LIVINGSTON COUNTY
2027 BUDGET



Chairman of the Board: David L. LeFeber
Administrator: Shannon L. Hillier
Treasurer: Amy Davies

Ways & Means Committee:
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Livingston County Board of Supervisors
Geneseo, New York

Resolution No. **2026-368**

ADOPTING BUDGET FOR FISCAL YEAR 2027

RESOLVED, that the proposed budget for the County of Livingston for the year 2026 is hereby approved and adopted as the final budget for the County of Livingston for the year 2027.

Dated at Geneseo, New York
November 12, 2026
Ways and Means Committee

This is to Certify that I, the undersigned, Clerk of the Board of Supervisors of the County of Livingston, have compared the foregoing copy of resolution with the original resolution now on file in this office and which was duly adopted by the Board of Supervisors of said County on the 12th day of November, 2026 and that the same is a true and correct transcript of said resolution and of the whole thereof.

In Witness Whereof I have hereunto set my hand and the official seal of the Board of Supervisors of the County of Livingston, this 12th day of November, 2026.

Michele R. Rees, Clerk of the Board

LIVINGSTON COUNTY
OFFICE OF COUNTY ADMINISTRATOR
Livingston County Government Center
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Shannon L. Hillier
County Administrator

November 2, 2026

To the Livingston County Board of Supervisors,

I am pleased to present to the Board of Supervisors, and the residents of Livingston County, the tentative budget for Fiscal Year 2027. Included in this tentative budget submission are required and ancillary documents to support the overall financial reports:

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

Here are the particulars:

The 2027 tentative budget contains a significant decrease in the tax rate, while also proposing an increase in the tax levy. As was the case in 2026 and several years prior, adoption of this budget will require a tax cap override. The Board of Supervisors has already adopted the required local legislation. A public hearing on the tentative budget is scheduled for November 12th.

The proposed decrease in the county tax rate is attributable to the substantial increase in property assessments resulting from the recently completed countywide reassessment process. Countywide taxable assessed value has increased by about $2 billion dollars - unprecedented growth. As a result, the tentative budget proposes a county tax rate of $5.45 per $1,000 of assessed value, a decrease of $1.74 or roughly 24% from the 2026 rate. This means that for every $100,000 of assessed value, the property owner will pay $545 in county property taxes.

The cost of providing essential government services has increased substantially. Consequently, the 2027 tentative budget proposes a tax levy of approximately $38MM. This represents an increase of about $2.7MM, or 7.7%, over the 2026 tax levy. In practical terms, the proposed levy increase reflects the additional level of taxpayer support required to fund county operations and maintain a balanced budget. The increase is driven by a combination of ongoing fiscal pressures, including persistent inflationary costs, unfunded state and federal mandates and cost shifts, and rising personnel expenses.

The proposed 7.7% levy increase exceeds the allowable tax cap. Under New York State's property tax cap law, the County would otherwise be limited to increasing the 2027 tax levy by $708,000. Given current financial realities, adhering to that limitation is not feasible without significant impacts to County services and operations. Accordingly, the tax cap override is necessary to support the proposed budget. The need for the override is not attributable to any single expenditure, program, or initiative. Rather, it reflects the cumulative effect of rising costs across numerous areas of County government, coupled with the reality that expenditure growth is projected to outpace non-property tax revenues. A 7.7% increase in the tax levy is necessary to adopt a balanced budget that continues to support the level of services expected by County residents.

It is important to note that a decrease in the county tax rate does not necessarily result in lower property tax bills for individual taxpayers. Because the vast majority of properties in Livingston County experienced increases in assessed value as part of the recent countywide reassessment, most property owners will see an increase in their 2027 county property taxes despite the lower tax rate. For example, a homeowner whose single-family home was previously assessed at $200K and is now assessed at $275K will see an increase of approximately $61.53 in annual county property taxes, which equates to about $5.17 per month:

Year	Assessed Value	Tax Rate	County Tax
2026	$200,000	$7.19 per $1,000	$1,437
2027	$275,000	$5.45 per $1,000	$1,499

While most taxpayers will experience an increase in their county tax bill, property owners whose assessments decreased or remained unchanged will generally see a modest reduction in county taxes. Following the reassessment process, across all property tax classifications, about 1.4% of properties experienced a decrease in assessed value, while an additional 3.4% of properties saw no change. The remaining 95.2% of properties saw increases in assessed value to more accurately reflect current market conditions and improve assessment equity across the County.

Budget Landscape & Impact Areas

The proposed 2027 budget is balanced and compliant with the New York State property tax cap law as the Board of Supervisors recently adopted the local law necessary to authorize a tax levy override. The property tax cap was initially enacted by New York State in 2011 and first applied to local government budgets in fiscal year 2012. While commonly referred to as a "2% tax cap", the law establishes a tax levy limitation formula that, in practice, may allow increases above or below 2% depending on a variety of factors. The tax cap framework was implemented during a period of relatively stable economic conditions. In contrast, local governments continue to face significant fiscal challenges in 2026, many of which are expected to persist into 2027. Although inflation has moderated from the historic levels experienced following the COVID-19 pandemic, it remains elevated and continues to exert pressure on many aspects of County operations. Costs associated with fuel, natural gas, electric, commodities, equipment, and contractual services have increased substantially. Utility expenses alone are being projected to increase 50% in 2027. Simply stated, each budget dollar purchases fewer goods and services. In

addition to inflationary pressures, the property tax cap law does not fully account for changes in federal and state mandates and cost shifts that increase county expenses without providing corresponding revenue sources.

Total revenues across all county funds are budgeted to increase by roughly $6MM in 2027, reaching approximately $180MM compared to the 2026 all-funds budget of $174MM. The growth is driven by strength in several key revenue categories, most notably sales tax collections, investment earnings, and jail-related revenues. Sales tax continues to represent the County's single largest revenue source and remains a significant area of growth in the proposed budget. Sales tax revenues are projected at $50MM in 2027. Through the current year, collections have exceeded performance levels experienced in both 2024 and 2025. This growth has been fueled by a combination of factors, including inflationary increases in consumer prices, higher fuel costs, and 2026 being the first full year in which sales tax has been collected on short-term lodging rentals. Investment income also continues to provide meaningful financial support to the County's operations. Every additional dollar earned through interest on idle cash balances and fund balance reserves directly reduces the amount that must otherwise be raised through the tax levy. The 2027 tentative budget includes projected interest earnings of roughly $4.1MM, an increase of about $350K over the 2026 budget. While interest rates remain subject to market conditions, this revenue projection reflects a prudent budgeting approach that recognizes the continued availability of favorable earnings without assuming overly optimistic gains. The Livingston County Jail also remains an important revenue-generating operation for the budget. Owing to the strong working relationship between the United States Marshalls Service and the Sheriff's Office, the 2027 tentative budget includes $2.5MM in inmate boarding revenues.

On the other side of the ledger, total expenditures across all funds are projected to increase by about $11MM in 2027, reaching an estimated $226MM compared to the 2026 all-funds budget of $215MM. The majority of this increase is attributed to growth within the General Fund and reflects a combination of inflationary pressures, personnel pay increases, rising health insurance premiums, expanded employee benefits, and increased staffing levels. The proposed budget incorporates pay increases required by existing collective bargaining agreements, as well as a 3.5% cost-of-living adjustment for most non-bargaining employees. In addition, the County's self-insured health plan experienced a significant increase in projected costs, with premiums rising by 24.4% in 2027. Initial projections anticipated an increase of 32%; however, the County mitigated a portion of that increase by using $1MM in insurance fund reserves. As far as additional personnel, several departments are expected to be fully staffed for the first time in several years, while other departments have budgeted for newly established positions to meet increasing workload demands associated with expanded programs and services. Beyond personnel and benefit costs, a portion of the General Fund increase is attributable to additional expenses resulting from federal and state costs shifts. These include increased costs associated with locally administrating the Supplemental Nutrition Assistance Program (SNAP), including anticipated error-rate penalties scheduled to take effect in October 2027, and rising expenditures related to competency restoration services.

A continued challenge reflected in the 2027 tentative budget is the financial sustainability of the CNR. While the facility's financial position has improved considerably compared to the years following the COVID-19 pandemic, it has not yet achieved the level of financial stability

experienced prior to the pandemic. The federal IGT funding program continues to help alleviate some of the facility's recent fiscal pressures. The 2027 proposed budget includes $11MM in anticipated IGT revenue, which substantially reduces the burden that would otherwise fall on the County's General Fund and local taxpayers. However, even with this significant federal assistance, the CNR is projected to face an operating shortfall of roughly $1.9MM in 2027. This needed funding cannot come solely from General Fund balance as was the practice for several years following the pandemic. Consequently, the 2027 budget continues the funding approach adopted over the past two budget cycles. Under this strategy, 50% of the required local support is funded from General Fund reserves, while the remaining 50% is supported through the tax levy. Under the proposed budget, the County's direct contribution to the facility will increase modestly from $762K in 2026 to just over $927K in 2027. An equal amount will be provided through the tax levy, resulting in a total local contribution sufficient to address the projected funding gap.

Non-Profit Support

The County maintains its strong commitment to the local non-profit organizations that serve the community and that commitment is reflected in the 2027 tentative budget. Allocations include direct county local-share appropriations for the OWWL Library System, the Livingston County Historical Society, Genesee Valley Council on the Arts, Chances and Changes, Inc., the Humane Society of Livingston County, Hemlock Fair, the Soil and Water Conservation District, and Cornell Cooperative Extension, among others. This is in addition to the numerous non-profit contractual relationships that exist within department budgets like Social Services and the Department of Health, among others.

Projects & Initiatives

The 2027 tentative budget includes an $800K contribution towards the County's 5-year Capital Improvement Plan. The County's longstanding commitment to a pay-as-you-go approach for funding capital projects, coupled with its limited reliance on long-term borrowing, has enabled the County to avoid incurring tens of millions of dollars in additional debt and has generated substantial savings for County taxpayers by avoiding interest and financing costs. The budget serves not only as a financial plan for the County's day-to-day operations, but also as a reflection of the Board's overall strategic priorities. The following is a list of projects and initiatives supported by the 2027 budget:

- Completion of a shared storage building at the Hampton Corners complex.
- Advancement of the final phases of Light Up Livingston, the County's broadband expansion initiative.
- Implementation of various initiatives to improve the financial performance and long-term sustainability of the County's self-funded health insurance plan, including telehealth services, a dependent eligibility audit, and evaluation of a potential employee health clinic.
- Evaluation of potential renovations to the Auditorium in Building 1 on the Murray Hill campus to enhance its functionality and support future programming needs.
- Acquisition and implementation of a new Electronic Medical Records System for the CNR to improve clinical operations, regulatory compliance, and resident care outcomes.

- Completion of a new senior site in Building 1 on the Murray Hill campus to further enhance nutrition services and expand programming opportunities for older adults.
- Finalization of design plans and commencement of construction to convert a portion of the former jail into additional office space.
- Replacement of aging and end of life building infrastructure, including boilers, chillers, sewer pumps, and other critical equipment necessary to maintain reliable operations. Many of these improvements may be incorporated into a second Energy Performance Project, which would further improve energy efficiency, reduce utility consumption, and lower operating costs.

Closing Commentary

In closing, I would like to express my sincere appreciation to County staff and the Board of Supervisors for their collective commitment to a budget process that was collaborative, thoughtful, and strategic. It is not luck or randomness that the County has continued to maintain its strong financial position. Instead, it is the product of sound financial management at the department level, coupled with the Board's ongoing commitment to responsible stewardship and long-term planning.

As we look ahead to 2027, it is important to recognize that economic uncertainties remain. Should revenues or expenditures deviate materially from budgeted expectations, we will need to implement cost-containment strategies or make operational adjustments to ensure expenditures remain aligned with available resources.

This 2027 tentative budget submission is a balanced, fiscally responsible, and forward-looking spending plan that addresses current operational needs while positioning the County to meet future challenges and opportunities. I await its public inspection and review, and look forward to its consideration and eventual adoption by the Board of Supervisors.

Sincerely,

Shannon L. Hillier
County Administrator

2027 BUDGET

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BUDGET SUMMARY

Fund	Appropriations	Revenue	Appropriated Fund Balance	2027	2026
General - Operations	$ 159,644,847	$ 127,367,376	$ 5,100,000	$ 27,177,471	$ 24,594,230
General - Capital Transfer	$ 800,000	$ -	$ 800,000	$ -	$ -
County Road & Machinery	$ 18,825,646	$ 7,819,661	$ 975,000	$ 10,030,985	$ 10,184,839
Center for Nursing & Rehabilitation	$ 41,370,675	$ 39,515,896	$ 927,390	$ 927,389	$ 629,688
Risk Retention & Comm Dev	$ 770,000	$ 645,000	$ 125,000	$ -	$ -
Workforce Development	$ 2,065,000	$ 2,065,000	$ -	$ -	$ -
Water & Sewer Funds	$ 251,000	$ 177,467	$ 73,533	$ -	$ -
Workers' Compensation	$ 2,403,363	$ 2,403,363	$ -	$ -	$ -
2027 Grand Total	$ 226,130,531	$ 179,993,763	$ 8,000,923	$ 38,135,845	$ 35,408,757
	Assessed Value	**Tax Rate**	**% change tax rate**		**% change tax levy**
2026	$4,927,336,553	$7.1862			
2027	$6,997,291,668	$5.4501	-24.16%		7.7017%

REVENUE - ANNUAL BUDGET BY ORGANIZATION REPORT

Livingston County

Revenue Annual Budget by Organization Report 2027

Detail

	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2027 Department Request	2027 Budget Officer
Fund: A General Fund					
Revenue					
000 - Budget Only	$0.00	$0.00	$0.00	$0.00	$0.00
Org Function: 001 General					
Department: 1000 General County					
001 - Real Property Taxes	$22,027,074.00	$21,768,169.94	$24,594,230.00	$24,594,230.00	$27,177,471.00
005 - Gain From Sale of Tax Acq Property	$0.00	$0.00	$0.00	$0.00	$0.00
015 - Federal Payments in Lieu of Taxes	$56,000.00	$8,576.00	$56,000.00	$10,000.00	$10,000.00
020 - Other Payments in Lieu of Taxes	$553,641.00	$754,110.56	$831,704.00	$824,526.00	$786,526.00
025 - Interest & Penalties on Real Property Taxes	$1,000,000.00	$984,893.32	$1,000,000.00	$950,000.00	$925,000.00
030 - Sales & Use Tax	$46,500,000.00	$45,551,379.30	$47,800,000.00	$47,800,000.00	$50,000,000.00
031 - Tax On Consumers Utility Bills	$0.00	$0.00	$0.00	$0.00	$0.00
032 - Excise Tax on Cannabis	$0.00	$7,816.20	$0.00	$0.00	$25,000.00
045 - Other Non-Property Tax	$5,000.00	$1,436.40	$5,000.00	$5,000.00	$5,000.00
050 - Clerk Fees	$0.00	$0.00	$0.00	$0.00	$0.00
060 - Other General Departmental Income	$50,000.00	$0.00	$50,000.00	$0.00	$0.00
120 - Interest and Earnings	$3,112,000.00	$3,936,545.52	$3,507,000.00	$3,307,000.00	$3,307,000.00
124 - Rental of Real Property	$0.00	$0.00	$0.00	$0.00	$0.00
126 - Commissions	$8,000.00	$10,030.60	$8,000.00	$11,500.00	$11,500.00
128 - Permits	$0.00	$0.00	$0.00	$0.00	$0.00
130 - Fines and Forfeited Bail	$0.00	$0.00	$0.00	$0.00	$0.00
131 - Forfeiture of Deposits	$0.00	$0.00	$0.00	$0.00	$0.00
140 - Sales of Scrap & Excess Materials	$2,500.00	$0.00	$2,500.00	$0.00	$0.00
142 - Sales , Other	$0.00	$0.00	$0.00	$0.00	$0.00
144 - Sales of Real Property	$0.00	$0.00	$0.00	$0.00	$0.00
146 - Sales of Equipment	$0.00	$9,826.01	$0.00	$15,000.00	$15,000.00
148 - Insurance Recoveries	$0.00	$0.00	$0.00	$0.00	$0.00
150 - Other Compensation for Loss	$0.00	$0.00	$0.00	$0.00	$0.00
154 - Refunds of Prior Year's Expenditures	$250,000.00	($1,293.73)	$250,000.00	$0.00	$0.00
156 - Gifts and Donations	$0.00	$0.00	$0.00	$0.00	$0.00
160 - OTB - Distributed Earnings	$100,000.00	$290,776.13	$150,000.00	$200,000.00	$200,000.00
165 - Unclassified Local Sources	$0.00	$7,544.75	$0.00	$0.00	$0.00
168 - Interfund Revenues	$350,000.00	$574,969.03	$555,000.00	$500,000.00	$500,000.00
169 - Casino Licensing Fees and Gaming Revenue	$400,000.00	$0.00	$350,000.00	$0.00	$0.00
170 - State Aid Court Facitlities	$154,000.00	$92,917.00	$121,000.00	$145,631.00	$145,631.00

Revenue Annual Budget by Organization Report 2027

Detail

	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2027 Department Request	2027 Budget Officer
176 - State Aid Other	$0.00	$0.00	$0.00	$0.00	$0.00
218 - State Aid Economic Assistance	$0.00	$0.00	$0.00	$0.00	$0.00
231 - Federal Aid Other	$0.00	$0.00	$0.00	$0.00	$0.00
238 - Federal Aid Other Health	$0.00	$0.00	$0.00	$0.00	$0.00
252 - Interfund Transfers	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: General County	$74,568,215.00	$73,997,697.03	$79,280,434.00	$78,362,887.00	$83,108,128.00
Department: 1987 Shared Services Grant (CWSSI)					
176 - State Aid Other	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Shared Services Grant (CWSSI)	$0.00	$0.00	$0.00	$0.00	$0.00
Org Function Total: General	$74,568,215.00	$73,997,697.03	$79,280,434.00	$78,362,887.00	$83,108,128.00
Org Function: 010 Legislative Board					
Department: 1010 Legislative Board					
113 - General Services Inter Government	$0.00	$0.00	$0.00	$0.00	$0.00
120 - Interest and Earnings	$0.00	$0.00	$0.00	$0.00	$0.00
142 - Sales , Other	$0.00	$0.00	$0.00	$0.00	$0.00
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00
165 - Unclassified Local Sources	$0.00	$0.00	$0.00	$0.00	$0.00
231 - Federal Aid Other	$0.00	$522,089.04	$0.00	$0.00	$0.00
Department Total: Legislative Board	$0.00	$522,089.04	$0.00	$0.00	$0.00
Org Function Total: Legislative Board	$0.00	$522,089.04	$0.00	$0.00	$0.00
Org Function: 012 Grand Jury					
Department: 1162 Grand Jury					
231 - Federal Aid Other	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Grand Jury	$0.00	$0.00	$0.00	$0.00	$0.00
Org Function Total: Grand Jury	$0.00	$0.00	$0.00	$0.00	$0.00
Org Function: 016 District Attorney					
Department: 1165 District Attorney					
120 - Interest and Earnings	$0.00	$0.00	$0.00	$0.00	$0.00
131 - Forfeiture of Deposits	$0.00	$0.00	$0.00	$0.00	$0.00
136 - Forfeiture of crime Proceeds Restricted	$20,000.00	$4,848.00	$10,000.00	$5,000.00	$5,000.00
148 - Insurance Recoveries	$0.00	$0.00	$0.00	$0.00	$0.00
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00
165 - Unclassified Local Sources	$0.00	$0.00	$0.00	$0.00	$0.00
174 - State Aid District Attorney Salaries	$272,763.00	$352,736.25	$339,189.00	$92,189.00	$92,189.00

Revenue Annual Budget by Organization Report 2027

Detail

	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2027 Department Request	2027 Budget Officer
176 - State Aid Other	$0.00	$243,167.00	$0.00	$0.00	$0.00
231 - Federal Aid Other	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: District Attorney	$292,763.00	$600,751.25	$349,189.00	$97,189.00	$97,189.00
Department: 1166 Aid to Prosecution					
174 - State Aid District Attorney Salaries	$0.00	$0.00	$0.00	$190,000.00	$190,000.00
231 - Federal Aid Other	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Aid to Prosecution	$0.00	$0.00	$0.00	$190,000.00	$190,000.00
Department: 1167 Traffic Diversion Program					
132 - Stop DWI Fines	$210,000.00	$313,800.00	$400,000.00	$400,000.00	$400,000.00
Department Total: Traffic Diversion Program	$210,000.00	$313,800.00	$400,000.00	$400,000.00	$400,000.00
Department: 1168 Victim Assistance Grant OVS VOCA					
174 - State Aid District Attorney Salaries	$0.00	$0.00	$0.00	$0.00	$0.00
234 - Federal Aid Other Public Safety	$0.00	$0.00	$75,885.00	$110,905.00	$110,905.00
Department Total: Victim Assistance Grant OVS VOCA	$0.00	$0.00	$75,885.00	$110,905.00	$110,905.00
Department: 1169 Discovery Grant					
176 - State Aid Other	$0.00	$0.00	$0.00	$273,385.00	$273,385.00
Department Total: Discovery Grant	$0.00	$0.00	$0.00	$273,385.00	$273,385.00
Org Function Total: District Attorney	$502,763.00	$914,551.25	$825,074.00	$1,071,479.00	$1,071,479.00
Org Function: 018 Public Defender					
Department: 1170 Indigent Def Public Defender					
060 - Other General Departmental Income	$0.00	$0.00	$0.00	$0.00	$0.00
142 - Sales , Other	$0.00	$0.00	$0.00	$0.00	$0.00
154 - Refunds of Prior Year's Expenditures	$0.00	$626.95	$0.00	$0.00	$0.00
172 - State Aid Indigent Legal Servies Fund	$1,481,628.00	$1,286,464.64	$1,628,178.00	$1,800,933.00	$1,800,933.00
176 - State Aid Other	$252,078.00	$255,354.00	$151,246.00	$172,000.00	$172,000.00
Department Total: Indigent Def Public Defender	$1,733,706.00	$1,542,445.59	$1,779,424.00	$1,972,933.00	$1,972,933.00
Department: 1172 Indigent Conf Assigned Counsel					
172 - State Aid Indigent Legal Servies Fund	$20,000.00	$162,508.27	$34,500.00	$75,000.00	$0.00
Department Total: Indigent Conf Assigned Counsel	$20,000.00	$162,508.27	$34,500.00	$75,000.00	$0.00
Org Function Total: Public Defender	$1,753,706.00	$1,704,953.86	$1,813,924.00	$2,047,933.00	$1,972,933.00

Revenue Annual Budget by Organization Report 2027

Detail

	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2027 Department Request	2027 Budget Officer
Org Function: 019 Conflict Defender					
Department: 1172 Indigent Conf Assigned Counsel					
172 - State Aid Indigent Legal Servies Fund	$0.00	$0.00	$0.00	$0.00	$75,000.00
Department Total: Indigent Conf Assigned Counsel	$0.00	$0.00	$0.00	$0.00	$75,000.00
Department: 1173 Conflict Defender					
172 - State Aid Indigent Legal Servies Fund	$653,349.00	$489,247.80	$637,000.00	$767,000.00	$767,000.00
174 - State Aid District Attorney Salaries	$0.00	$0.00	$0.00	$0.00	$0.00
176 - State Aid Other	$0.00	$0.00	$100,832.00	$88,000.00	$88,000.00
Department Total: Conflict Defender	$653,349.00	$489,247.80	$737,832.00	$855,000.00	$855,000.00
Org Function Total: Conflict Defender	$653,349.00	$489,247.80	$737,832.00	$855,000.00	$930,000.00
Org Function: 022 Medical Examiner & Coroner					
Department: 1185 Medical Examiners/Coroners					
188 - State Aid Public Health	$0.00	$0.00	$0.00	$0.00	$0.00
238 - Federal Aid Other Health	$0.00	$900.00	$0.00	$0.00	$0.00
Department Total: Medical Examiners/Coroners	$0.00	$900.00	$0.00	$0.00	$0.00
Org Function Total: Medical Examiner & Coroner	$0.00	$900.00	$0.00	$0.00	$0.00
Org Function: 024 Municipal Exec					
Department: 1230 County Administrator					
142 - Sales , Other	$0.00	$0.00	$0.00	$0.00	$0.00
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00
165 - Unclassified Local Sources	$25,000.00	$38,030.00	$25,000.00	$38,000.00	$38,000.00
231 - Federal Aid Other	$0.00	$385,062.28	$0.00	$0.00	$0.00
Department Total: County Administrator	$25,000.00	$423,092.28	$25,000.00	$38,000.00	$38,000.00
Org Function Total: Municipal Exec	$25,000.00	$423,092.28	$25,000.00	$38,000.00	$38,000.00
Org Function: 028 Treasurer					
Department: 1325 County Treasurer					
046 - Treasurers Fees	$6,000.00	$1,761.21	$4,000.00	$6,000.00	$6,000.00
130 - Fines and Forfeited Bail	$0.00	$0.00	$0.00	$0.00	$0.00
142 - Sales , Other	$0.00	$0.00	$0.00	$0.00	$0.00
146 - Sales of Equipment	$0.00	$0.00	$0.00	$0.00	$0.00
154 - Refunds of Prior Year's Expenditures	$0.00	$508.71	$0.00	$0.00	$0.00
165 - Unclassified Local Sources	$0.00	$15,300.00	$0.00	$0.00	$0.00
176 - State Aid Other	$0.00	$0.00	$0.00	$0.00	$0.00
230 - Other	$0.00	$0.00	$0.00	$0.00	$0.00

Revenue Annual Budget by Organization Report 2027

Detail

	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2027 Department Request	2027 Budget Officer
231 - Federal Aid Other	$0.00	$642,023.45	$0.00	$0.00	$0.00
Department Total: County Treasurer	$6,000.00	$659,593.37	$4,000.00	$6,000.00	$6,000.00
Department: 1326 SNF Resident Memorial Spendable					
120 - Interest and Earnings	$0.00	$0.00	$0.00	$0.00	$0.00
156 - Gifts and Donations	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: SNF Resident Memorial Spendable	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 8760 ARP					
231 - Federal Aid Other	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment: 1230 Co Wide Wellness Fitness Center					
231 - Federal Aid Other	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: Co Wide Wellness Fitness Center	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment: 1610 Mt. Morris Fuel Tank					
231 - Federal Aid Other	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: Mt. Morris Fuel Tank	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment: 1626 Murray Hill Electric					
231 - Federal Aid Other	$0.00	$0.00	$0.00	$0.00	$0.00
252 - Interfund Transfers	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: Murray Hill Electric	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment: 1628 ARP Government Center Improve					
Program: 3140 Probation Locker Room Upgrades					
231 - Federal Aid Other	$0.00	$0.00	$0.00	$0.00	$0.00
Program Total: Probation Locker Room Upgrades	$0.00	$0.00	$0.00	$0.00	$0.00
Program: Park Parking Lot Lights curb replace					
231 - Federal Aid Other	$0.00	$0.00	$0.00	$0.00	$0.00
Program Total: Parking Lot Lights curb replace	$0.00	$0.00	$0.00	$0.00	$0.00
Program: Pave Paving					
231 - Federal Aid Other	$0.00	$0.00	$0.00	$0.00	$0.00
Program Total: Paving	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: ARP Government Center Improve	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment: 1665 ARPA Records Mgt					
231 - Federal Aid Other	$0.00	$0.00	$38,000.00	$0.00	$0.00
SubDepartment Total: ARPA Records Mgt	$0.00	$0.00	$38,000.00	$0.00	$0.00

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Detail

	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2027 Department Request	2027 Budget Officer
SubDepartment: 1680 ARP ITS Equipment					
231 - Federal Aid Other	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: ARP ITS Equipment	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment: 3152 Sheriff Classroom LCSO					
231 - Federal Aid Other	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: Sheriff Classroom LCSO	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment: 3640 EOC Burn Building					
231 - Federal Aid Other	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: EOC Burn Building	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment: 3641 OEM LCSO Cold Storage Facility					
231 - Federal Aid Other	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: OEM LCSO Cold Storage Facility	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment: 4010 ARPA PH Technology Upg Conf Room					
231 - Federal Aid Other	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: ARPA PH Technology Upg Conf Room	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment: 4310 MH Youth Suicide Awareness Prgm					
231 - Federal Aid Other	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: MH Youth Suicide Awareness Prgm	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment: 5010 County Road					
231 - Federal Aid Other	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: County Road	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment: 6010 DSS Office Equip Interview Room					
231 - Federal Aid Other	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: DSS Office Equip Interview Room	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment: 6120 CNR ARPA					
231 - Federal Aid Other	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: CNR ARPA	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment: 6121 ARP Murray Hill Campus					
Program: EInfr Electric Infrastructure Upgrade					
231 - Federal Aid Other	$0.00	$0.00	$0.00	$0.00	$0.00
Program Total: Electric Infrastructure Upgrade	$0.00	$0.00	$0.00	$0.00	$0.00

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Detail

	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2027 Department Request	2027 Budget Officer
Program: Main Mainline Electric					
231 - Federal Aid Other	$0.00	$0.00	$0.00	$0.00	$0.00
Program Total: Mainline Electric	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: ARP Murray Hill Campus	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment: 6123 B1 HR Dept Build					
231 - Federal Aid Other	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: B1 HR Dept Build	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment: 6292 Workforce					
231 - Federal Aid Other	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: Workforce	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment: 6411 ARP Liv Co Tourism					
231 - Federal Aid Other	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: ARP Liv Co Tourism	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment: 6510 Veterans ARPA					
231 - Federal Aid Other	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: Veterans ARPA	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment: 6773 OFA Senior Site					
231 - Federal Aid Other	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: OFA Senior Site	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment: 8020 ARPA Town Parks and Recreation					
231 - Federal Aid Other	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: ARPA Town Parks and Recreation	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment: GROW ARP Grow LivCO Invest in You					
231 - Federal Aid Other	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: ARP Grow LivCO Invest in You	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment: LandB Land Bank					
231 - Federal Aid Other	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: Land Bank	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment: Noyes Noyes Memorial Hospital					
231 - Federal Aid Other	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: Noyes Memorial Hospital	$0.00	$0.00	$0.00	$0.00	$0.00

Revenue Annual Budget by Organization Report 2027

Detail

	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2027 Department Request	2027 Budget Officer
SubDepartment: VLima ARP Village of Lima					
231 - Federal Aid Other	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: ARP Village of Lima	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: ARP	$0.00	$0.00	$38,000.00	$0.00	$0.00
Department: 8761 Tribal Consistency Fund (ARP)					
231 - Federal Aid Other	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment: 1230 Co Wide Wellness Fitness Center					
231 - Federal Aid Other	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: Co Wide Wellness Fitness Center	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment: 3110 Sheriff Parking Lot Paving					
060 - Other General Departmental Income	$0.00	$0.00	$0.00	$0.00	$0.00
065 - Sheriff Fees	$0.00	$0.00	$0.00	$0.00	$0.00
231 - Federal Aid Other	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: Sheriff Parking Lot Paving	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment: 6122 Murray Hill Street Paving					
231 - Federal Aid Other	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: Murray Hill Street Paving	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment: 8933 Hampton Corners Water Infrastru					
231 - Federal Aid Other	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: Hampton Corners Water Infrastru	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Tribal Consistency Fund (ARP)	$0.00	$0.00	$0.00	$0.00	$0.00
Org Function Total: Treasurer	$6,000.00	$659,593.37	$42,000.00	$6,000.00	$6,000.00
Org Function: 030 Purchasing					
Department: 1345 Purchasing					
231 - Federal Aid Other	$0.00	$109,082.30	$0.00	$0.00	$0.00
Department Total: Purchasing	$0.00	$109,082.30	$0.00	$0.00	$0.00
Org Function Total: Purchasing	$0.00	$109,082.30	$0.00	$0.00	$0.00
Org Function: 040 Assessment					
Department: 1355 Real Property Tax Services					
048 - Assessors Fees	$66,080.00	$42,777.35	$66,080.00	$66,080.00	$45,000.00
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00
176 - State Aid Other	$200.00	$0.00	$200.00	$200.00	$0.00

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Detail

	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2027 Department Request	2027 Budget Officer
231 - Federal Aid Other	$0.00	$301,936.03	$0.00	$0.00	$0.00
Department Total: Real Property Tax Services	$66,280.00	$344,713.38	$66,280.00	$66,280.00	$45,000.00
Org Function Total: Assessment	$66,280.00	$344,713.38	$66,280.00	$66,280.00	$45,000.00
Org Function: 042 Tax Advertising					
Department: 1362 Tax Advertising					
046 - Treasurers Fees	$0.00	$0.00	$0.00	$0.00	$0.00
047 - Charges for Tax Redemption	$103,000.00	$144,685.42	$98,000.00	$100,000.00	$100,000.00
165 - Unclassified Local Sources	$0.00	$9,189.24	$0.00	$0.00	$0.00
Department Total: Tax Advertising	$103,000.00	$153,874.66	$98,000.00	$100,000.00	$100,000.00
Org Function Total: Tax Advertising	$103,000.00	$153,874.66	$98,000.00	$100,000.00	$100,000.00
Org Function: 044 Clerk					
Department: 1410 County Clerk					
050 - Clerk Fees	$1,818,237.00	$2,097,473.01	$1,896,200.00	$1,956,000.00	$1,956,000.00
128 - Permits	$25,000.00	$25,208.00	$25,000.00	$22,000.00	$22,000.00
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00
165 - Unclassified Local Sources	$0.00	$0.00	$0.00	$0.00	$0.00
176 - State Aid Other	$0.00	$0.00	$0.00	$0.00	$0.00
231 - Federal Aid Other	$0.00	$980,488.89	$0.00	$0.00	$0.00
Department Total: County Clerk	$1,843,237.00	$3,103,169.90	$1,921,200.00	$1,978,000.00	$1,978,000.00
Org Function Total: Clerk	$1,843,237.00	$3,103,169.90	$1,921,200.00	$1,978,000.00	$1,978,000.00
Org Function: 046 Law					
Department: 1420 Law					
113 - General Services Inter Government	$0.00	$0.00	$0.00	$0.00	$0.00
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00
165 - Unclassified Local Sources	$0.00	$5,376.40	$0.00	$0.00	$0.00
168 - Interfund Revenues	$64,000.00	$77,929.56	$61,000.00	$325,000.00	$325,000.00
231 - Federal Aid Other	$0.00	$344,451.27	$0.00	$0.00	$0.00
Department Total: Law	$64,000.00	$427,757.23	$61,000.00	$325,000.00	$325,000.00
Org Function Total: Law	$64,000.00	$427,757.23	$61,000.00	$325,000.00	$325,000.00
Org Function: 048 Personnel					
Department: 1430 Personnel Civil Service					
055 - Personnel Fees	$0.00	$0.00	$0.00	$0.00	$0.00
060 - Other General Departmental Income	$0.00	$2,014.50	$0.00	$0.00	$0.00
142 - Sales , Other	$0.00	$0.00	$0.00	$0.00	$0.00

