0.00	0.00	0	0	0
10677900	54783		LICENSING AND ACCESSORIES	108.90	7,700	7,700.00	5,461.99	9,000	9,000	0
10677900	54898		OTHER MAINT SERV	320.69	650	650.00	158.32	650	650	0
10677900	54911		TAXES AND ASSESS ON CO PROP	720.37	0	0.00	0.00	0	0	0
10677900	54989		MISCELLANEOUS	233.86	6,500	6,500.00	4,195.14	6,500	6,500	0
10677900	55210		CHRGBK VEHICLE LEASING	0.00	0	0.00	0.00	14,000	14,000	0
10677900	55314		CHRGBK POSTAGE	3,296.14	3,650	3,650.00	735.33	5,546	5,546	0
10677900	55370		CHRGBK AUTOMOTIVE	56,105.16	74,250	74,250.00	26,556.37	74,880	74,880	0
10677900	55371		CHRGBK GASOLINE	0.00	0	0.00	0.00	97,800	97,800	0
10677900	55561		CHARGEBACK COPIER LEASE	0.00	0	0.00	0.00	0	1,000	0
10677900	55634		CHRGBK TELEPHONE	0.00	0	0.00	0.00	0	6,350	0
10677900	55635		CHRGBK CELLULAR PHONES	0.00	0	0.00	0.00	0	2,160	0
10677900	58001		STATE RETIREMENT	27,685.57	26,921	26,921.00	0.00	32,452	32,358	0
10677900	58002		SOCIAL SECURITY	21,906.04	22,897	23,372.00	11,540.54	27,819	27,819	0
10677900	58003		DISABILITY INSURANCE	27.89	99	99.00	41.97	97	97	0
10677900	58004		WORKERS COMPENSATION	1,452.89	1,582	1,582.00	0.00	1,543	1,542	0
10677900	58006		DENTAL BENEFITS	4,851.32	7,425	7,425.00	3,325.99	7,492	7,496	0
10677900	58007		LIFE INSURANCE	130.00	487	487.00	211.00	477	476	0
10677900	58008		HEALTH PLANS	92,588.66	71,915	71,915.00	23,254.71	73,795	73,795	0
10677900	58009		VISION	594.82	910	910.00	396.00	910	910	0
10677900	58011		FLEX PLAN	613.77	2,159	2,159.00	1,511.07	2,156	2,156	0
Total Revenue				**(2,560.00)**	**(98,517)**	**(98,517.00)**	**(7,879.00)**	**(7,800)**	**(7,800)**	**0**

Dept/Org	Object	Project	Description	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actual (1/31/2025)	2026 Requested	2026 Tentative	2026 Adopted
01 GENERAL FUND										
6779 OSR GENERAL										
Total Expense				**601,860.77**	**749,581**	**976,354.39**	**603,750.45**	**851,158**	**852,066**	**0**
Raised by Taxation				**599,300.77**	**651,064**	**877,837.39**	**595,871.45**	**843,358**	**844,266**	**0**
10677900	437720	10116	STATE AID OSR	(273,277.46)	0	0.00	0.00	0	0	0
10677900	51000	10116	PERSONNEL SERVICES	140,627.26	0	0.00	0.00	0	0	0
10677900	58001	10116	STATE RETIREMENT	17,388.62	0	0.00	0.00	0	0	0
10677900	58002	10116	SOCIAL SECURITY	3,258.74	0	0.00	0.00	0	0	0
10677900	58004	10116	WORKERS COMPENSATION	1,783.60	0	0.00	0.00	0	0	0
10677900	58006	10116	DENTAL BENEFITS	6,266.71	0	0.00	0.00	0	0	0
10677900	58008	10116	HEALTH PLANS	16,029.28	0	0.00	0.00	0	0	0
10677900	58009	10116	VISION	783.56	0	0.00	0.00	0	0	0
Total Revenue				**(273,277.46)**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense				**186,137.77**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Raised by Taxation NY CONNECTS				**(87,139.69)**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
10677900	437722	10190	STATE AID AAA TRANSP PROGRAM	(5,600.00)	0	0.00	0.00	0	0	0
Total Revenue				**(5,600.00)**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Raised by Taxation STATE TRANSPORTATION GRANT				**(5,600.00)**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
10677900	447761	10191	COMMUNITY SERVICES HIICAP	(34,160.00)	0	0.00	0.00	0	0	0
10677900	51000	10191	PERSONNEL SERVICES	62,650.13	0	0.00	0.00	0	0	0
10677900	54311	10191	PRINTING AND FORMS	293.93	0	0.00	0.00	0	0	0
10677900	54314	10191	POSTAGE	1,667.00	0	0.00	0.00	0	0	0
10677900	54329	10191	PROMOTIONAL MATERIALS	496.18	0	0.00	0.00	0	0	0
10677900	58001	10191	STATE RETIREMENT	10,435.21	0	0.00	0.00	0	0	0
10677900	58002	10191	SOCIAL SECURITY	4,520.58	0	0.00	(7.93)	0	0	0
10677900	58004	10191	WORKERS COMPENSATION	591.56	0	0.00	0.00	0	0	0
10677900	58006	10191	DENTAL BENEFITS	1,621.40	0	0.00	0.00	0	0	0
10677900	58008	10191	HEALTH PLANS	32,000.81	0	0.00	0.00	0	0	0

Dept/Org	Object	Project	Description	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actual (1/31/2025)	2026 Requested	2026 Tentative	2026 Adopted
01 GENERAL FUND										
6779 OSR GENERAL										
10677900	58009	10191	VISION	203.04	0	0.00	0.00	0	0	0
Total Revenue				**(34,160.00)**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense				**114,479.84**	**0**	**0.00**	**(7.93)**	**0**	**0**	**0**
Raised by Taxation HEALTH INSURANCE INFO COUNSELING &				**80,319.84**	**0**	**0.00**	**(7.93)**	**0**	**0**	**0**
10677900	447765	10192	FED AID MIPPA	(17,778.76)	0	0.00	0.00	0	0	0
10677900	51000	10192	PERSONNEL SERVICES	8,543.35	0	0.00	0.00	0	0	0
10677900	54311	10192	PRINTING AND FORMS	479.57	0	0.00	0.00	0	0	0
10677900	54314	10192	POSTAGE	2,210.00	0	0.00	0.00	0	0	0
10677900	58001	10192	STATE RETIREMENT	1,422.60	0	0.00	0.00	0	0	0
10677900	58002	10192	SOCIAL SECURITY	616.67	0	0.00	0.00	0	0	0
10677900	58004	10192	WORKERS COMPENSATION	81.01	0	0.00	0.00	0	0	0
10677900	58006	10192	DENTAL BENEFITS	221.64	0	0.00	0.00	0	0	0
10677900	58008	10192	HEALTH PLANS	4,363.75	0	0.00	0.00	0	0	0
10677900	58009	10192	VISION	27.64	0	0.00	0.00	0	0	0
Total Revenue				**(17,778.76)**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense				**17,966.23**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Raised by Taxation MEDICARE IMPROVEMENT FOR PATIENTS				**187.47**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
10677900	412761	10193	REIMB SERV TO DSS HEAP	(16,535.00)	0	0.00	0.00	0	0	0
10677900	51000	10193	PERSONNEL SERVICES	14,117.62	0	0.00	0.00	0	0	0
10677900	58001	10193	STATE RETIREMENT	2,942.65	0	0.00	0.00	0	0	0
10677900	58002	10193	SOCIAL SECURITY	1,019.10	0	0.00	0.00	0	0	0
10677900	58004	10193	WORKERS COMPENSATION	167.21	0	0.00	0.00	0	0	0
10677900	58006	10193	DENTAL BENEFITS	405.58	0	0.00	0.00	0	0	0
10677900	58008	10193	HEALTH PLANS	4,278.83	0	0.00	0.00	0	0	0
10677900	58009	10193	VISION	50.52	0	0.00	0.00	0	0	0

Dept/Org	Object	Project	Description	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actual (1/31/2025)	2026 Requested	2026 Tentative	2026 Adopted
01 GENERAL FUND										
6779 OSR GENERAL										
Total Revenue				(16,535.00)	0	0.00	0.00	0	0	0
Total Expense				22,981.51	0	0.00	0.00	0	0	0
Raised by Taxation HOME ENERGY ASSISTANCE PROGRAM				6,446.51	0	0.00	0.00	0	0	0
Total Revenue OSR GENERAL				(349,911.22)	(98,517)	(98,517.00)	(7,879.00)	(7,800)	(7,800)	0
Total Expense OSR GENERAL				943,426.12	749,581	976,354.39	603,742.52	851,158	852,066	0
Raised by Taxation OSR GENERAL				593,514.90	651,064	877,837.39	595,863.52	843,358	844,266	0

Dept/Org	Object	Project	Description	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actual (1/31/2025)	2026 Requested	2026 Tentative	2026 Adopted
01 GENERAL FUND										
7110 PARKS & REC										
10084000	412902		RENT INC TILLY FOSTER FARM	(56,897.75)	(127,003)	(127,003.00)	(101,041.49)	(128,726)	(128,726)	0
10084000	412931		CTRL SERV CHGBK OUTSIDE AGEN	(1,630.00)	(3,200)	(3,200.00)	(760.00)	(3,200)	(3,200)	0
10084000	420015		COMMUNITY GARDENS	(3,765.00)	(4,000)	(4,000.00)	(4,660.00)	(4,600)	(4,600)	0
10084000	427011		REF PRIOR YEARS EXPENDITURES	(13,436.44)	0	0.00	0.00	0	0	0
10084000	52170		KITCHEN EQP AND APPLIANCES	0.00	0	1,915.00	1,857.49	0	0	0
10084000	54145		FARM ANIMALS	0.00	2,500	2,500.00	0.00	2,500	2,500	0
10084000	54146		FEED for FARM ANIMALS	24,003.79	30,000	30,000.00	10,055.92	30,000	30,000	0
10084000	54147		VET SERVICES and SUPPLIES	8,427.81	17,000	17,000.00	10,723.97	17,000	17,000	0
10084000	54354		HEATING OIL	8,751.58	9,800	9,800.00	7,500.00	9,800	9,800	0
10084000	54410		SUPPLIES AND MAT	12,648.10	15,000	13,052.65	11,070.05	15,000	15,000	0
10084000	54510		MACHINE MAINTENANCE	858.14	1,000	1,000.00	320.00	1,200	1,200	0
10084000	54516		WATER SYSTEMS MAINTENANCE	11,895.45	13,500	13,567.50	11,608.35	14,000	14,000	0
10084000	54556		BOCES - UTILITIES	28,196.21	29,000	29,637.50	22,853.14	30,000	30,000	0
10084000	54560		EQUIP RENTAL LEASE	3,597.15	5,000	5,000.00	400.00	5,000	5,000	0
10084000	54633		PROPANE	1,376.86	2,000	2,000.00	1,257.95	2,000	2,000	0
10084000	54634		TELEPHONE	178.19	250	300.00	254.93	250	0	0
10084000	54636		INTERNET COSTS	2,957.34	4,000	4,000.00	2,163.18	4,000	4,000	0
10084000	54647		SUB CONTRACTORS	2,457.69	3,000	8,622.65	5,615.65	3,000	3,000	0
10084000	54710		BLDG MAINT AND REPAIRS	17,199.54	0	20,091.18	4,560.00	0	0	0
10084000	54753		RUBBISH REMOVAL	211.77	1,500	1,500.00	1,000.00	1,500	1,500	0
10084000	54911		TAXES AND ASSESS ON CO PROP	300.00	300	500.00	100.00	300	300	0
10084000	55634		CHRGBK TELEPHONE	0.00	0	0.00	0.00	0	250	0
Total Revenue				**(75,729.19)**	**(134,203)**	**(134,203.00)**	**(106,461.49)**	**(136,526)**	**(136,526)**	**0**
Total Expense				**123,059.62**	**133,850**	**160,486.48**	**91,340.63**	**135,550**	**135,550**	**0**
Raised by Taxation				**47,330.43**	**(353)**	**26,283.48**	**(15,120.86)**	**(976)**	**(976)**	**0**
10084000	412931	10137	CTRL SERV CHGBK OUTSIDE AGEN	0.00	(36,480)	(36,480.00)	0.00	(36,480)	(36,480)	0

Dept/Org	Object	Project	Description	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actual (1/31/2025)	2026 Requested	2026 Tentative	2026 Adopted
01 GENERAL FUND										
7110 PARKS & REC										
10084000	424100	10137	RENTAL OF REAL PROPERTY	0.44	(173,218)	(173,218.00)	(85,545.07)	(178,415)	(178,415)	0
10084000	424501	10137	COMMISSIONS	(11,427.00)	(8,000)	(8,000.00)	0.00	(8,000)	(8,000)	0
10084000	427011	10137	REF PRIOR YEARS EXPENDITURES	0.00	0	0.00	(6,712.17)	0	0	0
10084000	54410	10137	SUPPLIES AND MAT	1,656.45	8,100	9,110.14	1,634.75	8,100	8,100	0
10084000	54510	10137	MACHINE MAINTENANCE	6,883.98	6,000	6,312.50	6,177.00	6,900	6,900	0
10084000	54633	10137	PROPANE	11,862.77	20,000	20,000.00	9,556.15	20,000	20,000	0
10084000	54636	10137	INTERNET COSTS	2,957.40	3,000	3,000.00	2,163.18	3,500	3,500	0
10084000	54646	10137	CONTRACTS	42,683.93	28,250	26,250.00	19,687.50	26,250	26,250	0
10084000	54753	10137	RUBBISH REMOVAL	9,995.45	12,500	12,500.00	9,930.80	12,500	12,500	0
10084000	54800	10137	INSURANCE	24,079.00	25,000	30,924.02	30,924.02	30,500	30,500	0
10084000	54989	10137	MISCELLANEOUS	569.75	1,000	2,380.00	2,315.00	2,380	2,380	0
Total Revenue				**(11,426.56)**	**(217,698)**	**(217,698.00)**	**(92,257.24)**	**(222,895)**	**(222,895)**	**0**
Total Expense				**100,688.73**	**103,850**	**110,476.66**	**82,388.40**	**110,130**	**110,130**	**0**
Raised by Taxation TILLY'S TABLE				**89,262.17**	**(113,848)**	**(107,221.34)**	**(9,868.84)**	**(112,765)**	**(112,765)**	**0**
10084000	426551	10143	MINOR SALES OTHER	(14,809.97)	(10,000)	(10,000.00)	(2,643.42)	(15,000)	(15,000)	0
10084000	54300	10143	MISC SUPPLIES	78.07	2,000	2,000.00	213.91	0	0	0
10084000	54410	10143	SUPPLIES AND MAT	5,413.37	7,500	7,929.07	3,257.43	8,000	8,000	0
10084000	54633	10143	PROPANE	214.25	1,000	1,000.00	318.63	800	800	0
10084000	54710	10143	BLDG MAINT AND REPAIRS	241.40	3,000	3,000.00	0.00	500	500	0
Total Revenue				**(14,809.97)**	**(10,000)**	**(10,000.00)**	**(2,643.42)**	**(15,000)**	**(15,000)**	**0**
Total Expense				**5,947.09**	**13,500**	**13,929.07**	**3,789.97**	**9,300**	**9,300**	**0**
Raised by Taxation TILLY'S AGRICULTURAL CENTER				**(8,862.88)**	**3,500**	**3,929.07**	**1,146.55**	**(5,700)**	**(5,700)**	**0**
Total Revenue DPW PARKS TILLY FOSTER				**(101,965.72)**	**(361,901)**	**(361,901.00)**	**(201,362.15)**	**(374,421)**	**(374,421)**	**0**
Total Expense DPW PARKS TILLY FOSTER				**229,695.44**	**251,200**	**284,892.21**	**177,519.00**	**254,980**	**254,980**	**0**
Raised by Taxation DPW PARKS TILLY FOSTER				**127,729.72**	**(110,701)**	**(77,008.79)**	**(23,843.15)**	**(119,441)**	**(119,441)**	**0**
10085000	411100		SALES AND USE TAX	(17,768.70)	0	0.00	(7.97)	0	0	0
10085000	420031		PUT GOLF COURSE INCOME	(1,705,056.10)	(1,691,350)	(1,691,350.00)	(407,991.10)	(1,789,700)	(1,789,700)	0
10085000	424011		INTEREST AND EARNINGS	(69,553.18)	0	0.00	(33,297.08)	0	0	0

Dept/Org	Object	Project	Description	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actual (1/31/2025)	2026 Requested	2026 Tentative	2026 Adopted
01 GENERAL FUND										
7110 PARKS & REC										
10085000	427011		REF PRIOR YEARS EXPENDITURES	81,948.70	0	0.00	0.00	0	0	0
10085000	427701		UNCLASSIFIED	102.08	0	0.00	0.28	0	0	0
10085000	438972		WASTEWATER TRMT NYCDEP	(46,491.40)	(50,000)	(50,000.00)	(73,652.20)	(87,171)	(87,171)	0
10085000	52140		AUDIO VISUAL EQUIPMENT	0.00	0	3,412.00	3,405.76	0	0	0
10085000	52640		AUDIO VISUAL EQUIPMENT	0.00	0	0.00	0.00	15,000	15,000	0
10085000	52670		KITCHEN EQP AND APPLIANCES	0.00	15,000	15,000.00	0.00	15,000	15,000	0
10085000	52680		OTHER EQUIPMENT	15,811.16	30,000	25,048.00	18,164.66	35,000	35,000	0
10085000	54410		SUPPLIES AND MAT	9,662.56	22,000	23,017.56	4,055.59	22,000	22,000	0
10085000	54510		MACHINE MAINTENANCE	970.00	4,000	5,540.00	2,509.98	4,000	4,000	0
10085000	54516		WATER SYSTEMS MAINTENANCE	11,766.95	13,000	13,067.50	11,037.64	13,000	13,000	0
10085000	54632		WASTE WATER SEWER CHARGES	67,626.78	52,000	120,000.00	86,490.32	102,760	102,760	0
10085000	54646		CONTRACTS	1,562,271.66	1,439,625	1,417,256.95	1,208,630.05	1,495,293	1,495,293	0
10085000	54715		IMPROVEMENTS	408.25	25,000	25,000.00	4,149.93	25,000	25,000	0
10085000	54800		INSURANCE	72,237.00	72,500	92,771.96	87,692.96	91,500	91,500	0
10085000	54911		TAXES AND ASSESS ON CO PROP	200.00	500	500.00	400.00	500	500	0
Total Revenue				**(1,756,818.60)**	**(1,741,350)**	**(1,741,350.00)**	**(514,948.07)**	**(1,876,871)**	**(1,876,871)**	**0**
Total Expense				**1,740,954.36**	**1,673,625**	**1,740,613.97**	**1,426,536.89**	**1,819,053**	**1,819,053**	**0**
Raised by Taxation				**(15,864.24)**	**(67,725)**	**(736.03)**	**911,588.82**	**(57,818)**	**(57,818)**	**0**
10085000	411100	10149	SALES AND USE TAX	0.00	0	0.00	(784.33)	0	0	0
10085000	420031	10149	PUT GOLF COURSE INCOME	(1,564,460.29)	(1,679,250)	(1,679,250.00)	(8,991.92)	(1,692,300)	(1,692,300)	0
10085000	424011	10149	INTEREST AND EARNINGS	(37,403.34)	0	0.00	(19,959.75)	0	0	0
10085000	427011	10149	REF PRIOR YEARS EXPENDITURES	(1,480.00)	0	0.00	0.00	0	0	0
10085000	427701	10149	UNCLASSIFIED	(58.61)	0	0.00	0.00	0	0	0
10085000	54646	10149	CONTRACTS	1,812,662.85	1,018,634	1,018,634.00	760,409.25	1,066,111	1,066,111	0
Total Revenue				**(1,603,402.24)**	**(1,679,250)**	**(1,679,250.00)**	**(29,736.00)**	**(1,692,300)**	**(1,692,300)**	**0**
Total Expense				**1,812,662.85**	**1,018,634**	**1,018,634.00**	**760,409.25**	**1,066,111**	**1,066,111**	**0**
Raised by Taxation HOMESTYLE PGC				**209,260.61**	**(660,616)**	**(660,616.00)**	**730,673.25**	**(626,189)**	**(626,189)**	**0**