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Detail

	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2027 Department Request	2027 Budget Officer
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00
231 - Federal Aid Other	$0.00	$618,980.97	$0.00	$0.00	$0.00
Department Total: Personnel Civil Service	$0.00	$620,995.47	$0.00	$0.00	$0.00
Org Function Total: Personnel	$0.00	$620,995.47	$0.00	$0.00	$0.00
Org Function: 050 Elections					
Department: 1450 Elections					
060 - Other General Departmental Income	$141,500.00	$37,680.00	$95,400.00	$101,400.00	$55,000.00
142 - Sales , Other	$12,250.00	$4,313.20	$12,250.00	$12,250.00	$12,250.00
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00
176 - State Aid Other	$0.00	$88,106.34	$23,062.00	$29,115.00	$29,115.00
231 - Federal Aid Other	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Elections	$153,750.00	$130,099.54	$130,712.00	$142,765.00	$96,365.00
Department: 1451 Election Inspectors					
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Election Inspectors	$0.00	$0.00	$0.00	$0.00	$0.00
Org Function Total: Elections	$153,750.00	$130,099.54	$130,712.00	$142,765.00	$96,365.00
Org Function: 052 Central Services					
Department: 1610 Central Services Admin					
124 - Rental of Real Property	$2,208,904.00	$2,277,783.75	$2,324,420.00	$2,169,976.00	$2,168,960.00
140 - Sales of Scrap & Excess Materials	$2,500.00	$1,660.44	$2,500.00	$2,900.00	$2,900.00
148 - Insurance Recoveries	$0.00	$0.00	$0.00	$0.00	$0.00
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00
156 - Gifts and Donations	$0.00	$0.00	$0.00	$0.00	$0.00
168 - Interfund Revenues	$0.00	$10,302.95	$0.00	$0.00	$0.00
176 - State Aid Other	$0.00	$0.00	$0.00	$0.00	$0.00
230 - Other	$0.00	$0.00	$0.00	$0.00	$0.00
232 - Federal Aid Civil Defense	$0.00	$0.00	$0.00	$0.00	$0.00
252 - Interfund Transfers	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment: ALP Al Lorenz Park					
156 - Gifts and Donations	$600.00	$855.00	$600.00	$750.00	$750.00
SubDepartment Total: Al Lorenz Park	$600.00	$855.00	$600.00	$750.00	$750.00
SubDepartment: B100 Buildings					
148 - Insurance Recoveries	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: Buildings	$0.00	$0.00	$0.00	$0.00	$0.00

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Detail

	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2027 Department Request	2027 Budget Officer
SubDepartment: G100 Grounds					
148 - Insurance Recoveries	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: Grounds	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Central Services Admin	$2,212,004.00	$2,290,602.14	$2,327,520.00	$2,173,626.00	$2,172,610.00
Department: 1620 Geneseo Campus					
113 - General Services Inter Government	$150,000.00	$196,472.58	$190,000.00	$184,000.00	$184,000.00
124 - Rental of Real Property	$466,475.00	$416,671.83	$452,749.00	$455,376.00	$455,376.00
140 - Sales of Scrap & Excess Materials	$2,000.00	$2,625.82	$2,000.00	$2,500.00	$2,500.00
142 - Sales , Other	$0.00	$0.00	$0.00	$0.00	$0.00
148 - Insurance Recoveries	$0.00	$0.00	$0.00	$0.00	$0.00
150 - Other Compensation for Loss	$0.00	$0.00	$0.00	$0.00	$0.00
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00
165 - Unclassified Local Sources	$0.00	$0.00	$0.00	$0.00	$0.00
238 - Federal Aid Other Health	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment: B100 Buildings					
148 - Insurance Recoveries	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: Buildings	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment: G100 Grounds					
148 - Insurance Recoveries	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: Grounds	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Geneseo Campus	$618,475.00	$615,770.23	$644,749.00	$641,876.00	$641,876.00
Department: 1630 Millennium Drive Complex					
124 - Rental of Real Property	$400,267.00	$455,179.91	$492,656.00	$419,782.00	$419,782.00
148 - Insurance Recoveries	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment: B100 Buildings					
148 - Insurance Recoveries	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: Buildings	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment: G100 Grounds					
148 - Insurance Recoveries	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: Grounds	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Millennium Drive Complex	$400,267.00	$455,179.91	$492,656.00	$419,782.00	$419,782.00
Org Function Total: Central Services	$3,230,746.00	$3,361,552.28	$3,464,925.00	$3,235,284.00	$3,234,268.00

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Detail

	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2027 Department Request	2027 Budget Officer
Org Function: 056 Central Storeroom					
Department: 1660 Central Storeroom					
113 - General Services Inter Government	$56,070.00	$65,432.60	$56,070.00	$61,070.00	$61,070.00
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00
168 - Interfund Revenues	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Central Storeroom	$56,070.00	$65,432.60	$56,070.00	$61,070.00	$61,070.00
Org Function Total: Central Storeroom	$56,070.00	$65,432.60	$56,070.00	$61,070.00	$61,070.00
Org Function: 058 Public Records					
Department: 1665 Records Management					
142 - Sales , Other	$0.00	$0.00	$0.00	$0.00	$0.00
166 - Charges to other Governments	$1,500.00	$0.00	$1,500.00	$0.00	$0.00
176 - State Aid Other	$73,919.00	$60,018.00	$82,300.00	$70,800.00	$70,800.00
Department Total: Records Management	$75,419.00	$60,018.00	$83,800.00	$70,800.00	$70,800.00
Org Function Total: Public Records	$75,419.00	$60,018.00	$83,800.00	$70,800.00	$70,800.00
Org Function: 060 Data Processing					
Department: 1680 Information & Technology Serv					
060 - Other General Departmental Income	$0.00	$21,244.09	$0.00	$20,000.00	$20,000.00
140 - Sales of Scrap & Excess Materials	$0.00	$0.00	$0.00	$0.00	$0.00
148 - Insurance Recoveries	$0.00	$0.00	$0.00	$0.00	$0.00
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00
168 - Interfund Revenues	$1,969,278.00	$1,550,559.33	$2,410,819.00	$2,469,004.00	$2,469,004.00
176 - State Aid Other	$0.00	$0.00	$0.00	$0.00	$0.00
230 - Other	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Information & Technology Serv	$1,969,278.00	$1,571,803.42	$2,410,819.00	$2,489,004.00	$2,489,004.00
Org Function Total: Data Processing	$1,969,278.00	$1,571,803.42	$2,410,819.00	$2,489,004.00	$2,489,004.00
Org Function: 062 Unallocated Insurance					
Department: 1910 Unallocated Insurance					
154 - Refunds of Prior Year's Expenditures	$283,461.00	$283,461.00	$285,000.00	$285,000.00	$285,000.00
Department Total: Unallocated Insurance	$283,461.00	$283,461.00	$285,000.00	$285,000.00	$285,000.00
Org Function Total: Unallocated Insurance	$283,461.00	$283,461.00	$285,000.00	$285,000.00	$285,000.00
Org Function: 068 Distribute Sales & Cannabis Tax					
Department: 1985 Distribution Of Sales Tax					
030 - Sales & Use Tax	$2,650,000.00	$2,397,443.51	$2,650,000.00	$2,390,000.00	$2,390,000.00
Department Total: Distribution Of Sales Tax	$2,650,000.00	$2,397,443.51	$2,650,000.00	$2,390,000.00	$2,390,000.00
Org Function Total: Distribute Sales & Cannabis Tax	$2,650,000.00	$2,397,443.51	$2,650,000.00	$2,390,000.00	$2,390,000.00

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Detail

	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2027 Department Request	2027 Budget Officer
Org Function: 069 Other Government Support					
Department: 1986 Affordable Connectivity Outreach					
231 - Federal Aid Other	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Affordable Connectivity Outreach	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 1988 Training and Development					
165 - Unclassified Local Sources	$0.00	$0.00	$0.00	$5,000.00	$5,000.00
231 - Federal Aid Other	$0.00	$92,420.11	$0.00	$0.00	$0.00
Department Total: Training and Development	$0.00	$92,420.11	$0.00	$5,000.00	$5,000.00
Department: 1989 Grant Admin & Mgt Services					
164 - SBITA Leases - Proceeds from SBitA	$0.00	$47,369.96	$0.00	$0.00	$0.00
167 - Lease - Proceeds from Capital Assets	$0.00	$17,424.27	$0.00	$0.00	$0.00
231 - Federal Aid Other	$0.00	$115,600.75	$0.00	$0.00	$0.00
Department Total: Grant Admin & Mgt Services	$0.00	$180,394.98	$0.00	$0.00	$0.00
Department: 1990 Contingent Fund					
252 - Interfund Transfers	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Contingent Fund	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 1991 Special Projects					
252 - Interfund Transfers	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Special Projects	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 4090 Shape Program					
156 - Gifts and Donations	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Shape Program	$0.00	$0.00	$0.00	$0.00	$0.00
Org Function Total: Other Government Support	$0.00	$272,815.09	$0.00	$5,000.00	$5,000.00
Org Function: 070 Community College					
Department: 2490 Community College					
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Community College	$0.00	$0.00	$0.00	$0.00	$0.00
Org Function Total: Community College	$0.00	$0.00	$0.00	$0.00	$0.00
Org Function: 071 EDU Handicap Children					
Department: 2960 Education Handicapped Children					
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00
178 - State Aid Education of Handicapped Child	$2,247,099.00	$3,549,343.03	$2,722,818.00	$3,073,879.00	$2,746,657.00
231 - Federal Aid Other	$688,500.00	$805,506.16	$770,248.00	$803,132.00	$795,500.00
Department Total: Education Handicapped Children	$2,935,599.00	$4,354,849.19	$3,493,066.00	$3,877,011.00	$3,542,157.00
Org Function Total: EDU Handicap Children	$2,935,599.00	$4,354,849.19	$3,493,066.00	$3,877,011.00	$3,542,157.00

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Detail

	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2027 Department Request	2027 Budget Officer
Org Function: 074 Sheriff					
Department: 2989 Other Education DARE					
130 - Fines and Forfeited Bail	$0.00	$0.00	$0.00	$0.00	$0.00
156 - Gifts and Donations	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Other Education DARE	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 3020 E911 Emergency Communications					
031 - Tax On Consumers Utility Bills	$0.00	$0.00	$0.00	$0.00	$0.00
040 - Emergency Telephone System Surcharge	$219,000.00	$176,560.88	$220,000.00	$220,000.00	$220,000.00
060 - Other General Departmental Income	$0.00	$0.00	$0.00	$0.00	$0.00
124 - Rental of Real Property	$0.00	$32,884.56	$36,000.00	$36,000.00	$36,000.00
130 - Fines and Forfeited Bail	$0.00	$0.00	$0.00	$0.00	$0.00
148 - Insurance Recoveries	$0.00	$0.00	$0.00	$0.00	$0.00
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00
156 - Gifts and Donations	$0.00	$0.00	$0.00	$0.00	$0.00
176 - State Aid Other	$0.00	$0.00	$0.00	$0.00	$0.00
184 - State Aid Public Safety	$150,000.00	$0.00	$150,000.00	$150,866.00	$150,866.00
186 - State Aid Civil Defense Shelter	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: E911 Emergency Communications	$369,000.00	$209,445.44	$406,000.00	$406,866.00	$406,866.00
Department: 3100 Byrne Discretionary Grant					
234 - Federal Aid Other Public Safety	$0.00	$149,810.00	$0.00	$0.00	$0.00
Department Total: Byrne Discretionary Grant	$0.00	$149,810.00	$0.00	$0.00	$0.00
Department: 3110 Sheriff					
060 - Other General Departmental Income	$0.00	$0.00	$25,000.00	$0.00	$0.00
065 - Sheriff Fees	$94,000.00	$113,523.12	$700,468.00	$705,468.00	$725,468.00
130 - Fines and Forfeited Bail	$0.00	$0.00	$0.00	$0.00	$0.00
136 - Forfeiture of crime Proceeds Restricted	$0.00	$0.00	$0.00	$0.00	$0.00
142 - Sales , Other	$5,000.00	$5,867.48	$5,000.00	$7,500.00	$7,500.00
146 - Sales of Equipment	$0.00	$0.00	$0.00	$0.00	$0.00
148 - Insurance Recoveries	$0.00	$139,604.67	$0.00	$0.00	$0.00
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00
156 - Gifts and Donations	$0.00	$739.78	$0.00	$0.00	$0.00
165 - Unclassified Local Sources	$0.00	$26,270.00	$0.00	$0.00	$0.00
168 - Interfund Revenues	$360,320.00	$363,841.66	$372,686.00	$394,070.00	$394,070.00
176 - State Aid Other	$0.00	$0.00	$0.00	$0.00	$0.00
178 - State Aid Education of Handicapped Child	$0.00	$0.00	$0.00	$0.00	$0.00
184 - State Aid Public Safety	$0.00	$11,114.07	$0.00	$0.00	$0.00

Revenue Annual Budget by Organization Report 2027

Detail

	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2027 Department Request	2027 Budget Officer
186 - State Aid Civil Defense Shelter	$0.00	$0.00	$0.00	$0.00	$0.00
230 - Other	$0.00	$0.00	$0.00	$0.00	$0.00
231 - Federal Aid Other	$0.00	$0.00	$0.00	$0.00	$0.00
232 - Federal Aid Civil Defense	$0.00	$0.00	$0.00	$0.00	$0.00
234 - Federal Aid Other Public Safety	$0.00	$47,191.42	$0.00	$0.00	$0.00
Department Total: Sheriff	$459,320.00	$708,152.20	$1,103,154.00	$1,107,038.00	$1,127,038.00
Department: 3111 Cops School Resource Officer					
065 - Sheriff Fees	$605,468.00	$614,193.84	$0.00	$0.00	$0.00
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00
184 - State Aid Public Safety	$0.00	$0.00	$0.00	$0.00	$0.00
234 - Federal Aid Other Public Safety	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Cops School Resource Officer	$605,468.00	$614,193.84	$0.00	$0.00	$0.00
Department: 3112 Stop DWI					
060 - Other General Departmental Income	$0.00	$3,900.00	$2,500.00	$2,500.00	$2,500.00
065 - Sheriff Fees	$1,700.00	$2,125.00	$1,700.00	$1,700.00	$1,700.00
132 - Stop DWI Fines	$73,000.00	$99,623.08	$73,000.00	$73,000.00	$73,000.00
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00
184 - State Aid Public Safety	$0.00	$0.00	$0.00	$0.00	$0.00
234 - Federal Aid Other Public Safety	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Stop DWI	$74,700.00	$105,648.08	$77,200.00	$77,200.00	$77,200.00
Department: 3113 Sheriffs Marine Patrol					
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00
156 - Gifts and Donations	$0.00	$0.00	$0.00	$0.00	$0.00
184 - State Aid Public Safety	$100,082.00	$80,192.11	$114,450.00	$119,600.00	$119,600.00
Department Total: Sheriffs Marine Patrol	$100,082.00	$80,192.11	$114,450.00	$119,600.00	$119,600.00
Department: 3115 K-9 Grant					
234 - Federal Aid Other Public Safety	$0.00	$4,600.00	$0.00	$0.00	$0.00
Department Total: K-9 Grant	$0.00	$4,600.00	$0.00	$0.00	$0.00
Department: 3116 Court Security					
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00
182 - State Aid Unfied Court Budget Sec Costs	$846,455.00	$859,818.08	$846,455.00	$885,258.00	$885,258.00
Department Total: Court Security	$846,455.00	$859,818.08	$846,455.00	$885,258.00	$885,258.00
Department: 3117 LETPP Security Grant					
234 - Federal Aid Other Public Safety	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: LETPP Security Grant	$0.00	$0.00	$0.00	$0.00	$0.00

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Detail

	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2027 Department Request	2027 Budget Officer
Department: 3118 GVTSC PTS Grant					
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00
184 - State Aid Public Safety	$0.00	$0.00	$0.00	$0.00	$0.00
234 - Federal Aid Other Public Safety	$38,400.00	$30,093.66	$38,400.00	$30,400.00	$30,400.00
Department Total: GVTSC PTS Grant	$38,400.00	$30,093.66	$38,400.00	$30,400.00	$30,400.00
Department: 3119 Project Lifesaver					
156 - Gifts and Donations	$0.00	$0.00	$0.00	$0.00	$0.00
184 - State Aid Public Safety	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Project Lifesaver	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 3120 SLETPP Homeland Security					
186 - State Aid Civil Defense Shelter	$0.00	$0.00	$0.00	$0.00	$0.00
234 - Federal Aid Other Public Safety	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: SLETPP Homeland Security	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 3121 ESInet Readinesss SFY24					
184 - State Aid Public Safety	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: ESInet Readinesss SFY24	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 3123 SLETPP Homeland Security FY					
234 - Federal Aid Other Public Safety	$0.00	$44,812.00	$0.00	$0.00	$0.00
Department Total: SLETPP Homeland Security FY	$0.00	$44,812.00	$0.00	$0.00	$0.00
Department: 3124 SLETPP Homeland Security FY 11					
234 - Federal Aid Other Public Safety	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: SLETPP Homeland Security FY 11	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 3125 SLETPP Homeland Security FY 11					
234 - Federal Aid Other Public Safety	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: SLETPP Homeland Security FY 11	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 3126 DCJS Grant					
184 - State Aid Public Safety	$0.00	$0.00	$0.00	$0.00	$0.00
234 - Federal Aid Other Public Safety	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: DCJS Grant	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 3127 Sheriff Asset Forfeiture					
146 - Sales of Equipment	$0.00	$4,987.50	$0.00	$0.00	$0.00
165 - Unclassified Local Sources	$0.00	$3,026.71	$0.00	$0.00	$0.00
184 - State Aid Public Safety	$0.00	$0.00	$0.00	$0.00	$0.00

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Detail

	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2027 Department Request	2027 Budget Officer
234 - Federal Aid Other Public Safety	$0.00	$62,807.58	$0.00	$0.00	$0.00
Department Total: Sheriff Asset Forfeiture	$0.00	$70,821.79	$0.00	$0.00	$0.00
Department: 3128 SLETPP Homeland Security FY15					
234 - Federal Aid Other Public Safety	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: SLETPP Homeland Security FY15	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 3129 SLETPP Homeland Security FY15					
234 - Federal Aid Other Public Safety	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: SLETPP Homeland Security FY15	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 3130 PPEP Police Protect Equip Prog					
184 - State Aid Public Safety	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: PPEP Police Protect Equip Prog	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 3131 SLETPP 2017					
234 - Federal Aid Other Public Safety	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: SLETPP 2017	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 3132 Community Police Hiring Grant					
234 - Federal Aid Other Public Safety	$125,000.00	$125,000.00	$125,000.00	$93,750.00	$93,750.00
Department Total: Community Police Hiring Grant	$125,000.00	$125,000.00	$125,000.00	$93,750.00	$93,750.00
Department: 3138 Law Enforcemt Technology-LETECH					
184 - State Aid Public Safety	$0.00	$18,000.00	$0.00	$0.00	$0.00
Department Total: Law Enforcemt Technology-LETECH	$0.00	$18,000.00	$0.00	$0.00	$0.00
Department: 3141 Governor Traffic Safety CPS					
234 - Federal Aid Other Public Safety	$0.00	$3,763.70	$0.00	$0.00	$0.00
Department Total: Governor Traffic Safety CPS	$0.00	$3,763.70	$0.00	$0.00	$0.00
Department: 3143 Alternatives To Incar					
067 - Alt to Incarceration Fees	$150.00	$293.25	$150.00	$150.00	$150.00
180 - State Aid Probation	$0.00	$0.00	$0.00	$0.00	$0.00
184 - State Aid Public Safety	$10,080.00	$10,308.00	$10,080.00	$10,080.00	$10,080.00
Department Total: Alternatives To Incar	$10,230.00	$10,601.25	$10,230.00	$10,230.00	$10,230.00
Department: 3147 Juvenile Aid					
060 - Other General Departmental Income	$0.00	$25,000.00	$0.00	$0.00	$0.00
180 - State Aid Probation	$0.00	$0.00	$0.00	$0.00	$0.00
184 - State Aid Public Safety	$86,206.00	$88,508.27	$64,654.00	$0.00	$0.00
Department Total: Juvenile Aid	$86,206.00	$113,508.27	$64,654.00	$0.00	$0.00

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Detail

	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2027 Department Request	2027 Budget Officer
Department: 3150 Jail					
060 - Other General Departmental Income	$0.00	$0.00	$0.00	$0.00	$0.00
065 - Sheriff Fees	$0.00	$14,125.00	$0.00	$0.00	$0.00
070 - Prisoner Charges	$0.00	$0.00	$0.00	$0.00	$0.00
130 - Fines and Forfeited Bail	$0.00	$0.00	$0.00	$0.00	$0.00
148 - Insurance Recoveries	$0.00	$0.00	$0.00	$0.00	$0.00
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00
156 - Gifts and Donations	$0.00	$0.00	$0.00	$0.00	$0.00
165 - Unclassified Local Sources	$0.00	$191,565.73	$0.00	$0.00	$0.00
168 - Interfund Revenues	$0.00	$0.00	$0.00	$0.00	$0.00
182 - State Aid Unfied Court Budget Sec Costs	$0.00	$0.00	$0.00	$0.00	$0.00
184 - State Aid Public Safety	$0.00	$29,985.22	$0.00	$0.00	$0.00
234 - Federal Aid Other Public Safety	$2,400,000.00	$2,594,314.63	$2,500,000.00	$2,570,000.00	$2,570,000.00
Department Total: Jail	$2,400,000.00	$2,829,990.58	$2,500,000.00	$2,570,000.00	$2,570,000.00
Department: 3151 Inmate Commissary					
126 - Commissions	$0.00	$51,020.23	$0.00	$0.00	$0.00
Department Total: Inmate Commissary	$0.00	$51,020.23	$0.00	$0.00	$0.00
Department: 3154 Victim Specialist Program					
234 - Federal Aid Other Public Safety	$78,526.00	$68,764.18	$88,454.00	$92,119.00	$92,119.00
Department Total: Victim Specialist Program	$78,526.00	$68,764.18	$88,454.00	$92,119.00	$92,119.00
Department: 3160 Sheriff COPS Micro Grant					
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00
234 - Federal Aid Other Public Safety	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Sheriff COPS Micro Grant	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 3170 Sheriff DTPG Dom Terrorism Prev					
184 - State Aid Public Safety	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Sheriff DTPG Dom Terrorism Prev	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 3510 Control Of Dogs					
075 - Public Pound Charges, Dog Contril Fees	$0.00	$0.00	$0.00	$21,000.00	$21,000.00
118 - Health Services Other Governments	$0.00	$0.00	$0.00	$0.00	$0.00
148 - Insurance Recoveries	$0.00	$0.00	$0.00	$0.00	$0.00
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00
156 - Gifts and Donations	$0.00	$0.00	$0.00	$2,000.00	$2,000.00
184 - State Aid Public Safety	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Control Of Dogs	$0.00	$0.00	$0.00	$23,000.00	$23,000.00

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Detail

	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2027 Department Request	2027 Budget Officer
Department: 3511 Control of Dogs Ag Grant					
184 - State Aid Public Safety	$0.00	$0.00	$0.00	$256,302.00	$256,302.00
Department Total: Control of Dogs Ag Grant	$0.00	$0.00	$0.00	$256,302.00	$256,302.00
Department: 3651 SICG24 Formula Grant					
186 - State Aid Civil Defense Shelter	$0.00	$380,283.74	$0.00	$0.00	$0.00
Department Total: SICG24 Formula Grant	$0.00	$380,283.74	$0.00	$0.00	$0.00
Department: 3652 SICG25-26 Formula Grant					
186 - State Aid Civil Defense Shelter	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: SICG25-26 Formula Grant	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 3662 PSAP NG911 25					
184 - State Aid Public Safety	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: PSAP NG911 25	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 3989 Public Safety, Leases and SBITA					
164 - SBITA Leases - Proceeds from SBitA	$0.00	$0.00	$0.00	$0.00	$0.00
167 - Lease - Proceeds from Capital Assets	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Public Safety, Leases and SBITA	$0.00	$0.00	$0.00	$0.00	$0.00
Org Function Total: Sheriff	$5,193,387.00	$6,478,519.15	$5,373,997.00	$5,671,763.00	$5,691,763.00
Org Function: 076 Probation					
Department: 3140 Probation					
080 - Restitution Surcharge	$32,000.00	$36,850.80	$32,000.00	$32,000.00	$32,000.00
130 - Fines and Forfeited Bail	$0.00	$790.00	$0.00	$0.00	$0.00
132 - Stop DWI Fines	$0.00	$0.00	$0.00	$5,000.00	$5,000.00
142 - Sales , Other	$0.00	$0.00	$0.00	$0.00	$0.00
148 - Insurance Recoveries	$0.00	$0.00	$0.00	$0.00	$0.00
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00
165 - Unclassified Local Sources	$0.00	$0.00	$0.00	$0.00	$0.00
176 - State Aid Other	$200,000.00	$186,038.40	$100,000.00	$100,000.00	$115,000.00
180 - State Aid Probation	$190,648.00	$187,824.93	$191,008.00	$188,662.00	$188,662.00
184 - State Aid Public Safety	$0.00	($0.40)	$0.00	$0.00	$0.00
234 - Federal Aid Other Public Safety	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Probation	$422,648.00	$411,503.73	$323,008.00	$325,662.00	$340,662.00
Org Function Total: Probation	$422,648.00	$411,503.73	$323,008.00	$325,662.00	$340,662.00

Revenue Annual Budget by Organization Report 2027

Detail

	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2027 Department Request	2027 Budget Officer
Org Function: 086 Fire					
Department: 3410 Fire Bureau					
142 - Sales , Other	$0.00	$0.00	$0.00	$0.00	$0.00
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00
231 - Federal Aid Other	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Fire Bureau	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 3412 Hazardous Material					
136 - Forfeiture of crime Proceeds Restricted	$0.00	$0.00	$0.00	$0.00	$0.00
184 - State Aid Public Safety	$0.00	$0.00	$0.00	$0.00	$0.00
222 - State Aid Conservation	$0.00	$0.00	$0.00	$0.00	$0.00
234 - Federal Aid Other Public Safety	$0.00	$0.00	$0.00	$0.00	$0.00
250 - Federal Aid Other Econ Assist & Opport	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Hazardous Material	$0.00	$0.00	$0.00	$0.00	$0.00
Org Function Total: Fire	$0.00	$0.00	$0.00	$0.00	$0.00
Org Function: 090 Civil Defense					
Department: 3619 COVID-19					
232 - Federal Aid Civil Defense	$0.00	$0.00	$0.00	$0.00	$0.00
234 - Federal Aid Other Public Safety	$0.00	$0.00	$0.00	$0.00	$0.00
250 - Federal Aid Other Econ Assist & Opport	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: COVID-19	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 3640 Emergency Management Services					
060 - Other General Departmental Income	$0.00	$0.00	$0.00	$0.00	$0.00
136 - Forfeiture of crime Proceeds Restricted	$0.00	$0.00	$0.00	$0.00	$0.00
148 - Insurance Recoveries	$0.00	$0.00	$0.00	$0.00	$0.00
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00
156 - Gifts and Donations	$0.00	$0.00	$0.00	$0.00	$0.00
184 - State Aid Public Safety	$0.00	$250,000.00	$0.00	$0.00	$0.00
232 - Federal Aid Civil Defense	$26,767.00	$0.00	$26,767.00	$24,000.00	$24,000.00
234 - Federal Aid Other Public Safety	$83,223.00	$58,420.32	$258,488.00	$302,242.00	$302,242.00
Department Total: Emergency Management Services	$109,990.00	$308,420.32	$285,255.00	$326,242.00	$326,242.00
Department: 3641 OEM LCSO Storage Facility					
234 - Federal Aid Other Public Safety	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: OEM LCSO Storage Facility	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 3642 SHSP 09 12					
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00

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Detail

	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2027 Department Request	2027 Budget Officer
234 - Federal Aid Other Public Safety	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: SHSP 09 12	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 3643 SHSP 10 12					
234 - Federal Aid Other Public Safety	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: SHSP 10 12	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 3644 SHSP 11 13					
234 - Federal Aid Other Public Safety	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: SHSP 11 13	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 3645 SHSP 12 13					
184 - State Aid Public Safety	$0.00	$0.00	$0.00	$0.00	$0.00
232 - Federal Aid Civil Defense	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: SHSP 12 13	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 3646 SHSP 13 14					
184 - State Aid Public Safety	$0.00	$0.00	$0.00	$0.00	$0.00
234 - Federal Aid Other Public Safety	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: SHSP 13 14	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 3647 SHSP 14 15					
234 - Federal Aid Other Public Safety	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: SHSP 14 15	$0.00	$0.00	$0.00	$0.00	$0.00
Org Function Total: Civil Defense	$109,990.00	$308,420.32	$285,255.00	$326,242.00	$326,242.00
Org Function: 094 Health					
Department: 3510 Control Of Dogs					
075 - Public Pound Charges, Dog Contril Fees	$21,000.00	$18,399.50	$21,000.00	$0.00	$0.00
118 - Health Services Other Governments	$34,300.00	$35,525.00	$34,300.00	$0.00	$0.00
148 - Insurance Recoveries	$0.00	$0.00	$0.00	$0.00	$0.00
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00
156 - Gifts and Donations	$0.00	$5,296.27	$2,000.00	$0.00	$0.00
Department Total: Control Of Dogs	$55,300.00	$59,220.77	$57,300.00	$0.00	$0.00
Department: 4010 Public Health					
085 - Public Health Fees	$106,000.00	$0.00	$111,000.00	$121,000.00	$121,000.00
118 - Health Services Other Governments	$5,000.00	$0.00	$5,000.00	$5,000.00	$5,000.00
130 - Fines and Forfeited Bail	$1,000.00	$0.00	$2,700.00	$2,700.00	$2,700.00
142 - Sales , Other	$0.00	$0.00	$0.00	$0.00	$0.00
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00
156 - Gifts and Donations	$0.00	$0.00	$0.00	$0.00	$0.00

Revenue Annual Budget by Organization Report 2027

Detail

	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2027 Department Request	2027 Budget Officer
165 - Unclassified Local Sources	$0.00	$0.00	$0.00	$0.00	$0.00
188 - State Aid Public Health	$1,121,795.00	$988,158.83	$1,072,414.00	$986,857.00	$872,286.00
192 - State Aid Special Heath Programs	$0.00	$0.00	$0.00	$0.00	$0.00
238 - Federal Aid Other Health	$0.00	$2,923.20	$0.00	$0.00	$0.00
SubDepartment: 1000 Administrative					
085 - Public Health Fees	$0.00	$0.00	$0.00	$0.00	$0.00
118 - Health Services Other Governments	$0.00	$8,250.38	$0.00	$0.00	$0.00
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00
156 - Gifts and Donations	$0.00	$0.00	$0.00	$0.00	$0.00
165 - Unclassified Local Sources	$0.00	$0.00	$0.00	$0.00	$0.00
188 - State Aid Public Health	$0.00	$155,346.03	$0.00	$0.00	$0.00
SubDepartment Total: Administrative	$0.00	$163,596.41	$0.00	$0.00	$0.00
SubDepartment: 4600 3 5 Program					
118 - Health Services Other Governments	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: 3 5 Program	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment: CDC0 Communicable Disease Control					
Program: 3100 STD					
085 - Public Health Fees	$0.00	$0.00	$0.00	$0.00	$0.00
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00
156 - Gifts and Donations	$0.00	$0.00	$0.00	$0.00	$0.00
165 - Unclassified Local Sources	$0.00	$0.00	$0.00	$0.00	$0.00
Program Total: STD	$0.00	$0.00	$0.00	$0.00	$0.00
Program: 3200 TB					
085 - Public Health Fees	$0.00	$0.00	$0.00	$0.00	$0.00
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00
156 - Gifts and Donations	$0.00	$0.00	$0.00	$0.00	$0.00
165 - Unclassified Local Sources	$0.00	$0.00	$0.00	$0.00	$0.00
Program Total: TB	$0.00	$0.00	$0.00	$0.00	$0.00
Program: 3300 Communicable Disease					
130 - Fines and Forfeited Bail	$0.00	$0.00	$0.00	$0.00	$0.00
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00
156 - Gifts and Donations	$0.00	$0.00	$0.00	$0.00	$0.00
Program Total: Communicable Disease	$0.00	$0.00	$0.00	$0.00	$0.00

Revenue Annual Budget by Organization Report 2027

Detail

	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2027 Department Request	2027 Budget Officer
Program: 3400 Immunization (non-grant)					
085 - Public Health Fees	$0.00	$2,914.31	$0.00	$0.00	$0.00
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00
156 - Gifts and Donations	$0.00	$5.00	$0.00	$0.00	$0.00
165 - Unclassified Local Sources	$0.00	$0.00	$0.00	$0.00	$0.00
Program Total: Immunization (non-grant)	$0.00	$2,919.31	$0.00	$0.00	$0.00
SubDepartment Total: Communicable Disease Control	$0.00	$2,919.31	$0.00	$0.00	$0.00
SubDepartment: EH00 Environmental Health					
Program: 6000 Comm EH and Food Protection Prog					
085 - Public Health Fees	$0.00	$89,410.70	$0.00	$0.00	$0.00
130 - Fines and Forfeited Bail	$0.00	$4,320.00	$0.00	$0.00	$0.00
168 - Interfund Revenues	$0.00	$0.00	$0.00	$0.00	$0.00
Program Total: Comm EH and Food Protection Prog	$0.00	$93,730.70	$0.00	$0.00	$0.00
Program: 6005 EH Exposure Invest Assess Resp					
085 - Public Health Fees	$0.00	$0.00	$0.00	$0.00	$0.00
130 - Fines and Forfeited Bail	$0.00	$0.00	$0.00	$0.00	$0.00
Program Total: EH Exposure Invest Assess Resp	$0.00	$0.00	$0.00	$0.00	$0.00
Program: 6015 Water Supply Protection Programs					
085 - Public Health Fees	$0.00	$12,970.00	$0.00	$0.00	$0.00
118 - Health Services Other Governments	$0.00	$0.00	$0.00	$0.00	$0.00
130 - Fines and Forfeited Bail	$0.00	$0.00	$0.00	$0.00	$0.00
Program Total: Water Supply Protection Programs	$0.00	$12,970.00	$0.00	$0.00	$0.00
Program: 6020 Realty Subdivisions					
085 - Public Health Fees	$0.00	$0.00	$0.00	$0.00	$0.00
130 - Fines and Forfeited Bail	$0.00	$0.00	$0.00	$0.00	$0.00
Program Total: Realty Subdivisions	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: Environmental Health	$0.00	$106,700.70	$0.00	$0.00	$0.00

Revenue Annual Budget by Organization Report 2027

Detail

	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2027 Department Request	2027 Budget Officer
SubDepartment: FH00 Family Health					
Program: 2900 Maternal and Child Health					
148 - Insurance Recoveries	$0.00	$0.00	$0.00	$0.00	$0.00
Program Total: Maternal and Child Health	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: Family Health	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Public Health	$1,233,795.00	$1,264,298.45	$1,191,114.00	$1,115,557.00	$1,000,986.00
Department: 4011 P H Infrastructure Grant					
238 - Federal Aid Other Health	$127,725.00	$120,438.98	$114,093.00	$201,578.00	$268,069.00
Department Total: P H Infrastructure Grant	$127,725.00	$120,438.98	$114,093.00	$201,578.00	$268,069.00
Department: 4019 Cares Act Relief COVID					
238 - Federal Aid Other Health	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Cares Act Relief COVID	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 4020 ELC School Reopening (COVID)					
238 - Federal Aid Other Health	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: ELC School Reopening (COVID)	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 4021 NYS PH Corps - Fellows (COVID)					
238 - Federal Aid Other Health	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: NYS PH Corps - Fellows (COVID)	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 4035 Reproductive Health Center					
085 - Public Health Fees	$219,383.00	$201,088.65	$204,000.00	$204,000.00	$204,000.00
120 - Interest and Earnings	$0.00	$0.10	$0.00	$0.00	$0.00
148 - Insurance Recoveries	$0.00	$0.00	$0.00	$0.00	$0.00
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00
156 - Gifts and Donations	$0.00	$0.00	$0.00	$0.00	$0.00
188 - State Aid Public Health	$0.00	$0.00	$0.00	$0.00	$0.00
192 - State Aid Special Heath Programs	$206,919.00	$170,880.66	$206,919.00	$206,919.00	$206,919.00
238 - Federal Aid Other Health	$198,486.00	$163,916.86	$198,486.00	$198,486.00	$198,486.00
Department Total: Reproductive Health Center	$624,788.00	$535,886.27	$609,405.00	$609,405.00	$609,405.00
Department: 4036 TASA					
085 - Public Health Fees	$0.00	$0.00	$0.00	$0.00	$0.00
118 - Health Services Other Governments	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: TASA	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 4042 Rabies Control					
085 - Public Health Fees	$0.00	$0.00	$0.00	$0.00	$0.00

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Detail

	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2027 Department Request	2027 Budget Officer
130 - Fines and Forfeited Bail	$0.00	$0.00	$0.00	$0.00	$0.00
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00
156 - Gifts and Donations	$900.00	$1,531.85	$900.00	$900.00	$900.00
188 - State Aid Public Health	$15,287.00	$18,458.65	$15,287.00	$15,287.00	$15,287.00
Department Total: Rabies Control	$16,187.00	$19,990.50	$16,187.00	$16,187.00	$16,187.00
Department: 4046 CYSHCN Support Services.					
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00
156 - Gifts and Donations	$0.00	$0.00	$0.00	$0.00	$0.00
188 - State Aid Public Health	$5,000.00	$0.00	$5,000.00	$5,000.00	$5,000.00
Department Total: CYSHCN Support Services.	$5,000.00	$0.00	$5,000.00	$5,000.00	$5,000.00
Department: 4081 WIC Spendable Trust					
120 - Interest and Earnings	$0.00	$540.29	$0.00	$0.00	$0.00
Department Total: WIC Spendable Trust	$0.00	$540.29	$0.00	$0.00	$0.00
Department: 4082 W I C					
085 - Public Health Fees	$0.00	$0.00	$0.00	$0.00	$0.00
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00
156 - Gifts and Donations	$0.00	$0.00	$0.00	$0.00	$0.00
192 - State Aid Special Heath Programs	$125,048.00	$121,415.85	$125,048.00	$125,048.00	$125,048.00
236 - Federal Aid WIC Program	$646,852.00	$628,064.68	$646,852.00	$646,852.00	$646,852.00
Department Total: W I C	$771,900.00	$749,480.53	$771,900.00	$771,900.00	$771,900.00
Department: 4083 Hospice					
085 - Public Health Fees	$1,689,101.00	$1,763,044.74	$1,748,026.00	$2,115,384.00	$2,115,384.00
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00
156 - Gifts and Donations	$0.00	$0.00	$0.00	$0.00	$0.00
165 - Unclassified Local Sources	$0.00	$0.00	$0.00	$0.00	$0.00
196 - State Aid Other Health	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Hospice	$1,689,101.00	$1,763,044.74	$1,748,026.00	$2,115,384.00	$2,115,384.00
Department: 4084 Hospice Spendable Trust					
120 - Interest and Earnings	$0.00	$9,231.52	$0.00	$0.00	$0.00
156 - Gifts and Donations	$0.00	$21,890.20	$0.00	$0.00	$0.00
Department Total: Hospice Spendable Trust	$0.00	$31,121.72	$0.00	$0.00	$0.00
Department: 4087 Healthy Communities					
192 - State Aid Special Heath Programs	$0.00	$0.00	$0.00	$0.00	$0.00
238 - Federal Aid Other Health	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Healthy Communities	$0.00	$0.00	$0.00	$0.00	$0.00

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Detail

	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2027 Department Request	2027 Budget Officer
Department: 4088 Early Care Case Management					
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00
192 - State Aid Special Heath Programs	$9,773.00	$8,975.54	$10,359.00	$10,376.00	$10,376.00
231 - Federal Aid Other	$0.00	$0.00	$0.00	$0.00	$0.00
238 - Federal Aid Other Health	$47,062.00	$43,285.17	$57,393.00	$59,107.00	$59,107.00
Department Total: Early Care Case Management	$56,835.00	$52,260.71	$67,752.00	$69,483.00	$69,483.00
Department: 4090 Shape Program					
156 - Gifts and Donations	$0.00	$0.00	$0.00	$0.00	$0.00
188 - State Aid Public Health	$0.00	$0.00	$0.00	$0.00	$0.00
192 - State Aid Special Heath Programs	$0.00	$0.00	$0.00	$0.00	$0.00
238 - Federal Aid Other Health	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Shape Program	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 4091 EI 0 2 Program					
085 - Public Health Fees	$0.00	$0.00	$0.00	$0.00	$0.00
090 - Early Intervention Fees	$24,406.00	$22,411.90	$15,752.00	$34,244.00	$34,244.00
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00
190 - State Aid Early Intervention	$0.00	$0.00	$0.00	$0.00	$0.00
192 - State Aid Special Heath Programs	$120,990.00	$50,844.67	$104,580.00	$135,761.00	$135,761.00
196 - State Aid Other Health	$0.00	$0.00	$0.00	$0.00	$0.00
238 - Federal Aid Other Health	$18,020.00	$0.00	$6,839.00	$500.00	$500.00
Department Total: EI 0 2 Program	$163,416.00	$73,256.57	$127,171.00	$170,505.00	$170,505.00
Department: 4092 JUUL Settlement					
165 - Unclassified Local Sources	$0.00	$751.27	$0.00	$43,193.00	$43,193.00
Department Total: JUUL Settlement	$0.00	$751.27	$0.00	$43,193.00	$43,193.00
Department: 4093 Tobacco Grant					
130 - Fines and Forfeited Bail	$401.00	$9,987.00	$9,751.00	$9,751.00	$9,751.00
150 - Other Compensation for Loss	$0.00	$0.00	$0.00	$0.00	$0.00
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00
188 - State Aid Public Health	$0.00	$0.00	$0.00	$0.00	$0.00
192 - State Aid Special Heath Programs	$37,750.00	$39,467.56	$37,750.00	$37,750.00	$37,750.00
196 - State Aid Other Health	$0.00	$0.00	$0.00	$0.00	$0.00
238 - Federal Aid Other Health	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Tobacco Grant	$38,151.00	$49,454.56	$47,501.00	$47,501.00	$47,501.00
Department: 4094 Lead Program Grant					
192 - State Aid Special Heath Programs	$141,470.00	$142,327.70	$141,470.00	$141,470.00	$141,470.00

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Detail

	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2027 Department Request	2027 Budget Officer
238 - Federal Aid Other Health	$60,630.00	$60,997.59	$60,630.00	$60,630.00	$60,630.00
Department Total: Lead Program Grant	$202,100.00	$203,325.29	$202,100.00	$202,100.00	$202,100.00
Department: 4095 Immunization Grant					
118 - Health Services Other Governments	$0.00	$0.00	$0.00	$0.00	$0.00
156 - Gifts and Donations	$0.00	$0.00	$0.00	$0.00	$0.00
188 - State Aid Public Health	$0.00	$0.00	$0.00	$0.00	$0.00
192 - State Aid Special Heath Programs	$22,977.00	$17,302.76	$22,977.00	$22,977.00	$22,977.00
231 - Federal Aid Other	$0.00	$0.00	$0.00	$0.00	$0.00
238 - Federal Aid Other Health	$8,073.00	$6,079.35	$8,073.00	$8,073.00	$8,073.00
SubDepartment: CDVD COVID					
192 - State Aid Special Heath Programs	$0.00	$0.00	$0.00	$0.00	$0.00
238 - Federal Aid Other Health	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: COVID	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Immunization Grant	$31,050.00	$23,382.11	$31,050.00	$31,050.00	$31,050.00
Department: 4096 Misc Pub Health Grants					
192 - State Aid Special Heath Programs	$0.00	$0.00	$0.00	$0.00	$0.00
238 - Federal Aid Other Health	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Misc Pub Health Grants	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 4097 Watershed Program					
118 - Health Services Other Governments	$54,131.00	$54,130.51	$59,333.00	$65,309.00	$65,309.00
140 - Sales of Scrap & Excess Materials	$0.00	$0.00	$0.00	$0.00	$0.00
146 - Sales of Equipment	$0.00	$0.00	$0.00	$0.00	$0.00
148 - Insurance Recoveries	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Watershed Program	$54,131.00	$54,130.51	$59,333.00	$65,309.00	$65,309.00
Department: 4099 Rural Health Network					
238 - Federal Aid Other Health	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Rural Health Network	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 4101 Foster Care Nurse					
118 - Health Services Other Governments	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Foster Care Nurse	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 4103 Facilitated Enrollment					
192 - State Aid Special Heath Programs	$0.00	$0.00	$0.00	$0.00	$0.00
238 - Federal Aid Other Health	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Facilitated Enrollment	$0.00	$0.00	$0.00	$0.00	$0.00

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Detail

	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2027 Department Request	2027 Budget Officer
Department: 4104 Tobacco Settlement Proceeds					
150 - Other Compensation for Loss	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Tobacco Settlement Proceeds	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 4105 DOH Homeland Security					
238 - Federal Aid Other Health	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: DOH Homeland Security	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 4106 Public Water Supply Enhancemnt					
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00
192 - State Aid Special Heath Programs	$97,880.00	$106,967.72	$101,066.00	$101,066.00	$101,066.00
Department Total: Public Water Supply Enhancemnt	$97,880.00	$106,967.72	$101,066.00	$101,066.00	$101,066.00
Department: 4107 West Nile Virus Grant					
238 - Federal Aid Other Health	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: West Nile Virus Grant	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 4108 Septic System Reimbursement					
192 - State Aid Special Heath Programs	$25,000.00	$10,000.00	$25,000.00	$25,000.00	$25,000.00
Department Total: Septic System Reimbursement	$25,000.00	$10,000.00	$25,000.00	$25,000.00	$25,000.00
Department: 4109 March Of Dimes Grant					
085 - Public Health Fees	$0.00	$0.00	$0.00	$0.00	$0.00
238 - Federal Aid Other Health	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: March Of Dimes Grant	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 4110 Cancer Services					
085 - Public Health Fees	$0.00	$0.00	$0.00	$0.00	$0.00
156 - Gifts and Donations	$0.00	$0.00	$0.00	$0.00	$0.00
192 - State Aid Special Heath Programs	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Cancer Services	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 4111 Children With Special Needs					
192 - State Aid Special Heath Programs	$0.00	$0.00	$0.00	$0.00	$0.00
238 - Federal Aid Other Health	$57,715.00	$47,815.28	$57,715.00	$59,507.00	$59,507.00
Department Total: Children With Special Needs	$57,715.00	$47,815.28	$57,715.00	$59,507.00	$59,507.00
Department: 4112 Emergency Preparedness					
118 - Health Services Other Governments	$0.00	$0.00	$0.00	$0.00	$0.00
192 - State Aid Special Heath Programs	$0.00	$0.00	$0.00	$0.00	$0.00
238 - Federal Aid Other Health	$52,099.00	$47,246.27	$52,099.00	$52,099.00	$52,099.00

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Detail

	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2027 Department Request	2027 Budget Officer
SubDepartment: ELCD Enhanced COVID Detection Grant					
238 - Federal Aid Other Health	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: Enhanced COVID Detection Grant	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Emergency Preparedness	$52,099.00	$47,246.27	$52,099.00	$52,099.00	$52,099.00
Department: 4113 Medical Reserve Corp					
238 - Federal Aid Other Health	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Medical Reserve Corp	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 4114 Child Protective Prevention					
118 - Health Services Other Governments	$0.00	$0.00	$0.00	$0.00	$0.00
188 - State Aid Public Health	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Child Protective Prevention	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 4115 Community Health Worker Prgm					
085 - Public Health Fees	$0.00	$0.00	$0.00	$0.00	$0.00
192 - State Aid Special Heath Programs	$127,500.00	$117,376.51	$127,500.00	$127,500.00	$127,500.00
238 - Federal Aid Other Health	$127,500.00	$117,376.49	$127,500.00	$127,500.00	$127,500.00
SubDepartment: CHWE Community Health Worker Expand					
192 - State Aid Special Heath Programs	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: Community Health Worker Expand	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Community Health Worker Prgm	$255,000.00	$234,753.00	$255,000.00	$255,000.00	$255,000.00
Department: 4116 Health Care Worker Bonus					
118 - Health Services Other Governments	$0.00	$0.00	$0.00	$0.00	$0.00
196 - State Aid Other Health	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Health Care Worker Bonus	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 4250 Chemical Dependency					
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00
176 - State Aid Other	$0.00	$0.00	$0.00	$0.00	$0.00
194 - State Aid Narcotic Addiction Control	$1,495,411.00	$1,517,034.94	$1,535,737.00	$1,667,209.00	$1,667,209.00
197 - State Aid Mental Health	$0.00	$0.00	$0.00	$0.00	$0.00
231 - Federal Aid Other	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Chemical Dependency	$1,495,411.00	$1,517,034.94	$1,535,737.00	$1,667,209.00	$1,667,209.00
Department: 4310 Mental Health Administration					
060 - Other General Departmental Income	$0.00	$0.00	$0.00	$0.00	$0.00

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Detail

	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2027 Department Request	2027 Budget Officer
086 - Mental Health Fees	$1,683,335.00	$0.00	$1,877,627.00	$2,017,657.00	$1,826,925.00
118 - Health Services Other Governments	$35,000.00	$35,536.31	$0.00	$0.00	$0.00
120 - Interest and Earnings	$0.00	$0.00	$0.00	$0.00	$0.00
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00
165 - Unclassified Local Sources	$0.00	$0.00	$0.00	$0.00	$0.00
176 - State Aid Other	$10,184.00	$16,215.00	$13,888.00	$8,224.00	$8,224.00
197 - State Aid Mental Health	$1,953,114.00	$1,791,477.90	$2,027,726.00	$2,426,950.00	$2,346,950.00
230 - Other	$172,240.00	$0.00	$177,765.00	$321,210.00	$321,210.00
238 - Federal Aid Other Health	$200,000.00	$40,000.00	$150,000.00	$50,000.00	$50,000.00
SubDepartment: CL00 Mental Health Clinic					
086 - Mental Health Fees	$0.00	$2,004,863.92	$0.00	$0.00	$0.00
120 - Interest and Earnings	$0.00	$24.00	$0.00	$0.00	$0.00
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00
165 - Unclassified Local Sources	$0.00	($1,118.81)	$0.00	$0.00	$0.00
197 - State Aid Mental Health	$0.00	$0.00	$0.00	$0.00	$0.00
231 - Federal Aid Other	$0.00	$0.00	$0.00	$0.00	$0.00
238 - Federal Aid Other Health	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: Mental Health Clinic	$0.00	$2,003,769.11	$0.00	$0.00	$0.00
SubDepartment: HHAD Health Home Adult					
086 - Mental Health Fees	$0.00	$109,568.79	$0.00	$0.00	$0.00
197 - State Aid Mental Health	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: Health Home Adult	$0.00	$109,568.79	$0.00	$0.00	$0.00
SubDepartment: HHCH Health Home Child					
086 - Mental Health Fees	$0.00	$0.00	$0.00	$0.00	$0.00
197 - State Aid Mental Health	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: Health Home Child	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment: MH00 Mental Health General					
118 - Health Services Other Governments	$0.00	$0.00	$0.00	$0.00	$0.00
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00
165 - Unclassified Local Sources	$0.00	$4,770.58	$0.00	$0.00	$0.00
176 - State Aid Other	$0.00	$0.00	$0.00	$0.00	$0.00
197 - State Aid Mental Health	$0.00	$58,333.00	$0.00	$0.00	$0.00
238 - Federal Aid Other Health	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: Mental Health General	$0.00	$63,103.58	$0.00	$0.00	$0.00
SubDepartment: OPOID OPIOID OASIS Funds					
194 - State Aid Narcotic Addiction Control	$0.00	$0.00	$0.00	$0.00	$0.00

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Detail

	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2027 Department Request	2027 Budget Officer
230 - Other	$0.00	$242,007.34	$0.00	$0.00	$0.00
SubDepartment Total: OPIOID OASIS Funds	$0.00	$242,007.34	$0.00	$0.00	$0.00
Department Total: Mental Health Administration	$4,053,873.00	$4,301,678.03	$4,247,006.00	$4,824,041.00	$4,553,309.00
Department: 4311 OPIOID Settlement					
155 - OPIOID Settlement	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment: Aller Allergen					
155 - OPIOID Settlement	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: Allergen	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment: BIG 3 BIG 3					
155 - OPIOID Settlement	$0.00	$41,200.92	$0.00	$0.00	$0.00
SubDepartment Total: BIG 3	$0.00	$41,200.92	$0.00	$0.00	$0.00
SubDepartment: ENDO ENDO					
155 - OPIOID Settlement	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: ENDO	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment: JJ Johnson and Johnson					
155 - OPIOID Settlement	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: Johnson and Johnson	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment: MALLN Mallinckrodt					
155 - OPIOID Settlement	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: Mallinckrodt	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment: TEVA TEVA					
155 - OPIOID Settlement	$0.00	$77,273.82	$0.00	$0.00	$0.00
SubDepartment Total: TEVA	$0.00	$77,273.82	$0.00	$0.00	$0.00
SubDepartment: WWC Walmart, Walgreens and CVS					
155 - OPIOID Settlement	$0.00	$40,395.88	$0.00	$0.00	$0.00
SubDepartment Total: Walmart, Walgreens and CVS	$0.00	$40,395.88	$0.00	$0.00	$0.00
Department Total: OPIOID Settlement	$0.00	$158,870.62	$0.00	$0.00	$0.00
Department: 4322 Liv Co NYS ARC					
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00
197 - State Aid Mental Health	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Liv Co NYS ARC	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 4323 Day Treatment Program					
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00
188 - State Aid Public Health	$0.00	$0.00	$0.00	$0.00	$0.00

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Detail

	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2027 Department Request	2027 Budget Officer
197 - State Aid Mental Health	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Day Treatment Program	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 4989 Health, Leases and SBITA					
167 - Lease - Proceeds from Capital Assets	$0.00	$20,937.75	$0.00	$0.00	$0.00
Department Total: Health, Leases and SBITA	$0.00	$20,937.75	$0.00	$0.00	$0.00
Department: 6610 Consumer Affairs					
130 - Fines and Forfeited Bail	$0.00	$0.00	$0.00	$0.00	$0.00
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Consumer Affairs	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 6611 Octane Petrol Quality Testing					
218 - State Aid Economic Assistance	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Octane Petrol Quality Testing	$0.00	$0.00	$0.00	$0.00	$0.00
Org Function Total: Health	$11,106,457.00	$11,445,886.88	$11,321,555.00	$12,448,074.00	$12,129,262.00
Org Function: 118 Ambulance					
Department: 4012 EMS Healthcare Worker Bonus					
196 - State Aid Other Health	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: EMS Healthcare Worker Bonus	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 4013 County Emergency Service					
085 - Public Health Fees	$17,000.00	$215.00	$0.00	$15,000.00	$15,000.00
118 - Health Services Other Governments	$0.00	$0.00	$0.00	$0.00	$0.00
148 - Insurance Recoveries	$0.00	$0.00	$0.00	$0.00	$0.00
150 - Other Compensation for Loss	$0.00	$0.00	$0.00	$0.00	$0.00
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00
156 - Gifts and Donations	$0.00	$0.00	$0.00	$0.00	$0.00
165 - Unclassified Local Sources	$0.00	$0.00	$0.00	$0.00	$0.00
167 - Lease - Proceeds from Capital Assets	$0.00	$0.00	$0.00	$0.00	$0.00
168 - Interfund Revenues	$0.00	$0.00	$0.00	$0.00	$0.00
188 - State Aid Public Health	$0.00	$0.00	$0.00	$0.00	$0.00
192 - State Aid Special Heath Programs	$0.00	$0.00	$0.00	$0.00	$0.00
196 - State Aid Other Health	$32,500.00	$30,050.00	$0.00	$37,500.00	$37,500.00
238 - Federal Aid Other Health	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment: EMS1 General EMS					
085 - Public Health Fees	$0.00	$5,499.00	$5,000.00	$0.00	$0.00
118 - Health Services Other Governments	$0.00	$0.00	$0.00	$0.00	$0.00
148 - Insurance Recoveries	$0.00	$0.00	$0.00	$0.00	$0.00

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Detail

	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2027 Department Request	2027 Budget Officer
150 - Other Compensation for Loss	$0.00	$0.00	$0.00	$0.00	$0.00
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00
156 - Gifts and Donations	$0.00	$0.00	$0.00	$0.00	$0.00
165 - Unclassified Local Sources	$0.00	$0.00	$0.00	$0.00	$0.00
168 - Interfund Revenues	$0.00	$0.00	$0.00	$0.00	$0.00
188 - State Aid Public Health	$0.00	$0.00	$0.00	$0.00	$0.00
192 - State Aid Special Heath Programs	$0.00	$0.00	$0.00	$0.00	$0.00
196 - State Aid Other Health	$0.00	$0.00	$0.00	$0.00	$0.00
238 - Federal Aid Other Health	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: General EMS	$0.00	$5,499.00	$5,000.00	$0.00	$0.00
SubDepartment: EMS2 EMT Classes					
085 - Public Health Fees	$0.00	$7,839.26	$10,000.00	$0.00	$0.00
118 - Health Services Other Governments	$0.00	$0.00	$0.00	$0.00	$0.00
148 - Insurance Recoveries	$0.00	$0.00	$0.00	$0.00	$0.00
150 - Other Compensation for Loss	$0.00	$0.00	$0.00	$0.00	$0.00
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00
156 - Gifts and Donations	$0.00	$0.00	$0.00	$0.00	$0.00
165 - Unclassified Local Sources	$0.00	$0.00	$0.00	$0.00	$0.00
168 - Interfund Revenues	$0.00	$0.00	$0.00	$0.00	$0.00
188 - State Aid Public Health	$0.00	$0.00	$0.00	$0.00	$0.00
192 - State Aid Special Heath Programs	$0.00	$0.00	$0.00	$0.00	$0.00
196 - State Aid Other Health	$0.00	$0.00	$35,000.00	$0.00	$0.00
238 - Federal Aid Other Health	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: EMT Classes	$0.00	$7,839.26	$45,000.00	$0.00	$0.00
SubDepartment: EMS3 Advanced EMT Classes					
085 - Public Health Fees	$0.00	$0.00	$0.00	$0.00	$0.00
118 - Health Services Other Governments	$0.00	$0.00	$0.00	$0.00	$0.00
148 - Insurance Recoveries	$0.00	$0.00	$0.00	$0.00	$0.00
150 - Other Compensation for Loss	$0.00	$0.00	$0.00	$0.00	$0.00
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00
156 - Gifts and Donations	$0.00	$0.00	$0.00	$0.00	$0.00
165 - Unclassified Local Sources	$0.00	$0.00	$0.00	$0.00	$0.00
168 - Interfund Revenues	$0.00	$0.00	$0.00	$0.00	$0.00
188 - State Aid Public Health	$0.00	$0.00	$0.00	$0.00	$0.00
192 - State Aid Special Heath Programs	$0.00	$0.00	$0.00	$0.00	$0.00
196 - State Aid Other Health	$0.00	$0.00	$0.00	$0.00	$0.00

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	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2027 Department Request	2027 Budget Officer
238 - Federal Aid Other Health	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: Advanced EMT Classes	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: County Emergency Service	$49,500.00	$43,603.26	$50,000.00	$52,500.00	$52,500.00
Department: 4014 County Ambulance Service					
085 - Public Health Fees	$2,662,800.00	$2,945,792.92	$2,962,700.00	$2,802,500.00	$2,802,500.00
118 - Health Services Other Governments	$0.00	$0.00	$0.00	$0.00	$0.00
148 - Insurance Recoveries	$0.00	$1,924.20	$0.00	$0.00	$0.00
150 - Other Compensation for Loss	$0.00	$0.00	$0.00	$0.00	$0.00
154 - Refunds of Prior Year's Expenditures	$0.00	$147.42	$0.00	$0.00	$0.00
156 - Gifts and Donations	$0.00	$600.00	$0.00	$0.00	$0.00
Department Total: County Ambulance Service	$2,662,800.00	$2,948,464.54	$2,962,700.00	$2,802,500.00	$2,802,500.00
Department: 4015 Emergency Medical Support Grant					
060 - Other General Departmental Income	$0.00	$0.00	$0.00	$0.00	$0.00
085 - Public Health Fees	$0.00	$0.00	$0.00	$0.00	$0.00
118 - Health Services Other Governments	$0.00	$0.00	$0.00	$0.00	$0.00
148 - Insurance Recoveries	$0.00	$0.00	$0.00	$0.00	$0.00
196 - State Aid Other Health	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Emergency Medical Support Grant	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 4016 Community Paramedicine					
118 - Health Services Other Governments	$0.00	$0.00	$0.00	$0.00	$0.00
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Community Paramedicine	$0.00	$0.00	$0.00	$0.00	$0.00
Org Function Total: Ambulance	$2,712,300.00	$2,992,067.80	$3,012,700.00	$2,855,000.00	$2,855,000.00
Org Function: 122 Social Services					
Department: 6010 Social Services Administration					
098 - Medical Incentive Earnings	$0.00	$6,948.35	$0.00	$0.00	$0.00
100 - Repayment of Child Care	$0.00	$106.25	$0.00	$0.00	$0.00
102 - Repayment of Juvenile Delinquent Care	$0.00	$0.00	$0.00	$0.00	$0.00
120 - Interest and Earnings	$0.00	$20.06	$0.00	$0.00	$0.00
140 - Sales of Scrap & Excess Materials	$0.00	$0.00	$0.00	$0.00	$0.00
148 - Insurance Recoveries	$0.00	$0.00	$0.00	$0.00	$0.00
154 - Refunds of Prior Year's Expenditures	$0.00	$10,278.30	$0.00	$0.00	$0.00
165 - Unclassified Local Sources	$0.00	$18,391.93	$0.00	$0.00	$0.00
168 - Interfund Revenues	$0.00	$0.00	$0.00	$0.00	$0.00
200 - State Aid Medical Assistance	$0.00	$0.00	$0.00	$0.00	$0.00

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Detail

	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2027 Department Request	2027 Budget Officer
204 - State Aid Social Services Administration	$1,703,578.00	$1,986,258.73	$2,920,313.00	$3,149,721.00	$3,149,721.00
231 - Federal Aid Other	$0.00	$0.00	$0.00	$0.00	$0.00
238 - Federal Aid Other Health	$0.00	$0.00	$0.00	$0.00	$0.00
244 - Federal Aid Social Services	$9,369,676.00	$881,481.00	$9,005,516.00	$10,035,046.00	$10,035,046.00
246 - Federal Aid Food Stamp Program Admin	$0.00	$865,450.00	$0.00	$0.00	$0.00
247 - Federal Aid Home Energy Assistance	$0.00	$0.00	$0.00	$0.00	$0.00
248 - Federal Aid Other Social Services	$0.00	$659,765.00	$0.00	$0.00	$0.00
SubDepartment: BLUE Code BLUE					
204 - State Aid Social Services Administration	$0.00	$0.00	$0.00	$274,000.00	$274,000.00
238 - Federal Aid Other Health	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: Code BLUE	$0.00	$0.00	$0.00	$274,000.00	$274,000.00
Department Total: Social Services Administration	$11,073,254.00	$4,428,699.62	$11,925,829.00	$13,458,767.00	$13,458,767.00
Department: 6055 Day Care					
108 - Repayment of Day Care	$0.00	$0.00	$0.00	$0.00	$0.00
154 - Refunds of Prior Year's Expenditures	$0.00	$2,583.00	$0.00	$0.00	$0.00
212 - State Aid Day Care	$0.00	$16,067.00	$0.00	$1,830,297.00	$1,830,297.00
231 - Federal Aid Other	$0.00	$0.00	$0.00	$0.00	$0.00
238 - Federal Aid Other Health	$0.00	$0.00	$0.00	$0.00	$0.00
248 - Federal Aid Other Social Services	$3,200,000.00	$3,309,142.00	$2,858,396.00	$1,830,296.00	$1,830,296.00
Department Total: Day Care	$3,200,000.00	$3,327,792.00	$2,858,396.00	$3,660,593.00	$3,660,593.00
Department: 6070 Service For Recipients					
102 - Repayment of Juvenile Delinquent Care	$0.00	$0.00	$0.00	$0.00	$0.00
110 - Repayments of Services for Recipients	$0.00	$2,680.91	$0.00	$0.00	$0.00
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00
208 - State Aid Julvenile Delinquent	$510,453.00	$0.00	$341,488.00	$286,960.00	$286,960.00
248 - Federal Aid Other Social Services	$283,585.00	$0.00	$751,273.00	$688,705.00	$688,705.00
Department Total: Service For Recipients	$794,038.00	$2,680.91	$1,092,761.00	$975,665.00	$975,665.00
Department: 6101 Medical Assistance					
092 - Repay of Medical Assistance	$0.00	$97,158.40	$0.00	$0.00	$0.00
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00
200 - State Aid Medical Assistance	$0.00	($63,152.00)	$0.00	$0.00	$0.00
204 - State Aid Social Services Administration	$0.00	$0.00	$0.00	$0.00	$0.00
240 - Federal Aid Medicaid Assistance	$0.00	($34,007.00)	$0.00	$0.00	$0.00
244 - Federal Aid Social Services	$0.00	$1,091,094.16	$0.00	$0.00	$0.00
Department Total: Medical Assistance	$0.00	$1,091,093.56	$0.00	$0.00	$0.00