Dept/Org	Object	Project	Description	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actual (1/31/2025)	2026 Requested	2026 Tentative	2026 Adopted
01 GENERAL FUND										
7110 PARKS & REC										
Total Revenue DPW PRKS AND REC PTNM GOLF				**(3,360,220.84)**	**(3,420,600)**	**(3,420,600.00)**	**(544,684.07)**	**(3,569,171)**	**(3,569,171)**	**0**
Total Expense DPW PRKS AND REC PTNM GOLF				**3,553,617.21**	**2,692,259**	**2,759,247.97**	**2,186,946.14**	**2,885,164**	**2,885,164**	**0**
Raised by Taxation DPW PRKS AND REC PTNM GOLF				**193,396.37**	**(728,341)**	**(661,352.03)**	**1,642,262.07**	**(684,007)**	**(684,007)**	**0**
10711000	420011		PARK AND RECREATION CHARGES	(32,200.50)	(22,000)	(22,000.00)	(15,650.00)	(12,500)	(12,500)	0
10711000	420012		PARK RENTAL	0.00	0	0.00	(17,917.50)	(12,000)	(12,000)	0
10711000	425903		VENDOR PERMIT FEES	0.00	0	0.00	(10,950.00)	(8,000)	(8,000)	0
10711000	427011		REF PRIOR YEARS EXPENDITURES	0.00	0	0.00	(4,873.10)	0	0	0
10711000	427051		OUTSIDE DONATIONS	(360.00)	0	0.00	(180.00)	0	0	0
10711000	427701		UNCLASSIFIED	(2,698.00)	0	0.00	0.00	0	0	0
10711000	51000		PERSONNEL SERVICES	947,472.39	1,041,619	1,077,591.00	730,948.21	1,129,833	1,131,756	0
10711000	51093		OVERTIME	34,584.83	26,000	26,000.00	20,423.23	36,000	36,000	0
10711000	51094		TEMPORARY	167,020.50	195,021	195,021.00	137,532.01	212,520	212,520	0
10711000	52120		OFFICE EQUIPMENT	0.00	0	1,250.00	986.25	0	0	0
10711000	52130		COMPUTER EQUIPMENT	0.00	0	206.00	206.00	0	0	0
10711000	52140		AUDIO VISUAL EQUIPMENT	2,057.90	0	0.00	0.00	0	0	0
10711000	52180		OTHER EQUIPMENT	2,051.30	5,000	9,782.95	6,052.50	5,000	5,000	0
10711000	52680		OTHER EQUIPMENT	16,499.20	15,000	10,719.00	10,719.00	20,000	20,000	0
10711000	54300		MISC SUPPLIES	1,708.78	1,200	1,200.00	1,143.66	1,800	1,800	0
10711000	54310		OFFICE SUPPLIES	266.80	300	650.00	587.52	300	300	0
10711000	54311		PRINTING AND FORMS	1,034.00	1,500	1,500.00	884.50	1,500	1,500	0
10711000	54330		MEDICAL SUPPLIES	0.00	1,000	1,000.00	400.00	1,000	1,000	0
10711000	54381		SPECIALTY	0.00	1,500	1,500.00	0.00	1,500	1,500	0
10711000	54385		UNIFORMS	4,316.55	4,000	5,350.00	3,033.40	6,000	6,000	0
10711000	54410		SUPPLIES AND MAT	20,851.54	20,000	20,485.53	16,445.85	20,000	20,000	0
10711000	54510		MACHINE MAINTENANCE	6,554.20	8,500	11,956.92	11,841.42	8,500	8,500	0
10711000	54516		WATER SYSTEMS MAINTENANCE	16,005.40	20,000	20,000.00	14,256.20	20,000	20,000	0
10711000	54540		RADIO COMMUNICATIONS	8,076.00	8,200	3,850.00	0.00	0	0	0
10711000	54560		EQUIP RENTAL LEASE	0.00	1,500	1,500.00	0.00	1,500	1,500	0

Dept/Org	Object	Project	Description	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actual (1/31/2025)	2026 Requested	2026 Tentative	2026 Adopted
01 GENERAL FUND										
7110 PARKS & REC										
10711000	54634		TELEPHONE	712.74	900	900.00	549.78	900	0	0
10711000	54636		INTERNET COSTS	2,040.24	2,000	2,000.00	1,530.00	2,500	2,500	0
10711000	54656		FAIR EXPENSES	4,928.93	10,000	10,795.50	10,795.50	15,000	15,000	0
10711000	54664		ADVERTISING	0.00	500	500.00	0.00	500	500	0
10711000	54710		BLDG MAINT AND REPAIRS	15,027.65	0	23,854.87	9,788.84	0	0	0
10711000	54711		BIKEWAY MAINTENANCE	5,383.26	15,000	25,212.98	24,524.93	20,000	20,000	0
10711000	54753		RUBBISH REMOVAL	9,647.18	12,000	12,000.00	8,600.45	12,000	12,000	0
10711000	54770		MISC SMALL TOOLS UNDER $100	1,244.62	1,500	1,505.74	854.45	1,500	1,500	0
10711000	54782		SOFTWARE ACCESSORIES	4,873.10	0	0.00	0.00	0	0	0
10711000	54783		LICENSING AND ACCESSORIES	0.00	5,000	2,398.50	12.49	0	0	0
10711000	54911		TAXES AND ASSESS ON CO PROP	1,000.00	1,000	1,000.00	750.00	1,000	1,000	0
10711000	55561		CHARGEBACK COPIER LEASE	0.00	0	0.00	0.00	0	800	0
10711000	55634		CHRGBK TELEPHONE	0.00	0	0.00	0.00	0	900	0
10711000	58001		STATE RETIREMENT	128,017.67	145,775	145,775.00	0.00	176,054	176,026	0
10711000	58002		SOCIAL SECURITY	85,093.50	96,592	99,386.00	66,458.99	105,444	105,591	0
10711000	58003		DISABILITY INSURANCE	134.94	153	153.00	64.86	150	153	0
10711000	58004		WORKERS COMPENSATION	103,638.92	133,011	133,011.00	0.00	136,567	136,570	0
10711000	58006		DENTAL BENEFITS	28,765.80	31,835	31,835.00	14,260.34	32,270	32,274	0
10711000	58007		LIFE INSURANCE	622.00	751	751.00	325.00	735	748	0
10711000	58008		HEALTH PLANS	203,432.40	201,069	201,069.00	129,139.49	310,914	310,914	0
10711000	58009		VISION	3,557.48	3,810	3,810.00	1,658.00	3,810	3,810	0
10711000	58011		FLEX PLAN	2,045.59	2,159	2,159.00	1,487.99	2,156	2,156	0
Total Revenue				**(35,258.50)**	**(22,000)**	**(22,000.00)**	**(49,570.60)**	**(32,500)**	**(32,500)**	**0**
Total Expense				**1,828,665.41**	**2,013,395**	**2,087,678.99**	**1,226,260.86**	**2,286,953**	**2,289,818**	**0**
Raised by Taxation				**1,793,406.91**	**1,991,395**	**2,065,678.99**	**1,176,690.26**	**2,254,453**	**2,257,318**	**0**
10711000	420012	10232	PARK RENTAL	0.00	0	0.00	(60.00)	(3,500)	(3,500)	0
10711000	425903	10232	VENDOR PERMIT FEES	0.00	0	0.00	(4,300.00)	(3,500)	(3,500)	0
Total Revenue				**0.00**	**0**	**0.00**	**(4,360.00)**	**(7,000)**	**(7,000)**	**0**

Dept/Org	Object	Project	Description	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actual (1/31/2025)	2026 Requested	2026 Tentative	2026 Adopted
01 GENERAL FUND										
7110 PARKS & REC										
Total Expense				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Raised by Taxation PC FAIR/4H SHOWCASE				**0.00**	**0**	**0.00**	**(4,360.00)**	**(7,000)**	**(7,000)**	**0**
Total Revenue DPW - PARKS AND REC				**(35,258.50)**	**(22,000)**	**(22,000.00)**	**(53,930.60)**	**(39,500)**	**(39,500)**	**0**
Total Expense DPW - PARKS AND REC				**1,828,665.41**	**2,013,395**	**2,087,678.99**	**1,226,260.86**	**2,286,953**	**2,289,818**	**0**
Raised by Taxation DPW - PARKS AND REC				**1,793,406.91**	**1,991,395**	**2,065,678.99**	**1,172,330.26**	**2,247,453**	**2,250,318**	**0**
Total Revenue PARKS & REC				**(3,497,445.06)**	**(3,804,501)**	**(3,804,501.00)**	**(799,976.82)**	**(3,983,092)**	**(3,983,092)**	**0**
Total Expense PARKS & REC				**5,611,978.06**	**4,956,854**	**5,131,819.17**	**3,590,726.00**	**5,427,097**	**5,429,962**	**0**
Raised by Taxation PARKS & REC				**2,114,533.00**	**1,152,353**	**1,327,318.17**	**2,790,749.18**	**1,444,005**	**1,446,870**	**0**

Dept/Org	Object	Project	Description	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actual (1/31/2025)	2026 Requested	2026 Tentative	2026 Adopted
01 GENERAL FUND										
7310 YOUTH PROGRAM										
10087000	438201		ST AID YOUTH PROGRAMS	(11,295.00)	0	(15,060.00)	(7,530.00)	0	0	0
10087000	51000		PERSONNEL SERVICES	36,424.72	43,698	43,698.00	28,752.47	47,403	47,403	0
10087000	51093		OVERTIME	360.59	500	500.00	200.00	600	600	0
10087000	51094		TEMPORARY	7,309.13	12,720	3,494.00	3,493.75	0	0	0
10087000	54310		OFFICE SUPPLIES	143.95	160	160.00	11.20	160	160	0
10087000	54311		PRINTING AND FORMS	178.71	200	200.00	109.04	200	200	0
10087000	54313		BOOKS AND SUPPLEMENTS	125.00	275	275.00	125.00	275	275	0
10087000	54329		PROMOTIONAL MATERIALS	489.79	1,500	1,500.00	1,492.16	1,500	1,500	0
10087000	54410		SUPPLIES AND MAT	131.93	150	180.00	155.46	150	150	0
10087000	54634		TELEPHONE	340.41	350	350.00	274.86	350	0	0
10087000	54635		CELLPHONES	375.05	550	550.00	250.10	550	0	0
10087000	54640		EDUCATION AND TRAINING	0.00	1,000	1,000.00	60.00	1,000	1,000	0
10087000	54647		SUB CONTRACTORS	1,231.14	3,795	3,795.00	1,051.10	3,795	3,795	0
10087000	54675		TRAVEL	0.00	700	700.00	0.00	700	700	0
10087000	54989		MISCELLANEOUS	2,691.51	2,900	2,870.00	2,840.58	2,900	2,900	0
10087000	55314		CHRGBK POSTAGE	138.53	300	300.00	4.83	300	300	0
10087000	55634		CHRGBK TELEPHONE	0.00	0	0.00	0.00	0	350	0
10087000	55635		CHRGBK CELLULAR PHONES	0.00	0	0.00	0.00	0	550	0
10087000	58001		STATE RETIREMENT	6,829.06	7,689	7,689.00	0.00	6,959	6,954	0
10087000	58002		SOCIAL SECURITY	3,372.67	4,354	4,354.00	2,482.11	3,672	3,672	0
10087000	58004		WORKERS COMPENSATION	405.03	503	503.00	0.00	492	492	0
10087000	58006		DENTAL BENEFITS	1,105.46	1,221	1,221.00	546.94	1,239	1,239	0
10087000	58009		VISION	138.22	145	145.00	63.00	145	145	0
Total Revenue				**(11,295.00)**	**0**	**(15,060.00)**	**(7,530.00)**	**0**	**0**	**0**
Total Expense				**61,790.90**	**82,710**	**73,484.00**	**41,912.60**	**72,390**	**72,385**	**0**
Raised by Taxation				**50,495.90**	**82,710**	**58,424.00**	**34,382.60**	**72,390**	**72,385**	**0**
10087000	448201	10184	FED AID YOUTH PROGRAMS	(97,511.24)	(148,863)	(148,863.00)	(52,071.29)	(140,933)	(140,933)	0
10087000	51000	10184	PERSONNEL SERVICES	66,598.07	69,519	69,519.00	53,310.85	79,004	79,004	0
10087000	52130	10184	COMPUTER EQUIPMENT	0.00	2,000	1,875.00	1,862.53	0	0	0
10087000	52140	10184	AUDIO VISUAL EQUIPMENT	0.00	475	550.00	528.40	0	0	0

Dept/Org	Object	Project	Description	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actual (1/31/2025)	2026 Requested	2026 Tentative	2026 Adopted
01 GENERAL FUND										
7310 YOUTH PROGRAM										
10087000	54310	10184	OFFICE SUPPLIES	493.12	1,000	1,000.00	972.67	1,500	1,500	0
10087000	54311	10184	PRINTING AND FORMS	2,277.00	30,000	30,000.00	3,600.00	15,000	15,000	0
10087000	54313	10184	BOOKS AND SUPPLEMENTS	0.00	500	500.00	0.00	500	500	0
10087000	54640	10184	EDUCATION AND TRAINING	2,305.28	3,000	3,000.00	220.00	5,500	5,500	0
10087000	54675	10184	TRAVEL	314.90	4,000	4,000.00	63.70	1,500	1,500	0
10087000	54682	10184	SPECIAL SERVICES	0.00	5,000	5,000.00	0.00	0	0	0
10087000	54783	10184	LICENSING AND ACCESSORIES	0.00	0	50.00	31.44	0	0	0
10087000	58001	10184	STATE RETIREMENT	5,115.99	6,085	6,085.00	0.00	8,105	8,080	0
10087000	58002	10184	SOCIAL SECURITY	4,696.46	5,318	5,318.00	3,772.72	6,044	6,044	0
10087000	58004	10184	WORKERS COMPENSATION	629.46	792	792.00	0.00	810	810	0
10087000	58006	10184	DENTAL BENEFITS	1,843.04	2,034	2,034.00	911.12	2,065	2,065	0
10087000	58008	10184	HEALTH PLANS	12,143.52	13,316	13,316.00	9,321.12	16,210	16,210	0
10087000	58009	10184	VISION	230.68	242	242.00	105.00	242	242	0
Total Revenue				**(97,511.24)**	**(148,863)**	**(148,863.00)**	**(52,071.29)**	**(140,933)**	**(140,933)**	**0**
Total Expense				**96,647.52**	**143,281**	**143,281.00**	**74,699.55**	**136,480**	**136,455**	**0**
Raised by Taxation 2022-23 HIGHWAY SAFETY GRANT				**(863.72)**	**(5,582)**	**(5,582.00)**	**22,628.26**	**(4,453)**	**(4,478)**	**0**
Total Revenue YOUTH BUREAU YOUTH COURT				**(108,806.24)**	**(148,863)**	**(163,923.00)**	**(59,601.29)**	**(140,933)**	**(140,933)**	**0**
Total Expense YOUTH BUREAU YOUTH COURT				**158,438.42**	**225,991**	**216,765.00**	**116,612.15**	**208,870**	**208,840**	**0**
Raised by Taxation YOUTH BUREAU YOUTH COURT				**49,632.18**	**77,128**	**52,842.00**	**57,010.86**	**67,937**	**67,907**	**0**
10088000	438762		ST AID PEGASUS	(1,560.00)	0	(2,080.00)	(1,040.00)	0	0	0
10088000	51094		TEMPORARY	5,734.00	10,476	10,476.00	3,381.00	12,400	12,400	0
10088000	54989		MISCELLANEOUS	2,035.86	3,000	3,000.00	1,295.00	3,000	3,000	0
10088000	58001		STATE RETIREMENT	804.56	917	917.00	0.00	1,272	1,268	0
10088000	58002		SOCIAL SECURITY	438.68	801	801.00	258.66	949	949	0
Total Revenue				**(1,560.00)**	**0**	**(2,080.00)**	**(1,040.00)**	**0**	**0**	**0**
Total Expense				**9,013.10**	**15,194**	**15,194.00**	**4,934.66**	**17,621**	**17,617**	**0**
Raised by Taxation				**7,453.10**	**15,194**	**13,114.00**	**3,894.66**	**17,621**	**17,617**	**0**
Total Revenue YOUTH BUREAU PEGASUS				**(1,560.00)**	**0**	**(2,080.00)**	**(1,040.00)**	**0**	**0**	**0**