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Detail

	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2027 Department Request	2027 Budget Officer
Department: 6102 Medical AssistanceMMIS					
092 - Repay of Medical Assistance	$0.00	$0.00	$0.00	$0.00	$0.00
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00
165 - Unclassified Local Sources	$0.00	$0.00	$0.00	$0.00	$0.00
200 - State Aid Medical Assistance	$0.00	$0.00	$0.00	$0.00	$0.00
238 - Federal Aid Other Health	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Medical AssistanceMMIS	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 6106 Special Needs Adult Homes					
202 - State Aid Family Assistance	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Special Needs Adult Homes	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 6109 Family Assistance					
092 - Repay of Medical Assistance	$186,250.00	$333,069.90	$194,800.00	$180,850.00	$180,850.00
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00
202 - State Aid Family Assistance	$372,500.00	$2,076,830.00	$389,600.00	$361,700.00	$361,700.00
230 - Other	$0.00	$0.00	$0.00	$0.00	$0.00
231 - Federal Aid Other	$0.00	$0.00	$0.00	$0.00	$0.00
242 - Federal Aid Family Assistance	$3,166,250.00	$1,525,350.00	$3,311,600.00	$3,074,450.00	$3,074,450.00
244 - Federal Aid Social Services	$0.00	$1,795,578.00	$0.00	$0.00	$0.00
Department Total: Family Assistance	$3,725,000.00	$5,730,827.90	$3,896,000.00	$3,617,000.00	$3,617,000.00
Department: 6119 Child Care					
100 - Repayment of Child Care	$144,750.00	$59,604.75	$0.00	$0.00	$0.00
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00
206 - State Aid Child Care	$1,158,000.00	$1,746,856.00	$1,394,250.00	$1,468,740.00	$1,468,740.00
231 - Federal Aid Other	$0.00	$0.00	$0.00	$0.00	$0.00
238 - Federal Aid Other Health	$0.00	$0.00	$0.00	$0.00	$0.00
244 - Federal Aid Social Services	$1,302,750.00	$1,919,338.00	$1,394,250.00	$1,468,740.00	$1,468,740.00
Department Total: Child Care	$2,605,500.00	$3,725,798.75	$2,788,500.00	$2,937,480.00	$2,937,480.00
Department: 6123 Juvenile Delinquent Care					
102 - Repayment of Juvenile Delinquent Care	$0.00	$0.00	$0.00	$0.00	$0.00
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00
200 - State Aid Medical Assistance	$0.00	$0.00	$0.00	$0.00	$0.00
204 - State Aid Social Services Administration	$0.00	$0.00	$0.00	$0.00	$0.00
208 - State Aid Julvenile Delinquent	$140,000.00	$136,375.08	$140,000.00	$196,000.00	$196,000.00
238 - Federal Aid Other Health	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Juvenile Delinquent Care	$140,000.00	$136,375.08	$140,000.00	$196,000.00	$196,000.00

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Detail

	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2027 Department Request	2027 Budget Officer
Department: 6124 INSTITUTIONAL CARE PHC					
100 - Repayment of Child Care	$426,360.00	$3,355.00	$198,800.00	$204,480.00	$204,480.00
154 - Refunds of Prior Year's Expenditures	$0.00	$63,673.64	$0.00	$0.00	$0.00
178 - State Aid Education of Handicapped Child	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: INSTITUTIONAL CARE PHC	$426,360.00	$67,028.64	$198,800.00	$204,480.00	$204,480.00
Department: 6129 State Training School					
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00
165 - Unclassified Local Sources	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: State Training School	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 6140 Home Relief					
105 - Repayment of Safety Net Assitance	$207,326.00	$220,107.17	$0.00	$0.00	$0.00
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00
210 - State Aid Safety Net	$858,922.00	$564,361.00	$929,972.00	$939,832.00	$939,832.00
231 - Federal Aid Other	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Home Relief	$1,066,248.00	$784,468.17	$929,972.00	$939,832.00	$939,832.00
Department: 6141 Social ServicesHEAP					
154 - Refunds of Prior Year's Expenditures	$0.00	$90,549.73	$0.00	$0.00	$0.00
247 - Federal Aid Home Energy Assistance	$5,000.00	$128,158.00	$0.00	$0.00	$0.00
Department Total: Social ServicesHEAP	$5,000.00	$218,707.73	$0.00	$0.00	$0.00
Department: 6142 Emergency Aid To Adults					
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00
165 - Unclassified Local Sources	$0.00	$0.00	$0.00	$0.00	$0.00
210 - State Aid Safety Net	$50,000.00	$0.00	$62,500.00	$50,000.00	$50,000.00
Department Total: Emergency Aid To Adults	$50,000.00	$0.00	$62,500.00	$50,000.00	$50,000.00
Department: 6144 DSS Camp Fund					
165 - Unclassified Local Sources	$0.00	$6,286.12	$0.00	$0.00	$0.00
Department Total: DSS Camp Fund	$0.00	$6,286.12	$0.00	$0.00	$0.00
Department: 6311 Housing					
120 - Interest and Earnings	$0.00	$0.00	$0.00	$0.00	$0.00
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00
230 - Other	$0.00	$0.00	$0.00	$0.00	$0.00
231 - Federal Aid Other	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Housing	$0.00	$0.00	$0.00	$0.00	$0.00
Org Function Total: Social Services	$23,085,400.00	$19,519,758.48	$23,892,758.00	$26,039,817.00	$26,039,817.00

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Detail

	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2027 Department Request	2027 Budget Officer
Org Function: 160 Community Service Block					
Department: 6313 Community Serivice Block Grant					
231 - Federal Aid Other	$300,000.00	$210,547.85	$300,000.00	$300,000.00	$300,000.00
Department Total: Community Serivice Block Grant	$300,000.00	$210,547.85	$300,000.00	$300,000.00	$300,000.00
Org Function Total: Community Service Block	$300,000.00	$210,547.85	$300,000.00	$300,000.00	$300,000.00
Org Function: 162 Publicity					
Department: 6411 Tourism					
035 - Tax on Hotel Room Occupancy	$330,000.00	$339,837.87	$330,000.00	$330,000.00	$330,000.00
Department Total: Tourism	$330,000.00	$339,837.87	$330,000.00	$330,000.00	$330,000.00
Org Function Total: Publicity	$330,000.00	$339,837.87	$330,000.00	$330,000.00	$330,000.00
Org Function: 164 Veterans					
Department: 6510 Veterans					
146 - Sales of Equipment	$0.00	$4,500.00	$0.00	$0.00	$0.00
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00
156 - Gifts and Donations	$1,500.00	$9,875.34	$3,000.00	$3,000.00	$3,000.00
165 - Unclassified Local Sources	$0.00	$0.00	$0.00	$0.00	$0.00
168 - Interfund Revenues	$154,000.00	$180,057.36	$156,952.00	$156,952.00	$156,952.00
214 - State Aid Veterans Servie Agencies	$25,000.00	$25,000.00	$25,000.00	$25,000.00	$25,000.00
Department Total: Veterans	$180,500.00	$219,432.70	$184,952.00	$184,952.00	$184,952.00
Org Function Total: Veterans	$180,500.00	$219,432.70	$184,952.00	$184,952.00	$184,952.00
Org Function: 168 Office for the Aging					
Department: 6773 OFA Title IIIB					
112 - Charges - Programs for the Aging	$500.00	$125.00	$500.00	$500.00	$500.00
154 - Refunds of Prior Year's Expenditures	$0.00	$84.80	$0.00	$0.00	$0.00
156 - Gifts and Donations	$500.00	$220.00	$500.00	$500.00	$500.00
165 - Unclassified Local Sources	$0.00	$1,995.00	$0.00	$0.00	$0.00
186 - State Aid Civil Defense Shelter	$0.00	$0.00	$0.00	$0.00	$0.00
216 - State Aid Programs for Aging	$0.00	$0.00	$0.00	$0.00	$0.00
249 - Federal Aid Programs for Aging	$51,536.00	$51,536.00	$48,313.00	$48,313.00	$48,313.00
Department Total: OFA Title IIIB	$52,536.00	$53,960.80	$49,313.00	$49,313.00	$49,313.00
Department: 6774 OFA C1					
060 - Other General Departmental Income	$0.00	$0.00	$0.00	$0.00	$0.00
085 - Public Health Fees	$0.00	$0.00	$0.00	$0.00	$0.00
112 - Charges - Programs for the Aging	$25,000.00	$30,651.23	$25,000.00	$25,000.00	$25,000.00
113 - General Services Inter Government	$750.00	$0.00	$750.00	$750.00	$750.00

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Detail

	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2027 Department Request	2027 Budget Officer
136 - Forfeiture of crime Proceeds Restricted	$0.00	$0.00	$0.00	$0.00	$0.00
148 - Insurance Recoveries	$0.00	$0.00	$0.00	$0.00	$0.00
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00
156 - Gifts and Donations	$3,000.00	$1,852.50	$3,000.00	$3,000.00	$3,000.00
165 - Unclassified Local Sources	$0.00	$39.21	$0.00	$0.00	$0.00
218 - State Aid Economic Assistance	$0.00	$0.00	$0.00	$0.00	$0.00
238 - Federal Aid Other Health	$0.00	$0.00	$0.00	$0.00	$0.00
249 - Federal Aid Programs for Aging	$107,789.00	$98,280.06	$91,025.00	$91,025.00	$91,025.00
Department Total: OFA C1	$136,539.00	$130,823.00	$119,775.00	$119,775.00	$119,775.00
Department: 6775 OFA NY Connects EE					
112 - Charges - Programs for the Aging	$0.00	$0.00	$0.00	$0.00	$0.00
216 - State Aid Programs for Aging	$224,517.00	$213,651.66	$224,517.00	$224,517.00	$224,517.00
249 - Federal Aid Programs for Aging	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: OFA NY Connects EE	$224,517.00	$213,651.66	$224,517.00	$224,517.00	$224,517.00
Department: 6776 OFA Title IIID					
112 - Charges - Programs for the Aging	$1,200.00	$910.00	$1,000.00	$1,000.00	$1,000.00
156 - Gifts and Donations	$0.00	$0.00	$0.00	$0.00	$0.00
249 - Federal Aid Programs for Aging	$4,480.00	$3,850.00	$3,850.00	$3,850.00	$3,850.00
Department Total: OFA Title IIID	$5,680.00	$4,760.00	$4,850.00	$4,850.00	$4,850.00
Department: 6777 OFA C2					
060 - Other General Departmental Income	$0.00	$0.00	$0.00	$0.00	$0.00
085 - Public Health Fees	$0.00	$0.00	$0.00	$0.00	$0.00
112 - Charges - Programs for the Aging	$30,000.00	$42,557.96	$35,000.00	$35,000.00	$35,000.00
113 - General Services Inter Government	$0.00	$0.00	$0.00	$0.00	$0.00
136 - Forfeiture of crime Proceeds Restricted	$0.00	$0.00	$0.00	$0.00	$0.00
148 - Insurance Recoveries	$0.00	$0.00	$0.00	$0.00	$0.00
156 - Gifts and Donations	$0.00	$50.00	$0.00	$0.00	$0.00
165 - Unclassified Local Sources	$0.00	$250.00	$0.00	$0.00	$0.00
218 - State Aid Economic Assistance	$0.00	$0.00	$0.00	$0.00	$0.00
238 - Federal Aid Other Health	$0.00	$0.00	$0.00	$0.00	$0.00
249 - Federal Aid Programs for Aging	$81,567.00	$72,065.07	$66,310.00	$69,133.00	$69,133.00
Department Total: OFA C2	$111,567.00	$114,923.03	$101,310.00	$104,133.00	$104,133.00
Department: 6778 OFA WIN					
112 - Charges - Programs for the Aging	$30,000.00	$40,671.92	$35,000.00	$30,000.00	$30,000.00
148 - Insurance Recoveries	$0.00	$0.00	$0.00	$0.00	$0.00
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00

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Detail

	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2027 Department Request	2027 Budget Officer
216 - State Aid Programs for Aging	$201,437.00	$201,437.00	$213,847.00	$213,847.00	$213,847.00
249 - Federal Aid Programs for Aging	$20,720.00	$10,666.89	$11,143.00	$13,966.00	$13,966.00
Department Total: OFA WIN	$252,157.00	$252,775.81	$259,990.00	$257,813.00	$257,813.00
Department: 6779 OFA EISEP					
112 - Charges - Programs for the Aging	$12,200.00	$9,883.13	$11,800.00	$11,800.00	$11,800.00
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00
156 - Gifts and Donations	$300.00	$0.00	$300.00	$300.00	$300.00
216 - State Aid Programs for Aging	$187,598.00	$203,703.23	$207,782.00	$189,275.00	$189,275.00
Department Total: OFA EISEP	$200,098.00	$213,586.36	$219,882.00	$201,375.00	$201,375.00
Department: 6780 OFA CSE					
112 - Charges - Programs for the Aging	$2,200.00	$1,812.50	$2,200.00	$2,200.00	$2,200.00
113 - General Services Inter Government	$0.00	$0.00	$0.00	$0.00	$0.00
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00
156 - Gifts and Donations	$0.00	$0.00	$0.00	$0.00	$0.00
165 - Unclassified Local Sources	$0.00	$80.00	$0.00	$0.00	$0.00
216 - State Aid Programs for Aging	$148,964.00	$148,964.00	$153,726.00	$153,726.00	$153,726.00
Department Total: OFA CSE	$151,164.00	$150,856.50	$155,926.00	$155,926.00	$155,926.00
Department: 6781 OFA FGP					
112 - Charges - Programs for the Aging	$0.00	$0.00	$0.00	$0.00	$0.00
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00
156 - Gifts and Donations	$0.00	$0.00	$0.00	$0.00	$0.00
165 - Unclassified Local Sources	$0.00	$0.00	$0.00	$0.00	$0.00
216 - State Aid Programs for Aging	$0.00	$0.00	$0.00	$0.00	$0.00
249 - Federal Aid Programs for Aging	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: OFA FGP	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 6782 OFA CSI					
113 - General Services Inter Government	$0.00	$0.00	$0.00	$0.00	$0.00
216 - State Aid Programs for Aging	$1,389.00	$1,389.00	$1,366.00	$1,366.00	$1,366.00
249 - Federal Aid Programs for Aging	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: OFA CSI	$1,389.00	$1,389.00	$1,366.00	$1,366.00	$1,366.00
Department: 6783 Office For Aging Wrap					
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00
156 - Gifts and Donations	$0.00	$0.00	$0.00	$0.00	$0.00
165 - Unclassified Local Sources	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Office For Aging Wrap	$0.00	$0.00	$0.00	$0.00	$0.00

Revenue Annual Budget by Organization Report 2027

Detail

	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2027 Department Request	2027 Budget Officer
Department: 6784 OFA HIICAP					
156 - Gifts and Donations	$0.00	$0.00	$0.00	$0.00	$0.00
216 - State Aid Programs for Aging	$14,647.00	$4,535.55	$19,346.00	$14,585.00	$14,585.00
249 - Federal Aid Programs for Aging	$19,513.00	$19,826.32	$14,697.00	$19,458.00	$19,458.00
Department Total: OFA HIICAP	$34,160.00	$24,361.87	$34,043.00	$34,043.00	$34,043.00
Department: 6785 OFA Title IIIE					
112 - Charges - Programs for the Aging	$1,000.00	$704.00	$500.00	$500.00	$500.00
156 - Gifts and Donations	$0.00	$0.00	$0.00	$0.00	$0.00
165 - Unclassified Local Sources	$0.00	$0.00	$0.00	$0.00	$0.00
249 - Federal Aid Programs for Aging	$31,777.00	$29,923.00	$29,923.00	$29,923.00	$29,923.00
Department Total: OFA Title IIIE	$32,777.00	$30,627.00	$30,423.00	$30,423.00	$30,423.00
Department: 6786 OFA MIPPA					
216 - State Aid Programs for Aging	$0.00	$0.00	$0.00	$0.00	$0.00
249 - Federal Aid Programs for Aging	$13,081.00	$15,854.00	$15,854.00	$16,272.00	$16,272.00
Department Total: OFA MIPPA	$13,081.00	$15,854.00	$15,854.00	$16,272.00	$16,272.00
Department: 6787 OFA Local					
112 - Charges - Programs for the Aging	$0.00	$0.00	$0.00	$0.00	$0.00
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00
156 - Gifts and Donations	$0.00	$0.00	$0.00	$0.00	$0.00
165 - Unclassified Local Sources	$0.00	$0.00	$0.00	$0.00	$0.00
216 - State Aid Programs for Aging	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: OFA Local	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 6788 OFA AAA Transport					
112 - Charges - Programs for the Aging	$0.00	$0.00	$0.00	$0.00	$0.00
216 - State Aid Programs for Aging	$5,600.00	$4,339.31	$5,600.00	$5,600.00	$5,600.00
Department Total: OFA AAA Transport	$5,600.00	$4,339.31	$5,600.00	$5,600.00	$5,600.00
Department: 6789 OFA ADRC					
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00
165 - Unclassified Local Sources	$0.00	$0.00	$0.00	$0.00	$0.00
216 - State Aid Programs for Aging	$0.00	$0.00	$0.00	$0.00	$0.00
249 - Federal Aid Programs for Aging	$3,052.00	$6,707.00	$6,707.00	$2,566.00	$2,566.00
Department Total: OFA ADRC	$3,052.00	$6,707.00	$6,707.00	$2,566.00	$2,566.00
Department: 6790 Direct Care OFA					
216 - State Aid Programs for Aging	$0.00	$0.00	$0.00	$0.00	$0.00
249 - Federal Aid Programs for Aging	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Direct Care OFA	$0.00	$0.00	$0.00	$0.00	$0.00

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Detail

	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2027 Department Request	2027 Budget Officer
Department: 6791 OFA MLTC					
156 - Gifts and Donations	$0.00	$0.00	$0.00	$0.00	$0.00
165 - Unclassified Local Sources	$19,080.00	$16,627.25	$19,080.00	$23,590.00	$23,590.00
Department Total: OFA MLTC	$19,080.00	$16,627.25	$19,080.00	$23,590.00	$23,590.00
Department: 6792 OFA Unmet Needs					
112 - Charges - Programs for the Aging	$0.00	$0.00	$0.00	$3,000.00	$3,000.00
216 - State Aid Programs for Aging	$81,153.00	$113,171.21	$81,153.00	$367,042.00	$367,042.00
Department Total: OFA Unmet Needs	$81,153.00	$113,171.21	$81,153.00	$370,042.00	$370,042.00
Department: 6793 OFA Emergency Funds					
112 - Charges - Programs for the Aging	$0.00	$0.00	$0.00	$0.00	$0.00
238 - Federal Aid Other Health	$0.00	$0.00	$0.00	$0.00	$0.00
249 - Federal Aid Programs for Aging	$0.00	$77,611.08	$0.00	$0.00	$0.00
Department Total: OFA Emergency Funds	$0.00	$77,611.08	$0.00	$0.00	$0.00
Org Function Total: Office for the Aging	$1,324,550.00	$1,426,024.88	$1,329,789.00	$1,601,604.00	$1,601,604.00
Org Function: 170 Other Econ & Dev					
Department: 6989 Economic Development					
113 - General Services Inter Government	$0.00	$0.00	$0.00	$0.00	$0.00
142 - Sales , Other	$0.00	$0.00	$0.00	$0.00	$0.00
148 - Insurance Recoveries	$0.00	$0.00	$0.00	$0.00	$0.00
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00
167 - Lease - Proceeds from Capital Assets	$0.00	$0.00	$0.00	$0.00	$0.00
252 - Interfund Transfers	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Economic Development	$0.00	$0.00	$0.00	$0.00	$0.00
Org Function Total: Other Econ & Dev	$0.00	$0.00	$0.00	$0.00	$0.00
Org Function: 172 Youth Program					
Department: 7310 Youth Bureau					
060 - Other General Departmental Income	$107,500.00	$107,504.93	$110,500.00	$129,455.00	$129,455.00
130 - Fines and Forfeited Bail	$0.00	$0.00	$0.00	$0.00	$0.00
142 - Sales , Other	$4,500.00	$3,440.00	$4,500.00	$3,500.00	$3,500.00
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00
176 - State Aid Other	$0.00	$0.00	$0.00	$0.00	$0.00
220 - State Aid Youth Programs	$12,000.00	$6,000.00	$9,000.00	$6,000.00	$6,000.00
Department Total: Youth Bureau	$124,000.00	$116,944.93	$124,000.00	$138,955.00	$138,955.00

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Detail

	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2027 Department Request	2027 Budget Officer
Department: 7311 Rochester Community Foundation					
156 - Gifts and Donations	$25,000.00	$11,141.37	$25,000.00	$15,000.00	$15,000.00
Department Total: Rochester Community Foundation	$25,000.00	$11,141.37	$25,000.00	$15,000.00	$15,000.00
Department: 7313 Youth Services YDDP					
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00
220 - State Aid Youth Programs	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Youth Services YDDP	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 7314 Youth Program SDPP					
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00
220 - State Aid Youth Programs	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Youth Program SDPP	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 7315 OPIOID from DOH					
060 - Other General Departmental Income	$0.00	$0.00	$0.00	$0.00	$0.00
168 - Interfund Revenues	$0.00	$0.00	$0.00	$0.00	$0.00
220 - State Aid Youth Programs	$0.00	$0.00	$0.00	$0.00	$0.00
230 - Other	$0.00	$0.00	$0.00	$150,000.00	$150,000.00
Department Total: OPIOID from DOH	$0.00	$0.00	$0.00	$150,000.00	$150,000.00
Department: 7316 TANF SYEP					
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00
204 - State Aid Social Services Administration	$0.00	$0.00	$0.00	$0.00	$0.00
231 - Federal Aid Other	$0.00	$0.00	$0.00	$0.00	$0.00
250 - Federal Aid Other Econ Assist & Opport	$200,000.00	$190,000.00	$205,000.00	$205,000.00	$205,000.00
Department Total: TANF SYEP	$200,000.00	$190,000.00	$205,000.00	$205,000.00	$205,000.00
Department: 7317 School to Work Program					
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00
231 - Federal Aid Other	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: School to Work Program	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 7318 School Workshops					
060 - Other General Departmental Income	$0.00	$0.00	$0.00	$0.00	$0.00
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: School Workshops	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 7320 Youth Bureau Social Serv Prgm					
060 - Other General Departmental Income	$0.00	$0.00	$0.00	$0.00	$0.00

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Detail

	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2027 Department Request	2027 Budget Officer
142 - Sales , Other	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Youth Bureau Social Serv Prgm	$0.00	$0.00	$0.00	$0.00	$0.00
Org Function Total: Youth Program	$349,000.00	$318,086.30	$354,000.00	$508,955.00	$508,955.00
Org Function: 174 Historian					
Department: 7510 County Historian					
142 - Sales , Other	$0.00	$178.00	$0.00	$0.00	$0.00
148 - Insurance Recoveries	$0.00	$0.00	$0.00	$0.00	$0.00
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00
156 - Gifts and Donations	$0.00	$0.00	$0.00	$0.00	$0.00
165 - Unclassified Local Sources	$0.00	$0.00	$0.00	$0.00	$0.00
176 - State Aid Other	$0.00	$0.00	$0.00	$0.00	$0.00
231 - Federal Aid Other	$0.00	$129,961.94	$0.00	$0.00	$0.00
Department Total: County Historian	$0.00	$130,139.94	$0.00	$0.00	$0.00
Department: 7511 Historical Society					
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Historical Society	$0.00	$0.00	$0.00	$0.00	$0.00
Org Function Total: Historian	$0.00	$130,139.94	$0.00	$0.00	$0.00
Org Function: 176 Celebrations					
Department: 7550 Celebrations					
165 - Unclassified Local Sources	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Celebrations	$0.00	$0.00	$0.00	$0.00	$0.00
Org Function Total: Celebrations	$0.00	$0.00	$0.00	$0.00	$0.00
Org Function: 178 Planning					
Department: 3121 ESInet Readinesss SFY24					
184 - State Aid Public Safety	$0.00	$0.00	$0.00	$0.00	$0.00
186 - State Aid Civil Defense Shelter	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: ESInet Readinesss SFY24	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 3122 SICG 2017 Formula Grant					
186 - State Aid Civil Defense Shelter	$0.00	$0.00	$0.00	$0.00	$0.00
234 - Federal Aid Other Public Safety	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: SICG 2017 Formula Grant	$0.00	$0.00	$0.00	$0.00	$0.00

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Detail

	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2027 Department Request	2027 Budget Officer
Department: 3133 SICG18 Formula Grant C198190					
186 - State Aid Civil Defense Shelter	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: SICG18 Formula Grant C198190	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 3134 SICG19 Formula Grant					
186 - State Aid Civil Defense Shelter	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: SICG19 Formula Grant	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 3135 SICG20 Formula Grant					
186 - State Aid Civil Defense Shelter	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: SICG20 Formula Grant	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 3136 SICG21 Formula Grant					
186 - State Aid Civil Defense Shelter	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: SICG21 Formula Grant	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 3137 SICG 23 Formula Grant					
186 - State Aid Civil Defense Shelter	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: SICG 23 Formula Grant	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 3139 Targeted SICG 23 Grant					
186 - State Aid Civil Defense Shelter	$0.00	$679,106.51	$0.00	$0.00	$0.00
Department Total: Targeted SICG 23 Grant	$0.00	$679,106.51	$0.00	$0.00	$0.00
Department: 3648 SICG Round 3					
186 - State Aid Civil Defense Shelter	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: SICG Round 3	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 3649 SICG Round 4					
186 - State Aid Civil Defense Shelter	$0.00	$0.00	$0.00	$0.00	$0.00
252 - Interfund Transfers	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: SICG Round 4	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 3660 PSAP 14					
186 - State Aid Civil Defense Shelter	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: PSAP 14	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 3661 PSAP					
184 - State Aid Public Safety	$0.00	$0.00	$0.00	$0.00	$0.00
186 - State Aid Civil Defense Shelter	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: PSAP	$0.00	$0.00	$0.00	$0.00	$0.00

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Detail

	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2027 Department Request	2027 Budget Officer
Department: 6309 Liv Co Water Supply Study					
176 - State Aid Other	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Liv Co Water Supply Study	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 6310 Weatherization					
165 - Unclassified Local Sources	$0.00	$0.00	$0.00	$0.00	$0.00
231 - Federal Aid Other	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Weatherization	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 6312 FPIG					
176 - State Aid Other	$50,000.00	$12,500.00	$37,500.00	$10,000.00	$10,000.00
218 - State Aid Economic Assistance	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: FPIG	$50,000.00	$12,500.00	$37,500.00	$10,000.00	$10,000.00
Department: 6314 Weatherization ARRA					
231 - Federal Aid Other	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Weatherization ARRA	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 6315 Aquatic Weed Control					
218 - State Aid Economic Assistance	$0.00	$0.00	$0.00	$0.00	$0.00
222 - State Aid Conservation	$244,400.00	$107,001.79	$266,900.00	$0.00	$0.00
231 - Federal Aid Other	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment: FP25 CLAWS 25					
231 - Federal Aid Other	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: CLAWS 25	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment: FP26 CLAWS 26					
231 - Federal Aid Other	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: CLAWS 26	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment: FP27 CLAWS 27					
231 - Federal Aid Other	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: CLAWS 27	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment: FP30 CLAWS 30					
222 - State Aid Conservation	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: CLAWS 30	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment: FP31 CLAWS 31					
222 - State Aid Conservation	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: CLAWS 31	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment: FP32 CLAWS 32					
222 - State Aid Conservation	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: CLAWS 32	$0.00	$0.00	$0.00	$0.00	$0.00

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Detail

	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2027 Department Request	2027 Budget Officer
SubDepartment: FP33 CLAWS 33					
222 - State Aid Conservation	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: CLAWS 33	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment: FP34 CLAWS 34					
222 - State Aid Conservation	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: CLAWS 34	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment: FP35 CLAWS 35					
222 - State Aid Conservation	$0.00	$21,900.27	$0.00	$34,300.00	$34,300.00
SubDepartment Total: CLAWS 35	$0.00	$21,900.27	$0.00	$34,300.00	$34,300.00
SubDepartment: FP36 CLAWS 36					
222 - State Aid Conservation	$0.00	$0.00	$0.00	$102,900.00	$102,900.00
SubDepartment Total: CLAWS 36	$0.00	$0.00	$0.00	$102,900.00	$102,900.00
SubDepartment: FP37 CLAWS 37					
222 - State Aid Conservation	$0.00	$0.00	$0.00	$117,900.00	$117,900.00
SubDepartment Total: CLAWS 37	$0.00	$0.00	$0.00	$117,900.00	$117,900.00
SubDepartment: FPHW Hobart & William Grant					
231 - Federal Aid Other	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: Hobart & William Grant	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Aquatic Weed Control	$244,400.00	$128,902.06	$266,900.00	$255,100.00	$255,100.00
Department: 6321 Local Government Efficiency					
176 - State Aid Other	$0.00	$0.00	$0.00	$50,000.00	$50,000.00
Department Total: Local Government Efficiency	$0.00	$0.00	$0.00	$50,000.00	$50,000.00
Department: 6322 PSAP 2013 2014					
186 - State Aid Civil Defense Shelter	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: PSAP 2013 2014	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 7319 Integrated Planning Project					
142 - Sales , Other	$0.00	$0.00	$0.00	$0.00	$0.00
176 - State Aid Other	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Integrated Planning Project	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 8020 Planning Department					
142 - Sales , Other	$0.00	$0.00	$0.00	$0.00	$0.00
146 - Sales of Equipment	$0.00	$0.00	$0.00	$0.00	$0.00
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00
165 - Unclassified Local Sources	$3,000.00	$9,566.84	$0.00	$5,000.00	$5,000.00
168 - Interfund Revenues	$0.00	$26,055.12	$0.00	$0.00	$0.00
176 - State Aid Other	$0.00	$0.00	$0.00	$0.00	$0.00

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Detail

	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2027 Department Request	2027 Budget Officer
230 - Other	$0.00	$0.00	$50,000.00	$50,000.00	$50,000.00
231 - Federal Aid Other	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment: 8018 Planning 2018					
142 - Sales , Other	$0.00	$0.00	$0.00	$0.00	$0.00
176 - State Aid Other	$0.00	$0.00	$0.00	$0.00	$0.00
231 - Federal Aid Other	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: Planning 2018	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment: 8019 Planning 2019					
142 - Sales , Other	$0.00	$0.00	$0.00	$0.00	$0.00
146 - Sales of Equipment	$0.00	$0.00	$0.00	$0.00	$0.00
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00
176 - State Aid Other	$0.00	$0.00	$0.00	$0.00	$0.00
231 - Federal Aid Other	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: Planning 2019	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment: LCARE Livingston Cares					
165 - Unclassified Local Sources	$0.00	$0.00	$4,500.00	$10,000.00	$10,000.00
SubDepartment Total: Livingston Cares	$0.00	$0.00	$4,500.00	$10,000.00	$10,000.00
Department Total: Planning Department	$3,000.00	$35,621.96	$54,500.00	$65,000.00	$65,000.00
Department: 8022 Planning Snowmobile Grant					
176 - State Aid Other	$25,728.00	$31,252.20	$25,728.00	$0.00	$0.00
SubDepartment: 8022 Snowmobile Grant					
176 - State Aid Other	$0.00	$0.00	$0.00	$32,890.00	$32,890.00
SubDepartment Total: Snowmobile Grant	$0.00	$0.00	$0.00	$32,890.00	$32,890.00
Department Total: Planning Snowmobile Grant	$25,728.00	$31,252.20	$25,728.00	$32,890.00	$32,890.00
Department: 8023 Brownfield Revolving Loan Fund					
176 - State Aid Other	$0.00	$0.00	$0.00	$0.00	$0.00
231 - Federal Aid Other	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Brownfield Revolving Loan Fund	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 8024 Wilkins Creek					
176 - State Aid Other	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Wilkins Creek	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 8025 Gen/Finger Lakes Region Council					
231 - Federal Aid Other	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Gen/Finger Lakes Region Council	$0.00	$0.00	$0.00	$0.00	$0.00

Revenue Annual Budget by Organization Report 2027

Detail

	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2027 Department Request	2027 Budget Officer
Department: 8026 Solar Position					
176 - State Aid Other	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Solar Position	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 8028 Regional Mobility Mgt Website					
156 - Gifts and Donations	$0.00	$12,100.00	$0.00	$0.00	$0.00
176 - State Aid Other	$0.00	$12,100.00	$0.00	$0.00	$0.00
231 - Federal Aid Other	$127,500.00	$96,800.00	$0.00	$0.00	$0.00
Department Total: Regional Mobility Mgt Website	$127,500.00	$121,000.00	$0.00	$0.00	$0.00
Department: 8029 Mobility MGT Services					
176 - State Aid Other	$38,830.00	$20,365.02	$25,444.00	$22,838.00	$22,838.00
231 - Federal Aid Other	$310,651.00	$173,423.34	$203,556.00	$182,700.00	$182,700.00
Department Total: Mobility MGT Services	$349,481.00	$193,788.36	$229,000.00	$205,538.00	$205,538.00
Department: 8090 Conesus Lake Watershed Prog					
060 - Other General Departmental Income	$46,168.00	$61,666.41	$49,382.00	$51,266.00	$51,266.00
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00
165 - Unclassified Local Sources	$0.00	$0.00	$0.00	$0.00	$0.00
176 - State Aid Other	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Conesus Lake Watershed Prog	$46,168.00	$61,666.41	$49,382.00	$51,266.00	$51,266.00
Department: 8091 Vitale Pk Green I&S Restore					
176 - State Aid Other	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Vitale Pk Green I&S Restore	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 8092 Conesus Lake AEM Project (SWCD)					
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00
222 - State Aid Conservation	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Conesus Lake AEM Project (SWCD)	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 8093 Conesus Lk Watershd Plan Update					
222 - State Aid Conservation	$45,000.00	$30,065.25	$5,000.00	$0.00	$0.00
Department Total: Conesus Lk Watershd Plan Update	$45,000.00	$30,065.25	$5,000.00	$0.00	$0.00
Department: 8095 Brownfield Coalition Assessment					
231 - Federal Aid Other	$1,440,000.00	$108,594.87	$1,410,060.00	$606,554.00	$606,554.00
Department Total: Brownfield Coalition Assessment	$1,440,000.00	$108,594.87	$1,410,060.00	$606,554.00	$606,554.00

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Detail

	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2027 Department Request	2027 Budget Officer
Department: 8097 Road Ditch Remediation ConesusLk					
060 - Other General Departmental Income	$0.00	$0.00	$0.00	$0.00	$0.00
222 - State Aid Conservation	$973,335.00	$0.00	$973,335.00	$973,335.00	$973,335.00
Department Total: Road Ditch Remediation ConesusLk	$973,335.00	$0.00	$973,335.00	$973,335.00	$973,335.00
Department: 8759 United Way Crisis Funding					
060 - Other General Departmental Income	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: United Way Crisis Funding	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 8780 Broadband					
165 - Unclassified Local Sources	$0.00	$0.00	$200,000.00	$0.00	$0.00
230 - Other	$0.00	$0.00	$0.00	$0.00	$0.00
231 - Federal Aid Other	$20,833,846.00	$0.00	$0.00	$0.00	$0.00
Department Total: Broadband	$20,833,846.00	$0.00	$200,000.00	$0.00	$0.00
Org Function Total: Planning	$24,138,458.00	$1,402,497.62	$3,251,405.00	$2,249,683.00	$2,249,683.00
Org Function: 190 Misc Home & Comm Svcs					
Department: 8755 SWIMMS Grant					
176 - State Aid Other	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: SWIMMS Grant	$0.00	$0.00	$0.00	$0.00	$0.00
Org Function Total: Misc Home & Comm Svcs	$0.00	$0.00	$0.00	$0.00	$0.00
Org Function: 191 Public Works					
Department: 8037 Public Works					
060 - Other General Departmental Income	$0.00	$0.00	$0.00	$0.00	$0.00
142 - Sales , Other	$0.00	$0.00	$0.00	$0.00	$0.00
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Public Works	$0.00	$0.00	$0.00	$0.00	$0.00
Org Function Total: Public Works	$0.00	$0.00	$0.00	$0.00	$0.00
Org Function: 196 Serial Bonds					
Department: 9710 Principal Serial Bonds					
120 - Interest and Earnings	$0.00	$0.00	$0.00	$0.00	$0.00
252 - Interfund Transfers	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Principal Serial Bonds	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 9999 Refunding Of Bonds					
158 - Premium on Obligations	$0.00	$0.00	$0.00	$0.00	$0.00

Revenue Annual Budget by Organization Report 2027

Detail

	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2027 Department Request	2027 Budget Officer
253 - Other Debt	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Refunding Of Bonds	$0.00	$0.00	$0.00	$0.00	$0.00
Org Function Total: Serial Bonds	$0.00	$0.00	$0.00	$0.00	$0.00
Org Function: 200 Transfer to Other Funds					
Department: 9904 Transfer To Debt Service Fund					
252 - Interfund Transfers	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Transfer To Debt Service Fund	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 9952 Interfund Trnsf Infrast Reserv					
030 - Sales & Use Tax	$0.00	$0.00	$0.00	$0.00	$0.00
045 - Other Non-Property Tax	$0.00	$0.00	$0.00	$0.00	$0.00
113 - General Services Inter Government	$0.00	$26,752.99	$0.00	$0.00	$0.00
252 - Interfund Transfers	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Interfund Trnsf Infrast Reserv	$0.00	$26,752.99	$0.00	$0.00	$0.00
Department: 9955 Interfund Transfer From CNR					
252 - Interfund Transfers	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Interfund Transfer From CNR	$0.00	$0.00	$0.00	$0.00	$0.00
Org Function Total: Transfer to Other Funds	$0.00	$26,752.99	$0.00	$0.00	$0.00
Org Function: 202 Transfer to Capital Projects					
Department: 9950 Transfer To Capital					
252 - Interfund Transfers	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Transfer To Capital	$0.00	$0.00	$0.00	$0.00	$0.00
Org Function Total: Transfer to Capital Projects	$0.00	$0.00	$0.00	$0.00	$0.00
Org Function: 224 Special Grants					
Department: 6290 Job Search					
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00
165 - Unclassified Local Sources	$225,000.00	$189,896.11	$231,750.00	$238,703.00	$238,703.00
250 - Federal Aid Other Econ Assist & Opport	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Job Search	$225,000.00	$189,896.11	$231,750.00	$238,703.00	$238,703.00
Org Function Total: Special Grants	$225,000.00	$189,896.11	$231,750.00	$238,703.00	$238,703.00
Fund Total: General Fund	$160,417,563.00	$141,388,564.82	$147,636,305.00	$150,486,968.00	$154,544,847.00
Fund: CD Community Development					
Revenue					
000 - Budget Only	$0.00	$0.00	$0.00	$0.00	$0.00

Revenue Annual Budget by Organization Report 2027

Detail

	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2027 Department Request	2027 Budget Officer
Org Function: 205 Community Dev Renewal					
Department: 8650 CDBG Mobile Home Replacement					
176 - State Aid Other	$0.00	$0.00	$0.00	$480,000.00	$480,000.00
231 - Federal Aid Other	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: CDBG Mobile Home Replacement	$0.00	$0.00	$0.00	$480,000.00	$480,000.00
Department: 8668 Comm Dev Renew CDBG Sm City					
230 - Other	$0.00	$0.00	$0.00	$0.00	$0.00
250 - Federal Aid Other Econ Assist & Opport	$400,000.00	$326,725.29	$0.00	$0.00	$0.00
Department Total: Comm Dev Renew CDBG Sm City	$400,000.00	$326,725.29	$0.00	$0.00	$0.00
Department: 8684 NYS CDGB Housing Agreement					
231 - Federal Aid Other	$0.00	$0.00	$0.00	$0.00	$0.00
252 - Interfund Transfers	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: NYS CDGB Housing Agreement	$0.00	$0.00	$0.00	$0.00	$0.00
Org Function Total: Community Dev Renewal	$400,000.00	$326,725.29	$0.00	$480,000.00	$480,000.00
Fund Total: Community Development	$400,000.00	$326,725.29	$0.00	$480,000.00	$480,000.00
Fund: CS Risk Retention					
Revenue					
000 - Budget Only	$0.00	$0.00	$0.00	$0.00	$0.00
Org Function: 207 Unemployment and Liability					
Department: 1710 Administration					
120 - Interest and Earnings	$0.00	$26,308.42	$0.00	$0.00	$0.00
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00
168 - Interfund Revenues	$0.00	$0.00	$0.00	$0.00	$0.00
252 - Interfund Transfers	$50,000.00	$105,000.00	$50,000.00	$0.00	$50,000.00
Department Total: Administration	$50,000.00	$131,308.42	$50,000.00	$0.00	$50,000.00
Department: 9050 Unemployment Benefits					
060 - Other General Departmental Income	$115,000.00	$0.00	$115,000.00	$0.00	$115,000.00
120 - Interest and Earnings	$0.00	$16,149.02	$0.00	$0.00	$0.00
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Unemployment Benefits	$115,000.00	$16,149.02	$115,000.00	$0.00	$115,000.00
Org Function Total: Unemployment and Liability	$165,000.00	$147,457.44	$165,000.00	$0.00	$165,000.00
Fund Total: Risk Retention	$165,000.00	$147,457.44	$165,000.00	$0.00	$165,000.00

Revenue Annual Budget by Organization Report 2027

Detail

	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2027 Department Request	2027 Budget Officer
Fund: D County Road					
Revenue					
000 - Budget Only	$0.00	$0.00	$0.00	$0.00	$0.00
Org Function: 210 County Roads					
Department: 3619 COVID-19					
232 - Federal Aid Civil Defense	$0.00	$0.00	$0.00	$0.00	$0.00
238 - Federal Aid Other Health	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: COVID-19	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 5010 Cty Road Administration					
001 - Real Property Taxes	$10,235,573.00	$10,235,573.00	$10,184,839.00	$0.00	$10,030,985.00
115 - Snow Removal Services Other Governments	$20,000.00	$33,292.52	$20,000.00	$36,000.00	$36,000.00
120 - Interest and Earnings	$0.00	$496,189.16	$0.00	$0.00	$350,000.00
131 - Forfeiture of Deposits	$0.00	$0.00	$0.00	$0.00	$0.00
140 - Sales of Scrap & Excess Materials	$0.00	$0.00	$0.00	$0.00	$0.00
142 - Sales , Other	$0.00	$0.00	$0.00	$0.00	$0.00
144 - Sales of Real Property	$0.00	$0.00	$0.00	$0.00	$0.00
146 - Sales of Equipment	$0.00	$0.00	$0.00	$0.00	$0.00
148 - Insurance Recoveries	$0.00	$4,594.42	$0.00	$0.00	$0.00
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00
156 - Gifts and Donations	$0.00	$0.00	$0.00	$0.00	$0.00
165 - Unclassified Local Sources	$0.00	$0.00	$0.00	$0.00	$0.00
176 - State Aid Other	$0.00	$0.00	$0.00	$0.00	$0.00
198 - State Aid Consolidated Highway Aid	$0.00	$0.00	$0.00	$0.00	$0.00
230 - Other	$0.00	$0.00	$0.00	$0.00	$0.00
231 - Federal Aid Other	$0.00	$0.00	$0.00	$0.00	$0.00
232 - Federal Aid Civil Defense	$0.00	$0.00	$0.00	$0.00	$0.00
252 - Interfund Transfers	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Cty Road Administration	$10,255,573.00	$10,769,649.10	$10,204,839.00	$36,000.00	$10,416,985.00
Department: 5020 Cty Road Engineering					
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00
230 - Other	$0.00	$0.00	$0.00	$0.00	$0.00
232 - Federal Aid Civil Defense	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Cty Road Engineering	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 5021 Safe Passing Zone Study					
239 - Federal Aid Transp Cap Project	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Safe Passing Zone Study	$0.00	$0.00	$0.00	$0.00	$0.00

Revenue Annual Budget by Organization Report 2027

Detail

	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2027 Department Request	2027 Budget Officer
Department: 5110 Cty Road Maintenance					
001 - Real Property Taxes	$0.00	$0.00	$0.00	$0.00	$0.00
120 - Interest and Earnings	$0.00	$0.00	$0.00	$0.00	$0.00
140 - Sales of Scrap & Excess Materials	$7,500.00	$25,477.91	$7,500.00	$8,000.00	$8,000.00
142 - Sales , Other	$0.00	$0.00	$0.00	$0.00	$0.00
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00
165 - Unclassified Local Sources	$2,500.00	$74,454.69	$2,500.00	$2,500.00	$2,500.00
166 - Charges to other Governments	$0.00	$3,057.34	$0.00	$0.00	$0.00
168 - Interfund Revenues	$0.00	$6,679.45	$2,500.00	$3,500.00	$3,500.00
198 - State Aid Consolidated Highway Aid	$0.00	$0.00	$0.00	$0.00	$0.00
230 - Other	$0.00	$0.00	$0.00	$0.00	$0.00
232 - Federal Aid Civil Defense	$0.00	$0.00	$0.00	$0.00	$0.00
252 - Interfund Transfers	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Cty Road Maintenance	$10,000.00	$109,669.39	$12,500.00	$14,000.00	$14,000.00
Department: 5111 County Bridge Program					
140 - Sales of Scrap & Excess Materials	$0.00	$0.00	$0.00	$0.00	$0.00
142 - Sales , Other	$0.00	$0.00	$0.00	$0.00	$0.00
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00
165 - Unclassified Local Sources	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: County Bridge Program	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 5112 Chips Capital Project LAF					
198 - State Aid Consolidated Highway Aid	$1,006,273.00	$1,454,273.60	$1,006,273.00	$1,643,055.00	$1,643,055.00
252 - Interfund Transfers	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Chips Capital Project LAF	$1,006,273.00	$1,454,273.60	$1,006,273.00	$1,643,055.00	$1,643,055.00
Department: 5113 Capital Projects Highway					
140 - Sales of Scrap & Excess Materials	$0.00	$0.00	$0.00	$0.00	$0.00
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00
165 - Unclassified Local Sources	$0.00	$0.00	$0.00	$0.00	$0.00
166 - Charges to other Governments	$0.00	$0.00	$0.00	$0.00	$0.00
198 - State Aid Consolidated Highway Aid	$0.00	$0.00	$0.00	$0.00	$0.00
199 - State Aid Other Transportation	$0.00	$0.00	$0.00	$0.00	$0.00
201 - State Aid Highway Capital Projects	$0.00	$0.00	$0.00	$0.00	$0.00
232 - Federal Aid Civil Defense	$0.00	$0.00	$0.00	$0.00	$0.00
252 - Interfund Transfers	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Capital Projects Highway	$0.00	$0.00	$0.00	$0.00	$0.00

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Detail

	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2027 Department Request	2027 Budget Officer
Department: 5114 Co Share Tea 21					
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00
199 - State Aid Other Transportation	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Co Share Tea 21	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 5115 Covington Road Bridge					
165 - Unclassified Local Sources	$0.00	$0.00	$0.00	$0.00	$0.00
201 - State Aid Highway Capital Projects	$0.00	$0.00	$0.00	$0.00	$0.00
239 - Federal Aid Transp Cap Project	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Covington Road Bridge	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 5116 Sliker Hill Bridge					
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00
165 - Unclassified Local Sources	$0.00	$0.00	$0.00	$0.00	$0.00
201 - State Aid Highway Capital Projects	$0.00	$0.00	$0.00	$0.00	$0.00
239 - Federal Aid Transp Cap Project	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Sliker Hill Bridge	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 5117 Assigned Bridge Projects					
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00
165 - Unclassified Local Sources	$0.00	$0.00	$0.00	$0.00	$0.00
201 - State Aid Highway Capital Projects	$0.00	$0.00	$0.00	$0.00	$0.00
239 - Federal Aid Transp Cap Project	$0.00	$0.00	$0.00	$0.00	$0.00
252 - Interfund Transfers	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Assigned Bridge Projects	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 5118 Kysor Byers (CR59)					
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00
201 - State Aid Highway Capital Projects	$0.00	$0.00	$0.00	$0.00	$0.00
230 - Other	$0.00	$0.00	$0.00	$0.00	$0.00
232 - Federal Aid Civil Defense	$0.00	$0.00	$0.00	$0.00	$0.00
239 - Federal Aid Transp Cap Project	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Kysor Byers (CR59)	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 5119 Hunts Hollow Bridge					
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00
165 - Unclassified Local Sources	$0.00	$0.00	$0.00	$0.00	$0.00
201 - State Aid Highway Capital Projects	$0.00	$0.00	$0.00	$0.00	$0.00
239 - Federal Aid Transp Cap Project	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Hunts Hollow Bridge	$0.00	$0.00	$0.00	$0.00	$0.00

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Detail

	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2027 Department Request	2027 Budget Officer
Department: 5120 Knox Street Bridge					
201 - State Aid Highway Capital Projects	$0.00	$0.00	$0.00	$0.00	$0.00
239 - Federal Aid Transp Cap Project	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Knox Street Bridge	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 5121 East Swamp Bridge Sparta					
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00
165 - Unclassified Local Sources	$0.00	$0.00	$0.00	$0.00	$0.00
201 - State Aid Highway Capital Projects	$0.00	$0.00	$0.00	$0.00	$0.00
239 - Federal Aid Transp Cap Project	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: East Swamp Bridge Sparta	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 5122 Bailey Road Bridge					
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00
201 - State Aid Highway Capital Projects	$0.00	$0.00	$0.00	$0.00	$0.00
239 - Federal Aid Transp Cap Project	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Bailey Road Bridge	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 5123 Baker Road Bridge					
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00
201 - State Aid Highway Capital Projects	$0.00	$0.00	$0.00	$0.00	$0.00
239 - Federal Aid Transp Cap Project	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Baker Road Bridge	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 5124 Pioneer Road Bridge					
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00
201 - State Aid Highway Capital Projects	$0.00	$0.00	$0.00	$0.00	$0.00
239 - Federal Aid Transp Cap Project	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Pioneer Road Bridge	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 5125 Swanson Road Bridge					
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00
201 - State Aid Highway Capital Projects	$0.00	$0.00	$0.00	$0.00	$0.00
239 - Federal Aid Transp Cap Project	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Swanson Road Bridge	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 5126 Wildcat Road Bridge					
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00
201 - State Aid Highway Capital Projects	$0.00	$0.00	$0.00	$0.00	$0.00
239 - Federal Aid Transp Cap Project	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Wildcat Road Bridge	$0.00	$0.00	$0.00	$0.00	$0.00

Revenue Annual Budget by Organization Report 2027

Detail

	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2027 Department Request	2027 Budget Officer
Department: 5127 CR33 Sliker Hill Rd FSP					
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00
231 - Federal Aid Other	$0.00	$0.00	$0.00	$0.00	$0.00
239 - Federal Aid Transp Cap Project	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: CR33 Sliker Hill Rd FSP	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 5128 CR64 Perry Road FSP					
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00
231 - Federal Aid Other	$0.00	$0.00	$0.00	$0.00	$0.00
239 - Federal Aid Transp Cap Project	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: CR64 Perry Road FSP	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 5129 CR 10 Groveland Road FSP					
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00
201 - State Aid Highway Capital Projects	$0.00	$0.00	$0.00	$0.00	$0.00
239 - Federal Aid Transp Cap Project	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: CR 10 Groveland Road FSP	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 5131 Old State Road Bridge					
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00
201 - State Aid Highway Capital Projects	$0.00	$0.00	$0.00	$0.00	$0.00
239 - Federal Aid Transp Cap Project	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Old State Road Bridge	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 5132 Maple Beach Road					
201 - State Aid Highway Capital Projects	$0.00	$0.00	$0.00	$0.00	$0.00
239 - Federal Aid Transp Cap Project	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Maple Beach Road	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 5133 Woodsville Road Bridge					
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00
165 - Unclassified Local Sources	$0.00	$0.00	$0.00	$0.00	$0.00
201 - State Aid Highway Capital Projects	$0.00	$0.00	$0.00	$0.00	$0.00
239 - Federal Aid Transp Cap Project	$0.00	$0.00	$0.00	$0.00	$0.00
252 - Interfund Transfers	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Woodsville Road Bridge	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 5134 2 Bridges PM					
201 - State Aid Highway Capital Projects	$0.00	$0.00	$0.00	$0.00	$0.00
239 - Federal Aid Transp Cap Project	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: 2 Bridges PM	$0.00	$0.00	$0.00	$0.00	$0.00

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Detail

	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2027 Department Request	2027 Budget Officer
Department: 5135 Walnut Street Bridge					
201 - State Aid Highway Capital Projects	$0.00	$0.00	$0.00	$0.00	$0.00
239 - Federal Aid Transp Cap Project	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Walnut Street Bridge	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 5136 Chips 17 18 Severe Winter					
198 - State Aid Consolidated Highway Aid	$0.00	$343,742.74	$0.00	$0.00	$0.00
Department Total: Chips 17 18 Severe Winter	$0.00	$343,742.74	$0.00	$0.00	$0.00
Department: 5137 4 Bridges PM					
201 - State Aid Highway Capital Projects	$0.00	$0.00	$0.00	$0.00	$0.00
239 - Federal Aid Transp Cap Project	$0.00	$0.00	$0.00	$0.00	$0.00
252 - Interfund Transfers	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: 4 Bridges PM	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 5138 Applinville Road Bridge					
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00
201 - State Aid Highway Capital Projects	$0.00	$0.00	$0.00	$0.00	$0.00
239 - Federal Aid Transp Cap Project	$0.00	$0.00	$0.00	$0.00	$0.00
252 - Interfund Transfers	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Applinville Road Bridge	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 5139 Pave NY					
198 - State Aid Consolidated Highway Aid	$0.00	$562,565.50	$0.00	$0.00	$0.00
Department Total: Pave NY	$0.00	$562,565.50	$0.00	$0.00	$0.00
Department: 5141 Chips Capital TIF					
198 - State Aid Consolidated Highway Aid	$636,782.00	$1,589,819.56	$636,782.00	$0.00	$0.00
239 - Federal Aid Transp Cap Project	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Chips Capital TIF	$636,782.00	$1,589,819.56	$636,782.00	$0.00	$0.00
Department: 5142 Cty Road Snow Removal					
201 - State Aid Highway Capital Projects	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Cty Road Snow Removal	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 5143 CHIPS Pave Our Potholes (POP)					
198 - State Aid Consolidated Highway Aid	$0.00	$375,043.67	$0.00	$0.00	$0.00
Department Total: CHIPS Pave Our Potholes (POP)	$0.00	$375,043.67	$0.00	$0.00	$0.00
Department: 5144 State Snow And Ice					
115 - Snow Removal Services Other Governments	$800,000.00	$1,231,246.54	$1,300,000.00	$1,330,000.00	$1,330,000.00

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Detail

	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2027 Department Request	2027 Budget Officer
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: State Snow And Ice	$800,000.00	$1,231,246.54	$1,300,000.00	$1,330,000.00	$1,330,000.00
Department: 5145 Rix Hill Road Bridge					
201 - State Aid Highway Capital Projects	$0.00	$0.00	$0.00	$0.00	$0.00
239 - Federal Aid Transp Cap Project	$0.00	$0.00	$0.00	$0.00	$0.00
252 - Interfund Transfers	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Rix Hill Road Bridge	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 5146 Papermill Road Bridge					
239 - Federal Aid Transp Cap Project	$0.00	$0.00	$0.00	$0.00	$0.00
252 - Interfund Transfers	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Papermill Road Bridge	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 5147 5 Bridge PM Project					
199 - State Aid Other Transportation	$0.00	$0.00	$0.00	$0.00	$0.00
201 - State Aid Highway Capital Projects	$0.00	$0.00	$0.00	$0.00	$0.00
239 - Federal Aid Transp Cap Project	$0.00	$0.00	$0.00	$0.00	$0.00
252 - Interfund Transfers	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: 5 Bridge PM Project	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 5148 Degroff Rd Bridge (Brny)					
201 - State Aid Highway Capital Projects	$0.00	$0.00	$0.00	$0.00	$0.00
239 - Federal Aid Transp Cap Project	$0.00	$0.00	$0.00	$0.00	$0.00
252 - Interfund Transfers	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Degroff Rd Bridge (Brny)	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 5149 Cr 36A Culvert (Brny)					
201 - State Aid Highway Capital Projects	$0.00	$0.00	$0.00	$0.00	$0.00
239 - Federal Aid Transp Cap Project	$0.00	$0.00	$0.00	$0.00	$0.00
252 - Interfund Transfers	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Cr 36A Culvert (Brny)	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 5150 Pennemite Rd Bridge (Brny)					
165 - Unclassified Local Sources	$0.00	$0.00	$0.00	$0.00	$0.00
201 - State Aid Highway Capital Projects	$0.00	$0.00	$0.00	$0.00	$0.00
239 - Federal Aid Transp Cap Project	$0.00	$0.00	$0.00	$0.00	$0.00
252 - Interfund Transfers	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Pennemite Rd Bridge (Brny)	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 5151 Pennycook Rd Bridge (Brny)					
165 - Unclassified Local Sources	$0.00	$0.00	$0.00	$0.00	$0.00

Revenue Annual Budget by Organization Report 2027

Detail

	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2027 Department Request	2027 Budget Officer
201 - State Aid Highway Capital Projects	$0.00	$0.00	$0.00	$0.00	$0.00
239 - Federal Aid Transp Cap Project	$0.00	$0.00	$0.00	$0.00	$0.00
252 - Interfund Transfers	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Pennycook Rd Bridge (Brny)	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 5152 County Rd 39 Culvert Replacement					
201 - State Aid Highway Capital Projects	$0.00	$0.00	$0.00	$0.00	$0.00
239 - Federal Aid Transp Cap Project	$0.00	$0.00	$0.00	$0.00	$0.00
252 - Interfund Transfers	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: County Rd 39 Culvert Replacement	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 5153 County Rd 62 Road Rehab					
201 - State Aid Highway Capital Projects	$0.00	$0.00	$0.00	$0.00	$0.00
239 - Federal Aid Transp Cap Project	$0.00	$0.00	$0.00	$0.00	$0.00
252 - Interfund Transfers	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: County Rd 62 Road Rehab	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 5154 BR 18 Dow Rd Bridge Rehab					
201 - State Aid Highway Capital Projects	$0.00	$0.00	$0.00	$0.00	$0.00
239 - Federal Aid Transp Cap Project	$0.00	$0.00	$0.00	$0.00	$0.00
252 - Interfund Transfers	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: BR 18 Dow Rd Bridge Rehab	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 5155 Bridge 99 - Stones Falls Rd.					
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00
201 - State Aid Highway Capital Projects	$0.00	$0.00	$0.00	$0.00	$0.00
239 - Federal Aid Transp Cap Project	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Bridge 99 - Stones Falls Rd.	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 5156 Culvert CR 72 Presbyterian Rd					
201 - State Aid Highway Capital Projects	$0.00	$0.00	$0.00	$0.00	$0.00
239 - Federal Aid Transp Cap Project	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Culvert CR 72 Presbyterian Rd	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 5157 BR 21 - Starr Road					
201 - State Aid Highway Capital Projects	$40,590.00	$25,438.28	$150,000.00	$0.00	$0.00
239 - Federal Aid Transp Cap Project	$216,480.00	$135,670.82	$800,000.00	$0.00	$0.00
Department Total: BR 21 - Starr Road	$257,070.00	$161,109.10	$950,000.00	$0.00	$0.00

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Detail

	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2027 Department Request	2027 Budget Officer
Department: 5158 BR 76-White Bridge Rd W. Sparta					
201 - State Aid Highway Capital Projects	$0.00	$0.00	$0.00	$0.00	$0.00
239 - Federal Aid Transp Cap Project	$661,760.00	$461,869.68	$0.00	$0.00	$0.00
Department Total: BR 76-White Bridge Rd W. Sparta	$661,760.00	$461,869.68	$0.00	$0.00	$0.00
Department: 5159 BR-102 Gibson St., N. Danville					
201 - State Aid Highway Capital Projects	$0.00	$0.00	$0.00	$0.00	$0.00
239 - Federal Aid Transp Cap Project	$381,976.00	$643,888.23	$0.00	$0.00	$0.00
Department Total: BR-102 Gibson St., N. Danville	$381,976.00	$643,888.23	$0.00	$0.00	$0.00
Department: 5160 CR60-Carney Hollow Rd Culvert					
201 - State Aid Highway Capital Projects	$989,560.00	$1,088,555.86	$0.00	$0.00	$0.00
239 - Federal Aid Transp Cap Project	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: CR60-Carney Hollow Rd Culvert	$989,560.00	$1,088,555.86	$0.00	$0.00	$0.00
Department: 5161 BR55 Cheesefactory Road					
201 - State Aid Highway Capital Projects	$0.00	$0.00	$0.00	$240,300.00	$240,300.00
239 - Federal Aid Transp Cap Project	$0.00	$116,684.43	$95,000.00	$1,381,233.00	$1,381,233.00
Department Total: BR55 Cheesefactory Road	$0.00	$116,684.43	$95,000.00	$1,621,533.00	$1,621,533.00
Department: 5162 Rochester St Culvert Replacement					
201 - State Aid Highway Capital Projects	$0.00	$0.00	$42,525.00	$21,975.00	$21,975.00
239 - Federal Aid Transp Cap Project	$0.00	$0.00	$226,800.00	$117,200.00	$117,200.00
Department Total: Rochester St Culvert Replacement	$0.00	$0.00	$269,325.00	$139,175.00	$139,175.00
Department: 5163 River Road Pavement & Culvert					
201 - State Aid Highway Capital Projects	$0.00	$0.00	$209,475.00	$60,000.00	$60,000.00
239 - Federal Aid Transp Cap Project	$0.00	$0.00	$1,117,200.00	$320,000.00	$320,000.00
Department Total: River Road Pavement & Culvert	$0.00	$0.00	$1,326,675.00	$380,000.00	$380,000.00
Department: 8760 ARP					
SubDepartment: 5010 County Road					
252 - Interfund Transfers	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: County Road	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: ARP	$0.00	$0.00	$0.00	$0.00	$0.00
Org Function Total: County Roads	$14,998,994.00	$18,908,117.40	$15,801,394.00	$5,163,763.00	$15,544,748.00
Fund Total: County Road	$14,998,994.00	$18,908,117.40	$15,801,394.00	$5,163,763.00	$15,544,748.00

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Detail

	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2027 Department Request	2027 Budget Officer
Fund: DM Machinery					
Revenue					
Org Function: 212 Machinery					
Department: 3619 COVID-19					
232 - Federal Aid Civil Defense	$0.00	$0.00	$0.00	$0.00	$0.00
238 - Federal Aid Other Health	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: COVID-19	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 5130 Machinery Fund					
120 - Interest and Earnings	$0.00	$224,227.95	$0.00	$0.00	$150,000.00
124 - Rental of Real Property	$0.00	$0.00	$0.00	$0.00	$0.00
140 - Sales of Scrap & Excess Materials	$2,000.00	$1,974.99	$2,000.00	$2,000.00	$2,000.00
142 - Sales , Other	$0.00	$0.00	$0.00	$0.00	$0.00
146 - Sales of Equipment	$15,000.00	$89,515.01	$15,000.00	$15,000.00	$15,000.00
148 - Insurance Recoveries	$0.00	$7,114.93	$0.00	$0.00	$0.00
154 - Refunds of Prior Year's Expenditures	$0.00	$1,593.03	$0.00	$0.00	$0.00
165 - Unclassified Local Sources	$0.00	$145,648.48	$0.00	$0.00	$0.00
166 - Charges to other Governments	$0.00	$0.00	$0.00	$0.00	$0.00
168 - Interfund Revenues	$0.00	$405,581.87	$0.00	$0.00	$0.00
199 - State Aid Other Transportation	$0.00	$0.00	$0.00	$0.00	$0.00
252 - Interfund Transfers	$2,233,850.00	$2,233,850.00	$2,058,842.00	$2,288,898.00	$2,138,898.00
Department Total: Machinery Fund	$2,250,850.00	$3,109,506.26	$2,075,842.00	$2,305,898.00	$2,305,898.00
Org Function Total: Machinery	$2,250,850.00	$3,109,506.26	$2,075,842.00	$2,305,898.00	$2,305,898.00
Fund Total: Machinery	$2,250,850.00	$3,109,506.26	$2,075,842.00	$2,305,898.00	$2,305,898.00
Fund: E CNR Enterprise Health Rel Fac					
Revenue					
Org Function: 215 CNR					
Department: 6120 CNR					
001 - Real Property Taxes	$1,592,473.00	$1,592,473.00	$629,688.00	$0.00	$927,389.00
120 - Interest and Earnings	$60,000.00	$58,174.84	$60,000.00	$60,000.00	$60,000.00
124 - Rental of Real Property	$0.00	$0.00	$0.00	$0.00	$0.00
146 - Sales of Equipment	$0.00	$0.00	$0.00	$0.00	$0.00
148 - Insurance Recoveries	$0.00	$0.00	$0.00	$0.00	$0.00
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00
158 - Premium on Obligations	$0.00	$0.00	$0.00	$0.00	$0.00
196 - State Aid Other Health	$0.00	$0.00	$0.00	$0.00	$0.00
230 - Other	($194,598.00)	($324,480.32)	($217,955.00)	($232,500.00)	($232,500.00)

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	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2027 Department Request	2027 Budget Officer
252 - Interfund Transfers	$1,592,473.00	$1,693,934.03	$0.00	$0.00	$0.00
253 - Other Debt	$0.00	$0.00	$0.00	$0.00	$0.00
255 - Public Nursing Home Income	$34,803,760.00	$37,612,087.30	$38,159,531.00	$39,538,396.00	$39,688,396.00
SubDepartment: 3619 CNR COVID-19					
232 - Federal Aid Civil Defense	$0.00	$0.00	$0.00	$0.00	$0.00
238 - Federal Aid Other Health	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: CNR COVID-19	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment: 3620 SHCFTP III Transformation Grant					
176 - State Aid Other	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: SHCFTP III Transformation Grant	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment: 4019 Cares Act Relief COVID					
230 - Other	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: Cares Act Relief COVID	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: CNR	$37,854,108.00	$40,632,188.85	$38,631,264.00	$39,365,896.00	$40,443,285.00
Department: 8760 ARP					
SubDepartment: 6120 CNR ARPA					
252 - Interfund Transfers	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: CNR ARPA	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: ARP	$0.00	$0.00	$0.00	$0.00	$0.00
Org Function Total: CNR	$37,854,108.00	$40,632,188.85	$38,631,264.00	$39,365,896.00	$40,443,285.00
Fund Total: CNR Enterprise Health Rel Fac	$37,854,108.00	$40,632,188.85	$38,631,264.00	$39,365,896.00	$40,443,285.00
Fund: F Water					
Revenue					
Org Function: 218 Water					
Department: 1000 General County					
120 - Interest and Earnings	$36,000.00	$190,907.61	$36,000.00	$0.00	$36,000.00
150 - Other Compensation for Loss	$0.00	$0.00	$0.00	$0.00	$0.00
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00
168 - Interfund Revenues	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: General County	$36,000.00	$190,907.61	$36,000.00	$0.00	$36,000.00
Department: 8310 County Water District					
003 - Special Assessments Ad Valorem	$0.00	$0.00	$0.00	$0.00	$0.00
120 - Interest and Earnings	$0.00	$0.00	$0.00	$0.00	$0.00
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: County Water District	$0.00	$0.00	$0.00	$0.00	$0.00