Dept/Org	Object	Project	Description	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actual (1/31/2025)	2026 Requested	2026 Tentative	2026 Adopted
01 GENERAL FUND										
7310 YOUTH PROGRAM										
Total Expense YOUTH BUREAU PEGASUS				**9,013.10**	**15,194**	**15,194.00**	**4,934.66**	**17,621**	**17,617**	**0**
Raised by Taxation YOUTH BUREAU PEGASUS				**7,453.10**	**15,194**	**13,114.00**	**3,894.66**	**17,621**	**17,617**	**0**
10731000	427011		REF PRIOR YEARS EXPENSES	(225.00)	0	0.00	0.00	0	0	0
10731000	427051		OUTSIDE DONATIONS	(50.00)	0	0.00	0.00	0	0	0
10731000	438201		ST AID YOUTH PROGRAMS	(48,670.25)	(90,954)	(40,016.00)	(17,891.50)	(99,398)	(99,398)	0
10731000	438202		COORDINATED YOUTH	(18,921.00)	0	(20,228.00)	(10,114.00)	0	0	0
10731000	438204		GREEN CHIMNEYS TLP	(13,930.00)	(20,181)	(20,181.00)	(10,090.50)	(20,181)	(20,181)	0
10731000	438622		RUNAWAY COORDINATION	(8,175.85)	(9,909)	(9,909.00)	(4,954.50)	(9,936)	(9,936)	0
10731000	438623		ARBOR HOUSE RHY	(51,287.40)	(69,000)	(69,000.00)	(34,500.00)	(69,239)	(69,239)	0
10731000	438651		SCHOOL BASED PREV YDDP AND YI	(1,553.00)	0	(2,070.00)	(1,035.00)	0	0	0
10731000	43889A		YOUTH FORUM	(1,500.00)	0	(1,500.00)	(1,500.00)	0	0	0
10731000	43889G		STATE AID - MUNICIPALS REC	(7,682.00)	(4,233)	(4,233.00)	(4,233.00)	0	0	0
10731000	51000		PERSONNEL SERVICES	260,676.89	296,371	330,522.00	227,751.13	362,729	352,691	0
10731000	51093		OVERTIME	0.00	250	250.00	200.00	300	300	0
10731000	51094		TEMPORARY	16,158.00	28,134	18,556.00	6,264.88	21,616	21,616	0
10731000	52110		FURNITURE AND FURNISHINGS	1,082.75	2,500	2,500.00	0.00	0	0	0
10731000	52120		OFFICE EQUIPMENT	703.95	0	0.00	0.00	0	0	0
10731000	52140		AUDIO VISUAL EQUIPMENT	0.00	0	110.00	106.89	0	0	0
10731000	54162		SIGNS	208.00	300	300.00	300.00	300	300	0
10731000	54210		VEHICLE LEASING/RENTAL	11,130.89	19,500	26,271.11	26,271.11	0	0	0
10731000	54310		OFFICE SUPPLIES	1,944.12	3,900	2,900.00	1,280.25	2,900	2,900	0
10731000	54311		PRINTING AND FORMS	684.13	2,000	2,000.00	501.68	2,000	2,000	0
10731000	54313		BOOKS AND SUPPLEMENTS	530.00	900	900.00	530.00	900	900	0
10731000	54314		POSTAGE	0.00	50	50.00	0.00	0	0	0
10731000	54329		PROMOTIONAL MATERIALS	2,972.40	2,500	3,665.00	3,664.85	3,500	3,500	0
10731000	54408		SPECIAL PROJECTS	1,207.41	1,500	1,500.00	1,065.47	5,000	5,000	0
10731000	54410		SUPPLIES AND MAT	1,437.99	1,500	1,500.00	1,082.90	2,000	2,000	0
10731000	54634		TELEPHONE	1,160.36	1,500	1,500.00	1,091.07	1,500	0	0

Dept/Org	Object	Project	Description	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actual (1/31/2025)	2026 Requested	2026 Tentative	2026 Adopted
01 GENERAL FUND										
7310 YOUTH PROGRAM										
10731000	54635		CELLPHONES	673.26	750	750.00	530.19	750	0	0
10731000	54640		EDUCATION AND TRAINING	1,992.08	2,000	2,000.00	1,305.09	2,000	2,000	0
10731000	54647		SUB CONTRACTORS	7,682.00	4,233	4,233.00	4,233.00	0	0	0
10731000	54675		TRAVEL	880.11	1,000	1,000.00	943.50	1,500	1,500	0
10731000	54782		SOFTWARE ACCESSORIES	84.08	0	0.00	0.00	0	0	0
10731000	54783		LICENSING AND ACCESSORIES	0.00	500	500.00	378.14	500	500	0
10731000	54907		GREEN CHIMNEYS TLP	23,216.66	33,635	33,635.00	25,226.25	33,635	33,635	0
10731000	54950		COUNTY CONTRIBUTION	14,966.86	15,000	15,000.00	9,361.13	15,000	15,000	0
10731000	54965		S002 DRUG ABUSE PREVENTION	34,249.00	34,249	34,249.00	25,686.72	34,249	34,249	0
10731000	54968		YOUTH FORUM	7,000.00	7,000	7,000.00	2,124.71	3,500	3,500	0
10731000	54970		ARBOR HOUSE	85,479.00	115,000	115,000.00	86,250.00	115,398	115,398	0
10731000	54989		MISCELLANEOUS	5,829.71	8,000	7,685.00	5,850.94	8,000	8,000	0
10731000	55210		CHRGBK VEHICLE LEASING	0.00	0	0.00	0.00	22,000	22,000	0
10731000	55314		CHRGBK POSTAGE	1,329.50	1,400	1,400.00	540.65	1,100	1,100	0
10731000	55370		CHRGBK AUTOMOTIVE	0.00	1,900	1,900.00	0.00	0	0	0
10731000	55371		CHRGBK GASOLINE	0.00	810	810.00	0.00	1,100	1,100	0
10731000	55561		CHARGEBACK COPIER LEASE	0.00	0	0.00	0.00	0	2,500	0
10731000	55634		CHRGBK TELEPHONE	0.00	0	0.00	0.00	0	1,500	0
10731000	55635		CHRGBK CELLULAR PHONES	0.00	0	0.00	0.00	0	750	0
10731000	58001		STATE RETIREMENT	31,234.19	37,884	37,884.00	0.00	49,510	48,379	0
10731000	58002		SOCIAL SECURITY	19,879.77	24,844	26,205.00	16,726.15	29,425	28,657	0
10731000	58003		DISABILITY INSURANCE	262.69	296	296.00	125.48	310	294	0
10731000	58004		WORKERS COMPENSATION	1,289.39	1,632	1,632.00	0.00	2,011	1,990	0
10731000	58006		DENTAL BENEFITS	5,870.33	6,798	6,798.00	3,045.13	8,054	8,061	0
10731000	58007		LIFE INSURANCE	1,208.00	1,450	1,450.00	628.00	1,520	1,442	0
10731000	58008		HEALTH PLANS	80,713.17	96,245	96,245.00	68,916.57	133,801	133,801	0
10731000	58009		VISION	659.64	861	861.00	375.00	1,006	1,006	0
10731000	58011		FLEX PLAN	3,427.42	4,124	4,124.00	2,687.38	4,118	4,119	0
Total Revenue				**(151,994.50)**	**(194,277)**	**(167,137.00)**	**(84,318.50)**	**(198,754)**	**(198,754)**	**0**
Total Expense				**627,823.75**	**760,516**	**793,181.11**	**525,044.26**	**871,232**	**861,688**	**0**

Dept/Org	Object	Project	Description	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actual (1/31/2025)	2026 Requested	2026 Tentative	2026 Adopted
01 GENERAL FUND										
7310 YOUTH PROGRAM										
Raised by Taxation				**475,829.25**	**566,239**	**626,044.11**	**440,725.76**	**672,478**	**662,934**	**0**
10731000	427051	10114	OUTSIDE DONATIONS	(50.00)	0	0.00	0.00	0	0	0
10731000	438203	10114	OFF CHILDREN AND FAMILY SERVS	(3,750.00)	0	(10,000.00)	(5,000.00)	0	0	0
10731000	51000	10114	PERSONNEL SERVICES	87,854.88	101,960	112,856.00	79,666.35	133,729	133,729	0
10731000	51094	10114	TEMPORARY	12,133.01	18,726	10,289.00	5,077.76	49,972	49,972	0
10731000	54310	10114	OFFICE SUPPLIES	329.50	479	479.00	28.99	450	450	0
10731000	54311	10114	PRINTING AND FORMS	0.00	100	100.00	0.00	100	100	0
10731000	54408	10114	SPECIAL PROJECTS	0.00	18,000	17,890.00	16,380.10	18,000	18,000	0
10731000	54410	10114	SUPPLIES AND MAT	1,097.60	1,100	1,100.00	604.07	1,100	1,100	0
10731000	54634	10114	TELEPHONE	340.41	350	350.00	164.82	350	0	0
10731000	54635	10114	CELLPHONES	375.05	550	550.00	280.09	550	0	0
10731000	54675	10114	TRAVEL	249.50	800	800.00	0.00	800	800	0
10731000	54989	10114	MISCELLANEOUS	13,201.36	0	0.00	0.00	0	0	0
10731000	55634	10114	CHRGBK TELEPHONE	0.00	0	0.00	0.00	0	350	0
10731000	55635	10114	CHRGBK CELLULAR PHONES	0.00	0	0.00	0.00	0	550	0
10731000	58001	10114	STATE RETIREMENT	12,827.56	14,556	14,556.00	0.00	21,841	21,798	0
10731000	58002	10114	SOCIAL SECURITY	7,649.04	9,232	9,232.00	6,482.93	14,053	14,053	0
10731000	58004	10114	WORKERS COMPENSATION	944.56	1,161	1,161.00	0.00	1,372	1,371	0
10731000	58006	10114	DENTAL BENEFITS	2,580.63	2,848	2,848.00	1,275.75	3,717	3,717	0
10731000	58008	10114	HEALTH PLANS	0.00	0	0.00	0.00	14,759	14,759	0
10731000	58009	10114	VISION	322.19	338	338.00	147.00	435	435	0
Total Revenue				**(3,800.00)**	**0**	**(10,000.00)**	**(5,000.00)**	**0**	**0**	**0**
Total Expense				**139,905.29**	**170,200**	**172,549.00**	**110,107.86**	**261,228**	**261,184**	**0**
Raised by Taxation MENTORING PROGRAM				**136,105.29**	**170,200**	**162,549.00**	**105,107.86**	**261,228**	**261,184**	**0**
10731000	438201	10182	ST AID YOUTH PROGRAMS	(79,302.25)	(58,554)	(58,554.00)	(40,910.85)	(107,544)	(107,544)	0
10731000	54647	10182	SUB CONTRACTORS	67,499.40	58,554	58,554.00	58,553.95	107,544	107,544	0
Total Revenue				**(79,302.25)**	**(58,554)**	**(58,554.00)**	**(40,910.85)**	**(107,544)**	**(107,544)**	**0**
Total Expense				**67,499.40**	**58,554**	**58,554.00**	**58,553.95**	**107,544**	**107,544**	**0**
Raised by Taxation YOUTH SPORTS & EDUCATION FUNDING				**(11,802.85)**	**0**	**0.00**	**17,643.10**	**0**	**0**	**0**

Dept/Org	Object	Project	Description	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actual (1/31/2025)	2026 Requested	2026 Tentative	2026 Adopted
01 GENERAL FUND										
7310 YOUTH PROGRAM										
Total Revenue YOUTH BUREAU ADMINISTRATION				**(235,096.75)**	**(252,831)**	**(235,691.00)**	**(130,229.35)**	**(306,298)**	**(306,298)**	**0**
Total Expense YOUTH BUREAU ADMINISTRATION				**835,228.44**	**989,270**	**1,024,284.11**	**693,706.07**	**1,240,004**	**1,230,416**	**0**
Raised by Taxation YOUTH BUREAU ADMINISTRATION				**600,131.69**	**736,439**	**788,593.11**	**563,476.72**	**933,706**	**924,118**	**0**
Total Revenue YOUTH PROGRAM				**(345,462.99)**	**(401,694)**	**(401,694.00)**	**(190,870.64)**	**(447,231)**	**(447,231)**	**0**
Total Expense YOUTH PROGRAM				**1,002,679.96**	**1,230,455**	**1,256,243.11**	**815,252.88**	**1,466,495**	**1,456,873**	**0**
Raised by Taxation YOUTH PROGRAM				**657,216.97**	**828,761**	**854,549.11**	**624,382.24**	**1,019,264**	**1,009,642**	**0**

Dept/Org	Object	Project	Description	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actual (1/31/2025)	2026 Requested	2026 Tentative	2026 Adopted
01 GENERAL FUND										
7410 LIBRARIES										
25741000	54634		TELEPHONE	6,587.00	6,719	6,719.00	0.00	6,853	6,853	0
25741000	54782		SOFTWARE ACCESSORIES	32,938.00	0	0.00	0.00	0	0	0
25741000	54783		LICENSING AND ACCESSORIES	0.00	40,938	40,938.00	40,938.00	48,938	46,808	0
25741000	54948		LITERACY VOLUNTEER CONTRIB	10,804.00	11,020	11,020.00	11,020.00	11,240	11,240	0
25741000	54949		LOCAL HISTORY GENEALOGY RE	2,745.00	2,800	2,800.00	2,800.00	2,856	2,856	0
25741000	54950		COUNTY CONTRIBUTION	422,462.00	430,911	430,911.00	430,911.00	439,529	439,529	0
25741000	54997		REFERENCE CENTER	12,406.00	12,654	12,654.00	12,654.00	12,907	12,907	0
Total Revenue				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense				**487,942.00**	**505,042**	**505,042.00**	**498,323.00**	**522,323**	**520,193**	**0**
Raised by Taxation				**487,942.00**	**505,042**	**505,042.00**	**498,323.00**	**522,323**	**520,193**	**0**
Total Revenue LIBRARIES				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense LIBRARIES				**487,942.00**	**505,042**	**505,042.00**	**498,323.00**	**522,323**	**520,193**	**0**
Raised by Taxation LIBRARIES				**487,942.00**	**505,042**	**505,042.00**	**498,323.00**	**522,323**	**520,193**	**0**

Dept/Org	Object	Project	Description	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actual (1/31/2025)	2026 Requested	2026 Tentative	2026 Adopted
01 GENERAL FUND										
7510 COUNTY HISTORIAN										
10751000	426551		MINOR SALES OTHER	(2,873.50)	(150)	(150.00)	(1,422.00)	(150)	(150)	0
10751000	427051		OUTSIDE DONATIONS	(358.00)	(150)	(150.00)	(1,603.35)	(150)	(150)	0
10751000	51000		PERSONNEL SERVICES	91,997.09	98,262	101,210.00	74,873.81	107,211	116,557	0
10751000	51094		TEMPORARY	1,185.00	20,300	8,175.00	0.00	20,300	20,300	0
10751000	52110		FURNITURE AND FURNISHINGS	5,302.34	2,800	2,700.00	2,700.00	2,800	2,800	0
10751000	54162		SIGNS	1,384.00	3,500	7,120.50	6,822.00	3,500	3,500	0
10751000	54310		OFFICE SUPPLIES	3,060.98	2,000	1,800.00	1,467.63	2,000	2,000	0
10751000	54311		PRINTING AND FORMS	2,335.22	2,000	2,900.00	2,792.68	2,000	2,000	0
10751000	54313		BOOKS AND SUPPLEMENTS	2,062.90	2,500	2,694.00	1,375.05	2,500	2,500	0
10751000	54314		POSTAGE	0.00	150	150.00	0.00	150	150	0
10751000	54321		BOTTLED WATER	113.70	250	250.00	43.54	0	0	0
10751000	54329		PROMOTIONAL MATERIALS	0.00	0	100.00	94.79	0	0	0
10751000	54410		SUPPLIES AND MAT	988.38	2,500	3,950.00	3,847.34	2,750	2,750	0
10751000	54510		MACHINE MAINTENANCE	630.00	1,000	900.00	0.00	1,000	1,000	0
10751000	54634		TELEPHONE	712.74	750	750.00	659.87	750	0	0
10751000	54640		EDUCATION AND TRAINING	690.92	500	200.00	113.10	500	500	0
10751000	54646		CONTRACTS	0.00	0	10,000.00	5,850.00	0	0	0
10751000	54675		TRAVEL	281.40	500	800.00	575.96	500	500	0
10751000	54682		SPECIAL SERVICES	20.00	1,000	2,075.00	926.75	1,000	1,000	0
10751000	54685		SPECIAL PROJECTS	2,520.32	10,000	10,000.00	4,208.26	3,500	3,500	0
10751000	54782		SOFTWARE ACCESSORIES	67.55	0	0.00	0.00	0	0	0
10751000	54783		LICENSING AND ACCESSORIES	0.00	500	0.00	0.00	500	500	0
10751000	54989		MISCELLANEOUS	0.00	0	200.00	185.35	0	0	0
10751000	55314		CHRGBK POSTAGE	164.03	200	200.00	113.25	300	300	0
10751000	55561		CHARGEBACK COPIER LEASE	0.00	0	0.00	0.00	0	750	0
10751000	55634		CHRGBK TELEPHONE	0.00	0	0.00	0.00	0	750	0
10751000	55675		CHRGBK TRAVEL	0.00	200	200.00	0.00	200	200	0
10751000	58001		STATE RETIREMENT	8,626.57	10,378	10,378.00	0.00	13,082	13,997	0
10751000	58002		SOCIAL SECURITY	7,200.53	9,070	9,296.00	5,792.38	9,755	10,470	0
10751000	58003		DISABILITY INSURANCE	63.87	72	72.00	30.52	71	85	0

Dept/Org	Object	Project	Description	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actual (1/31/2025)	2026 Requested	2026 Tentative	2026 Adopted
01 GENERAL FUND										
7510 COUNTY HISTORIAN										
10751000	58004		WORKERS COMPENSATION	529.88	692	692.00	0.00	709	726	0
10751000	58006		DENTAL BENEFITS	3,169.22	3,276	3,276.00	1,467.47	5,427	5,431	0
10751000	58007		LIFE INSURANCE	294.00	354	354.00	153.00	347	416	0
10751000	58008		HEALTH PLANS	0.00	0	0.00	0.00	0	36,898	0
10751000	58009		VISION	368.90	403	403.00	175.00	668	668	0
10751000	58011		FLEX PLAN	746.83	1,079	1,079.00	535.18	1,078	2,156	0
Total Revenue				**(3,231.50)**	**(300)**	**(300.00)**	**(3,025.35)**	**(300)**	**(300)**	**0**
Total Expense				**134,516.37**	**174,236**	**181,924.50**	**114,802.93**	**182,598**	**232,404**	**0**
Raised by Taxation				**131,284.87**	**173,936**	**181,624.50**	**111,777.58**	**182,298**	**232,104**	**0**
10751000	54685	10235	SPECIAL PROJECTS	0.00	0	0.00	0.00	56,500	56,500	0
Total Revenue				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense				**0.00**	**0**	**0.00**	**0.00**	**56,500**	**56,500**	**0**
Raised by Taxation REV250				**0.00**	**0**	**0.00**	**0.00**	**56,500**	**56,500**	**0**
Total Revenue COUNTY HISTORIAN				**(3,231.50)**	**(300)**	**(300.00)**	**(3,025.35)**	**(300)**	**(300)**	**0**
Total Expense COUNTY HISTORIAN				**134,516.37**	**174,236**	**181,924.50**	**114,802.93**	**239,098**	**288,904**	**0**
Raised by Taxation COUNTY HISTORIAN				**131,284.87**	**173,936**	**181,624.50**	**111,777.58**	**238,798**	**288,604**	**0**