Revenue Annual Budget by Organization Report 2027

Detail

	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2027 Department Request	2027 Budget Officer
Department: 9710 Principal Serial Bonds					
003 - Special Assessments Ad Valorem	$93,690.00	$93,690.00	$93,016.00	$81,420.00	$81,420.00
158 - Premium on Obligations	$0.00	$0.00	$0.00	$0.00	$0.00
253 - Other Debt	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Principal Serial Bonds	$93,690.00	$93,690.00	$93,016.00	$81,420.00	$81,420.00
Department: 9999 Refunding Of Bonds					
158 - Premium on Obligations	$0.00	$0.00	$0.00	$0.00	$0.00
253 - Other Debt	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Refunding Of Bonds	$0.00	$0.00	$0.00	$0.00	$0.00
Org Function Total: Water	$129,690.00	$284,597.61	$129,016.00	$81,420.00	$117,420.00
Fund Total: Water	$129,690.00	$284,597.61	$129,016.00	$81,420.00	$117,420.00
Fund: G Sewer					
Revenue					
Org Function: 220 Sewer					
Department: 8310 County Water District					
003 - Special Assessments Ad Valorem	$0.00	$0.00	$0.00	$0.00	$0.00
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: County Water District	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 9710 Principal Serial Bonds					
003 - Special Assessments Ad Valorem	$57,967.00	$57,967.00	$57,858.00	$60,047.00	$60,047.00
120 - Interest and Earnings	$1,500.00	$0.00	$1,500.00	$0.00	$0.00
252 - Interfund Transfers	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Principal Serial Bonds	$59,467.00	$57,967.00	$59,358.00	$60,047.00	$60,047.00
Org Function Total: Sewer	$59,467.00	$57,967.00	$59,358.00	$60,047.00	$60,047.00
Fund Total: Sewer	$59,467.00	$57,967.00	$59,358.00	$60,047.00	$60,047.00
Fund: H Capital Projects					
Revenue					
Org Function: 074 Sheriff					
Department: 3150 Jail					
253 - Other Debt	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Jail	$0.00	$0.00	$0.00	$0.00	$0.00
Org Function Total: Sheriff	$0.00	$0.00	$0.00	$0.00	$0.00

Revenue Annual Budget by Organization Report 2027

Detail

	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2027 Department Request	2027 Budget Officer
Org Function: 210 County Roads					
Department: 5112 Chips Capital Project LAF					
252 - Interfund Transfers	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Chips Capital Project LAF	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 5117 Assigned Bridge Projects					
252 - Interfund Transfers	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Assigned Bridge Projects	$0.00	$0.00	$0.00	$0.00	$0.00
Org Function Total: County Roads	$0.00	$0.00	$0.00	$0.00	$0.00
Org Function: 222 Capital Projects					
Department: 1174 Public Defender Capital Project					
176 - State Aid Other	$0.00	$0.00	$0.00	$0.00	$0.00
252 - Interfund Transfers	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Public Defender Capital Project	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 1355 Real Property Tax Services					
252 - Interfund Transfers	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Real Property Tax Services	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 1411 County Clerk Digitization					
252 - Interfund Transfers	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: County Clerk Digitization	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 1450 Elections					
252 - Interfund Transfers	$0.00	$587,177.00	$0.00	$0.00	$0.00
Department Total: Elections	$0.00	$587,177.00	$0.00	$0.00	$0.00
Department: 1621 Countywide Property Improvement					
252 - Interfund Transfers	$0.00	$378,500.00	$0.00	$0.00	$0.00
Department Total: Countywide Property Improvement	$0.00	$378,500.00	$0.00	$0.00	$0.00
Department: 1622 Supreme Court Office Space					
252 - Interfund Transfers	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Supreme Court Office Space	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 1625 Court House Upgrades					
252 - Interfund Transfers	$0.00	$485,000.00	$0.00	$0.00	$0.00
Department Total: Court House Upgrades	$0.00	$485,000.00	$0.00	$0.00	$0.00
Department: 1626 Park Improvements					
252 - Interfund Transfers	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Park Improvements	$0.00	$0.00	$0.00	$0.00	$0.00

Revenue Annual Budget by Organization Report 2027

Detail

	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2027 Department Request	2027 Budget Officer
Department: 1627 Murray Hill					
140 - Sales of Scrap & Excess Materials	$0.00	$0.00	$0.00	$0.00	$0.00
176 - State Aid Other	$0.00	$0.00	$0.00	$0.00	$0.00
252 - Interfund Transfers	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Murray Hill	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 1628 Gov Center Upgrades					
252 - Interfund Transfers	$0.00	$2,000,000.00	$0.00	$0.00	$0.00
Department Total: Gov Center Upgrades	$0.00	$2,000,000.00	$0.00	$0.00	$0.00
Department: 1629 Ambulance Equipment					
184 - State Aid Public Safety	$0.00	$0.00	$0.00	$0.00	$0.00
252 - Interfund Transfers	$0.00	$250,000.00	$0.00	$0.00	$0.00
Department Total: Ambulance Equipment	$0.00	$250,000.00	$0.00	$0.00	$0.00
Department: 1630 Millennium Drive Complex					
165 - Unclassified Local Sources	$0.00	$0.00	$0.00	$0.00	$0.00
252 - Interfund Transfers	$0.00	$0.00	$0.00	$0.00	$0.00
253 - Other Debt	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Millennium Drive Complex	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 1631 Energy Performance Proj Epc					
120 - Interest and Earnings	$0.00	$626.67	$0.00	$0.00	$0.00
252 - Interfund Transfers	$0.00	$0.00	$0.00	$0.00	$0.00
253 - Other Debt	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Energy Performance Proj Epc	$0.00	$626.67	$0.00	$0.00	$0.00
Department: 1680 Information & Technology Serv					
252 - Interfund Transfers	$0.00	$140,000.00	$0.00	$0.00	$0.00
Department Total: Information & Technology Serv	$0.00	$140,000.00	$0.00	$0.00	$0.00
Department: 3020 E911 Emergency Communications					
165 - Unclassified Local Sources	$0.00	$0.00	$0.00	$0.00	$0.00
186 - State Aid Civil Defense Shelter	$0.00	$0.00	$0.00	$0.00	$0.00
252 - Interfund Transfers	$0.00	$38,903.00	$0.00	$0.00	$0.00
Department Total: E911 Emergency Communications	$0.00	$38,903.00	$0.00	$0.00	$0.00
Department: 3150 Jail					
156 - Gifts and Donations	$0.00	$0.00	$0.00	$0.00	$0.00
252 - Interfund Transfers	$0.00	$0.00	$0.00	$0.00	$0.00
253 - Other Debt	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Jail	$0.00	$0.00	$0.00	$0.00	$0.00

Revenue Annual Budget by Organization Report 2027

Detail

	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2027 Department Request	2027 Budget Officer
Department: 3152 Sheriffs Office Projects					
252 - Interfund Transfers	$0.00	$1,058,565.73	$0.00	$0.00	$0.00
Department Total: Sheriffs Office Projects	$0.00	$1,058,565.73	$0.00	$0.00	$0.00
Department: 3153 Jail Roof Project					
252 - Interfund Transfers	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Jail Roof Project	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 3640 Emergency Management Services					
120 - Interest and Earnings	$0.00	$0.00	$0.00	$0.00	$0.00
158 - Premium on Obligations	$0.00	$0.00	$0.00	$0.00	$0.00
252 - Interfund Transfers	$0.00	$0.00	$0.00	$0.00	$0.00
253 - Other Debt	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Emergency Management Services	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 3641 OEM LCSO Storage Facility					
252 - Interfund Transfers	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: OEM LCSO Storage Facility	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 4010 Public Health					
196 - State Aid Other Health	$0.00	$0.00	$0.00	$0.00	$0.00
238 - Federal Aid Other Health	$0.00	$0.00	$0.00	$0.00	$0.00
252 - Interfund Transfers	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Public Health	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 4310 Mental Health Administration					
252 - Interfund Transfers	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Mental Health Administration	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 5112 Chips Capital Project LAF					
252 - Interfund Transfers	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Chips Capital Project LAF	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 5113 Capital Projects Highway					
252 - Interfund Transfers	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Capital Projects Highway	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 5117 Assigned Bridge Projects					
252 - Interfund Transfers	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Assigned Bridge Projects	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 6120 CNR					
252 - Interfund Transfers	$0.00	$67,000.00	$0.00	$0.00	$0.00
Department Total: CNR	$0.00	$67,000.00	$0.00	$0.00	$0.00

Revenue Annual Budget by Organization Report 2027

Detail

	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2027 Department Request	2027 Budget Officer
Department: 6121 Campus Renovations					
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00
252 - Interfund Transfers	$0.00	$507,500.00	$0.00	$0.00	$0.00
Department Total: Campus Renovations	$0.00	$507,500.00	$0.00	$0.00	$0.00
Department: 6122 Auditorium Upgrades					
252 - Interfund Transfers	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Auditorium Upgrades	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 6990 Barilla Infrastructure Proj					
252 - Interfund Transfers	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Barilla Infrastructure Proj	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 6991 Wilcox Press ERP Project					
176 - State Aid Other	$0.00	$0.00	$0.00	$0.00	$0.00
252 - Interfund Transfers	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Wilcox Press ERP Project	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 8027 Technology Strategic Planning					
252 - Interfund Transfers	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Technology Strategic Planning	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 8094 Surface Water Prt Leicester York					
120 - Interest and Earnings	$0.00	$4,088.05	$0.00	$0.00	$0.00
252 - Interfund Transfers	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment: Cont Contingency					
252 - Interfund Transfers	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: Contingency	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment: Infra Water Infrastructure					
120 - Interest and Earnings	$0.00	$46,980.18	$0.00	$0.00	$0.00
252 - Interfund Transfers	$0.00	$4,218,624.00	$0.00	$0.00	$0.00
SubDepartment Total: Water Infrastructure	$0.00	$4,265,604.18	$0.00	$0.00	$0.00
SubDepartment: Surf Surface Water					
252 - Interfund Transfers	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: Surface Water	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Surface Water Prt Leicester York	$0.00	$4,269,692.23	$0.00	$0.00	$0.00
Department: 8116 Hamlet Of Conesus Sewer Proj					
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00
252 - Interfund Transfers	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Hamlet Of Conesus Sewer Proj	$0.00	$0.00	$0.00	$0.00	$0.00

Revenue Annual Budget by Organization Report 2027

Detail

	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2027 Department Request	2027 Budget Officer
Department: 8311 Zone 2 Water District Project					
165 - Unclassified Local Sources	$0.00	$0.00	$0.00	$0.00	$0.00
231 - Federal Aid Other	$0.00	$0.00	$0.00	$0.00	$0.00
253 - Other Debt	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Zone 2 Water District Project	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 8315 Groveland Station Sewer Dist					
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00
165 - Unclassified Local Sources	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Groveland Station Sewer Dist	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 8760 ARP					
SubDepartment: 1626 Murray Hill Electric					
252 - Interfund Transfers	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: Murray Hill Electric	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment: 3152 Sheriff Classroom LCSO					
252 - Interfund Transfers	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: Sheriff Classroom LCSO	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment: 3640 EOC Burn Building					
252 - Interfund Transfers	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: EOC Burn Building	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment: 3641 OEM LCSO Cold Storage Facility					
252 - Interfund Transfers	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: OEM LCSO Cold Storage Facility	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment: 6773 OFA Senior Site					
252 - Interfund Transfers	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: OFA Senior Site	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: ARP	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 8780 Broadband					
120 - Interest and Earnings	$0.00	$210,908.28	$0.00	$0.00	$0.00
158 - Premium on Obligations	$0.00	$150,197.56	$0.00	$0.00	$0.00
231 - Federal Aid Other	$0.00	$6,756,017.69	$0.00	$0.00	$0.00
252 - Interfund Transfers	$0.00	$265,497.30	$0.00	$0.00	$0.00
253 - Other Debt	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Broadband	$0.00	$7,382,620.83	$0.00	$0.00	$0.00

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Detail

	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2027 Department Request	2027 Budget Officer
Department: 8988 Hampton Corners Projects					
252 - Interfund Transfers	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Hampton Corners Projects	$0.00	$0.00	$0.00	$0.00	$0.00
Org Function Total: Capital Projects	$0.00	$17,165,585.46	$0.00	$0.00	$0.00
Fund Total: Capital Projects	$0.00	$17,165,585.46	$0.00	$0.00	$0.00
Fund: J JTPA Workforce Development					
Revenue					
000 - Budget Only	$0.00	$0.00	$0.00	$0.00	$0.00
Org Function: 224 Special Grants					
Department: 3619 COVID-19					
232 - Federal Aid Civil Defense	$0.00	$0.00	$0.00	$0.00	$0.00
238 - Federal Aid Other Health	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: COVID-19	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 6292 WIA Livingston					
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00
156 - Gifts and Donations	$0.00	$0.00	$0.00	$0.00	$0.00
165 - Unclassified Local Sources	$0.00	$0.00	$0.00	$0.00	$0.00
250 - Federal Aid Other Econ Assist & Opport	$400,000.00	$443,441.91	$400,000.00	$315,000.00	$315,000.00
Department Total: WIA Livingston	$400,000.00	$443,441.91	$400,000.00	$315,000.00	$315,000.00
Department: 6293 Glow Youth Programs					
250 - Federal Aid Other Econ Assist & Opport	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Glow Youth Programs	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 6294 Glow DPN					
250 - Federal Aid Other Econ Assist & Opport	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Glow DPN	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 6295 Summer Youth Employ Prog					
250 - Federal Aid Other Econ Assist & Opport	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Summer Youth Employ Prog	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 6297 WIA WIB/Gr					
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00
250 - Federal Aid Other Econ Assist & Opport	$2,000,000.00	$1,456,819.65	$2,000,000.00	$1,750,000.00	$1,750,000.00
Department Total: WIA WIB/Gr	$2,000,000.00	$1,456,819.65	$2,000,000.00	$1,750,000.00	$1,750,000.00

Revenue Annual Budget by Organization Report 2027

Detail

	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2027 Department Request	2027 Budget Officer
Department: 6298 WIA Youth Program					
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00
250 - Federal Aid Other Econ Assist & Opport	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: WIA Youth Program	$0.00	$0.00	$0.00	$0.00	$0.00
Org Function Total: Special Grants	$2,400,000.00	$1,900,261.56	$2,400,000.00	$2,065,000.00	$2,065,000.00
Fund Total: JTPA Workforce Development	$2,400,000.00	$1,900,261.56	$2,400,000.00	$2,065,000.00	$2,065,000.00
Fund: M Workers Compensation Self Ins					
Revenue					
000 - Budget Only	$0.00	$0.00	$0.00	$0.00	$0.00
Org Function: 226 Workers Compensation					
Department: 1710 Administration					
113 - General Services Inter Government	$1,092,536.00	$1,574,387.00	$1,025,997.00	$0.00	$1,032,163.00
120 - Interest and Earnings	$200,000.00	$322,534.33	$200,000.00	$0.00	$200,000.00
126 - Commissions	$0.00	$0.00	$0.00	$0.00	$0.00
154 - Refunds of Prior Year's Expenditures	$0.00	$6,464.00	$0.00	$0.00	$0.00
Department Total: Administration	$1,292,536.00	$1,903,385.33	$1,225,997.00	$0.00	$1,232,163.00
Department: 1930 Judgements & Claims					
000 - Budget Only	$0.00	($776,959.00)	$0.00	$0.00	$0.00
148 - Insurance Recoveries	$300,000.00	$104,209.19	$202,252.00	$0.00	$130,000.00
154 - Refunds of Prior Year's Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00
168 - Interfund Revenues	$1,325,000.00	$550,000.00	$1,025,997.00	$0.00	$1,041,200.00
Department Total: Judgements & Claims	$1,625,000.00	($122,749.81)	$1,228,249.00	$0.00	$1,171,200.00
Org Function Total: Workers Compensation	$2,917,536.00	$1,780,635.52	$2,454,246.00	$0.00	$2,403,363.00
Fund Total: Workers Compensation Self Ins	$2,917,536.00	$1,780,635.52	$2,454,246.00	$0.00	$2,403,363.00

Livingston County

Revenue Annual Budget by Organization Report 2027

Detail

	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2027 Department Request	2027 Budget Officer
Fund: MS Health Insurance Self Insurance					
Revenue					
Org Function: 228 Self Health Insurance					
Department: 1930 Judgements & Claims					
000 - Budget Only	$0.00	$12,965,070.52	$0.00	$0.00	$0.00
Department Total: Judgements & Claims	$0.00	$12,965,070.52	$0.00	$0.00	$0.00
Org Function Total: Self Health Insurance	$0.00	$12,965,070.52	$0.00	$0.00	$0.00
Fund Total: Health Insurance Self Insurance	$0.00	$12,965,070.52	$0.00	$0.00	$0.00
Revenue Grand Totals:	$221,593,208.00	$238,666,677.73	$209,352,425.00	$200,008,992.00	$218,129,608.00
Expenditure Grand Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
Net Grand Totals:	$221,593,208.00	$238,666,677.73	$209,352,425.00	$200,008,992.00	$218,129,608.00

EXPENSE - ANNUAL BUDGET BY ORGANIZATION REPORT

Expense Annual Budget by Organization Report 2027

Detail

	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2027 Department Request	2027 Budget Officer
Fund: A General Fund					
Expenditures					
000 - Budget Only	$0.00	$0.00	$0.00	$0.00	$0.00
Org Function: 001 General					
Department: 1000 General County					
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: General County	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 1987 Shared Services Grant (CWSSI)					
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Shared Services Grant (CWSSI)	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 5681 Roch Reg Trans Authority					
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Roch Reg Trans Authority	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 8021 Grant Admin & Mgt Services					
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Grant Admin & Mgt Services	$0.00	$0.00	$0.00	$0.00	$0.00
Org Function Total: General	$0.00	$0.00	$0.00	$0.00	$0.00
Org Function: 010 Legislative Board					
Department: 1010 Legislative Board					
001 - Pers Services	$512,414.00	$506,178.71	$547,000.00	$554,750.00	$544,750.00
007 - Equip & Cap Outlay	$5,000.00	$81,677.70	$8,500.00	$8,500.00	$3,000.00
010 - Contractual Expense	$110,744.00	$69,002.88	$123,098.00	$136,752.00	$106,052.00
013 - Employee Benefits	$158,537.00	$130,688.45	$176,224.00	$167,639.00	$157,639.00
Department Total: Legislative Board	$786,695.00	$787,547.74	$854,822.00	$867,641.00	$811,441.00
Org Function Total: Legislative Board	$786,695.00	$787,547.74	$854,822.00	$867,641.00	$811,441.00
Org Function: 012 Grand Jury					
Department: 1162 Grand Jury					
010 - Contractual Expense	$43,500.00	$16,823.91	$58,500.00	$53,500.00	$38,500.00

Expense Annual Budget by Organization Report 2027

Detail

	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2027 Department Request	2027 Budget Officer
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Grand Jury	$43,500.00	$16,823.91	$58,500.00	$53,500.00	$38,500.00
Org Function Total: Grand Jury	$43,500.00	$16,823.91	$58,500.00	$53,500.00	$38,500.00
Org Function: 014 Municipal Court					
Department: 1163 Justices & Constables					
010 - Contractual Expense	$40,000.00	$25,503.18	$40,000.00	$40,000.00	$30,000.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Justices & Constables	$40,000.00	$25,503.18	$40,000.00	$40,000.00	$30,000.00
Org Function Total: Municipal Court	$40,000.00	$25,503.18	$40,000.00	$40,000.00	$30,000.00
Org Function: 016 District Attorney					
Department: 1165 District Attorney					
001 - Pers Services	$1,185,115.00	$989,325.79	$1,286,000.00	$1,147,000.00	$1,147,000.00
007 - Equip & Cap Outlay	$32,500.00	$13,555.43	$22,500.00	$12,000.00	$9,000.00
010 - Contractual Expense	$180,261.00	$132,018.29	$187,451.00	$187,494.00	$158,994.00
013 - Employee Benefits	$468,259.00	$368,411.41	$497,700.00	$597,375.00	$584,511.00
Department Total: District Attorney	$1,866,135.00	$1,503,310.92	$1,993,651.00	$1,943,869.00	$1,899,505.00
Department: 1166 Aid to Prosecution					
001 - Pers Services	$0.00	$0.00	$0.00	$109,065.00	$109,065.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$0.00	$0.00	$8,000.00	$8,000.00
013 - Employee Benefits	$0.00	$3,258.45	$0.00	$27,345.00	$27,345.00
Department Total: Aid to Prosecution	$0.00	$3,258.45	$0.00	$144,410.00	$144,410.00
Department: 1167 Traffic Diversion Program					
010 - Contractual Expense	$140,000.00	$205,200.00	$240,000.00	$240,000.00	$240,000.00
Department Total: Traffic Diversion Program	$140,000.00	$205,200.00	$240,000.00	$240,000.00	$240,000.00
Department: 1168 Victim Assistance Grant OVS VOCA					
001 - Pers Services	$0.00	$0.00	$73,500.00	$76,848.00	$76,848.00
013 - Employee Benefits	$0.00	$0.00	$48,377.00	$58,550.00	$56,970.00
Department Total: Victim Assistance Grant OVS VOCA	$0.00	$0.00	$121,877.00	$135,398.00	$133,818.00
Department: 1169 Discovery Grant					
001 - Pers Services	$0.00	$0.00	$0.00	$157,855.00	$157,855.00

Expense Annual Budget by Organization Report 2027

Detail

	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2027 Department Request	2027 Budget Officer
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$73,000.00	$73,000.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$42,180.00	$42,180.00
Department Total: Discovery Grant	$0.00	$0.00	$0.00	$273,035.00	$273,035.00
Org Function Total: District Attorney	$2,006,135.00	$1,711,769.37	$2,355,528.00	$2,736,712.00	$2,690,768.00
Org Function: 018 Public Defender					
Department: 1170 Indigent Def Public Defender					
001 - Pers Services	$1,645,100.00	$1,434,070.02	$1,700,480.00	$1,985,500.00	$1,986,349.00
007 - Equip & Cap Outlay	$15,000.00	$6,540.51	$10,000.00	$51,000.00	$51,000.00
010 - Contractual Expense	$224,747.00	$188,539.35	$345,300.00	$440,280.00	$441,280.00
013 - Employee Benefits	$665,867.00	$559,802.39	$639,613.00	$800,500.00	$800,500.00
Department Total: Indigent Def Public Defender	$2,550,714.00	$2,188,952.27	$2,695,393.00	$3,277,280.00	$3,279,129.00
Department: 1171 Indigent Def Conflict Defender					
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Indigent Def Conflict Defender	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 1172 Indigent Conf Assigned Counsel					
010 - Contractual Expense	$420,000.00	$546,876.95	$434,500.00	$420,000.00	$0.00
Department Total: Indigent Conf Assigned Counsel	$420,000.00	$546,876.95	$434,500.00	$420,000.00	$0.00
Org Function Total: Public Defender	$2,970,714.00	$2,735,829.22	$3,129,893.00	$3,697,280.00	$3,279,129.00
Org Function: 019 Conflict Defender					
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$420,000.00
Department Total: Indigent Conf Assigned Counsel	$0.00	$0.00	$0.00	$0.00	$420,000.00
Department: 1173 Conflict Defender					
001 - Pers Services	$775,000.00	$694,998.91	$853,000.00	$930,000.00	$920,000.00
007 - Equip & Cap Outlay	$15,000.00	$0.00	$20,000.00	$21,000.00	$21,000.00
010 - Contractual Expense	$210,500.00	$48,226.88	$189,000.00	$244,500.00	$240,500.00
013 - Employee Benefits	$355,900.00	$196,550.07	$300,700.00	$342,000.00	$342,000.00
Department Total: Conflict Defender	$1,356,400.00	$939,775.86	$1,362,700.00	$1,537,500.00	$1,523,500.00
Org Function Total: Conflict Defender	$1,356,400.00	$939,775.86	$1,362,700.00	$1,537,500.00	$1,943,500.00

Expense Annual Budget by Organization Report 2027

Detail

	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2027 Department Request	2027 Budget Officer
Org Function: 022 Medical Examiner & Coroner					
Department: 1185 Medical Examiners/Coroners					
001 - Pers Services	$55,000.00	$61,984.00	$65,000.00	$70,000.00	$70,000.00
007 - Equip & Cap Outlay	$25,000.00	$5,919.08	$61,000.00	$0.00	$0.00
010 - Contractual Expense	$173,535.00	$20,224.85	$173,935.00	$163,800.00	$36,800.00
013 - Employee Benefits	$18,650.00	$12,138.70	$18,650.00	$20,000.00	$20,000.00
Department Total: Medical Examiners/Coroners	$272,185.00	$100,266.63	$318,585.00	$253,800.00	$126,800.00
Org Function Total: Medical Examiner & Coroner	$272,185.00	$100,266.63	$318,585.00	$253,800.00	$126,800.00
Org Function: 024 Municipal Exec					
Department: 1230 County Administrator					
001 - Pers Services	$519,150.00	$307,757.58	$488,750.00	$487,000.00	$437,000.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$75,500.00	$171,829.51	$88,516.00	$133,450.00	$81,200.00
013 - Employee Benefits	$159,500.00	$161,274.78	$173,495.00	$310,250.00	$242,500.00
Department Total: County Administrator	$754,150.00	$640,861.87	$750,761.00	$930,700.00	$760,700.00
Org Function Total: Municipal Exec	$754,150.00	$640,861.87	$750,761.00	$930,700.00	$760,700.00
Org Function: 026 Auditor					
Department: 1320 Auditor					
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$60,650.00	$82,114.92	$60,000.00	$74,883.00	$74,783.00
013 - Employee Benefits	$33,000.00	$27,989.40	$35,500.00	$44,000.00	$30,000.00
Department Total: Auditor	$93,650.00	$110,104.32	$95,500.00	$118,883.00	$104,783.00
Org Function Total: Auditor	$93,650.00	$110,104.32	$95,500.00	$118,883.00	$104,783.00
Org Function: 028 Treasurer					
Department: 1325 County Treasurer					
001 - Pers Services	$561,000.00	$539,503.94	$661,200.00	$604,200.00	$604,200.00
007 - Equip & Cap Outlay	$10,000.00	$16,639.86	$10,500.00	$10,500.00	$5,200.00
010 - Contractual Expense	$261,608.00	$274,180.62	$280,384.00	$293,550.00	$267,050.00
013 - Employee Benefits	$276,500.00	$262,949.70	$321,000.00	$324,750.00	$324,750.00
Department Total: County Treasurer	$1,109,108.00	$1,093,274.12	$1,273,084.00	$1,233,000.00	$1,201,200.00
Department: 1326 SNF Resident Memorial Spendable					
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00

Expense Annual Budget by Organization Report 2027

Detail

	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2027 Department Request	2027 Budget Officer
030 - Transfers, Other Funds	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: SNF Resident Memorial Spendable	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 8760 ARP					
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00
030 - Transfers, Other Funds	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment: 1230 Co Wide Wellness Fitness Center					
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: Co Wide Wellness Fitness Center	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment: 1610 Mt. Morris Fuel Tank					
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: Mt. Morris Fuel Tank	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment: 1626 Murray Hill Electric					
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: Murray Hill Electric	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment: 1628 ARP Government Center Improve					
Program: 3140 Probation Locker Room Upgrades					
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
Program Total: Probation Locker Room Upgrades	$0.00	$0.00	$0.00	$0.00	$0.00
Program: Park Parking Lot Lights curb replace					
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
Program Total: Parking Lot Lights curb replace	$0.00	$0.00	$0.00	$0.00	$0.00
Program: Pave Paving					
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
Program Total: Paving	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: ARP Government Center Improve	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment: 1665 ARPA Records Mgt					
007 - Equip & Cap Outlay	$0.00	$0.00	$38,000.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: ARPA Records Mgt	$0.00	$0.00	$38,000.00	$0.00	$0.00
SubDepartment: 1680 ARP ITS Equipment					
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: ARP ITS Equipment	$0.00	$0.00	$0.00	$0.00	$0.00

Expense Annual Budget by Organization Report 2027

Detail

	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2027 Department Request	2027 Budget Officer
SubDepartment: 3152 Sheriff Classroom LCSO					
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: Sheriff Classroom LCSO	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment: 3640 EOC Burn Building					
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: EOC Burn Building	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment: 3641 OEM LCSO Cold Storage Facility					
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: OEM LCSO Cold Storage Facility	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment: 4010 ARPA PH Technology Upg Conf Room					
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: ARPA PH Technology Upg Conf Room	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment: 4310 MH Youth Suicide Awareness Prgm					
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: MH Youth Suicide Awareness Prgm	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment: 5010 County Road					
030 - Transfers, Other Funds	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: County Road	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment: 6010 DSS Office Equip Interview Room					
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: DSS Office Equip Interview Room	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment: 6120 CNR ARPA					
030 - Transfers, Other Funds	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: CNR ARPA	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment: 6121 ARP Murray Hill Campus					
Program: EInfr Electric Infrastructure Upgrade					
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
Program Total: Electric Infrastructure Upgrade	$0.00	$0.00	$0.00	$0.00	$0.00
Program: Main Mainline Electric					
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
Program Total: Mainline Electric	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: ARP Murray Hill Campus	$0.00	$0.00	$0.00	$0.00	$0.00

Expense Annual Budget by Organization Report 2027

Detail

	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2027 Department Request	2027 Budget Officer
SubDepartment: 6123 B1 HR Dept Build					
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: B1 HR Dept Build	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment: 6292 Workforce					
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: Workforce	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment: 6411 ARP Liv Co Tourism					
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: ARP Liv Co Tourism	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment: 6510 Veterans ARPA					
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: Veterans ARPA	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment: 6773 OFA Senior Site					
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: OFA Senior Site	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment: 8020 ARPA Town Parks and Recreation					
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: ARPA Town Parks and Recreation	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment: GROW ARP Grow LivCO Invest in You					
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: ARP Grow LivCO Invest in You	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment: LandB Land Bank					
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: Land Bank	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment: Noyes Noyes Memorial Hospital					
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: Noyes Memorial Hospital	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment: VLima ARP Village of Lima					
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: ARP Village of Lima	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: ARP	$0.00	$0.00	$38,000.00	$0.00	$0.00

Expense Annual Budget by Organization Report 2027

Detail

	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2027 Department Request	2027 Budget Officer
Department: 8761 Tribal Consistency Fund (ARP)					
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment: 1230 Co Wide Wellness Fitness Center					
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: Co Wide Wellness Fitness Center	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment: 3110 Sheriff Parking Lot Paving					
001 - Pers Services	$0.00	$1,192.66	$0.00	$0.00	$0.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: Sheriff Parking Lot Paving	$0.00	$1,192.66	$0.00	$0.00	$0.00
SubDepartment: 6122 Murray Hill Street Paving					
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: Murray Hill Street Paving	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment: 8933 Hampton Corners Water Infrastru					
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: Hampton Corners Water Infrastru	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Tribal Consistency Fund (ARP)	$0.00	$1,192.66	$0.00	$0.00	$0.00
Org Function Total: Treasurer	$1,109,108.00	$1,094,466.78	$1,311,084.00	$1,233,000.00	$1,201,200.00
Org Function: 030 Purchasing					
Department: 1345 Purchasing					
001 - Pers Services	$85,000.00	$86,999.92	$90,000.00	$102,000.00	$102,000.00
007 - Equip & Cap Outlay	$0.00	$0.00	$500.00	$500.00	$0.00
010 - Contractual Expense	$13,200.00	$12,276.99	$12,110.00	$13,900.00	$13,700.00
013 - Employee Benefits	$72,800.00	$57,099.00	$81,000.00	$92,180.00	$86,430.00
Department Total: Purchasing	$171,000.00	$156,375.91	$183,610.00	$208,580.00	$202,130.00
Org Function Total: Purchasing	$171,000.00	$156,375.91	$183,610.00	$208,580.00	$202,130.00
Org Function: 040 Assessment					
Department: 1355 Real Property Tax Services					
001 - Pers Services	$270,000.00	$250,830.42	$280,000.00	$300,000.00	$300,000.00
007 - Equip & Cap Outlay	$700.00	$0.00	$700.00	$700.00	$700.00
010 - Contractual Expense	$118,100.00	$97,899.43	$110,600.00	$113,515.00	$99,015.00
013 - Employee Benefits	$200,120.00	$145,670.16	$226,900.00	$241,200.00	$237,200.00
Department Total: Real Property Tax Services	$588,920.00	$494,400.01	$618,200.00	$655,415.00	$636,915.00
Org Function Total: Assessment	$588,920.00	$494,400.01	$618,200.00	$655,415.00	$636,915.00

Expense Annual Budget by Organization Report 2027

Detail

	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2027 Department Request	2027 Budget Officer
Org Function: 042 Tax Advertising					
Department: 1362 Tax Advertising					
010 - Contractual Expense	$166,500.00	$174,735.84	$166,500.00	$181,500.00	$181,500.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Tax Advertising	$166,500.00	$174,735.84	$166,500.00	$181,500.00	$181,500.00
Org Function Total: Tax Advertising	$166,500.00	$174,735.84	$166,500.00	$181,500.00	$181,500.00
Org Function: 043 Fiscal Agent					
Department: 1380 Fiscal Agent					
010 - Contractual Expense	$3,000.00	$2,569.00	$3,200.00	$3,200.00	$3,200.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Fiscal Agent	$3,000.00	$2,569.00	$3,200.00	$3,200.00	$3,200.00
Org Function Total: Fiscal Agent	$3,000.00	$2,569.00	$3,200.00	$3,200.00	$3,200.00
Org Function: 044 Clerk					
Department: 1410 County Clerk					
001 - Pers Services	$934,500.00	$766,086.79	$1,071,215.00	$1,323,115.00	$1,170,000.00
007 - Equip & Cap Outlay	$11,000.00	$6,577.10	$11,000.00	$14,000.00	$10,000.00
010 - Contractual Expense	$226,145.00	$194,548.13	$284,459.00	$234,125.00	$229,725.00
013 - Employee Benefits	$567,235.00	$442,511.31	$699,503.00	$864,538.00	$843,081.00
Department Total: County Clerk	$1,738,880.00	$1,409,723.33	$2,066,177.00	$2,435,778.00	$2,252,806.00
Org Function Total: Clerk	$1,738,880.00	$1,409,723.33	$2,066,177.00	$2,435,778.00	$2,252,806.00
Org Function: 046 Law					
Department: 1420 Law					
001 - Pers Services	$341,800.00	$332,110.25	$368,000.00	$658,200.00	$643,000.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$25,250.00	$19,688.67	$28,184.00	$32,508.00	$32,508.00
013 - Employee Benefits	$129,185.00	$79,944.33	$103,475.00	$270,507.00	$285,507.00
Department Total: Law	$496,235.00	$431,743.25	$499,659.00	$961,215.00	$961,015.00
Department: 1421 Legal Fees Labor Contracts					
010 - Contractual Expense	$50,000.00	$117,981.40	$75,000.00	$100,000.00	$100,000.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Legal Fees Labor Contracts	$50,000.00	$117,981.40	$75,000.00	$100,000.00	$100,000.00
Org Function Total: Law	$546,235.00	$549,724.65	$574,659.00	$1,061,215.00	$1,061,015.00
Org Function: 048 Personnel					
Department: 1430 Personnel Civil Service					
001 - Pers Services	$570,000.00	$550,749.62	$512,700.00	$750,250.00	$656,196.00

Expense Annual Budget by Organization Report 2027

Detail

	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2027 Department Request	2027 Budget Officer
007 - Equip & Cap Outlay	$27,000.00	$14,706.83	$7,500.00	$9,000.00	$9,000.00
010 - Contractual Expense	$150,800.00	$36,643.23	$181,850.00	$273,250.00	$253,250.00
013 - Employee Benefits	$246,000.00	$226,587.04	$275,000.00	$480,000.00	$442,835.00
Department Total: Personnel Civil Service	$993,800.00	$828,686.72	$977,050.00	$1,512,500.00	$1,361,281.00
Department: 1431 Employee Benefits Program EAP					
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$35,000.00	$68,600.00	$38,000.00	$43,750.00	$43,750.00
Department Total: Employee Benefits Program EAP	$35,000.00	$68,600.00	$38,000.00	$43,750.00	$43,750.00
Department: 1432 Employee Benefits Program FSA					
010 - Contractual Expense	$7,500.00	$8,030.50	$7,500.00	$8,750.00	$8,750.00
Department Total: Employee Benefits Program FSA	$7,500.00	$8,030.50	$7,500.00	$8,750.00	$8,750.00
Department: 1434 Health Insurance Savings					
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Health Insurance Savings	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 1436 Employee Suggestion Program					
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Employee Suggestion Program	$0.00	$0.00	$0.00	$0.00	$0.00
Org Function Total: Personnel	$1,036,300.00	$905,317.22	$1,022,550.00	$1,565,000.00	$1,413,781.00
Org Function: 050 Elections					
Department: 1450 Elections					
001 - Pers Services	$527,923.00	$390,791.47	$550,217.00	$574,536.00	$520,229.00
007 - Equip & Cap Outlay	$36,000.00	$64,684.83	$36,000.00	$36,000.00	$36,000.00
010 - Contractual Expense	$245,310.00	$253,341.72	$281,965.00	$275,641.00	$242,561.00
013 - Employee Benefits	$160,581.00	$166,627.03	$163,838.00	$186,550.00	$183,410.00
030 - Transfers, Other Funds	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Elections	$969,814.00	$875,445.05	$1,032,020.00	$1,072,727.00	$982,200.00
Department: 1451 Election Inspectors					
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Election Inspectors	$0.00	$0.00	$0.00	$0.00	$0.00
Org Function Total: Elections	$969,814.00	$875,445.05	$1,032,020.00	$1,072,727.00	$982,200.00
Org Function: 052 Central Services					
Department: 1610 Central Services Admin					
001 - Pers Services	$2,055,679.00	$1,930,111.57	$2,385,827.00	$2,407,751.00	$2,407,751.00
007 - Equip & Cap Outlay	$22,700.00	$98,201.46	$24,976.00	$81,318.00	$1,000.00

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Detail

	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2027 Department Request	2027 Budget Officer
010 - Contractual Expense	$1,445,550.00	$43,611.89	$1,307,770.00	$1,707,871.00	$1,602,386.00
013 - Employee Benefits	$808,634.00	$824,376.38	$1,171,011.00	$1,368,372.00	$1,368,372.00
SubDepartment: 1000 Administrative					
001 - Pers Services	$0.00	$3,210.73	$0.00	$0.00	$0.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$93,856.54	$0.00	$0.00	$0.00
013 - Employee Benefits	$0.00	$2,518.94	$0.00	$0.00	$0.00
SubDepartment Total: Administrative	$0.00	$99,586.21	$0.00	$0.00	$0.00
SubDepartment: ALP Al Lorenz Park					
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$500.00	$500.00
010 - Contractual Expense	$66,388.00	$33,698.50	$63,843.00	$40,330.00	$40,330.00
SubDepartment Total: Al Lorenz Park	$66,388.00	$33,698.50	$63,843.00	$40,830.00	$40,830.00
SubDepartment: B100 Buildings					
007 - Equip & Cap Outlay	$0.00	$2,283.84	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$661,360.18	$0.00	$0.00	$0.00
SubDepartment Total: Buildings	$0.00	$663,644.02	$0.00	$0.00	$0.00
SubDepartment: G100 Grounds					
007 - Equip & Cap Outlay	$0.00	$2,750.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$89,111.85	$0.00	$0.00	$0.00
SubDepartment Total: Grounds	$0.00	$91,861.85	$0.00	$0.00	$0.00
Department Total: Central Services Admin	$4,398,951.00	$3,785,091.88	$4,953,427.00	$5,606,142.00	$5,420,339.00
Department: 1620 Geneseo Campus					
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00
007 - Equip & Cap Outlay	$3,800.00	$0.00	$40,100.00	$31,050.00	$10,050.00
010 - Contractual Expense	$842,974.00	$162,645.18	$828,007.00	$1,104,865.00	$930,429.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment: 1000 Administrative					
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: Administrative	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment: B100 Buildings					
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$741,806.75	$0.00	$0.00	$0.00
SubDepartment Total: Buildings	$0.00	$741,806.75	$0.00	$0.00	$0.00

Expense Annual Budget by Organization Report 2027

Detail

	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2027 Department Request	2027 Budget Officer
SubDepartment: G100 Grounds					
007 - Equip & Cap Outlay	$0.00	$759.54	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$4,948.11	$0.00	$0.00	$0.00
SubDepartment Total: Grounds	$0.00	$5,707.65	$0.00	$0.00	$0.00
Department Total: Geneseo Campus	$846,774.00	$910,159.58	$868,107.00	$1,135,915.00	$940,479.00
Department: 1630 Millennium Drive Complex					
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00
007 - Equip & Cap Outlay	$3,200.00	$0.00	$2,350.00	$6,800.00	$800.00
010 - Contractual Expense	$281,724.00	$2,586.25	$264,254.00	$373,531.00	$328,031.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment: 1000 Administrative					
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: Administrative	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment: B100 Buildings					
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$159,307.37	$0.00	$0.00	$0.00
SubDepartment Total: Buildings	$0.00	$159,307.37	$0.00	$0.00	$0.00
SubDepartment: G100 Grounds					
007 - Equip & Cap Outlay	$0.00	$751.48	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$5,905.14	$0.00	$0.00	$0.00
SubDepartment Total: Grounds	$0.00	$6,656.62	$0.00	$0.00	$0.00
Department Total: Millennium Drive Complex	$284,924.00	$168,550.24	$266,604.00	$380,331.00	$328,831.00
Org Function Total: Central Services	$5,530,649.00	$4,863,801.70	$6,088,138.00	$7,122,388.00	$6,689,649.00
Org Function: 056 Central Storeroom					
Department: 1660 Central Storeroom					
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$83,500.00	$70,236.00	$108,500.00	$112,500.00	$112,500.00
Department Total: Central Storeroom	$83,500.00	$70,236.00	$108,500.00	$112,500.00	$112,500.00
Org Function Total: Central Storeroom	$83,500.00	$70,236.00	$108,500.00	$112,500.00	$112,500.00

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Detail

	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2027 Department Request	2027 Budget Officer
Org Function: 058 Public Records					
Department: 1665 Records Management					
001 - Pers Services	$147,000.00	$84,579.21	$134,000.00	$134,000.00	$107,000.00
007 - Equip & Cap Outlay	$4,000.00	$136,433.20	$1,500.00	$2,000.00	$2,000.00
010 - Contractual Expense	$176,019.00	$117,296.68	$172,621.00	$171,266.00	$171,266.00
013 - Employee Benefits	$85,257.00	$52,179.25	$90,924.00	$75,549.00	$75,549.00
Department Total: Records Management	$412,276.00	$390,488.34	$399,045.00	$382,815.00	$355,815.00
Org Function Total: Public Records	$412,276.00	$390,488.34	$399,045.00	$382,815.00	$355,815.00
Org Function: 060 Data Processing					
Department: 1680 Information & Technology Serv					
001 - Pers Services	$1,165,305.00	$1,087,105.09	$1,224,404.00	$1,349,653.00	$1,298,053.00
007 - Equip & Cap Outlay	$280,000.00	$429,722.25	$280,000.00	$280,000.00	$280,000.00
010 - Contractual Expense	$949,600.00	$586,288.37	$949,600.00	$912,850.00	$890,850.00
013 - Employee Benefits	$537,900.00	$533,443.20	$686,704.00	$795,609.00	$774,868.00
Department Total: Information & Technology Serv	$2,932,805.00	$2,636,558.91	$3,140,708.00	$3,338,112.00	$3,243,771.00
Org Function Total: Data Processing	$2,932,805.00	$2,636,558.91	$3,140,708.00	$3,338,112.00	$3,243,771.00
Org Function: 062 Unallocated Insurance					
Department: 1910 Unallocated Insurance					
010 - Contractual Expense	$1,265,700.00	$1,314,356.49	$1,390,000.00	$1,500,000.00	$1,500,000.00
Department Total: Unallocated Insurance	$1,265,700.00	$1,314,356.49	$1,390,000.00	$1,500,000.00	$1,500,000.00
Org Function Total: Unallocated Insurance	$1,265,700.00	$1,314,356.49	$1,390,000.00	$1,500,000.00	$1,500,000.00
Org Function: 064 Municipal Assoc Dues					
Department: 1920 Municipal Association Dues					
010 - Contractual Expense	$15,000.00	$13,186.00	$15,000.00	$16,000.00	$16,000.00
Department Total: Municipal Association Dues	$15,000.00	$13,186.00	$15,000.00	$16,000.00	$16,000.00
Org Function Total: Municipal Assoc Dues	$15,000.00	$13,186.00	$15,000.00	$16,000.00	$16,000.00
Org Function: 068 Distribute Sales & Cannabis Tax					
Department: 1985 Distribution Of Sales Tax					
010 - Contractual Expense	$2,650,000.00	$2,397,443.51	$2,650,000.00	$2,390,000.00	$2,390,000.00
Department Total: Distribution Of Sales Tax	$2,650,000.00	$2,397,443.51	$2,650,000.00	$2,390,000.00	$2,390,000.00
Org Function Total: Distribute Sales & Cannabis Tax	$2,650,000.00	$2,397,443.51	$2,650,000.00	$2,390,000.00	$2,390,000.00
Org Function: 069 Other Government Support					
Department: 1984 Compliance					
001 - Pers Services	$0.00	$0.00	$92,700.00	$102,000.00	$102,000.00

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Detail

	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2027 Department Request	2027 Budget Officer
010 - Contractual Expense	$0.00	$0.00	$30,150.00	$58,850.00	$58,100.00
013 - Employee Benefits	$0.00	$0.00	$33,100.00	$63,210.00	$62,660.00
Department Total: Compliance	$0.00	$0.00	$155,950.00	$224,060.00	$222,760.00
Department: 1986 Affordable Connectivity Outreach					
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Affordable Connectivity Outreach	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 1988 Training and Development					
001 - Pers Services	$87,500.00	$88,763.90	$89,350.00	$92,500.00	$93,000.00
010 - Contractual Expense	$55,797.00	$49,836.98	$47,905.00	$67,200.00	$59,700.00
013 - Employee Benefits	$27,625.00	$21,723.36	$28,790.00	$31,910.00	$31,910.00
Department Total: Training and Development	$170,922.00	$160,324.24	$166,045.00	$191,610.00	$184,610.00
Department: 1989 Grant Admin & Mgt Services					
001 - Pers Services	$128,515.00	$88,499.88	$128,515.00	$134,558.00	$134,558.00
007 - Equip & Cap Outlay	$5,400.00	$28,830.08	$5,400.00	$5,400.00	$2,000.00
010 - Contractual Expense	$86,200.00	$60,985.15	$86,200.00	$88,491.00	$86,491.00
013 - Employee Benefits	$59,499.00	$48,459.50	$65,587.00	$78,059.00	$72,777.00
Department Total: Grant Admin & Mgt Services	$279,614.00	$226,774.61	$285,702.00	$306,508.00	$295,826.00
Department: 1990 Contingent Fund					
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$575,000.00	$0.00	$525,000.00	$550,000.00	$915,672.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00
030 - Transfers, Other Funds	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Contingent Fund	$575,000.00	$0.00	$525,000.00	$550,000.00	$915,672.00
Department: 1991 Special Projects					
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$1,825.00	$0.00	$0.00	$0.00
Department Total: Special Projects	$0.00	$1,825.00	$0.00	$0.00	$0.00
Department: 4090 Shape Program					
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$0.00	$6,500.00	$10,000.00	$6,000.00
Department Total: Shape Program	$0.00	$0.00	$6,500.00	$10,000.00	$6,000.00
Org Function Total: Other Government Support	$1,025,536.00	$388,923.85	$1,139,197.00	$1,282,178.00	$1,624,868.00

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Detail

	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2027 Department Request	2027 Budget Officer
Org Function: 070 Community College					
Department: 2490 Community College					
010 - Contractual Expense	$2,750,000.00	$2,754,791.66	$2,650,000.00	$2,800,000.00	$2,800,000.00
Department Total: Community College	$2,750,000.00	$2,754,791.66	$2,650,000.00	$2,800,000.00	$2,800,000.00
Org Function Total: Community College	$2,750,000.00	$2,754,791.66	$2,650,000.00	$2,800,000.00	$2,800,000.00
Org Function: 071 EDU Handicap Children					
Department: 2960 Education Handicapped Children					
001 - Pers Services	$130,791.00	$102,812.26	$139,825.00	$124,119.00	$115,906.00
010 - Contractual Expense	$4,470,077.00	$6,552,344.48	$5,010,567.00	$5,653,501.00	$5,103,547.00
013 - Employee Benefits	$56,031.00	$52,127.11	$73,696.00	$65,316.00	$58,634.00
Department Total: Education Handicapped Children	$4,656,899.00	$6,707,283.85	$5,224,088.00	$5,842,936.00	$5,278,087.00
Department: 2961 Transp Handicapped Children					
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Transp Handicapped Children	$0.00	$0.00	$0.00	$0.00	$0.00
Org Function Total: EDU Handicap Children	$4,656,899.00	$6,707,283.85	$5,224,088.00	$5,842,936.00	$5,278,087.00
Org Function: 072 Contrib EDU TC					
Department: 2910 Educational TV					
010 - Contractual Expense	$2,500.00	$0.00	$2,500.00	$0.00	$0.00
Department Total: Educational TV	$2,500.00	$0.00	$2,500.00	$0.00	$0.00
Org Function Total: Contrib EDU TC	$2,500.00	$0.00	$2,500.00	$0.00	$0.00
Org Function: 074 Sheriff					
Department: 2989 Other Education DARE					
007 - Equip & Cap Outlay	$4,500.00	$4,273.52	$4,500.00	$4,500.00	$4,500.00
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Other Education DARE	$4,500.00	$4,273.52	$4,500.00	$4,500.00	$4,500.00
Department: 3020 E911 Emergency Communications					
001 - Pers Services	$1,845,710.00	$1,774,320.24	$2,105,200.00	$2,280,492.00	$2,230,500.00
007 - Equip & Cap Outlay	$60,000.00	$50,373.80	$60,000.00	$59,000.00	$59,000.00
010 - Contractual Expense	$442,300.00	$399,484.39	$501,580.00	$461,388.00	$461,388.00
013 - Employee Benefits	$876,310.00	$703,512.72	$1,047,484.00	$1,195,107.00	$1,172,727.00
030 - Transfers, Other Funds	$0.00	$38,903.00	$0.00	$0.00	$0.00
Department Total: E911 Emergency Communications	$3,224,320.00	$2,966,594.15	$3,714,264.00	$3,995,987.00	$3,923,615.00

Expense Annual Budget by Organization Report 2027

Detail

	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2027 Department Request	2027 Budget Officer
Department: 3100 Byrne Discretionary Grant					
007 - Equip & Cap Outlay	$0.00	$149,810.00	$0.00	$0.00	$0.00
Department Total: Byrne Discretionary Grant	$0.00	$149,810.00	$0.00	$0.00	$0.00
Department: 3110 Sheriff					
001 - Pers Services	$4,991,640.00	$4,772,504.63	$7,284,330.00	$8,003,687.00	$7,567,000.00
007 - Equip & Cap Outlay	$629,500.00	$797,556.95	$665,000.00	$679,000.00	$679,000.00
010 - Contractual Expense	$1,409,600.00	$1,255,266.31	$1,528,600.00	$1,458,400.00	$1,456,900.00
013 - Employee Benefits	$2,833,148.00	$2,155,591.26	$3,719,397.00	$4,228,415.00	$4,195,592.00
Department Total: Sheriff	$9,863,888.00	$8,980,919.15	$13,197,327.00	$14,369,502.00	$13,898,492.00
Department: 3111 Cops School Resource Officer					
001 - Pers Services	$638,990.00	$591,609.80	$0.00	$0.00	$0.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00
013 - Employee Benefits	$260,189.00	$184,555.44	$0.00	$0.00	$0.00
Department Total: Cops School Resource Officer	$899,179.00	$776,165.24	$0.00	$0.00	$0.00
Department: 3112 Stop DWI					
001 - Pers Services	$313,080.00	$250,685.72	$20,450.00	$15,000.00	$15,000.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$87,050.00	$56,414.13	$84,550.00	$83,050.00	$83,050.00
013 - Employee Benefits	$119,870.00	$75,219.65	$910.00	$1,147.00	$1,147.00
Department Total: Stop DWI	$520,000.00	$382,319.50	$105,910.00	$99,197.00	$99,197.00
Department: 3113 Sheriffs Marine Patrol					
001 - Pers Services	$150,154.00	$133,953.86	$158,000.00	$188,300.00	$188,300.00
007 - Equip & Cap Outlay	$10,000.00	$6,518.90	$30,000.00	$10,000.00	$10,000.00
010 - Contractual Expense	$40,100.00	$26,934.00	$40,900.00	$40,900.00	$40,900.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Sheriffs Marine Patrol	$200,254.00	$167,406.76	$228,900.00	$239,200.00	$239,200.00
Department: 3114 Sheriff DTF					
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Sheriff DTF	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 3115 K-9 Grant					
007 - Equip & Cap Outlay	$0.00	$4,600.00	$0.00	$0.00	$0.00
Department Total: K-9 Grant	$0.00	$4,600.00	$0.00	$0.00	$0.00

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Detail

	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2027 Department Request	2027 Budget Officer
Department: 3116 Court Security					
001 - Pers Services	$677,137.00	$619,899.88	$701,850.00	$729,454.00	$729,454.00
007 - Equip & Cap Outlay	$5,500.00	$2,134.98	$5,500.00	$5,500.00	$5,500.00
010 - Contractual Expense	$1,000.00	$398.29	$1,000.00	$1,000.00	$1,000.00
013 - Employee Benefits	$352,095.00	$285,358.99	$379,535.00	$447,651.00	$447,651.00
Department Total: Court Security	$1,035,732.00	$907,792.14	$1,087,885.00	$1,183,605.00	$1,183,605.00
Department: 3117 LETPP Security Grant					
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: LETPP Security Grant	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 3118 GVTSC PTS Grant					
001 - Pers Services	$37,400.00	$29,737.66	$37,400.00	$29,575.00	$29,575.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$1,000.00	$356.00	$1,000.00	$1,000.00	$1,000.00
013 - Employee Benefits	$3,341.00	$390.07	$3,371.00	$2,801.00	$2,801.00
Department Total: GVTSC PTS Grant	$41,741.00	$30,483.73	$41,771.00	$33,376.00	$33,376.00
Department: 3119 Project Lifesaver					
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00
007 - Equip & Cap Outlay	$3,000.00	$2,876.48	$3,000.00	$3,000.00	$3,000.00
Department Total: Project Lifesaver	$3,000.00	$2,876.48	$3,000.00	$3,000.00	$3,000.00
Department: 3120 SLETPP Homeland Security					
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: SLETPP Homeland Security	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 3121 ESInet Readinesss SFY24					
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: ESInet Readinesss SFY24	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 3123 SLETPP Homeland Security FY					
007 - Equip & Cap Outlay	$0.00	$44,812.00	$0.00	$0.00	$0.00
Department Total: SLETPP Homeland Security FY	$0.00	$44,812.00	$0.00	$0.00	$0.00

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Detail

	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2027 Department Request	2027 Budget Officer
Department: 3124 SLETPP Homeland Security FY 11					
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: SLETPP Homeland Security FY 11	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 3125 SLETPP Homeland Security FY 11					
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: SLETPP Homeland Security FY 11	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 3126 DCJS Grant					
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: DCJS Grant	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 3127 Sheriff Asset Forfeiture					
010 - Contractual Expense	$0.00	$59,968.86	$0.00	$0.00	$0.00
Department Total: Sheriff Asset Forfeiture	$0.00	$59,968.86	$0.00	$0.00	$0.00
Department: 3128 SLETPP Homeland Security FY15					
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: SLETPP Homeland Security FY15	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 3129 SLETPP Homeland Security FY15					
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: SLETPP Homeland Security FY15	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 3130 PPEP Police Protect Equip Prog					
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: PPEP Police Protect Equip Prog	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 3131 SLETPP 2017					
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: SLETPP 2017	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 3132 Community Police Hiring Grant					
001 - Pers Services	$266,980.00	$238,310.95	$254,820.00	$273,910.00	$262,000.00
007 - Equip & Cap Outlay	$10,000.00	$10,000.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$15,000.00	$8,290.01	$0.00	$0.00	$0.00
013 - Employee Benefits	$132,580.00	$103,116.29	$125,620.00	$164,649.00	$163,795.00
Department Total: Community Police Hiring Grant	$424,560.00	$359,717.25	$380,440.00	$438,559.00	$425,795.00

Expense Annual Budget by Organization Report 2027

Detail

	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2027 Department Request	2027 Budget Officer
Department: 3138 Law Enforcemt Technology-LETECH					
007 - Equip & Cap Outlay	$0.00	$18,000.00	$0.00	$0.00	$0.00
Department Total: Law Enforcemt Technology-LETECH	$0.00	$18,000.00	$0.00	$0.00	$0.00
Department: 3141 Governor Traffic Safety CPS					
007 - Equip & Cap Outlay	$0.00	$3,763.70	$0.00	$0.00	$0.00
Department Total: Governor Traffic Safety CPS	$0.00	$3,763.70	$0.00	$0.00	$0.00
Department: 3143 Alternatives To Incar					
001 - Pers Services	$195,430.00	$148,237.27	$202,124.00	$206,601.00	$206,601.00
007 - Equip & Cap Outlay	$17,000.00	$12,596.81	$17,000.00	$17,000.00	$17,000.00
010 - Contractual Expense	$14,000.00	$1,434.14	$14,000.00	$14,000.00	$14,000.00
013 - Employee Benefits	$2,770.00	$2,038.30	$3,000.00	$3,090.00	$3,090.00
Department Total: Alternatives To Incar	$229,200.00	$164,306.52	$236,124.00	$240,691.00	$240,691.00
Department: 3147 Juvenile Aid					
001 - Pers Services	$1,216,260.00	$914,530.31	$95,000.00	$0.00	$0.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$4,000.00	$3,708.00	$0.00	$0.00	$0.00
013 - Employee Benefits	$605,965.00	$488,107.54	$45,743.00	$0.00	$0.00
Department Total: Juvenile Aid	$1,826,225.00	$1,406,345.85	$140,743.00	$0.00	$0.00
Department: 3150 Jail					
001 - Pers Services	$5,499,470.00	$5,398,635.92	$5,565,400.00	$6,239,433.00	$6,130,200.00
007 - Equip & Cap Outlay	$140,000.00	$123,315.88	$140,000.00	$145,000.00	$145,000.00
010 - Contractual Expense	$2,134,600.00	$1,939,893.48	$2,283,900.00	$2,595,654.00	$2,593,654.00
013 - Employee Benefits	$2,590,768.00	$2,300,526.49	$2,679,270.00	$3,190,341.00	$3,183,025.00
030 - Transfers, Other Funds	$0.00	$191,565.73	$0.00	$0.00	$0.00
Department Total: Jail	$10,364,838.00	$9,953,937.50	$10,668,570.00	$12,170,428.00	$12,051,879.00
Department: 3151 Inmate Commissary					
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00
007 - Equip & Cap Outlay	$0.00	$7,794.40	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$18,560.95	$0.00	$0.00	$0.00
Department Total: Inmate Commissary	$0.00	$26,355.35	$0.00	$0.00	$0.00
Department: 3154 Victim Specialist Program					
001 - Pers Services	$74,890.00	$75,000.21	$77,250.00	$79,950.00	$79,950.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00

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Detail

	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2027 Department Request	2027 Budget Officer
013 - Employee Benefits	$48,127.00	$47,959.21	$53,331.00	$64,685.00	$64,685.00
Department Total: Victim Specialist Program	$123,017.00	$122,959.42	$130,581.00	$144,635.00	$144,635.00
Department: 3160 Sheriff COPS Micro Grant					
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Sheriff COPS Micro Grant	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 3170 Sheriff DTPG Dom Terrorism Prev					
001 - Pers Services	$0.00	$0.00	$0.00	$107,437.00	$103,000.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$53,958.00	$53,640.00
Department Total: Sheriff DTPG Dom Terrorism Prev	$0.00	$0.00	$0.00	$161,395.00	$156,640.00
Department: 3171 Regional Crime Lab					
010 - Contractual Expense	$205,035.00	$184,084.00	$155,000.00	$190,000.00	$190,000.00
Department Total: Regional Crime Lab	$205,035.00	$184,084.00	$155,000.00	$190,000.00	$190,000.00
Department: 3510 Control Of Dogs					
001 - Pers Services	$0.00	$0.00	$0.00	$267,110.00	$255,500.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$13,000.00	$13,000.00
010 - Contractual Expense	$0.00	$0.00	$0.00	$95,436.00	$93,436.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$150,911.00	$150,078.00
Department Total: Control Of Dogs	$0.00	$0.00	$0.00	$526,457.00	$512,014.00
Department: 3511 Control of Dogs Ag Grant					
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$284,781.00	$284,781.00
Department Total: Control of Dogs Ag Grant	$0.00	$0.00	$0.00	$284,781.00	$284,781.00
Department: 3650 Inmate Expense					
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Inmate Expense	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 3651 SICG24 Formula Grant					
007 - Equip & Cap Outlay	$0.00	$380,283.74	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: SICG24 Formula Grant	$0.00	$380,283.74	$0.00	$0.00	$0.00

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Detail

	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2027 Department Request	2027 Budget Officer
Department: 3652 SICG25-26 Formula Grant					
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: SICG25-26 Formula Grant	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 3662 PSAP NG911 25					
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: PSAP NG911 25	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 3989 Public Safety, Leases and SBITA					
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Public Safety, Leases and SBITA	$0.00	$0.00	$0.00	$0.00	$0.00
Org Function Total: Sheriff	$28,965,489.00	$27,097,774.86	$30,095,015.00	$34,085,313.00	$33,391,420.00
Org Function: 076 Probation					
Department: 3140 Probation					
001 - Pers Services	$1,106,563.00	$980,220.42	$1,032,890.00	$1,254,234.00	$1,254,234.00
007 - Equip & Cap Outlay	$73,153.00	$21,831.27	$83,751.00	$138,751.00	$135,751.00
010 - Contractual Expense	$161,931.00	$93,521.12	$174,324.00	$165,778.00	$156,778.00
013 - Employee Benefits	$579,121.00	$456,645.28	$601,911.00	$723,988.00	$711,488.00
Department Total: Probation	$1,920,768.00	$1,552,218.09	$1,892,876.00	$2,282,751.00	$2,258,251.00
Org Function Total: Probation	$1,920,768.00	$1,552,218.09	$1,892,876.00	$2,282,751.00	$2,258,251.00
Org Function: 084 Traffic Safety					
Department: 3310 Traffic Safety					
001 - Pers Services	$11,000.00	$0.00	$11,550.00	$12,000.00	$12,000.00
007 - Equip & Cap Outlay	$1,000.00	$0.00	$1,000.00	$1,000.00	$0.00
010 - Contractual Expense	$11,325.00	$5,014.93	$10,330.00	$9,475.00	$6,225.00
013 - Employee Benefits	$1,950.00	$1,163.03	$2,100.00	$2,300.00	$2,300.00
Department Total: Traffic Safety	$25,275.00	$6,177.96	$24,980.00	$24,775.00	$20,525.00
Org Function Total: Traffic Safety	$25,275.00	$6,177.96	$24,980.00	$24,775.00	$20,525.00
Org Function: 086 Fire					
Department: 3410 Fire Bureau					
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00
007 - Equip & Cap Outlay	$17,500.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$13,700.00	$750.63	$0.00	$0.00	$0.00
Department Total: Fire Bureau	$31,200.00	$750.63	$0.00	$0.00	$0.00

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Detail

	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2027 Department Request	2027 Budget Officer
Department: 3412 Hazardous Material					
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Hazardous Material	$0.00	$0.00	$0.00	$0.00	$0.00
Org Function Total: Fire	$31,200.00	$750.63	$0.00	$0.00	$0.00
Org Function: 090 Civil Defense					
Department: 3619 COVID-19					
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: COVID-19	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 3640 Emergency Management Services					
001 - Pers Services	$227,685.00	$179,929.20	$239,250.00	$335,000.00	$311,500.00
007 - Equip & Cap Outlay	$355,000.00	$755,300.03	$202,000.00	$161,000.00	$96,000.00
010 - Contractual Expense	$263,479.00	$191,386.62	$705,652.00	$443,765.00	$409,290.00
013 - Employee Benefits	$115,445.00	$95,330.55	$123,361.00	$189,080.00	$204,241.00
Department Total: Emergency Management Services	$961,609.00	$1,221,946.40	$1,270,263.00	$1,128,845.00	$1,021,031.00
Department: 3641 OEM LCSO Storage Facility					
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: OEM LCSO Storage Facility	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 3642 SHSP 09 12					
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: SHSP 09 12	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 3643 SHSP 10 12					
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: SHSP 10 12	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 3644 SHSP 11 13					
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: SHSP 11 13	$0.00	$0.00	$0.00	$0.00	$0.00

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Detail

	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2027 Department Request	2027 Budget Officer
Department: 3645 SHSP 12 13					
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: SHSP 12 13	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 3646 SHSP 13 14					
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: SHSP 13 14	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 3647 SHSP 14 15					
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: SHSP 14 15	$0.00	$0.00	$0.00	$0.00	$0.00
Org Function Total: Civil Defense	$961,609.00	$1,221,946.40	$1,270,263.00	$1,128,845.00	$1,021,031.00
Org Function: 094 Health					
Department: 3510 Control Of Dogs					
001 - Pers Services	$170,656.00	$184,059.44	$166,855.00	$0.00	$0.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$57,570.00	$50,245.21	$59,812.00	$0.00	$0.00
013 - Employee Benefits	$91,923.00	$75,854.92	$87,574.00	$0.00	$0.00
Department Total: Control Of Dogs	$320,149.00	$310,159.57	$314,241.00	$0.00	$0.00
Department: 4010 Public Health					
001 - Pers Services	$1,442,853.00	$0.00	$1,314,022.00	$1,143,356.00	$930,645.00
007 - Equip & Cap Outlay	$0.00	$3,948.41	$0.00	$45,000.00	$0.00
010 - Contractual Expense	$581,690.00	$70.25	$579,236.00	$513,707.00	$513,707.00
013 - Employee Benefits	$815,997.00	$6,564.00	$817,631.00	$802,477.00	$681,397.00
SubDepartment: 1000 Administrative					
001 - Pers Services	$0.00	$425,976.88	$0.00	$0.00	$0.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$225,018.67	$0.00	$0.00	$0.00
013 - Employee Benefits	$0.00	$283,560.65	$0.00	$0.00	$0.00
SubDepartment Total: Administrative	$0.00	$934,556.20	$0.00	$0.00	$0.00
SubDepartment: 3500 Chronic Disease Prevention					
001 - Pers Services	$0.00	$22,991.49	$0.00	$0.00	$0.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$262.80	$0.00	$0.00	$0.00