Dept/Org	Object	Project	Description	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actual (1/31/2025)	2026 Requested	2026 Tentative	2026 Adopted
01 GENERAL FUND										
7560 PUTNAM ARTS COUNCIL										
25091000	54664		ADVERTISING	4,306.00	4,306	4,306.00	2,870.64	5,000	4,435	0
25091000	54950		COUNTY CONTRIBUTION	13,993.00	0	13,993.00	13,993.00	15,000	14,413	0
Total Revenue				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense				**18,299.00**	**4,306**	**18,299.00**	**16,863.64**	**20,000**	**18,848**	**0**
Raised by Taxation				**18,299.00**	**4,306**	**18,299.00**	**16,863.64**	**20,000**	**18,848**	**0**
Total Revenue PUTNAM ARTS COUNCIL CONTR ARTS				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense PUTNAM ARTS COUNCIL CONTR ARTS				**18,299.00**	**4,306**	**18,299.00**	**16,863.64**	**20,000**	**18,848**	**0**
Raised by Taxation PUTNAM ARTS COUNCIL CONTR ARTS				**18,299.00**	**4,306**	**18,299.00**	**16,863.64**	**20,000**	**18,848**	**0**
25756000	54950		COUNTY CONTRIBUTION	50,591.00	50,591	50,591.00	33,727.36	55,000	52,109	0
Total Revenue				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense				**50,591.00**	**50,591**	**50,591.00**	**33,727.36**	**55,000**	**52,109**	**0**
Raised by Taxation				**50,591.00**	**50,591**	**50,591.00**	**33,727.36**	**55,000**	**52,109**	**0**
Total Revenue PUTNAM ARTS COUNCIL				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense PUTNAM ARTS COUNCIL				**50,591.00**	**50,591**	**50,591.00**	**33,727.36**	**55,000**	**52,109**	**0**
Raised by Taxation PUTNAM ARTS COUNCIL				**50,591.00**	**50,591**	**50,591.00**	**33,727.36**	**55,000**	**52,109**	**0**
Total Revenue PUTNAM ARTS COUNCIL				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense PUTNAM ARTS COUNCIL				**68,890.00**	**54,897**	**68,890.00**	**50,591.00**	**75,000**	**70,957**	**0**
Raised by Taxation PUTNAM ARTS COUNCIL				**68,890.00**	**54,897**	**68,890.00**	**50,591.00**	**75,000**	**70,957**	**0**

Dept/Org	Object	Project	Description	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actual (1/31/2025)	2026 Requested	2026 Tentative	2026 Adopted
01 GENERAL FUND										
7562 PUTNAM HISTORY MUSEUM										
25756200	54950		COUNTY CONTRIBUTION	57,093.00	57,093	57,093.00	42,819.75	95,000	58,806	0
Total Revenue				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense				**57,093.00**	**57,093**	**57,093.00**	**42,819.75**	**95,000**	**58,806**	**0**
Raised by Taxation				**57,093.00**	**57,093**	**57,093.00**	**42,819.75**	**95,000**	**58,806**	**0**
Total Revenue PUTNAM HISTORY MUSEUM				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense PUTNAM HISTORY MUSEUM				**57,093.00**	**57,093**	**57,093.00**	**42,819.75**	**95,000**	**58,806**	**0**
Raised by Taxation PUTNAM HISTORY MUSEUM				**57,093.00**	**57,093**	**57,093.00**	**42,819.75**	**95,000**	**58,806**	**0**

Dept/Org	Object	Project	Description	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actual (1/31/2025)	2026 Requested	2026 Tentative	2026 Adopted
01 GENERAL FUND										
7563 CONSTITUTION ISLAND ASSOC										
25756300	54950		COUNTY CONTRIBUTION	10,350.00	10,350	10,350.00	5,175.00	50,000	10,661	0
Total Revenue				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense				**10,350.00**	**10,350**	**10,350.00**	**5,175.00**	**50,000**	**10,661**	**0**
Raised by Taxation				**10,350.00**	**10,350**	**10,350.00**	**5,175.00**	**50,000**	**10,661**	**0**
25756300	54950	10235	COUNTY CONTRIBUTION	0.00	0	0.00	0.00	0	10,000	0
Total Revenue				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense				**0.00**	**0**	**0.00**	**0.00**	**0**	**10,000**	**0**
Raised by Taxation REV250				**0.00**	**0**	**0.00**	**0.00**	**0**	**10,000**	**0**
Total Revenue CONSTITUTION ISLAND ASSOC				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense CONSTITUTION ISLAND ASSOC				**10,350.00**	**10,350**	**10,350.00**	**5,175.00**	**50,000**	**20,661**	**0**
Raised by Taxation CONSTITUTION ISLAND ASSOC				**10,350.00**	**10,350**	**10,350.00**	**5,175.00**	**50,000**	**20,661**	**0**

Dept/Org	Object	Project	Description	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actual (1/31/2025)	2026 Requested	2026 Tentative	2026 Adopted
01 GENERAL FUND										
7564 SOUTHEAST MUSEUM										
25756400	54950		COUNTY CONTRIBUTION	36,211.00	36,211	36,211.00	24,140.64	36,211	36,211	0
Total Revenue				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense				**36,211.00**	**36,211**	**36,211.00**	**24,140.64**	**36,211**	**36,211**	**0**
Raised by Taxation				**36,211.00**	**36,211**	**36,211.00**	**24,140.64**	**36,211**	**36,211**	**0**
Total Revenue SOUTHEAST MUSEUM				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense SOUTHEAST MUSEUM				**36,211.00**	**36,211**	**36,211.00**	**24,140.64**	**36,211**	**36,211**	**0**
Raised by Taxation SOUTHEAST MUSEUM				**36,211.00**	**36,211**	**36,211.00**	**24,140.64**	**36,211**	**36,211**	**0**

Dept/Org	Object	Project	Description	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actual (1/31/2025)	2026 Requested	2026 Tentative	2026 Adopted
01 GENERAL FUND										
7620 OSR WELLNESS & RECREATION SRVS										
10762000	419720		OSR WELLNESS & RECREATION SVCS	(10,245.00)	(10,000)	(10,000.00)	(5,735.00)	(11,000)	(11,000)	0
10762000	419721		OSR WELLNESS & RECREATION SVCS	(913.50)	0	0.00	0.00	0	0	0
10762000	437761		COMMUNITY SERVICES STATE	0.00	(1,994)	(1,994.00)	(1,994.00)	(2,154)	(2,154)	0
10762000	447721		FED AID OSR	0.00	(29,811)	(29,811.00)	(17,565.27)	0	0	0
10762000	447724		WELLNESS GRANT	0.00	(3,365)	(3,365.00)	(2,864.00)	(5,765)	(5,765)	0
10762000	51000		PERSONNEL SERVICES	200.00	68,562	68,733.00	48,244.72	73,120	73,120	0
10762000	54313		BOOKS AND SUPPLEMENTS	0.00	1,000	1,000.00	0.00	1,000	1,000	0
10762000	54330		MEDICAL SUPPLIES	0.00	1,000	1,000.00	0.00	1,000	1,000	0
10762000	54410		SUPPLIES AND MAT	2,343.08	13,750	11,350.00	2,720.31	9,500	9,500	0
10762000	54646		CONTRACTS	73,096.19	136,425	136,425.00	118,940.00	102,520	102,520	0
10762000	54682		SPECIAL SERVICES	0.00	1,000	1,000.00	180.00	1,000	1,000	0
10762000	54783		LICENSING AND ACCESSORIES	0.00	0	0.00	0.00	300	300	0
10762000	54989		MISCELLANEOUS	32,874.64	40,000	40,000.00	37,194.31	40,000	40,000	0
10762000	58001		STATE RETIREMENT	0.00	6,001	6,001.00	0.00	7,502	7,479	0
10762000	58002		SOCIAL SECURITY	153.00	5,245	5,258.00	3,855.67	5,594	5,594	0
10762000	58003		DISABILITY INSURANCE	0.00	109	109.00	46.21	111	111	0
10762000	58004		WORKERS COMPENSATION	0.00	136	136.00	0.00	138	138	0
10762000	58006		DENTAL BENEFITS	0.00	1,323	1,323.00	592.63	1,298	1,302	0
10762000	58007		LIFE INSURANCE	0.00	0	0.00	0.00	543	542	0
10762000	58008		HEALTH PLANS	0.00	36,372	36,372.00	11,869.40	36,898	36,898	0
10762000	58009		VISION	0.00	185	185.00	81.00	185	185	0
10762000	58011		FLEX PLAN	0.00	2,159	2,159.00	1,303.38	2,156	2,156	0
Total Revenue				**(11,158.50)**	**(45,170)**	**(45,170.00)**	**(28,158.27)**	**(18,919)**	**(18,919)**	**0**
Total Expense				**108,666.91**	**313,267**	**311,051.00**	**225,027.63**	**282,865**	**282,845**	**0**
Raised by Taxation				**97,508.41**	**268,097**	**265,881.00**	**196,869.36**	**263,946**	**263,926**	**0**
10762000	447721	10166	FED AID OSR	(105,662.82)	0	0.00	0.00	0	0	0
10762000	54310	10166	OFFICE SUPPLIES	220.64	0	0.00	0.00	0	0	0
10762000	54410	10166	SUPPLIES AND MAT	10,976.78	0	0.00	0.00	0	0	0

Dept/Org	Object	Project	Description	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actual (1/31/2025)	2026 Requested	2026 Tentative	2026 Adopted
01 GENERAL FUND										
7620 OSR WELLNESS & RECREATION SRVS										
10762000	54646	10166	CONTRACTS	59,786.91	0	0.00	0.00	0	0	0
10762000	54783	10166	LICENSING AND ACCESSORIES	300.00	0	0.00	0.00	0	0	0
Total Revenue				**(105,662.82)**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense				**71,284.33**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Raised by Taxation ACL Admin for Comm Living 93.761				**(34,378.49)**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
10762000	447724	10187	WELLNESS GRANT	(3,396.00)	0	0.00	0.00	0	0	0
10762000	51000	10187	PERSONNEL SERVICES	6,888.98	0	0.00	0.00	0	0	0
10762000	54313	10187	BOOKS AND SUPPLEMENTS	459.00	0	0.00	0.00	0	0	0
10762000	54646	10187	CONTRACTS	5,500.00	0	0.00	0.00	0	0	0
10762000	58001	10187	STATE RETIREMENT	1,083.89	0	0.00	0.00	0	0	0
10762000	58002	10187	SOCIAL SECURITY	542.30	0	0.00	0.00	0	0	0
10762000	58003	10187	DISABILITY INSURANCE	8.99	0	0.00	0.00	0	0	0
10762000	58004	10187	WORKERS COMPENSATION	11.15	0	0.00	0.00	0	0	0
10762000	58006	10187	DENTAL BENEFITS	112.20	0	0.00	0.00	0	0	0
10762000	58007	10187	LIFE INSURANCE	43.00	535	535.00	232.00	0	0	0
10762000	58008	10187	HEALTH PLANS	3,636.40	0	0.00	0.00	0	0	0
10762000	58009	10187	VISION	10.49	0	0.00	0.00	0	0	0
10762000	58011	10187	FLEX PLAN	204.50	0	0.00	0.00	0	0	0
Total Revenue				**(3,396.00)**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense				**18,500.90**	**535**	**535.00**	**232.00**	**0**	**0**	**0**
Raised by Taxation FED EVIDENCE BASED WELLNESS -T/IIID				**15,104.90**	**535**	**535.00**	**232.00**	**0**	**0**	**0**
10762000	54646	10188	CONTRACTS	2,263.81	0	0.00	0.00	0	0	0
Total Revenue				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense				**2,263.81**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Raised by Taxation STATE - HEALTH AND WELLNESS				**2,263.81**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Revenue OSR WELLNESS & RECREATION SRVS				**(120,217.32)**	**(45,170)**	**(45,170.00)**	**(28,158.27)**	**(18,919)**	**(18,919)**	**0**
Total Expense OSR WELLNESS & RECREATION SRVS				**200,715.95**	**313,802**	**311,586.00**	**225,259.63**	**282,865**	**282,845**	**0**
Raised by Taxation OSR WELLNESS & RECREATION SRVS				**80,498.63**	**268,632**	**266,416.00**	**197,101.36**	**263,946**	**263,926**	**0**

Dept/Org	Object	Project	Description	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actual (1/31/2025)	2026 Requested	2026 Tentative	2026 Adopted
01 GENERAL FUND										
8020 COUNTY PLANNING										
10802000	439899		PLANNING ASSISTANCE	(10,000.00)	(10,000)	(10,000.00)	0.00	(10,000)	(10,000)	0
10802000	449892		NYMTC CFDA 20.505	0.00	(350,000)	(350,000.00)	0.00	(350,000)	(350,000)	0
10802000	449894		FTA PLNG ASST CFDA 20.514	(80,000.00)	(80,000)	(80,000.00)	0.00	(80,000)	(80,000)	0
10802000	51000		PERSONNEL SERVICES	629,715.61	728,620	756,049.00	418,994.15	748,576	757,440	0
10802000	51094		TEMPORARY	9,390.00	10,000	10,000.00	1,220.00	10,000	10,000	0
10802000	52110		FURNITURE AND FURNISHINGS	7,565.00	10,000	10,000.00	7,499.93	10,000	10,000	0
10802000	52180		OTHER EQUIPMENT	0.00	0	3,400.00	3,400.00	0	0	0
10802000	54310		OFFICE SUPPLIES	729.62	3,100	3,100.00	605.79	2,500	2,500	0
10802000	54313		BOOKS AND SUPPLEMENTS	337.00	2,000	2,000.00	667.00	1,500	1,500	0
10802000	54314		POSTAGE	0.00	100	100.00	0.00	100	100	0
10802000	54329		PROMOTIONAL MATERIALS	0.00	0	0.00	0.00	250	250	0
10802000	54510		MACHINE MAINTENANCE	769.75	1,500	1,500.00	769.75	1,200	1,200	0
10802000	54554		AGRICULTURAL BOARD	0.00	0	0.00	0.00	1,000	1,000	0
10802000	54634		TELEPHONE	1,976.06	2,500	2,500.00	1,621.93	2,500	0	0
10802000	54640		EDUCATION AND TRAINING	1,730.00	4,500	4,500.00	115.00	3,000	3,000	0
10802000	54646		CONTRACTS	0.00	6,000	6,000.00	250.00	10,000	10,000	0
10802000	54664		ADVERTISING	0.00	150	150.00	0.00	150	150	0
10802000	54675		TRAVEL	57.71	2,500	2,500.00	75.00	2,000	2,000	0
10802000	54989		MISCELLANEOUS	0.00	500	500.00	0.00	500	500	0
10802000	55311		CHRGBK PRINTING FORMS	0.00	0	0.00	0.00	100	100	0
10802000	55314		CHRGBK POSTAGE	467.19	1,000	1,000.00	296.24	600	600	0
10802000	55370		CHRGBK AUTOMOTIVE	1,361.63	1,000	1,000.00	0.00	1,000	1,000	0
10802000	55371		CHRGBK GASOLINE	0.00	0	0.00	0.00	2,000	2,000	0
10802000	55561		CHARGEBACK COPIER LEASE	0.00	0	0.00	0.00	0	1,300	0
10802000	55634		CHRGBK TELEPHONE	0.00	0	0.00	0.00	0	2,500	0
10802000	58001		STATE RETIREMENT	96,569.12	94,030	94,030.00	0.00	115,457	116,955	0
10802000	58002		SOCIAL SECURITY	46,756.57	56,504	58,602.00	31,086.90	58,031	58,709	0
10802000	58003		DISABILITY INSURANCE	429.11	377	377.00	159.82	354	367	0
10802000	58004		WORKERS COMPENSATION	4,085.93	6,072	6,072.00	0.00	5,725	5,738	0
10802000	58006		DENTAL BENEFITS	12,575.73	16,884	16,884.00	7,563.11	14,984	14,992	0

Dept/Org	Object	Project	Description	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actual (1/31/2025)	2026 Requested	2026 Tentative	2026 Adopted
01 GENERAL FUND										
8020 COUNTY PLANNING										
10802000	58007		LIFE INSURANCE	1,975.00	1,848	1,848.00	800.00	1,734	1,795	0
10802000	58008		HEALTH PLANS	184,611.68	222,638	222,638.00	88,641.24	223,131	223,131	0
10802000	58009		VISION	1,457.50	2,062	2,062.00	897.00	1,820	1,820	0
10802000	58011		FLEX PLAN	5,059.88	4,318	4,318.00	1,591.42	4,312	4,313	0
Total Revenue				**(90,000.00)**	**(440,000)**	**(440,000.00)**	**0.00**	**(440,000)**	**(440,000)**	**0**
Total Expense				**1,007,620.09**	**1,178,203**	**1,211,130.00**	**566,254.28**	**1,222,524**	**1,234,960**	**0**
Raised by Taxation				**917,620.09**	**738,203**	**771,130.00**	**566,254.28**	**782,524**	**794,960**	**0**
10802000	449895	10183	FED AID UPWP-DATA MGMT	(238,741.96)	0	0.00	0.00	0	0	0
Total Revenue				**(238,741.96)**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Raised by Taxation UPWP (UNITED PLANNING WORK PROGRAM)				**(238,741.96)**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Revenue COUNTY PLANNING				**(328,741.96)**	**(440,000)**	**(440,000.00)**	**0.00**	**(440,000)**	**(440,000)**	**0**
Total Expense COUNTY PLANNING				**1,007,620.09**	**1,178,203**	**1,211,130.00**	**566,254.28**	**1,222,524**	**1,234,960**	**0**
Raised by Taxation COUNTY PLANNING				**678,878.13**	**738,203**	**771,130.00**	**566,254.28**	**782,524**	**794,960**	**0**

Dept/Org	Object	Project	Description	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actual (1/31/2025)	2026 Requested	2026 Tentative	2026 Adopted
01 GENERAL FUND										
8160 RECYCLING										
10027000	54162		SIGNS	0.00	300	300.00	0.00	0	0	0
10027000	54646		CONTRACTS	115,000.00	115,000	106,010.00	90,000.00	92,000	92,000	0
10027000	54753		RUBBISH REMOVAL	874.84	3,600	3,600.00	539.61	2,500	2,500	0
Total Revenue				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense				**115,874.84**	**118,900**	**109,910.00**	**90,539.61**	**94,500**	**94,500**	**0**
Raised by Taxation				**115,874.84**	**118,900**	**109,910.00**	**90,539.61**	**94,500**	**94,500**	**0**
Total Revenue HEALTH RECYCLING LITTER				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense HEALTH RECYCLING LITTER				**115,874.84**	**118,900**	**109,910.00**	**90,539.61**	**94,500**	**94,500**	**0**
Raised by Taxation HEALTH RECYCLING LITTER				**115,874.84**	**118,900**	**109,910.00**	**90,539.61**	**94,500**	**94,500**	**0**
10816000	421303		RECYCLING EDUCATOR REVENUE	0.00	(59,600)	(59,600.00)	0.00	(59,600)	(59,600)	0
10816000	421304		WASTE HAULERS PERMIT FEES	(31,300.00)	(27,100)	(27,100.00)	(33,700.00)	(30,000)	(30,000)	0
10816000	426551		MINOR SALES OTHER	(560.00)	(1,200)	(1,200.00)	(980.00)	(1,200)	(1,200)	0
10816000	434896		HAZARDOUS WASTE CLEANUP ASST	(20,290.00)	(55,000)	(55,000.00)	0.00	(50,000)	(50,000)	0
10816000	51000		PERSONNEL SERVICES	0.00	80,000	80,000.00	55,172.34	82,400	82,400	0
10816000	51093		OVERTIME	7,332.54	8,000	8,000.00	4,305.03	8,000	8,000	0
10816000	52130		COMPUTER EQUIPMENT	0.00	0	831.00	756.04	0	0	0
10816000	54162		SIGNS	0.00	300	300.00	0.00	0	0	0
10816000	54185		HOUSEHOLD HAZARDOUS WASTE	80,319.24	100,000	100,000.00	39,511.06	100,000	100,000	0
10816000	54310		OFFICE SUPPLIES	0.00	0	200.00	47.51	0	0	0
10816000	54311		PRINTING AND FORMS	558.00	800	800.00	2.64	800	800	0
10816000	54313		BOOKS AND SUPPLEMENTS	678.99	900	500.00	345.00	400	400	0
10816000	54329		PROMOTIONAL MATERIALS	0.00	500	2,800.00	2,758.31	2,500	2,500	0
10816000	54385		UNIFORMS	0.00	500	2,165.00	0.00	500	500	0
10816000	54410		SUPPLIES AND MAT	102.69	2,500	2,569.00	1,844.24	2,500	2,500	0
10816000	54640		EDUCATION AND TRAINING	1,192.00	2,500	6,425.00	3,448.00	6,500	6,500	0
10816000	54646		CONTRACTS	0.00	500	500.00	0.00	500	500	0
10816000	54664		ADVERTISING	2,062.00	4,000	4,000.00	0.00	4,000	4,000	0

Dept/Org	Object	Project	Description	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actual (1/31/2025)	2026 Requested	2026 Tentative	2026 Adopted
01 GENERAL FUND										
8160 RECYCLING										
10816000	54675		TRAVEL	394.90	500	900.00	336.98	600	600	0
10816000	58001		STATE RETIREMENT	1,332.59	7,703	7,703.00	0.00	9,275	9,246	0
10816000	58002		SOCIAL SECURITY	555.59	6,732	6,732.00	4,593.96	6,916	6,916	0
10816000	58003		DISABILITY INSURANCE	0.00	128	128.00	54.26	125	125	0
10816000	58004		WORKERS COMPENSATION	75.80	250	250.00	0.00	238	237	0
10816000	58006		DENTAL BENEFITS	0.00	1,323	1,323.00	592.63	1,298	1,302	0
10816000	58007		LIFE INSURANCE	0.00	625	625.00	271.00	612	611	0
10816000	58008		HEALTH PLANS	0.00	30,310	30,310.00	7,767.48	16,210	16,210	0
10816000	58009		VISION	0.00	185	185.00	81.00	185	185	0
10816000	58011		FLEX PLAN	0.00	2,159	2,159.00	1,334.15	2,156	2,156	0
Total Revenue				**(52,150.00)**	**(142,900)**	**(142,900.00)**	**(34,680.00)**	**(140,800)**	**(140,800)**	**0**
Total Expense				**94,604.34**	**250,415**	**259,405.00**	**123,221.63**	**245,715**	**245,688**	**0**
Raised by Taxation				**42,454.34**	**107,515**	**116,505.00**	**88,541.63**	**104,915**	**104,888**	**0**
Total Revenue HEALTH RECYCLING				**(52,150.00)**	**(142,900)**	**(142,900.00)**	**(34,680.00)**	**(140,800)**	**(140,800)**	**0**
Total Expense HEALTH RECYCLING				**94,604.34**	**250,415**	**259,405.00**	**123,221.63**	**245,715**	**245,688**	**0**
Raised by Taxation HEALTH RECYCLING				**42,454.34**	**107,515**	**116,505.00**	**88,541.63**	**104,915**	**104,888**	**0**
Total Revenue RECYCLING				**(52,150.00)**	**(142,900)**	**(142,900.00)**	**(34,680.00)**	**(140,800)**	**(140,800)**	**0**
Total Expense RECYCLING				**210,479.18**	**369,315**	**369,315.00**	**213,761.24**	**340,215**	**340,188**	**0**
Raised by Taxation RECYCLING				**158,329.18**	**226,415**	**226,415.00**	**179,081.24**	**199,415**	**199,388**	**0**

Dept/Org	Object	Project	Description	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actual (1/31/2025)	2026 Requested	2026 Tentative	2026 Adopted
01 GENERAL FUND										
8512 PC HUMANE SOCIETY										
25851200	54950		COUNTY CONTRIBUTION	154,720.00	154,720	154,720.00	116,039.97	154,720	154,720	0
Total Revenue				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense				**154,720.00**	**154,720**	**154,720.00**	**116,039.97**	**154,720**	**154,720**	**0**
Raised by Taxation				**154,720.00**	**154,720**	**154,720.00**	**116,039.97**	**154,720**	**154,720**	**0**
Total Revenue PC HUMANE SOCIETY				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense PC HUMANE SOCIETY				**154,720.00**	**154,720**	**154,720.00**	**116,039.97**	**154,720**	**154,720**	**0**
Raised by Taxation PC HUMANE SOCIETY				**154,720.00**	**154,720**	**154,720.00**	**116,039.97**	**154,720**	**154,720**	**0**

Dept/Org	Object	Project	Description	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actual (1/31/2025)	2026 Requested	2026 Tentative	2026 Adopted
01 GENERAL FUND										
8513 SPCA										
25851300	423890		MISC REVENUE - SCPA	0.00	0	(50,000.00)	0.00	0	0	0
25851300	54383		BUILDING RENTAL	37,440.00	38,563	38,563.00	28,828.68	39,720	39,720	0
25851300	54950		COUNTY CONTRIBUTION	64,170.00	64,170	114,170.00	48,127.50	164,170	66,095	0
Total Revenue				**0.00**	**0**	**(50,000.00)**	**0.00**	**0**	**0**	**0**
Total Expense				**101,610.00**	**102,733**	**152,733.00**	**76,956.18**	**203,890**	**105,815**	**0**
Raised by Taxation				**101,610.00**	**102,733**	**102,733.00**	**76,956.18**	**203,890**	**105,815**	**0**
Total Revenue SPCA				**0.00**	**0**	**(50,000.00)**	**0.00**	**0**	**0**	**0**
Total Expense SPCA				**101,610.00**	**102,733**	**152,733.00**	**76,956.18**	**203,890**	**105,815**	**0**
Raised by Taxation SPCA				**101,610.00**	**102,733**	**102,733.00**	**76,956.18**	**203,890**	**105,815**	**0**

Dept/Org	Object	Project	Description	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actual (1/31/2025)	2026 Requested	2026 Tentative	2026 Adopted
01 GENERAL FUND										
8514 CEPAB COMM ENGAGE.POLICE ADV.										
25874000	54950		COUNTY CONTRIBUTION	0.00	10,000	10,000.00	5,833.31	35,000	10,300	0
Total Revenue				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense				**0.00**	**10,000**	**10,000.00**	**5,833.31**	**35,000**	**10,300**	**0**
Raised by Taxation				**0.00**	**10,000**	**10,000.00**	**5,833.31**	**35,000**	**10,300**	**0**
Total Revenue CEPAB COMM ENGAGE.POLICE ADV.				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense CEPAB COMM ENGAGE.POLICE ADV.				**0.00**	**10,000**	**10,000.00**	**5,833.31**	**35,000**	**10,300**	**0**
Raised by Taxation CEPAB COMM ENGAGE.POLICE ADV.				**0.00**	**10,000**	**10,000.00**	**5,833.31**	**35,000**	**10,300**	**0**

Dept/Org	Object	Project	Description	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actual (1/31/2025)	2026 Requested	2026 Tentative	2026 Adopted
01 GENERAL FUND										
8516 SECOND CHANCE FOODS										
25876000	54950		COUNTY CONTRIBUTION	0.00	10,000	20,000.00	4,999.98	28,000	10,300	0
Total Revenue				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense				**0.00**	**10,000**	**20,000.00**	**4,999.98**	**28,000**	**10,300**	**0**
Raised by Taxation				**0.00**	**10,000**	**20,000.00**	**4,999.98**	**28,000**	**10,300**	**0**
Total Revenue SECOND CHANCE FOODS				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense SECOND CHANCE FOODS				**0.00**	**10,000**	**20,000.00**	**4,999.98**	**28,000**	**10,300**	**0**
Raised by Taxation SECOND CHANCE FOODS				**0.00**	**10,000**	**20,000.00**	**4,999.98**	**28,000**	**10,300**	**0**

Dept/Org	Object	Project	Description	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actual (1/31/2025)	2026 Requested	2026 Tentative	2026 Adopted
01 GENERAL FUND										
8517 GARRISON ARTS CENTER										
25877000	54950		COUNTY CONTRIBUTION	0.00	0	10,000.00	0.00	50,000	0	0
Total Revenue				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense				**0.00**	**0**	**10,000.00**	**0.00**	**50,000**	**0**	**0**
Raised by Taxation				**0.00**	**0**	**10,000.00**	**0.00**	**50,000**	**0**	**0**
Total Revenue GARRISON ARTS CENTER				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense GARRISON ARTS CENTER				**0.00**	**0**	**10,000.00**	**0.00**	**50,000**	**0**	**0**
Raised by Taxation GARRISON ARTS CENTER				**0.00**	**0**	**10,000.00**	**0.00**	**50,000**	**0**	**0**

Dept/Org	Object	Project	Description	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actual (1/31/2025)	2026 Requested	2026 Tentative	2026 Adopted
01 GENERAL FUND										
8518 BOSCOBEL										
25878000	54950		COUNTY CONTRIBUTION	0.00	0	10,000.00	0.00	20,000	0	0
Total Revenue				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense				**0.00**	**0**	**10,000.00**	**0.00**	**20,000**	**0**	**0**
Raised by Taxation				**0.00**	**0**	**10,000.00**	**0.00**	**20,000**	**0**	**0**
25878000	54950	10235	COUNTY CONTRIBUTION	0.00	0	0.00	0.00	0	10,000	0
Total Revenue				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense				**0.00**	**0**	**0.00**	**0.00**	**0**	**10,000**	**0**
Raised by Taxation REV250				**0.00**	**0**	**0.00**	**0.00**	**0**	**10,000**	**0**
Total Revenue BOSCOBEL				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense BOSCOBEL				**0.00**	**0**	**10,000.00**	**0.00**	**20,000**	**10,000**	**0**
Raised by Taxation BOSCOBEL				**0.00**	**0**	**10,000.00**	**0.00**	**20,000**	**10,000**	**0**

Dept/Org	Object	Project	Description	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actual (1/31/2025)	2026 Requested	2026 Tentative	2026 Adopted
01 GENERAL FUND										
8520 PHILIPSTOWN BEHAVIORAL HUB										
25871000	54950		COUNTY CONTRIBUTION	0.00	15,000	15,000.00	10,000.00	25,000	15,450	0
Total Revenue				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense				**0.00**	**15,000**	**15,000.00**	**10,000.00**	**25,000**	**15,450**	**0**
Raised by Taxation				**0.00**	**15,000**	**15,000.00**	**10,000.00**	**25,000**	**15,450**	**0**
Total Revenue PHILIPSTOWN BEHAVIORAL HUB				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense PHILIPSTOWN BEHAVIORAL HUB				**0.00**	**15,000**	**15,000.00**	**10,000.00**	**25,000**	**15,450**	**0**
Raised by Taxation PHILIPSTOWN BEHAVIORAL HUB				**0.00**	**15,000**	**15,000.00**	**10,000.00**	**25,000**	**15,450**	**0**

Dept/Org	Object	Project	Description	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actual (1/31/2025)	2026 Requested	2026 Tentative	2026 Adopted
01 GENERAL FUND										
8521 GERMAN AMERICAN SOCIAL CLUB										
25800000	54950		COUNTY CONTRIBUTION	0.00	0	0.00	0.00	0	10,000	0
Total Revenue				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense				**0.00**	**0**	**0.00**	**0.00**	**0**	**10,000**	**0**
Raised by Taxation				**0.00**	**0**	**0.00**	**0.00**	**0**	**10,000**	**0**
Total Revenue GERMAN AMERICAN SOCIAL CLUB				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense GERMAN AMERICAN SOCIAL CLUB				**0.00**	**0**	**0.00**	**0.00**	**0**	**10,000**	**0**
Raised by Taxation GERMAN AMERICAN SOCIAL CLUB				**0.00**	**0**	**0.00**	**0.00**	**0**	**10,000**	**0**

Dept/Org	Object	Project	Description	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actual (1/31/2025)	2026 Requested	2026 Tentative	2026 Adopted
01 GENERAL FUND										
8720 FISH & GAME										
25872000	54950		COUNTY CONTRIBUTION	24,164.00	24,164	24,164.00	24,164.00	24,164	24,164	0
Total Revenue				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense				**24,164.00**	**24,164**	**24,164.00**	**24,164.00**	**24,164**	**24,164**	**0**
Raised by Taxation				**24,164.00**	**24,164**	**24,164.00**	**24,164.00**	**24,164**	**24,164**	**0**
Total Revenue FISH & GAME				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense FISH & GAME				**24,164.00**	**24,164**	**24,164.00**	**24,164.00**	**24,164**	**24,164**	**0**
Raised by Taxation FISH & GAME				**24,164.00**	**24,164**	**24,164.00**	**24,164.00**	**24,164**	**24,164**	**0**

Dept/Org	Object	Project	Description	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actual (1/31/2025)	2026 Requested	2026 Tentative	2026 Adopted
01 GENERAL FUND										
8745 SOIL & WATER										
10874500	417331		MISC REVENUE	(250.00)	0	0.00	(100.00)	0	0	0
10874500	439101		STATE AID SOIL AND WATER	(60,000.00)	(60,000)	(60,000.00)	0.00	(60,000)	(60,000)	0
10874500	439105		PERFORMANCE MEASURE	(103,417.96)	0	(45,079.00)	0.00	0	0	0
10874500	439106		CONSERVATION PROJECT	0.00	(6,000)	(6,000.00)	0.00	(6,000)	(6,000)	0
10874500	51000		PERSONNEL SERVICES	98,810.99	105,000	105,000.00	75,632.22	108,150	108,150	0
10874500	51094		TEMPORARY	0.00	0	9,360.00	4,288.50	10,000	10,000	0
10874500	52680		OTHER EQUIPMENT	0.00	0	69,718.40	69,243.38	0	0	0
10874500	54310		OFFICE SUPPLIES	59.94	100	100.00	0.00	100	100	0
10874500	54311		PRINTING AND FORMS	0.00	100	100.00	0.00	100	100	0
10874500	54313		BOOKS AND SUPPLEMENTS	1,500.00	2,000	1,838.00	1,500.00	2,000	2,000	0
10874500	54410		SUPPLIES AND MAT	0.00	0	162.00	161.17	0	0	0
10874500	54554		AGRICULTURAL BOARD	96.53	1,000	1,000.00	113.98	0	0	0
10874500	54634		TELEPHONE	191.06	200	200.00	137.46	200	0	0
10874500	54640		EDUCATION AND TRAINING	637.00	1,200	1,200.00	967.00	1,200	1,200	0
10874500	54652		TREE PROGRAM	5,000.00	5,000	5,000.00	0.00	0	0	0
10874500	54664		ADVERTISING	0.00	700	700.00	15.58	700	700	0
10874500	54675		TRAVEL	72.18	1,800	1,800.00	55.23	1,800	1,800	0
10874500	54715		IMPROVEMENTS	0.00	0	3,500.00	3,500.00	0	0	0
10874500	54783		LICENSING AND ACCESSORIES	0.00	3,000	3,000.00	0.00	3,000	3,000	0
10874500	54936		PARTNERSHIP INITIATIVE	20,000.00	0	0.00	0.00	0	0	0
10874500	55314		CHRGBK POSTAGE	0.00	50	50.00	0.00	50	50	0
10874500	55370		CHRGBK AUTOMOTIVE	0.00	400	400.00	0.00	400	400	0
10874500	55371		CHRGBK GASOLINE	51.77	500	500.00	0.00	500	500	0
10874500	55634		CHRGBK TELEPHONE	0.00	0	0.00	0.00	0	200	0
10874500	58001		STATE RETIREMENT	6,314.95	9,191	9,191.00	0.00	12,122	12,084	0
10874500	58002		SOCIAL SECURITY	7,513.39	8,033	8,752.00	6,087.84	9,038	9,038	0
10874500	58003		DISABILITY INSURANCE	118.75	167	167.00	70.80	164	164	0
10874500	58004		WORKERS COMPENSATION	145.66	208	208.00	0.00	204	204	0
10874500	58006		DENTAL BENEFITS	1,120.17	1,323	1,323.00	592.63	1,298	1,302	0
10874500	58007		LIFE INSURANCE	547.00	820	820.00	355.00	803	801	0
10874500	58008		HEALTH PLANS	13,010.88	13,316	13,316.00	9,986.76	16,210	16,210	0

Dept/Org	Object	Project	Description	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actual (1/31/2025)	2026 Requested	2026 Tentative	2026 Adopted
01 GENERAL FUND										
8745 SOIL & WATER										
10874500	58009		VISION	102.00	185	185.00	81.00	185	185	0
10874500	58011		FLEX PLAN	2,045.59	2,159	2,159.00	1,487.99	2,156	2,156	0
Total Revenue				**(163,667.96)**	**(66,000)**	**(111,079.00)**	**(100.00)**	**(66,000)**	**(66,000)**	**0**
Total Expense				**157,337.86**	**156,452**	**239,749.40**	**174,276.54**	**170,380**	**170,344**	**0**
Raised by Taxation				**(6,330.10)**	**90,452**	**128,670.40**	**174,176.54**	**104,380**	**104,344**	**0**
Total Revenue SOIL & WATER				**(163,667.96)**	**(66,000)**	**(111,079.00)**	**(100.00)**	**(66,000)**	**(66,000)**	**0**
Total Expense SOIL & WATER				**157,337.86**	**156,452**	**239,749.40**	**174,276.54**	**170,380**	**170,344**	**0**
Raised by Taxation SOIL & WATER				**(6,330.10)**	**90,452**	**128,670.40**	**174,176.54**	**104,380**	**104,344**	**0**

Dept/Org	Object	Project	Description	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actual (1/31/2025)	2026 Requested	2026 Tentative	2026 Adopted
01 GENERAL FUND										
8750 EXTENSION SERVICE										
25875000	54555		TILLY FOSTER AGRICULTURE PROG	10,816.00	11,249	11,249.00	6,561.87	11,811	36,811	0
25875000	54950		COUNTY CONTRIBUTION	353,239.00	363,728	363,728.00	274,670.76	381,915	381,915	0
Total Revenue				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense				**364,055.00**	**374,977**	**374,977.00**	**281,232.63**	**393,726**	**418,726**	**0**
Raised by Taxation				**364,055.00**	**374,977**	**374,977.00**	**281,232.63**	**393,726**	**418,726**	**0**
Total Revenue EXTENSION SERVICE				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense EXTENSION SERVICE				**364,055.00**	**374,977**	**374,977.00**	**281,232.63**	**393,726**	**418,726**	**0**
Raised by Taxation EXTENSION SERVICE				**364,055.00**	**374,977**	**374,977.00**	**281,232.63**	**393,726**	**418,726**	**0**

Dept/Org	Object	Project	Description	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actual (1/31/2025)	2026 Requested	2026 Tentative	2026 Adopted
01 GENERAL FUND										
9020 VISION PLAN										
10902000	58020		CSEA VISION PLAN	0.00	0	0.00	44,833.35	0	0	0
Total Revenue				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense				**0.00**	**0**	**0.00**	**44,833.35**	**0**	**0**	**0**
Raised by Taxation				**0.00**	**0**	**0.00**	**44,833.35**	**0**	**0**	**0**
Total Revenue VISION PLAN				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense VISION PLAN				**0.00**	**0**	**0.00**	**44,833.35**	**0**	**0**	**0**
Raised by Taxation VISION PLAN				**0.00**	**0**	**0.00**	**44,833.35**	**0**	**0**	**0**

Dept/Org	Object	Project	Description	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actual (1/31/2025)	2026 Requested	2026 Tentative	2026 Adopted
01 GENERAL FUND										
9045 LIFE INSURANCE										
10904500	58066		MGMT LIFE AND AD AND D	0.00	0	0.00	36,526.13	0	0	0
Total Revenue				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense				**0.00**	**0**	**0.00**	**36,526.13**	**0**	**0**	**0**
Raised by Taxation				**0.00**	**0**	**0.00**	**36,526.13**	**0**	**0**	**0**
Total Revenue LIFE INSURANCE				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense LIFE INSURANCE				**0.00**	**0**	**0.00**	**36,526.13**	**0**	**0**	**0**
Raised by Taxation LIFE INSURANCE				**0.00**	**0**	**0.00**	**36,526.13**	**0**	**0**	**0**

Dept/Org	Object	Project	Description	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actual (1/31/2025)	2026 Requested	2026 Tentative	2026 Adopted
01 GENERAL FUND										
9050 UNEMPLOYMENT INSURANCE										
10905000	58050		UNEMPLOYMENT INS	13,194.19	15,000	15,000.00	46,600.58	25,000	25,000	0
Total Revenue				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense				**13,194.19**	**15,000**	**15,000.00**	**46,600.58**	**25,000**	**25,000**	**0**
Raised by Taxation				**13,194.19**	**15,000**	**15,000.00**	**46,600.58**	**25,000**	**25,000**	**0**
Total Revenue UNEMPLOYMENT INSURANCE				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense UNEMPLOYMENT INSURANCE				**13,194.19**	**15,000**	**15,000.00**	**46,600.58**	**25,000**	**25,000**	**0**
Raised by Taxation UNEMPLOYMENT INSURANCE				**13,194.19**	**15,000**	**15,000.00**	**46,600.58**	**25,000**	**25,000**	**0**

Dept/Org	Object	Project	Description	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actual (1/31/2025)	2026 Requested	2026 Tentative	2026 Adopted
01 GENERAL FUND										
9055 DISABILITY INSURANCE										
10905500	58055		DISABILITY INS	0.00	0	0.00	5,378.36	0	0	0
Total Revenue				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense				**0.00**	**0**	**0.00**	**5,378.36**	**0**	**0**	**0**
Raised by Taxation				**0.00**	**0**	**0.00**	**5,378.36**	**0**	**0**	**0**
Total Revenue DISABILITY INSURANCE				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense DISABILITY INSURANCE				**0.00**	**0**	**0.00**	**5,378.36**	**0**	**0**	**0**
Raised by Taxation DISABILITY INSURANCE				**0.00**	**0**	**0.00**	**5,378.36**	**0**	**0**	**0**

Dept/Org	Object	Project	Description	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actual (1/31/2025)	2026 Requested	2026 Tentative	2026 Adopted
01 GENERAL FUND										
9060 ACCIDENT AND HEALTH INSURANCE										
10090000	58060		HEALTH INS	0.00	0	0.00	2,023.50	0	0	0
Total Revenue				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense				**0.00**	**0**	**0.00**	**2,023.50**	**0**	**0**	**0**
Raised by Taxation				**0.00**	**0**	**0.00**	**2,023.50**	**0**	**0**	**0**
Total Revenue ACCIDENT HLTH MGMT FLEX PLAN				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense ACCIDENT HLTH MGMT FLEX PLAN				**0.00**	**0**	**0.00**	**2,023.50**	**0**	**0**	**0**
Raised by Taxation ACCIDENT HLTH MGMT FLEX PLAN				**0.00**	**0**	**0.00**	**2,023.50**	**0**	**0**	**0**
10906000	427011		REF PRIOR YEARS EXPENDITURES	9,410.84	0	0.00	3,987.13	0	0	0
10906000	427702		RETIREES HEALTH INSURANCE	(1,106,097.21)	(1,158,127)	(1,158,127.00)	(942,625.99)	(1,318,781)	(1,318,781)	0
10906000	58060		HEALTH INS	0.00	0	0.00	1,251,810.01	0	0	0
10906000	58061		HEALTH INSURANCE RETIREES	7,662,641.18	7,937,940	7,937,940.00	6,238,674.91	8,773,621	8,773,621	0
Total Revenue				**(1,096,686.37)**	**(1,158,127)**	**(1,158,127.00)**	**(938,638.86)**	**(1,318,781)**	**(1,318,781)**	**0**
Total Expense				**7,662,641.18**	**7,937,940**	**7,937,940.00**	**7,490,484.92**	**8,773,621**	**8,773,621**	**0**
Raised by Taxation				**6,565,954.81**	**6,779,813**	**6,779,813.00**	**6,551,846.06**	**7,454,840**	**7,454,840**	**0**
Total Revenue ACCIDENT AND HEALTH INSURANCE				**(1,096,686.37)**	**(1,158,127)**	**(1,158,127.00)**	**(938,638.86)**	**(1,318,781)**	**(1,318,781)**	**0**
Total Expense ACCIDENT AND HEALTH INSURANCE				**7,662,641.18**	**7,937,940**	**7,937,940.00**	**7,490,484.92**	**8,773,621**	**8,773,621**	**0**
Raised by Taxation ACCIDENT AND HEALTH INSURANCE				**6,565,954.81**	**6,779,813**	**6,779,813.00**	**6,551,846.06**	**7,454,840**	**7,454,840**	**0**
Total Revenue ACCIDENT AND HEALTH INSURANCE				**(1,096,686.37)**	**(1,158,127)**	**(1,158,127.00)**	**(938,638.86)**	**(1,318,781)**	**(1,318,781)**	**0**
Total Expense ACCIDENT AND HEALTH INSURANCE				**7,662,641.18**	**7,937,940**	**7,937,940.00**	**7,492,508.42**	**8,773,621**	**8,773,621**	**0**
Raised by Taxation ACCIDENT AND HEALTH INSURANCE				**6,565,954.81**	**6,779,813**	**6,779,813.00**	**6,553,869.56**	**7,454,840**	**7,454,840**	**0**

Dept/Org	Object	Project	Description	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actual (1/31/2025)	2026 Requested	2026 Tentative	2026 Adopted
01 GENERAL FUND										
9065 DENTAL INSURANCE										
10906500	58065		DENTAL PLAN	0.00	0	0.00	382,273.04	0	0	0
Total Revenue				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense				**0.00**	**0**	**0.00**	**382,273.04**	**0**	**0**	**0**
Raised by Taxation				**0.00**	**0**	**0.00**	**382,273.04**	**0**	**0**	**0**
Total Revenue DENTAL INSURANCE				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense DENTAL INSURANCE				**0.00**	**0**	**0.00**	**382,273.04**	**0**	**0**	**0**
Raised by Taxation DENTAL INSURANCE				**0.00**	**0**	**0.00**	**382,273.04**	**0**	**0**	**0**

Dept/Org	Object	Project	Description	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actual (1/31/2025)	2026 Requested	2026 Tentative	2026 Adopted
01 GENERAL FUND										
9901 INTERFUND TRANSFER										
10990100	59020		TRANS TO CAP FUND	7,350,523.00	6,180,000	6,864,331.00	6,864,331.00	5,545,000	5,545,000	0
10990100	59057		TRANS TO DEBT SERVICE	48,771.00	0	4,725,000.00	4,725,000.00	0	0	0
Total Revenue				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense				**7,399,294.00**	**6,180,000**	**11,589,331.00**	**11,589,331.00**	**5,545,000**	**5,545,000**	**0**
Raised by Taxation				**7,399,294.00**	**6,180,000**	**11,589,331.00**	**11,589,331.00**	**5,545,000**	**5,545,000**	**0**
10990100	59020	50245	TRANS TO CAP FUND	417,642.82	0	0.00	17,234.63	0	0	0
Total Revenue				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense				**417,642.82**	**0**	**0.00**	**17,234.63**	**0**	**0**	**0**
Raised by Taxation PEEKSKILL HOLLOW RD PIN 8757.48				**417,642.82**	**0**	**0.00**	**17,234.63**	**0**	**0**	**0**
10990100	59020	50309	TRANS TO CAP FUND	1,719,402.00	0	0.00	0.00	0	0	0
Total Revenue				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense				**1,719,402.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Raised by Taxation MAYBROOK 2 PIN 8756.84				**1,719,402.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
10990100	59020	51509	TRANS TO CAP FUND	1,026,926.15	0	0.00	(340,726.09)	0	0	0
Total Revenue				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense				**1,026,926.15**	**0**	**0.00**	**(340,726.09)**	**0**	**0**	**0**
Raised by Taxation COUNTY FACILITY RENOVATIONS				**1,026,926.15**	**0**	**0.00**	**(340,726.09)**	**0**	**0**	**0**
10990100	59020	51601	TRANS TO CAP FUND	387,990.39	0	0.00	85,284.00	0	0	0
Total Revenue				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense				**387,990.39**	**0**	**0.00**	**85,284.00**	**0**	**0**	**0**
Raised by Taxation INTEROPERABLE PUBLIC SAFETY COMM				**387,990.39**	**0**	**0.00**	**85,284.00**	**0**	**0**	**0**
10990100	59020	51622	TRANS TO CAP FUND	744,915.26	0	0.00	0.00	0	0	0
Total Revenue				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense				**744,915.26**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Raised by Taxation FAIR ST. PIN #8756.09				**744,915.26**	**0**	**0.00**	**0.00**	**0**	**0**	**0**

Dept/Org	Object	Project	Description	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actual (1/31/2025)	2026 Requested	2026 Tentative	2026 Adopted
01 GENERAL FUND										
9901 INTERFUND TRANSFER										
10990100	59020	51914	TRANS TO CAP FUND	195.44	0	0.00	0.00	0	0	0
Total Revenue				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense				**195.44**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Raised by Taxation SPROUT RD BROOK BRIDGE 8762.13				**195.44**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
10990100	59020	52202	TRANS TO CAP FUND	322,092.69	0	0.00	0.00	0	0	0
Total Revenue				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense				**322,092.69**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Raised by Taxation HIGHWAY INFRASTRUCTURE				**322,092.69**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
10990100	59020	52204	TRANS TO CAP FUND	354,683.15	0	0.00	0.00	0	0	0
Total Revenue				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense				**354,683.15**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Raised by Taxation HIGHWAY EQUIPMENT				**354,683.15**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
10990100	59020	52214	TRANS TO CAP FUND	1,251,714.77	0	0.00	0.00	0	0	0
Total Revenue				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense				**1,251,714.77**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Raised by Taxation ARPA ALLOCATION - TOWN OF CARMEL				**1,251,714.77**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
10990100	59020	52215	TRANS TO CAP FUND	169,315.00	0	0.00	42,835.00	0	0	0
Total Revenue				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense				**169,315.00**	**0**	**0.00**	**42,835.00**	**0**	**0**	**0**
Raised by Taxation ARPA ALLOCATION - TOWN OF KENT				**169,315.00**	**0**	**0.00**	**42,835.00**	**0**	**0**	**0**
10990100	59020	52216	TRANS TO CAP FUND	480,202.27	0	0.00	0.00	0	0	0
Total Revenue				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**

Dept/Org	Object	Project	Description	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actual (1/31/2025)	2026 Requested	2026 Tentative	2026 Adopted
01 GENERAL FUND										
9901 INTERFUND TRANSFER										
Total Expense				**480,202.27**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Raised by Taxation ARPA ALLOCATION - TOWN OF PUT VAL				**480,202.27**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
10990100	59020	52218	TRANS TO CAP FUND	184,835.00	0	0.00	0.00	0	0	0
Total Revenue				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense				**184,835.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Raised by Taxation ARPA ALLOCATION - TWN OF PHILIPSTWN				**184,835.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
10990100	59020	52219	TRANS TO CAP FUND	182,500.00	0	0.00	0.00	0	0	0
Total Revenue				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense				**182,500.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Raised by Taxation ARPA ALLOCATION - TWN OF SOUTHEAST				**182,500.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
10990100	59020	52222	TRANS TO CAP FUND	15,973.00	0	0.00	0.00	0	0	0
Total Revenue				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense				**15,973.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Raised by Taxation ARPA ALLOCATION - V OF NELSONVILLE				**15,973.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
10990100	59020	52224	TRANS TO CAP FUND	618,054.15	0	0.00	32,035.34	0	0	0
Total Revenue				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense				**618,054.15**	**0**	**0.00**	**32,035.34**	**0**	**0**	**0**
Raised by Taxation ARPA - SHERIFF DEPARTMENT SOFTWARE				**618,054.15**	**0**	**0.00**	**32,035.34**	**0**	**0**	**0**
10990100	59020	52228	TRANS TO CAP FUND	72,940.75	0	0.00	1,894.00	0	0	0
Total Revenue				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense				**72,940.75**	**0**	**0.00**	**1,894.00**	**0**	**0**	**0**
Raised by Taxation ARPA - ADMINSTRATIVE EXPENSES				**72,940.75**	**0**	**0.00**	**1,894.00**	**0**	**0**	**0**
10990100	59020	52302	TRANS TO CAP FUND	325,000.00	0	0.00	0.00	0	0	0
Total Revenue				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense				**325,000.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**

Dept/Org	Object	Project	Description	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actual (1/31/2025)	2026 Requested	2026 Tentative	2026 Adopted
01 GENERAL FUND										
9901 INTERFUND TRANSFER										
Raised by Taxation HIGHWAY INFRASTRUCTURE				**325,000.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
10990100	59020	52404	TRANS TO CAP FUND	270,412.00	0	0.00	0.00	0	0	0
Total Revenue				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense				**270,412.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Raised by Taxation PCSO GATE IMPROVEMENTS				**270,412.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
10990100	59020	52405	TRANS TO CAP FUND	0.00	0	16,000.00	16,000.00	0	0	0
Total Revenue				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense				**0.00**	**0**	**16,000.00**	**16,000.00**	**0**	**0**	**0**
Raised by Taxation PCSO LIFE SAFETY SYSTEMS MODERNZATN				**0.00**	**0**	**16,000.00**	**16,000.00**	**0**	**0**	**0**
Total Revenue INTERFUND TRANSFER				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense INTERFUND TRANSFER				**15,944,088.84**	**6,180,000**	**11,605,331.00**	**11,443,887.88**	**5,545,000**	**5,545,000**	**0**
Raised by Taxation INTERFUND TRANSFER				**15,944,088.84**	**6,180,000**	**11,605,331.00**	**11,443,887.88**	**5,545,000**	**5,545,000**	**0**
Total Revenue GENERAL FUND				**(196,814,953.09)**	**(184,479,111)**	**(190,050,813.62)**	**(121,339,556.48)**	**(199,984,516)**	**(198,459,974)**	**0**
Total Expense GENERAL FUND				**178,005,261.35**	**184,479,111**	**195,974,162.98**	**126,082,467.34**	**199,984,516**	**198,459,974**	**0**
Raised by Taxation GENERAL FUND				**(18,809,691.74)**	**0**	**5,923,349.36**	**4,742,910.86**	**0**	**0**	**0**

Dept/Org	Object	Project	Description	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actual (1/31/2025)	2026 Requested	2026 Tentative	2026 Adopted
02 COUNTY ROAD FUND										
1310 DEPARTMENT OF FINANCE										
02021310	410010		REAL PROPERTY TAXES	(5,163,547.00)	(3,449,300)	(3,449,300.00)	(3,449,300.00)	(3,976,851)	(3,983,594)	0
02021310	427161		USE OF FUND BALANCE	0.00	(1,658,745)	(1,769,846.00)	0.00	(1,500,000)	(1,500,000)	0
Total Revenue				**(5,163,547.00)**	**(5,108,045)**	**(5,219,146.00)**	**(3,449,300.00)**	**(5,476,851)**	**(5,483,594)**	**0**
Total Expense				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Raised by Taxation				**(5,163,547.00)**	**(5,108,045)**	**(5,219,146.00)**	**(3,449,300.00)**	**(5,476,851)**	**(5,483,594)**	**0**
Total Revenue DEPARTMENT OF FINANCE				**(5,163,547.00)**	**(5,108,045)**	**(5,219,146.00)**	**(3,449,300.00)**	**(5,476,851)**	**(5,483,594)**	**0**
Total Expense DEPARTMENT OF FINANCE				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Raised by Taxation DEPARTMENT OF FINANCE				**(5,163,547.00)**	**(5,108,045)**	**(5,219,146.00)**	**(3,449,300.00)**	**(5,476,851)**	**(5,483,594)**	**0**

Dept/Org	Object	Project	Description	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actual (1/31/2025)	2026 Requested	2026 Tentative	2026 Adopted
02 COUNTY ROAD FUND										
3310 TRAFFIC CONTROL										
10331000	52180		OTHER EQUIPMENT	179.99	2,500	2,500.00	2,138.99	2,500	2,500	0
10331000	52680		OTHER EQUIPMENT	0.00	0	0.00	0.00	20,000	20,000	0
10331000	54410		SUPPLIES AND MAT	30,898.02	30,000	30,008.69	28,528.88	35,000	35,000	0
10331000	54647		SUB CONTRACTORS	164,534.40	125,000	125,000.00	119,944.00	140,000	140,000	0
10331000	59010		TO ROAD FUND	50,000.00	0	0.00	0.00	0	0	0
Total Revenue				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense				**245,612.41**	**157,500**	**157,508.69**	**150,611.87**	**197,500**	**197,500**	**0**
Raised by Taxation				**245,612.41**	**157,500**	**157,508.69**	**150,611.87**	**197,500**	**197,500**	**0**
Total Revenue TRAFFIC CONTROL				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense TRAFFIC CONTROL				**245,612.41**	**157,500**	**157,508.69**	**150,611.87**	**197,500**	**197,500**	**0**
Raised by Taxation TRAFFIC CONTROL				**245,612.41**	**157,500**	**157,508.69**	**150,611.87**	**197,500**	**197,500**	**0**

Dept/Org	Object	Project	Description	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actual (1/31/2025)	2026 Requested	2026 Tentative	2026 Adopted
02 COUNTY ROAD FUND										
5110 MAINT ROADS AND BRIDGES										
10511000	426501		SALES OF SCRAP EXCESS MAT	(21,976.23)	(10,000)	(10,000.00)	(2,397.50)	(10,000)	(10,000)	0
10511000	426801		INSURANCE RECOVERIES	(116,418.34)	(75,000)	(75,000.00)	(71,403.14)	(75,000)	(75,000)	0
10511000	51000		PERSONNEL SERVICES	1,999,470.99	2,117,596	2,234,661.00	1,495,563.83	2,218,111	2,224,505	0
10511000	51093		OVERTIME	95,856.07	60,000	60,000.00	82,009.76	75,000	75,000	0
10511000	51094		TEMPORARY	22,531.50	30,000	30,000.00	28,165.50	33,600	33,600	0
10511000	52160		HIGHWAY AND STREET EQUIPMENT	0.00	0	2,281.00	2,069.30	0	0	0
10511000	52180		OTHER EQUIPMENT	7,378.96	8,000	8,138.04	8,121.31	8,000	8,000	0
10511000	54300		MISC SUPPLIES	2,084.27	3,000	3,828.01	3,273.69	3,000	3,000	0
10511000	54310		OFFICE SUPPLIES	98.23	100	100.00	100.00	100	100	0
10511000	54330		MEDICAL SUPPLIES	0.00	2,000	2,000.00	1,412.41	2,000	2,000	0
10511000	54385		UNIFORMS	8,484.87	10,000	10,000.00	6,491.03	12,500	12,500	0
10511000	54410		SUPPLIES AND MAT	276,170.15	290,000	304,441.30	272,859.31	325,000	325,000	0
10511000	54560		EQUIP RENTAL LEASE	3,546.77	40,000	40,000.00	35,475.00	40,000	40,000	0
10511000	54634		TELEPHONE	2,942.17	3,000	3,000.00	12.54	0	0	0
10511000	54635		CELLPHONES	0.00	0	940.00	562.68	1,152	0	0
10511000	54636		INTERNET COSTS	6,111.35	5,000	5,000.00	2,059.34	4,000	4,000	0
10511000	54640		EDUCATION AND TRAINING	3,278.26	6,000	6,000.00	4,638.70	6,000	6,000	0
10511000	54647		SUB CONTRACTORS	185,710.00	140,000	170,350.00	111,564.10	190,000	190,000	0
10511000	54753		RUBBISH REMOVAL	8,084.59	14,000	14,000.00	9,374.45	14,000	14,000	0
10511000	54770		MISC SMALL TOOLS UNDER $100	926.94	1,000	1,076.02	1,053.90	1,500	1,500	0
10511000	55635		CHRGBK CELLULAR PHONES	0.00	0	0.00	0.00	0	1,152	0
10511000	58001		STATE RETIREMENT	248,901.90	279,576	279,576.00	0.00	308,767	308,702	0
10511000	58002		SOCIAL SECURITY	153,990.68	168,881	177,833.00	116,839.58	177,993	178,483	0
10511000	58003		DISABILITY INSURANCE	145.73	180	180.00	76.31	176	176	0
10511000	58004		WORKERS COMPENSATION	229,757.86	274,657	274,657.00	0.00	273,497	273,561	0
10511000	58006		DENTAL BENEFITS	52,725.35	60,314	60,314.00	27,017.38	61,176	61,180	0
10511000	58007		LIFE INSURANCE	672.00	881	881.00	382.00	863	861	0
10511000	58008		HEALTH PLANS	524,484.48	590,940	590,940.00	372,362.44	720,324	720,324	0
10511000	58009		VISION	6,552.55	7,194	7,194.00	3,131.00	7,194	7,194	0
10511000	58011		FLEX PLAN	2,045.59	2,159	2,159.00	1,487.99	2,156	2,156	0

Dept/Org	Object	Project	Description	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actual (1/31/2025)	2026 Requested	2026 Tentative	2026 Adopted
02 COUNTY ROAD FUND										
5110 MAINT ROADS AND BRIDGES										
10511000	59055		TRANSFER TO ROAD MACHINE	26,913.00	0	0.00	0.00	0	0	0
Total Revenue				**(138,394.57)**	**(85,000)**	**(85,000.00)**	**(73,800.64)**	**(85,000)**	**(85,000)**	**0**
Total Expense				**3,868,864.26**	**4,114,478**	**4,289,549.37**	**2,586,103.55**	**4,486,109**	**4,492,994**	**0**
Raised by Taxation				**3,730,469.69**	**4,029,478**	**4,204,549.37**	**2,512,302.91**	**4,401,109**	**4,407,994**	**0**
10511000	439891	10226	ST AID OTHER HOME AND COMM SVC	0.00	0	(15,000.00)	(15,000.00)	0	0	0
10511000	52180	10226	OTHER EQUIPMENT	0.00	0	15,000.00	14,986.21	0	0	0
Total Revenue				**0.00**	**0**	**(15,000.00)**	**(15,000.00)**	**0**	**0**	**0**
Total Expense				**0.00**	**0**	**15,000.00**	**14,986.21**	**0**	**0**	**0**
Raised by Taxation NYSERDA CLEAN ENERGY GRANT				**0.00**	**0**	**0.00**	**(13.79)**	**0**	**0**	**0**
Total Revenue MAINT ROADS AND BRIDGES				**(138,394.57)**	**(85,000)**	**(100,000.00)**	**(88,800.64)**	**(85,000)**	**(85,000)**	**0**
Total Expense MAINT ROADS AND BRIDGES				**3,868,864.26**	**4,114,478**	**4,304,549.37**	**2,601,089.76**	**4,486,109**	**4,492,994**	**0**
Raised by Taxation MAINT ROADS AND BRIDGES				**3,730,469.69**	**4,029,478**	**4,204,549.37**	**2,512,289.12**	**4,401,109**	**4,407,994**	**0**

Dept/Org	Object	Project	Description	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actual (1/31/2025)	2026 Requested	2026 Tentative	2026 Adopted
02 COUNTY ROAD FUND										
5142 SNOW REMOVAL CO										
10514200	51000		PERSONNEL SERVICES	69,204.08	65,000	65,000.00	26,701.96	65,000	65,000	0
10514200	51093		OVERTIME	231,909.52	276,000	276,000.00	270,741.24	285,000	285,000	0
10514200	51094		TEMPORARY	7,024.50	24,000	24,000.00	3,910.50	27,000	27,000	0
10514200	54320		FOOD	4,710.00	8,000	8,000.00	4,830.00	8,000	8,000	0
10514200	54381		SPECIALTY	6,500.00	6,500	6,500.00	6,500.00	6,500	6,500	0
10514200	54410		SUPPLIES AND MAT	555,468.59	556,500	662,121.36	659,505.72	556,500	556,500	0
10514200	54634		TELEPHONE	999.06	1,300	1,300.00	1,289.32	1,300	0	0
10514200	54636		INTERNET COSTS	4,725.00	4,000	4,000.00	2,707.60	2,000	2,000	0
10514200	55634		CHRGBK TELEPHONE	0.00	0	0.00	0.00	0	1,300	0
10514200	58001		STATE RETIREMENT	58,640.43	63,035	63,035.00	0.00	69,280	69,169	0
10514200	58002		SOCIAL SECURITY	23,274.61	27,923	27,923.00	22,937.84	28,841	28,841	0
10514200	58004		WORKERS COMPENSATION	38,644.62	47,796	47,796.00	0.00	46,181	46,181	0
10514200	58008		HEALTH PLANS	16,822.93	0	0.00	7,189.55	0	0	0
Total Revenue				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense				**1,017,923.34**	**1,080,054**	**1,185,675.36**	**1,006,313.73**	**1,095,602**	**1,095,491**	**0**
Raised by Taxation				**1,017,923.34**	**1,080,054**	**1,185,675.36**	**1,006,313.73**	**1,095,602**	**1,095,491**	**0**
Total Revenue SNOW REMOVAL CO				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense SNOW REMOVAL CO				**1,017,923.34**	**1,080,054**	**1,185,675.36**	**1,006,313.73**	**1,095,602**	**1,095,491**	**0**
Raised by Taxation SNOW REMOVAL CO				**1,017,923.34**	**1,080,054**	**1,185,675.36**	**1,006,313.73**	**1,095,602**	**1,095,491**	**0**

Dept/Org	Object	Project	Description	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actual (1/31/2025)	2026 Requested	2026 Tentative	2026 Adopted
02 COUNTY ROAD FUND										
5144 SNOW REMOVAL STATE										
10514400	423021		SNOW REMOV SERV OTHER GOVTS	(758,052.69)	(780,000)	(780,000.00)	0.00	(870,000)	(870,000)	0
10514400	427011		REF PRIOR YEARS EXPENDITURES	0.00	0	0.00	(116,799.73)	0	0	0
10514400	51000		PERSONNEL SERVICES	6,537.86	30,000	30,000.00	1,874.71	30,000	30,000	0
10514400	51093		OVERTIME	24,512.01	75,000	75,000.00	26,179.47	75,000	75,000	0
10514400	54320		FOOD	1,410.00	3,000	3,000.00	810.00	3,000	3,000	0
10514400	54381		SPECIALTY	1,952.42	3,250	3,250.00	3,250.00	3,250	3,250	0
10514400	54410		SUPPLIES AND MAT	278,637.32	276,250	276,250.00	202,795.21	276,250	276,250	0
10514400	55565		CHRGBK EQUIPMENT CO OWNED	192,000.00	192,000	192,000.00	0.00	223,300	223,300	0
10514400	58001		STATE RETIREMENT	17,488.84	18,763	18,763.00	0.00	19,953	19,922	0
10514400	58002		SOCIAL SECURITY	2,345.55	8,033	8,033.00	2,131.14	8,033	8,033	0
10514400	58004		WORKERS COMPENSATION	11,899.57	14,717	14,717.00	0.00	13,854	13,854	0
10514400	58008		HEALTH PLANS	2,061.27	0	0.00	834.48	0	0	0
Total Revenue				**(758,052.69)**	**(780,000)**	**(780,000.00)**	**(116,799.73)**	**(870,000)**	**(870,000)**	**0**
Total Expense				**538,844.84**	**621,013**	**621,013.00**	**237,875.01**	**652,640**	**652,609**	**0**
Raised by Taxation				**(219,207.85)**	**(158,987)**	**(158,987.00)**	**121,075.28**	**(217,360)**	**(217,391)**	**0**
Total Revenue SNOW REMOVAL STATE				**(758,052.69)**	**(780,000)**	**(780,000.00)**	**(116,799.73)**	**(870,000)**	**(870,000)**	**0**
Total Expense SNOW REMOVAL STATE				**538,844.84**	**621,013**	**621,013.00**	**237,875.01**	**652,640**	**652,609**	**0**
Raised by Taxation SNOW REMOVAL STATE				**(219,207.85)**	**(158,987)**	**(158,987.00)**	**121,075.28**	**(217,360)**	**(217,391)**	**0**
Total Revenue COUNTY ROAD FUND				**(6,059,994.26)**	**(5,973,045)**	**(6,099,146.00)**	**(3,654,900.37)**	**(6,431,851)**	**(6,438,594)**	**0**
Total Expense COUNTY ROAD FUND				**5,671,244.85**	**5,973,045**	**6,268,746.42**	**3,995,890.37**	**6,431,851**	**6,438,594**	**0**
Raised by Taxation COUNTY ROAD FUND				**(388,749.41)**	**0**	**169,600.42**	**340,990.00**	**0**	**0**	**0**

Dept/Org	Object	Project	Description	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actual (1/31/2025)	2026 Requested	2026 Tentative	2026 Adopted
03 ROAD MACHINERY FUND										
1310 DEPARTMENT OF FINANCE										
03021310	410010		REAL PROPERTY TAXES	(1,752,719.00)	(1,400,000)	(1,400,000.00)	(1,400,000.00)	(1,640,152)	(1,641,957)	0
03021310	427161		USE OF FUND BALANCE	0.00	(435,176)	(478,616.00)	0.00	(300,000)	(300,000)	0
03021310	428661		TRANS FROM ROAD MACHINERY	(50,000.00)	0	0.00	0.00	0	0	0
Total Revenue				**(1,802,719.00)**	**(1,835,176)**	**(1,878,616.00)**	**(1,400,000.00)**	**(1,940,152)**	**(1,941,957)**	**0**
Total Expense				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Raised by Taxation				**(1,802,719.00)**	**(1,835,176)**	**(1,878,616.00)**	**(1,400,000.00)**	**(1,940,152)**	**(1,941,957)**	**0**
Total Revenue DEPARTMENT OF FINANCE				**(1,802,719.00)**	**(1,835,176)**	**(1,878,616.00)**	**(1,400,000.00)**	**(1,940,152)**	**(1,941,957)**	**0**
Total Expense DEPARTMENT OF FINANCE				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Raised by Taxation DEPARTMENT OF FINANCE				**(1,802,719.00)**	**(1,835,176)**	**(1,878,616.00)**	**(1,400,000.00)**	**(1,940,152)**	**(1,941,957)**	**0**

Dept/Org	Object	Project	Description	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actual (1/31/2025)	2026 Requested	2026 Tentative	2026 Adopted
03 ROAD MACHINERY FUND										
5130 ROAD MACH FUND DIV										
10513000	412931		CTRL SERV CHGBK OUTSIDE AGEN	(193,048.10)	(192,000)	(192,000.00)	0.00	(223,300)	(223,300)	0
10513000	412941		CTRL SERV INTERNAL CHGBKS	(286,549.28)	(344,450)	(344,450.00)	(93,180.59)	(344,450)	(344,450)	0
10513000	428601		TRANSFER FROM OTHER FUND	(26,913.00)	0	0.00	0.00	0	0	0
10513000	51000		PERSONNEL SERVICES	699,562.56	723,726	764,079.00	559,743.74	796,697	796,697	0
10513000	51093		OVERTIME	24,038.68	17,000	27,000.00	17,806.27	22,000	22,000	0
10513000	51094		TEMPORARY	25,620.00	25,000	25,000.00	18,000.00	25,000	25,000	0
10513000	51097		TOOL ALLOWANCE	2,286.32	4,050	4,050.00	960.96	4,050	4,050	0
10513000	52180		OTHER EQUIPMENT	14,364.38	10,000	10,000.00	9,911.41	10,000	10,000	0
10513000	52680		OTHER EQUIPMENT	9,085.83	14,000	14,000.00	5,575.91	14,000	14,000	0
10513000	54300		MISC SUPPLIES	1,633.22	1,000	2,091.78	2,091.78	1,000	1,000	0
10513000	54310		OFFICE SUPPLIES	98.71	100	100.00	100.00	100	100	0
10513000	54311		PRINTING AND FORMS	0.00	500	500.00	0.00	500	500	0
10513000	54370		AUTOMOTIVE	172,074.39	150,000	159,544.05	141,756.82	157,500	157,500	0
10513000	54373		DIESEL	137,245.92	198,000	206,169.17	120,173.13	198,000	198,000	0
10513000	54385		UNIFORMS	19,492.19	18,000	18,089.10	17,597.19	18,000	18,000	0
10513000	54410		SUPPLIES AND MAT	703,440.26	697,000	697,708.80	696,008.17	731,850	731,850	0
10513000	54540		RADIO COMMUNICATIONS	48,880.00	47,064	37,064.00	6,431.04	0	0	0
10513000	54634		TELEPHONE	2,000.00	2,000	2,000.00	1,680.40	2,500	0	0
10513000	54635		CELLPHONES	0.00	0	760.00	501.60	800	0	0
10513000	54640		EDUCATION AND TRAINING	1,800.00	3,000	3,000.00	0.00	3,000	3,000	0
10513000	54770		MISC SMALL TOOLS UNDER $100	1,000.00	1,000	1,000.00	996.47	1,300	1,300	0
10513000	54782		SOFTWARE ACCESSORIES	6,443.20	0	0.00	0.00	0	0	0
10513000	54783		LICENSING AND ACCESSORIES	0.00	7,000	7,980.00	7,973.66	10,000	10,000	0
10513000	54898		OTHER MAINT SERV	0.00	50,000	50,000.00	25,463.50	70,000	70,000	0
10513000	55634		CHRGBK TELEPHONE	0.00	0	0.00	0.00	0	2,500	0
10513000	55635		CHRGBK CELLULAR PHONES	0.00	0	0.00	0.00	0	800	0
10513000	58001		STATE RETIREMENT	90,497.30	102,069	102,069.00	0.00	123,485	123,228	0
10513000	58002		SOCIAL SECURITY	54,524.55	58,888	61,975.00	43,512.42	64,853	64,853	0
10513000	58004		WORKERS COMPENSATION	8,559.04	8,435	8,435.00	0.00	8,397	8,394	0

Dept/Org	Object	Project	Description	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actual (1/31/2025)	2026 Requested	2026 Tentative	2026 Adopted
03 ROAD MACHINERY FUND										
5130 ROAD MACH FUND DIV										
10513000	58006		DENTAL BENEFITS	16,587.38	18,308	18,308.00	8,200.98	16,518	18,583	0
10513000	58008		HEALTH PLANS	205,381.16	213,311	213,311.00	158,250.49	226,177	226,177	0
10513000	58009		VISION	2,073.29	2,175	2,175.00	947.00	2,175	2,175	0
Total Revenue				**(506,510.38)**	**(536,450)**	**(536,450.00)**	**(93,180.59)**	**(567,750)**	**(567,750)**	**0**
Total Expense				**2,246,688.38**	**2,371,626**	**2,436,408.90**	**1,843,682.94**	**2,507,902**	**2,509,707**	**0**
Raised by Taxation				**1,740,178.00**	**1,835,176**	**1,899,958.90**	**1,750,502.35**	**1,940,152**	**1,941,957**	**0**
Total Revenue ROAD MACH FUND DIV				**(506,510.38)**	**(536,450)**	**(536,450.00)**	**(93,180.59)**	**(567,750)**	**(567,750)**	**0**
Total Expense ROAD MACH FUND DIV				**2,246,688.38**	**2,371,626**	**2,436,408.90**	**1,843,682.94**	**2,507,902**	**2,509,707**	**0**
Raised by Taxation ROAD MACH FUND DIV				**1,740,178.00**	**1,835,176**	**1,899,958.90**	**1,750,502.35**	**1,940,152**	**1,941,957**	**0**
Total Revenue ROAD MACHINERY FUND				**(2,309,229.38)**	**(2,371,626)**	**(2,415,066.00)**	**(1,493,180.59)**	**(2,507,902)**	**(2,509,707)**	**0**
Total Expense ROAD MACHINERY FUND				**2,246,688.38**	**2,371,626**	**2,436,408.90**	**1,843,682.94**	**2,507,902**	**2,509,707**	**0**
Raised by Taxation ROAD MACHINERY FUND				**(62,541.00)**	**0**	**21,342.90**	**350,502.35**	**0**	**0**	**0**

Dept/Org	Object	Project	Description	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actual (1/31/2025)	2026 Requested	2026 Tentative	2026 Adopted
09 TRANSPORTATION										
1310 DEPARTMENT OF FINANCE										
09021310	410010		REAL PROPERTY TAXES	(2,114,593.00)	(1,000,000)	(1,000,000.00)	(1,000,000.00)	(532,591)	(534,388)	0
09021310	427161		USE OF FUND BALANCE	0.00	(1,106,711)	(1,106,711.00)	0.00	(1,300,000)	(1,300,000)	0
Total Revenue				**(2,114,593.00)**	**(2,106,711)**	**(2,106,711.00)**	**(1,000,000.00)**	**(1,832,591)**	**(1,834,388)**	**0**
Total Expense				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Raised by Taxation				**(2,114,593.00)**	**(2,106,711)**	**(2,106,711.00)**	**(1,000,000.00)**	**(1,832,591)**	**(1,834,388)**	**0**
Total Revenue DEPARTMENT OF FINANCE				**(2,114,593.00)**	**(2,106,711)**	**(2,106,711.00)**	**(1,000,000.00)**	**(1,832,591)**	**(1,834,388)**	**0**
Total Expense DEPARTMENT OF FINANCE				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Raised by Taxation DEPARTMENT OF FINANCE				**(2,114,593.00)**	**(2,106,711)**	**(2,106,711.00)**	**(1,000,000.00)**	**(1,832,591)**	**(1,834,388)**	**0**

Dept/Org	Object	Project	Description	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actual (1/31/2025)	2026 Requested	2026 Tentative	2026 Adopted
09 TRANSPORTATION										
5630 PART BUS SYSTEM										
95630000	412941		CTRL SERV INTERNAL CHGBKS	(98,216.89)	(122,000)	(122,000.00)	(51,606.64)	(100,000)	(100,000)	0
95630000	417511		FARES PART BUS	(187,359.88)	(175,000)	(175,000.00)	(111,457.28)	(175,000)	(175,000)	0
95630000	427011		REF PRIOR YEARS EXPENSES	(10,542.43)	0	0.00	0.00	0	0	0
95630000	435211		ST AID PART SYSTEM	(1,415,618.02)	(1,000,000)	(1,000,000.00)	(1,062,265.49)	(1,200,000)	(1,200,000)	0
95630000	445111		FED AID PART SYSTEM OP	(98,000.00)	(98,000)	(98,000.00)	0.00	(98,000)	(98,000)	0
95630000	445894		FED AID CARES ACT TRANS	(320,394.00)	0	0.00	0.00	0	0	0
95630000	447011		REF PRIOR YRS EXP FED	(92,821.00)	0	0.00	0.00	0	0	0
95630000	449898		FED AID - ARPA CFDA 21.027	(164,123.00)	0	0.00	0.00	0	0	0
95630000	51094		TEMPORARY	25,216.25	30,000	30,000.00	11,576.00	10,000	10,000	0
95630000	52180		OTHER EQUIPMENT	4,030.00	0	0.00	0.00	0	0	0
95630000	52680		OTHER EQUIPMENT	0.00	10,000	10,000.00	0.00	5,000	5,000	0
95630000	54311		PRINTING AND FORMS	0.00	2,000	2,000.00	0.00	5,000	5,000	0
95630000	54313		BOOKS AND SUPPLEMENTS	0.00	2,000	2,000.00	0.00	0	0	0
95630000	54321		BOTTLED WATER	1,002.43	1,250	1,250.00	824.92	0	0	0
95630000	54354		HEATING OIL	23,191.40	100,000	100,000.00	60,000.00	75,000	75,000	0
95630000	54370		AUTOMOTIVE	21,807.77	20,000	20,000.00	0.00	25,000	25,000	0
95630000	54371		GASOLINE	305,477.67	480,000	480,000.00	400,000.00	0	0	0
95630000	54540		RADIO COMMUNICATIONS	12,852.00	20,000	20,000.00	14,688.00	20,000	20,000	0
95630000	54560		EQUIP RENTAL LEASE	0.00	2,000	2,000.00	0.00	3,000	0	0
95630000	54634		TELEPHONE	1,507.68	2,100	2,100.00	1,150.92	2,000	0	0
95630000	54646		CONTRACTS	40,420.00	50,000	56,920.00	12,480.00	20,000	20,000	0
95630000	54664		ADVERTISING	123.50	60,000	60,000.00	230.71	20,000	20,000	0
95630000	54678		LEASED TRANSPORTATION	2,109,285.37	3,015,000	3,011,000.00	1,578,942.95	3,000,000	3,000,000	0
95630000	54682		SPECIAL SERVICES	(141.14)	15,000	19,000.00	17,767.73	15,000	15,000	0
95630000	54753		RUBBISH REMOVAL	4,274.40	4,300	4,300.00	4,274.40	4,300	4,300	0
95630000	54755		JANITORIAL SERVICES	7,200.00	7,500	7,500.00	7,408.80	7,500	7,500	0
95630000	55371		CHRGBK GASOLINE	91.18	3,000	3,000.00	0.00	376,000	376,000	0
95630000	55561		CHARGEBACK COPIER LEASE	0.00	0	0.00	0.00	0	4,800	0
95630000	55634		CHRGBK TELEPHONE	0.00	0	0.00	0.00	0	2,000	0
95630000	58001		STATE RETIREMENT	3,802.89	2,626	2,626.00	0.00	1,026	1,023	0

Dept/Org	Object	Project	Description	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actual (1/31/2025)	2026 Requested	2026 Tentative	2026 Adopted
09 TRANSPORTATION										
5630 PART BUS SYSTEM										
95630000	58002		SOCIAL SECURITY	1,929.08	2,295	2,295.00	885.57	765	765	0
Total Revenue				**(2,387,075.22)**	**(1,395,000)**	**(1,395,000.00)**	**(1,225,329.41)**	**(1,573,000)**	**(1,573,000)**	**0**
Total Expense				**2,562,070.48**	**3,829,071**	**3,835,991.00**	**2,110,230.00**	**3,589,591**	**3,591,388**	**0**
Raised by Taxation				**174,995.26**	**2,434,071**	**2,440,991.00**	**884,900.59**	**2,016,591**	**2,018,388**	**0**
95630000	417511	90001	FARES PART BUS	(4,975.29)	(12,960)	(12,960.00)	(3,542.75)	(13,000)	(13,000)	0
95630000	435211	90001	ST AID PART SYSTEM	(36,621.27)	(27,000)	(27,000.00)	0.00	(27,000)	(27,000)	0
95630000	435891	90001	STATE AID OTHER TRANSPORTATION	(34,139.88)	(57,400)	(57,400.00)	(16,400.09)	(57,000)	(57,000)	0
95630000	445891	90001	FED AID OTHER PUBLIC TRANS	(136,559.53)	(230,000)	(230,000.00)	(65,600.33)	(287,000)	(287,000)	0
95630000	54678	90001	LEASED TRANSPORTATION	190,010.38	0	0.00	0.00	200,000	200,000	0
Total Revenue				**(212,295.97)**	**(327,360)**	**(327,360.00)**	**(85,543.17)**	**(384,000)**	**(384,000)**	**0**
Total Expense				**190,010.38**	**0**	**0.00**	**0.00**	**200,000**	**200,000**	**0**
Raised by Taxation CROTON FALLS SHUTTLE ROUTE				**(22,285.59)**	**(327,360)**	**(327,360.00)**	**(85,543.17)**	**(184,000)**	**(184,000)**	**0**
Total Revenue PART BUS SYSTEM				**(2,599,371.19)**	**(1,722,360)**	**(1,722,360.00)**	**(1,310,872.58)**	**(1,957,000)**	**(1,957,000)**	**0**
Total Expense PART BUS SYSTEM				**2,752,080.86**	**3,829,071**	**3,835,991.00**	**2,110,230.00**	**3,789,591**	**3,791,388**	**0**
Raised by Taxation PART BUS SYSTEM				**152,709.67**	**2,106,711**	**2,113,631.00**	**799,357.42**	**1,832,591**	**1,834,388**	**0**
Total Revenue TRANSPORTATION				**(4,713,964.19)**	**(3,829,071)**	**(3,829,071.00)**	**(2,310,872.58)**	**(3,789,591)**	**(3,791,388)**	**0**
Total Expense TRANSPORTATION				**2,752,080.86**	**3,829,071**	**3,835,991.00**	**2,110,230.00**	**3,789,591**	**3,791,388**	**0**
Raised by Taxation TRANSPORTATION				**(1,961,883.33)**	**0**	**6,920.00**	**(200,642.58)**	**0**	**0**	**0**

Dept/Org	Object	Project	Description	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actual (1/31/2025)	2026 Requested	2026 Tentative	2026 Adopted
10 DEBT SERVICE										
9710 DEBT SERVICE										
V9710000	410010		REAL PROPERTY TAXES	(6,443,610.00)	(6,580,768)	(6,580,768.00)	(6,580,768.00)	(5,607,779)	(5,607,779)	0
V9710000	424011		INTEREST AND EARNINGS	(130,614.40)	(75,000)	(75,000.00)	(68,072.17)	(50,000)	(50,000)	0
V9710000	424012		COURTHOUSE INTEREST	(120,779.75)	(108,508)	(108,508.00)	(108,508.50)	(96,843)	(96,843)	0
V9710000	427161		USE OF FUND BALANCE	0.00	(125,000)	4,600,000.00	0.00	(4,775,000)	(4,775,000)	0
V9710000	42770C		UNCLASSIFIED - ARRA	(50,350.18)	(41,612)	(41,612.00)	0.00	(34,568)	(34,568)	0
V9710000	428601		TRANSFER FROM OTHER FUND	(48,771.00)	0	(4,725,000.00)	(4,725,000.00)	0	0	0
V9710000	56139		PUB IMP 10	320,000.00	330,000	330,000.00	0.00	340,000	340,000	0
V9710000	56144		PUB REF BONDS - 2013	1,170,000.00	1,220,000	1,220,000.00	1,220,000.00	760,000	760,000	0
V9710000	56146		PUB IMP 14	215,000.00	225,000	225,000.00	0.00	230,000	230,000	0
V9710000	56147		PUB REF BONDS 15	755,000.00	790,000	790,000.00	790,000.00	830,000	830,000	0
V9710000	56149		PUB IMP 16A	150,000.00	150,000	150,000.00	150,000.00	155,000	155,000	0
V9710000	56150		PUB IMP 16B	195,000.00	200,000	200,000.00	200,000.00	205,000	205,000	0
V9710000	56151		PUB IMP 17 A	335,000.00	345,000	345,000.00	345,000.00	350,000	350,000	0
V9710000	56152		PUB IMP 17 B	90,000.00	95,000	95,000.00	95,000.00	95,000	95,000	0
V9710000	56153		PUB IMP 18	180,000.00	185,000	185,000.00	185,000.00	190,000	190,000	0
V9710000	56154		PUB REF 19	195,000.00	210,000	210,000.00	0.00	0	0	0
V9710000	56155		ENERGY PERF LEASE FINANCING	197,505.86	203,034	203,034.00	203,034.00	208,717	208,717	0
V9710000	56156		LAPTOP LEASE	37,407.48	37,819	37,819.50	37,819.50	0	0	0
V9710000	56157		PUB IMP 20	460,000.00	465,000	465,000.00	465,000.00	475,000	475,000	0
V9710000	56158		PUB REF 20	485,000.00	505,000	505,000.00	0.00	525,000	525,000	0
V9710000	56159		PUB REF 2021	295,000.00	305,000	305,000.00	0.00	0	0	0
V9710000	56160		PUB IMP 2021	290,000.00	295,000	295,000.00	295,000.00	295,000	295,000	0
V9710000	56161		IPA - AXON BODY CAMERAS	174,997.00	321,019	321,019.00	321,019.00	372,334	372,334	0
V9710000	56162		IPA - AXON BWC 2023	46,518.00	0	0.00	0.00	21,849	21,849	0
V9710000	56163		2015 CALLABLE BONDS	0.00	0	0.00	0.00	4,725,000	4,725,000	0
V9710000	57140		PUB IMP 10	120,538.96	99,592	99,592.00	49,795.88	77,990	77,990	0
V9710000	57144		PUB REF BONDS - 2013	376,656.26	328,856	328,856.00	328,856.26	293,056	293,056	0
V9710000	57146		PUB IMP 14	55,012.50	50,175	50,174.50	25,087.50	44,550	44,550	0
V9710000	57147		PUB REF BONDS15	269,937.50	235,088	235,087.75	235,087.50	107,669	107,669	0
V9710000	57149		PUB IMP 16A	25,988.00	22,988	22,988.00	12,243.75	19,938	19,938	0

Dept/Org	Object	Project	Description	2024 Actuals	2025 Original Budget	2025 Revised Budget	2025 Actual (1/31/2025)	2026 Requested	2026 Tentative	2026 Adopted
10 DEBT SERVICE										
9710 DEBT SERVICE										
V9710000	57150		PUB IMP 16B	21,174.50	17,100	17,100.00	9,612.50	12,669	12,669	0
V9710000	57151		PUB IMP 17 A	31,850.00	25,050	25,050.00	14,250.00	18,100	18,100	0
V9710000	57152		PUB IMP 17 B	9,337.50	6,794	6,794.00	4,050.00	4,181	4,181	0
V9710000	57153		PUB IMP 18	38,250.00	32,775	32,775.00	17,775.00	27,150	27,150	0
V9710000	57154		PUB REF 19	9,600.00	4,200	4,200.00	2,100.00	0	0	0
V9710000	57155		ENERGY PERF LEASE FINANCING	101,316.67	95,788	95,788.00	95,788.53	90,106	90,106	0
V9710000	57156		LAPTOP LEASE	1,244.67	416	416.25	416.25	0	0	0
V9710000	57157		PUB IMP 20	47,731.26	43,681	43,681.00	23,003.13	38,981	38,981	0
V9710000	57158		PUB REF 20	60,600.00	41,200	41,200.00	20,600.00	21,000	21,000	0
V9710000	57159		PUB REF 2021	24,000.00	12,200	12,200.00	6,100.00	0	0	0
V9710000	57160		PUB IMP 2021	34,575.00	33,113	33,113.00	16,925.00	30,900	30,900	0
V9710000	57161		IPA - AXON BODY CAMERAS	7,174.00	0	0.00	0.00	0	0	0
V9710000	57162		IPA - AXON BWC 2023 INT	2,253.00	0	0.00	0.00	0	0	0
Total Revenue				**(6,794,125.33)**	**(6,930,888)**	**(6,930,888.00)**	**(11,482,348.67)**	**(10,564,190)**	**(10,564,190)**	**0**
Total Expense				**6,828,668.16**	**6,930,888**	**6,930,888.00**	**5,168,563.80**	**10,564,190**	**10,564,190**	**0**
Raised by Taxation				**34,542.83**	**0**	**0.00**	**(6,313,784.87)**	**0**	**0**	**0**
Total Revenue DEBT SERVICE				**(6,794,125.33)**	**(6,930,888)**	**(6,930,888.00)**	**(11,482,348.67)**	**(10,564,190)**	**(10,564,190)**	**0**
Total Expense DEBT SERVICE				**6,828,668.16**	**6,930,888**	**6,930,888.00**	**5,168,563.80**	**10,564,190**	**10,564,190**	**0**
Raised by Taxation DEBT SERVICE				**34,542.83**	**0**	**0.00**	**(6,313,784.87)**	**0**	**0**	**0**
Total Revenue DEBT SERVICE				**(6,794,125.33)**	**(6,930,888)**	**(6,930,888.00)**	**(11,482,348.67)**	**(10,564,190)**	**(10,564,190)**	**0**
Total Expense DEBT SERVICE				**6,828,668.16**	**6,930,888**	**6,930,888.00**	**5,168,563.80**	**10,564,190**	**10,564,190**	**0**
Raised by Taxation DEBT SERVICE				**34,542.83**	**0**	**0.00**	**(6,313,784.87)**	**0**	**0**	**0**
Total Revenue				**(216,692,266.25)**	**(203,583,741)**	**(209,324,984.62)**	**(140,280,858.69)**	**(223,278,050)**	**(221,763,853)**	**0**
Total Expense				**195,503,943.60**	**203,583,741**	**215,446,197.30**	**139,200,834.45**	**223,278,050**	**221,763,853**	**0**
Raised by Taxation				**(21,188,322.65)**	**0**	**6,121,212.68**	**(1,080,024.24)**	**0**	**0**	**0**