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Detail

	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2027 Department Request	2027 Budget Officer
013 - Employee Benefits	$0.00	$8,889.11	$0.00	$0.00	$0.00
SubDepartment Total: Chronic Disease Prevention	$0.00	$32,143.40	$0.00	$0.00	$0.00
SubDepartment: 4600 3 5 Program					
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: 3 5 Program	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment: 5000 Community Health Assessment					
001 - Pers Services	$0.00	$93,345.77	$0.00	$0.00	$0.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$13,608.50	$0.00	$0.00	$0.00
013 - Employee Benefits	$0.00	$42,465.91	$0.00	$0.00	$0.00
SubDepartment Total: Community Health Assessment	$0.00	$149,420.18	$0.00	$0.00	$0.00
SubDepartment: 7100 CHHA					
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: CHHA	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment: 8000 Emergency Prep (non grant)					
001 - Pers Services	$0.00	$6,077.37	$0.00	$0.00	$0.00
007 - Equip & Cap Outlay	$0.00	$2,596.49	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$2,708.83	$0.00	$0.00	$0.00
013 - Employee Benefits	$0.00	$3,582.23	$0.00	$0.00	$0.00
SubDepartment Total: Emergency Prep (non grant)	$0.00	$14,964.92	$0.00	$0.00	$0.00
SubDepartment: CDC0 Communicable Disease Control					
Program: 3100 STD					
001 - Pers Services	$0.00	$7,566.07	$0.00	$0.00	$0.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$68.11	$0.00	$0.00	$0.00
013 - Employee Benefits	$0.00	$2,745.10	$0.00	$0.00	$0.00
Program Total: STD	$0.00	$10,379.28	$0.00	$0.00	$0.00
Program: 3200 TB					
001 - Pers Services	$0.00	$3,235.03	$0.00	$0.00	$0.00

Expense Annual Budget by Organization Report 2027

Detail

	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2027 Department Request	2027 Budget Officer
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$283.09	$0.00	$0.00	$0.00
013 - Employee Benefits	$0.00	$1,311.22	$0.00	$0.00	$0.00
Program Total: TB	$0.00	$4,829.34	$0.00	$0.00	$0.00
Program: 3300 Communicable Disease					
001 - Pers Services	$0.00	$51,670.53	$0.00	$0.00	$0.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$120,857.58	$0.00	$0.00	$0.00
013 - Employee Benefits	$0.00	$41,301.63	$0.00	$0.00	$0.00
Program Total: Communicable Disease	$0.00	$213,829.74	$0.00	$0.00	$0.00
Program: 3400 Immunization (non-grant)					
001 - Pers Services	$0.00	$28,280.56	$0.00	$0.00	$0.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$12,145.71	$0.00	$0.00	$0.00
013 - Employee Benefits	$0.00	$10,655.63	$0.00	$0.00	$0.00
Program Total: Immunization (non-grant)	$0.00	$51,081.90	$0.00	$0.00	$0.00
Program: 3700 Anthropod					
001 - Pers Services	$0.00	$104.13	$0.00	$0.00	$0.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00
013 - Employee Benefits	$0.00	$7.97	$0.00	$0.00	$0.00
Program Total: Anthropod	$0.00	$112.10	$0.00	$0.00	$0.00
Program: 9000 Rabies Non Grant					
001 - Pers Services	$0.00	$15,004.25	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$6,318.89	$0.00	$0.00	$0.00
Program Total: Rabies Non Grant	$0.00	$21,323.14	$0.00	$0.00	$0.00
SubDepartment Total: Communicable Disease Control	$0.00	$301,555.50	$0.00	$0.00	$0.00
SubDepartment: EH00 Environmental Health					
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00
Program: 2300 Lead (non-grant)					
001 - Pers Services	$0.00	$1,775.70	$0.00	$0.00	$0.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$53.48	$0.00	$0.00	$0.00

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Detail

	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2027 Department Request	2027 Budget Officer
013 - Employee Benefits	$0.00	$594.15	$0.00	$0.00	$0.00
Program Total: Lead (non-grant)	$0.00	$2,423.33	$0.00	$0.00	$0.00
Program: 2700 Injury Prevention					
001 - Pers Services	$0.00	$241.82	$0.00	$0.00	$0.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00
013 - Employee Benefits	$0.00	$79.67	$0.00	$0.00	$0.00
Program Total: Injury Prevention	$0.00	$321.49	$0.00	$0.00	$0.00
Program: 6000 Comm EH and Food Protection Prog					
001 - Pers Services	$0.00	$341,076.58	$0.00	$0.00	$0.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$91,020.20	$0.00	$0.00	$0.00
013 - Employee Benefits	$0.00	$213,048.31	$0.00	$0.00	$0.00
Program Total: Comm EH and Food Protection Prog	$0.00	$645,145.09	$0.00	$0.00	$0.00
Program: 6005 EH Exposure Invest Assess Resp					
001 - Pers Services	$0.00	$705.64	$0.00	$0.00	$0.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$10.20	$0.00	$0.00	$0.00
013 - Employee Benefits	$0.00	$450.43	$0.00	$0.00	$0.00
Program Total: EH Exposure Invest Assess Resp	$0.00	$1,166.27	$0.00	$0.00	$0.00
Program: 6010 Radiation Protection Programs					
001 - Pers Services	$0.00	$93.04	$0.00	$0.00	$0.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00
013 - Employee Benefits	$0.00	$31.37	$0.00	$0.00	$0.00
Program Total: Radiation Protection Programs	$0.00	$124.41	$0.00	$0.00	$0.00
Program: 6015 Water Supply Protection Programs					
001 - Pers Services	$0.00	$53,941.58	$0.00	$0.00	$0.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$7,684.34	$0.00	$0.00	$0.00
013 - Employee Benefits	$0.00	$27,931.75	$0.00	$0.00	$0.00
Program Total: Water Supply Protection Programs	$0.00	$89,557.67	$0.00	$0.00	$0.00

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Detail

	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2027 Department Request	2027 Budget Officer
Program: 6020 Realty Subdivisions					
001 - Pers Services	$0.00	$46.52	$0.00	$0.00	$0.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00
013 - Employee Benefits	$0.00	$15.31	$0.00	$0.00	$0.00
Program Total: Realty Subdivisions	$0.00	$61.83	$0.00	$0.00	$0.00
SubDepartment Total: Environmental Health	$0.00	$738,800.09	$0.00	$0.00	$0.00
SubDepartment: FH00 Family Health					
Program: 2800 Child Health					
001 - Pers Services	$0.00	$740.97	$0.00	$0.00	$0.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	($125.19)	$0.00	$0.00	$0.00
013 - Employee Benefits	$0.00	$185.79	$0.00	$0.00	$0.00
Program Total: Child Health	$0.00	$801.57	$0.00	$0.00	$0.00
Program: 2900 Maternal and Child Health					
001 - Pers Services	$0.00	$61,972.52	$0.00	$0.00	$0.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$2,151.24	$0.00	$0.00	$0.00
013 - Employee Benefits	$0.00	$41,446.81	$0.00	$0.00	$0.00
Program Total: Maternal and Child Health	$0.00	$105,570.57	$0.00	$0.00	$0.00
Program: 2950 Prenatal Postpartum Home Visit					
001 - Pers Services	$0.00	$201.46	$0.00	$0.00	$0.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$621.17	$0.00	$0.00	$0.00
013 - Employee Benefits	$0.00	$846.72	$0.00	$0.00	$0.00
Program Total: Prenatal Postpartum Home Visit	$0.00	$1,669.35	$0.00	$0.00	$0.00
SubDepartment Total: Family Health	$0.00	$108,041.49	$0.00	$0.00	$0.00
Department Total: Public Health	$2,840,540.00	$2,290,064.44	$2,710,889.00	$2,504,540.00	$2,125,749.00
Department: 4011 P H Infrastructure Grant					
001 - Pers Services	$92,694.00	$70,788.51	$75,353.00	$114,512.00	$167,871.00
007 - Equip & Cap Outlay	$0.00	$2,537.09	$0.00	$0.00	$0.00
010 - Contractual Expense	$3,856.00	$19,205.04	$5,368.00	$8,883.00	$8,883.00
013 - Employee Benefits	$31,175.00	$27,908.34	$33,372.00	$78,183.00	$91,315.00
Department Total: P H Infrastructure Grant	$127,725.00	$120,438.98	$114,093.00	$201,578.00	$268,069.00

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Detail

	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2027 Department Request	2027 Budget Officer
Department: 4019 Cares Act Relief COVID					
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Cares Act Relief COVID	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 4020 ELC School Reopening (COVID)					
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: ELC School Reopening (COVID)	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 4021 NYS PH Corps - Fellows (COVID)					
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: NYS PH Corps - Fellows (COVID)	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 4035 Reproductive Health Center					
001 - Pers Services	$362,149.00	$283,459.99	$333,085.00	$350,612.00	$354,477.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$139,955.00	$130,566.88	$147,721.00	$130,174.00	$126,356.00
013 - Employee Benefits	$122,684.00	$113,037.10	$128,599.00	$128,619.00	$128,572.00
Department Total: Reproductive Health Center	$624,788.00	$527,063.97	$609,405.00	$609,405.00	$609,405.00
Department: 4036 TASA					
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: TASA	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 4042 Rabies Control					
001 - Pers Services	$400.00	$424.54	$400.00	$400.00	$400.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$15,751.00	$19,535.62	$15,751.00	$15,751.00	$15,751.00
013 - Employee Benefits	$36.00	$30.34	$36.00	$36.00	$36.00
Department Total: Rabies Control	$16,187.00	$19,990.50	$16,187.00	$16,187.00	$16,187.00

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Detail

	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2027 Department Request	2027 Budget Officer
Department: 4046 CYSHCN Support Services.					
010 - Contractual Expense	$10,000.00	$0.00	$10,000.00	$10,000.00	$10,000.00
Department Total: CYSHCN Support Services.	$10,000.00	$0.00	$10,000.00	$10,000.00	$10,000.00
Department: 4081 WIC Spendable Trust					
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: WIC Spendable Trust	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 4082 W I C					
001 - Pers Services	$419,391.00	$408,705.75	$420,125.00	$409,671.00	$409,671.00
007 - Equip & Cap Outlay	$0.00	$4,669.17	$4,300.00	$4,300.00	$4,300.00
010 - Contractual Expense	$176,599.00	$160,514.07	$151,053.00	$127,963.00	$127,963.00
013 - Employee Benefits	$175,910.00	$175,591.54	$196,422.00	$229,966.00	$229,966.00
Department Total: W I C	$771,900.00	$749,480.53	$771,900.00	$771,900.00	$771,900.00
Department: 4083 Hospice					
001 - Pers Services	$714,211.00	$655,809.52	$688,897.00	$796,129.00	$793,009.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$699,209.00	$566,103.92	$756,155.00	$907,594.00	$907,594.00
013 - Employee Benefits	$275,192.00	$266,354.24	$294,882.00	$369,696.00	$369,620.00
Department Total: Hospice	$1,688,612.00	$1,488,267.68	$1,739,934.00	$2,073,419.00	$2,070,223.00
Department: 4084 Hospice Spendable Trust					
010 - Contractual Expense	$0.00	$10,605.43	$0.00	$0.00	$0.00
Department Total: Hospice Spendable Trust	$0.00	$10,605.43	$0.00	$0.00	$0.00
Department: 4087 Healthy Communities					
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Healthy Communities	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 4088 Early Care Case Management					
001 - Pers Services	$42,679.00	$38,812.72	$53,015.00	$63,279.00	$63,279.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$8,900.00	$8,947.34	$8,244.00	$9,139.00	$9,139.00
013 - Employee Benefits	$18,589.00	$19,578.15	$25,973.00	$32,526.00	$32,526.00
Department Total: Early Care Case Management	$70,168.00	$67,338.21	$87,232.00	$104,944.00	$104,944.00

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Detail

	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2027 Department Request	2027 Budget Officer
Department: 4090 Shape Program					
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Shape Program	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 4091 EI 0 2 Program					
001 - Pers Services	$120,467.00	$147,060.89	$144,950.00	$149,643.00	$147,413.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$266,886.00	$189,153.74	$225,031.00	$272,022.00	$272,022.00
013 - Employee Benefits	$59,984.00	$52,845.99	$52,329.00	$59,549.00	$58,263.00
Department Total: EI 0 2 Program	$447,337.00	$389,060.62	$422,310.00	$481,214.00	$477,698.00
Department: 4092 JUUL Settlement					
001 - Pers Services	$0.00	$741.81	$0.00	$8,107.00	$14,136.00
010 - Contractual Expense	$0.00	$0.00	$0.00	$33,076.00	$23,232.00
013 - Employee Benefits	$0.00	$9.46	$0.00	$2,010.00	$5,825.00
Department Total: JUUL Settlement	$0.00	$751.27	$0.00	$43,193.00	$43,193.00
Department: 4093 Tobacco Grant					
001 - Pers Services	$24,415.00	$24,264.55	$26,276.00	$23,797.00	$23,797.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$1,881.00	$9,727.41	$3,435.00	$5,580.00	$5,580.00
013 - Employee Benefits	$11,855.00	$15,462.60	$17,790.00	$18,124.00	$18,124.00
Department Total: Tobacco Grant	$38,151.00	$49,454.56	$47,501.00	$47,501.00	$47,501.00
Department: 4094 Lead Program Grant					
001 - Pers Services	$110,603.00	$106,014.26	$110,946.00	$118,507.00	$113,676.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$38,083.00	$68,259.41	$56,820.00	$32,053.00	$38,708.00
013 - Employee Benefits	$53,414.00	$29,051.62	$34,334.00	$51,540.00	$49,716.00
Department Total: Lead Program Grant	$202,100.00	$203,325.29	$202,100.00	$202,100.00	$202,100.00
Department: 4095 Immunization Grant					
001 - Pers Services	$19,966.00	$14,817.25	$18,430.00	$20,282.00	$16,994.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$4,544.00	$2,699.50	$6,185.00	$3,053.00	$7,249.00
013 - Employee Benefits	$6,540.00	$5,865.36	$6,435.00	$7,715.00	$6,807.00

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Detail

	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2027 Department Request	2027 Budget Officer
SubDepartment: CDVD COVID					
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: COVID	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Immunization Grant	$31,050.00	$23,382.11	$31,050.00	$31,050.00	$31,050.00
Department: 4096 Misc Pub Health Grants					
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Misc Pub Health Grants	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 4097 Watershed Program					
001 - Pers Services	$42,414.00	$30,345.30	$45,233.00	$47,776.00	$47,776.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$2,931.00	$1,809.20	$3,407.00	$4,183.00	$4,183.00
013 - Employee Benefits	$24,053.00	$18,431.75	$27,428.00	$31,770.00	$31,770.00
Department Total: Watershed Program	$69,398.00	$50,586.25	$76,068.00	$83,729.00	$83,729.00
Department: 4099 Rural Health Network					
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Rural Health Network	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 4101 Foster Care Nurse					
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Foster Care Nurse	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 4103 Facilitated Enrollment					
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00

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Detail

	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2027 Department Request	2027 Budget Officer
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Facilitated Enrollment	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 4104 Tobacco Settlement Proceeds					
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Tobacco Settlement Proceeds	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 4105 DOH Homeland Security					
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: DOH Homeland Security	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 4106 Public Water Supply Enhancemnt					
001 - Pers Services	$68,809.00	$64,494.70	$63,841.00	$62,799.00	$62,799.00
007 - Equip & Cap Outlay	$0.00	$0.00	$200.00	$0.00	$0.00
010 - Contractual Expense	$2,929.00	$13,055.74	$5,839.00	$5,058.00	$5,058.00
013 - Employee Benefits	$26,142.00	$29,417.28	$31,186.00	$33,209.00	$33,209.00
Department Total: Public Water Supply Enhancemnt	$97,880.00	$106,967.72	$101,066.00	$101,066.00	$101,066.00
Department: 4107 West Nile Virus Grant					
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: West Nile Virus Grant	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 4108 Septic System Reimbursement					
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$25,000.00	$10,000.00	$25,000.00	$25,000.00	$25,000.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Septic System Reimbursement	$25,000.00	$10,000.00	$25,000.00	$25,000.00	$25,000.00
Department: 4109 March Of Dimes Grant					
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: March Of Dimes Grant	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 4110 Cancer Services					
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00

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	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2027 Department Request	2027 Budget Officer
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Cancer Services	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 4111 Children With Special Needs					
001 - Pers Services	$35,044.00	$19,328.17	$32,577.00	$35,353.00	$35,353.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$3,063.00	$20,070.06	$11,779.00	$8,021.00	$8,021.00
013 - Employee Benefits	$21,912.00	$8,417.05	$13,359.00	$16,133.00	$16,133.00
Department Total: Children With Special Needs	$60,019.00	$47,815.28	$57,715.00	$59,507.00	$59,507.00
Department: 4112 Emergency Preparedness					
001 - Pers Services	$28,849.00	$26,370.10	$28,015.00	$25,623.00	$25,623.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$12,607.00	$10,964.28	$13,100.00	$15,056.00	$15,056.00
013 - Employee Benefits	$10,643.00	$9,911.89	$10,984.00	$11,420.00	$11,420.00
SubDepartment: ELCD Enhanced COVID Detection Grant					
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: Enhanced COVID Detection Grant	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Emergency Preparedness	$52,099.00	$47,246.27	$52,099.00	$52,099.00	$52,099.00
Department: 4113 Medical Reserve Corp					
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Medical Reserve Corp	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 4114 Child Protective Prevention					
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Child Protective Prevention	$0.00	$0.00	$0.00	$0.00	$0.00

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Detail

	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2027 Department Request	2027 Budget Officer
Department: 4115 Community Health Worker Prgm					
001 - Pers Services	$138,005.00	$122,949.87	$144,504.00	$152,518.00	$152,518.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$43,010.00	$49,201.80	$36,088.00	$40,543.00	$40,543.00
013 - Employee Benefits	$73,985.00	$62,601.33	$74,408.00	$61,939.00	$61,939.00
SubDepartment: CHWE Community Health Worker Expand					
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: Community Health Worker Expand	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Community Health Worker Prgm	$255,000.00	$234,753.00	$255,000.00	$255,000.00	$255,000.00
Department: 4116 Health Care Worker Bonus					
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Health Care Worker Bonus	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 4250 Chemical Dependency					
010 - Contractual Expense	$1,572,422.00	$1,594,045.94	$1,612,748.00	$1,744,220.00	$1,709,220.00
Department Total: Chemical Dependency	$1,572,422.00	$1,594,045.94	$1,612,748.00	$1,744,220.00	$1,709,220.00
Department: 4310 Mental Health Administration					
001 - Pers Services	$2,012,799.00	$0.00	$2,116,550.00	$2,107,666.00	$1,853,744.00
007 - Equip & Cap Outlay	$0.00	$12,209.61	$0.00	$0.00	$0.00
010 - Contractual Expense	$2,014,386.00	$0.00	$2,446,815.00	$3,309,493.00	$3,282,508.00
013 - Employee Benefits	$728,065.00	$442.06	$848,743.00	$994,571.00	$938,629.00
SubDepartment: CL00 Mental Health Clinic					
001 - Pers Services	$0.00	$1,409,116.47	$0.00	$0.00	$0.00
007 - Equip & Cap Outlay	$0.00	$1,389.73	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$150,350.62	$0.00	$0.00	$0.00
013 - Employee Benefits	$0.00	$523,417.26	$0.00	$0.00	$0.00
SubDepartment Total: Mental Health Clinic	$0.00	$2,084,274.08	$0.00	$0.00	$0.00
SubDepartment: HHAD Health Home Adult					
001 - Pers Services	$0.00	$241,279.68	$0.00	$0.00	$0.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$19,406.68	$0.00	$0.00	$0.00

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Detail

	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2027 Department Request	2027 Budget Officer
013 - Employee Benefits	$0.00	$105,075.37	$0.00	$0.00	$0.00
SubDepartment Total: Health Home Adult	$0.00	$365,761.73	$0.00	$0.00	$0.00
SubDepartment: HHCH Health Home Child					
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$40,190.00	$0.00	$0.00	$0.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: Health Home Child	$0.00	$40,190.00	$0.00	$0.00	$0.00
SubDepartment: MC00 Mobile Crisis					
001 - Pers Services	$0.00	$26,602.56	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$50,333.41	$0.00	$0.00	$0.00
013 - Employee Benefits	$0.00	$4,290.08	$0.00	$0.00	$0.00
SubDepartment Total: Mobile Crisis	$0.00	$81,226.05	$0.00	$0.00	$0.00
SubDepartment: MH00 Mental Health General					
001 - Pers Services	$0.00	$192,562.99	$0.00	$0.00	$0.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$2,281,866.28	$0.00	$0.00	$0.00
013 - Employee Benefits	$0.00	$75,591.18	$0.00	$0.00	$0.00
SubDepartment Total: Mental Health General	$0.00	$2,550,020.45	$0.00	$0.00	$0.00
SubDepartment: OPOID OPIOID OASIS Funds					
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$242,007.34	$0.00	$0.00	$0.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: OPIOID OASIS Funds	$0.00	$242,007.34	$0.00	$0.00	$0.00
Department Total: Mental Health Administration	$4,755,250.00	$5,376,131.32	$5,412,108.00	$6,411,730.00	$6,074,881.00
Department: 4311 OPIOID Settlement					
SubDepartment: Aller Allergen					
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: Allergen	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment: BIG 3 BIG 3					
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: BIG 3	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment: ENDO ENDO					
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: ENDO	$0.00	$0.00	$0.00	$0.00	$0.00

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Detail

	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2027 Department Request	2027 Budget Officer
SubDepartment: JJ Johnson and Johnson					
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: Johnson and Johnson	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment: MALLN Mallinckrodt					
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: Mallinckrodt	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment: TEVA TEVA					
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: TEVA	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment: WWC Walmart, Walgreens and CVS					
010 - Contractual Expense	$0.00	$79,000.00	$0.00	$0.00	$0.00
SubDepartment Total: Walmart, Walgreens and CVS	$0.00	$79,000.00	$0.00	$0.00	$0.00
Department Total: OPIOID Settlement	$0.00	$79,000.00	$0.00	$0.00	$0.00
Department: 4322 Liv Co NYS ARC					
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Liv Co NYS ARC	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 4323 Day Treatment Program					
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Day Treatment Program	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 4989 Health, Leases and SBITA					
007 - Equip & Cap Outlay	$0.00	$56,861.31	$0.00	$0.00	$0.00
Department Total: Health, Leases and SBITA	$0.00	$56,861.31	$0.00	$0.00	$0.00
Department: 6610 Consumer Affairs					
001 - Pers Services	$200.00	$0.00	$200.00	$200.00	$200.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$75,825.00	$71,557.70	$75,825.00	$77,666.00	$77,666.00
013 - Employee Benefits	$43.00	$29.56	$45.00	$51.00	$51.00
Department Total: Consumer Affairs	$76,068.00	$71,587.26	$76,070.00	$77,917.00	$77,917.00
Department: 6611 Octane Petrol Quality Testing					
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Octane Petrol Quality Testing	$0.00	$0.00	$0.00	$0.00	$0.00
Org Function Total: Health	$14,151,843.00	$13,924,377.51	$14,744,716.00	$15,907,299.00	$15,216,438.00

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Detail

	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2027 Department Request	2027 Budget Officer
Org Function: 118 Ambulance					
Department: 4012 EMS Healthcare Worker Bonus					
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: EMS Healthcare Worker Bonus	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 4013 County Emergency Service					
001 - Pers Services	$101,920.00	$0.00	$0.00	$130,000.00	$130,000.00
007 - Equip & Cap Outlay	$750.00	$0.00	$0.00	$750.00	$750.00
010 - Contractual Expense	$87,350.00	$36,048.99	$0.00	$47,550.00	$47,550.00
013 - Employee Benefits	$48,622.00	$14,934.58	$0.00	$68,095.00	$68,095.00
SubDepartment: EMS1 General EMS					
001 - Pers Services	$0.00	$106,946.38	$106,091.00	$0.00	$0.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$18,275.65	$7,700.00	$0.00	$0.00
013 - Employee Benefits	$0.00	$29,589.15	$53,693.00	$0.00	$0.00
SubDepartment Total: General EMS	$0.00	$154,811.18	$167,484.00	$0.00	$0.00
SubDepartment: EMS2 EMT Classes					
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00
007 - Equip & Cap Outlay	$0.00	$0.00	$750.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$13,243.95	$78,000.00	$40,000.00	$40,000.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: EMT Classes	$0.00	$13,243.95	$78,750.00	$40,000.00	$40,000.00
SubDepartment: EMS3 Advanced EMT Classes					
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: Advanced EMT Classes	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: County Emergency Service	$238,642.00	$219,038.70	$246,234.00	$286,395.00	$286,395.00
Department: 4014 County Ambulance Service					
001 - Pers Services	$2,408,442.00	$2,272,879.15	$2,638,855.00	$2,725,715.00	$2,725,715.00
007 - Equip & Cap Outlay	$37,500.00	$41,982.33	$34,500.00	$260,500.00	$260,500.00
010 - Contractual Expense	$642,102.00	$597,258.70	$702,402.00	$709,242.00	$722,074.00
013 - Employee Benefits	$784,998.00	$820,236.85	$872,348.00	$943,617.00	$943,617.00
Department Total: County Ambulance Service	$3,873,042.00	$3,732,357.03	$4,248,105.00	$4,639,074.00	$4,651,906.00

Expense Annual Budget by Organization Report 2027

Detail

	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2027 Department Request	2027 Budget Officer
Department: 4015 Emergency Medical Support Grant					
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Emergency Medical Support Grant	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 4016 Community Paramedicine					
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Community Paramedicine	$0.00	$0.00	$0.00	$0.00	$0.00
Org Function Total: Ambulance	$4,111,684.00	$3,951,395.73	$4,494,339.00	$4,925,469.00	$4,938,301.00
Org Function: 120 Transportation					
Department: 5681 Roch Reg Trans Authority					
010 - Contractual Expense	$45,000.00	$8,796.38	$45,000.00	$45,000.00	$45,000.00
Department Total: Roch Reg Trans Authority	$45,000.00	$8,796.38	$45,000.00	$45,000.00	$45,000.00
Org Function Total: Transportation	$45,000.00	$8,796.38	$45,000.00	$45,000.00	$45,000.00
Org Function: 122 Social Services					
Department: 6010 Social Services Administration					
001 - Pers Services	$7,643,000.00	$6,741,469.85	$8,132,000.00	$8,005,000.00	$8,005,000.00
007 - Equip & Cap Outlay	$61,400.00	$0.00	$55,000.00	$79,940.00	$79,940.00
010 - Contractual Expense	$4,700,253.00	$358,838.17	$4,938,431.00	$5,591,610.00	$5,594,412.00
013 - Employee Benefits	$4,641,123.00	$3,709,858.07	$5,312,527.00	$5,726,010.00	$5,726,010.00
SubDepartment: BLUE Code BLUE					
007 - Equip & Cap Outlay	$0.00	$109,853.04	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$198,563.13	$0.00	$274,000.00	$274,000.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: Code BLUE	$0.00	$308,416.17	$0.00	$274,000.00	$274,000.00
SubDepartment: F1 Income Maintenance					
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$322,910.40	$0.00	$0.00	$0.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: Income Maintenance	$0.00	$322,910.40	$0.00	$0.00	$0.00

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Detail

	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2027 Department Request	2027 Budget Officer
SubDepartment: F10 Fraud					
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: Fraud	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment: F1710 DA SN LAF State					
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$62,736.99	$0.00	$0.00	$0.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: DA SN LAF State	$0.00	$62,736.99	$0.00	$0.00	$0.00
SubDepartment: F1711 D&A FA Fed					
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: D&A FA Fed	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment: F1712 NonRes DV Fed					
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$25,000.00	$0.00	$0.00	$0.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: NonRes DV Fed	$0.00	$25,000.00	$0.00	$0.00	$0.00
SubDepartment: F1714 Heap Fed					
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$14,061.90	$0.00	$0.00	$0.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: Heap Fed	$0.00	$14,061.90	$0.00	$0.00	$0.00
SubDepartment: F1750 CST\Solutions					
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: CST\Solutions	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment: F1770 RTA Raise The Age					
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: RTA Raise The Age	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment: F1811 DA FA FFFS Fed					
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$20,913.01	$0.00	$0.00	$0.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: DA FA FFFS Fed	$0.00	$20,913.01	$0.00	$0.00	$0.00

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Detail

	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2027 Department Request	2027 Budget Officer
SubDepartment: F1813 DV FFFS Fed					
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: DV FFFS Fed	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment: F1840 BG FFFS Fed					
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$21,553.26	$0.00	$0.00	$0.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: BG FFFS Fed	$0.00	$21,553.26	$0.00	$0.00	$0.00
SubDepartment: F1841 SSI Assessment					
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: SSI Assessment	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment: F2 Services					
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$1,213,577.79	$0.00	$0.00	$0.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: Services	$0.00	$1,213,577.79	$0.00	$0.00	$0.00
SubDepartment: F20 Administration					
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00
007 - Equip & Cap Outlay	$0.00	$36,850.87	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$1,603,670.74	$0.00	$0.00	$0.00
013 - Employee Benefits	$0.00	$1,423.50	$0.00	$0.00	$0.00
SubDepartment Total: Administration	$0.00	$1,641,945.11	$0.00	$0.00	$0.00
SubDepartment: F3 Employment					
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$303,204.45	$0.00	$0.00	$0.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: Employment	$0.00	$303,204.45	$0.00	$0.00	$0.00
SubDepartment: F4 Medicaid					
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$103,370.47	$0.00	$0.00	$0.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: Medicaid	$0.00	$103,370.47	$0.00	$0.00	$0.00

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Detail

	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2027 Department Request	2027 Budget Officer
SubDepartment: F5 Medical Profesional					
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: Medical Profesional	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment: F6 Training					
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$261,596.54	$0.00	$0.00	$0.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: Training	$0.00	$261,596.54	$0.00	$0.00	$0.00
SubDepartment: F7 Foodstamps					
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$52,916.61	$0.00	$0.00	$0.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: Foodstamps	$0.00	$52,916.61	$0.00	$0.00	$0.00
SubDepartment: F8 Support Collection					
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$148,286.04	$0.00	$0.00	$0.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: Support Collection	$0.00	$148,286.04	$0.00	$0.00	$0.00
Department Total: Social Services Administration	$17,045,776.00	$15,310,654.83	$18,437,958.00	$19,676,560.00	$19,679,362.00
Department: 6055 Day Care					
010 - Contractual Expense	$3,200,000.00	$3,201,245.93	$2,858,396.00	$3,660,593.00	$3,660,593.00
Department Total: Day Care	$3,200,000.00	$3,201,245.93	$2,858,396.00	$3,660,593.00	$3,660,593.00
Department: 6070 Service For Recipients					
010 - Contractual Expense	$1,134,340.00	$504,654.13	$1,365,950.00	$1,147,841.00	$1,147,841.00
Department Total: Service For Recipients	$1,134,340.00	$504,654.13	$1,365,950.00	$1,147,841.00	$1,147,841.00
Department: 6101 Medical Assistance					
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Medical Assistance	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 6102 Medical AssistanceMMIS					
010 - Contractual Expense	$9,539,192.00	$14,719,301.00	$9,539,192.00	$9,539,192.00	$9,539,192.00
Department Total: Medical AssistanceMMIS	$9,539,192.00	$14,719,301.00	$9,539,192.00	$9,539,192.00	$9,539,192.00

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Detail

	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2027 Department Request	2027 Budget Officer
Department: 6106 Special Needs Adult Homes					
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Special Needs Adult Homes	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 6109 Family Assistance					
010 - Contractual Expense	$3,725,000.00	$1,794,492.42	$3,896,000.00	$3,827,767.00	$3,827,767.00
Department Total: Family Assistance	$3,725,000.00	$1,794,492.42	$3,896,000.00	$3,827,767.00	$3,827,767.00
Department: 6119 Child Care					
010 - Contractual Expense	$2,895,000.00	$2,479,158.43	$3,575,000.00	$3,766,000.00	$3,766,000.00
Department Total: Child Care	$2,895,000.00	$2,479,158.43	$3,575,000.00	$3,766,000.00	$3,766,000.00
Department: 6123 Juvenile Delinquent Care					
010 - Contractual Expense	$700,000.00	$199,494.93	$700,000.00	$700,000.00	$700,000.00
Department Total: Juvenile Delinquent Care	$700,000.00	$199,494.93	$700,000.00	$700,000.00	$700,000.00
Department: 6124 INSTITUTIONAL CARE PHC					
010 - Contractual Expense	$750,000.00	$110,502.00	$350,000.00	$360,000.00	$360,000.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00
030 - Transfers, Other Funds	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: INSTITUTIONAL CARE PHC	$750,000.00	$110,502.00	$350,000.00	$360,000.00	$360,000.00
Department: 6129 State Training School					
010 - Contractual Expense	$325,000.00	$325,000.00	$500,000.00	$700,000.00	$700,000.00
Department Total: State Training School	$325,000.00	$325,000.00	$500,000.00	$700,000.00	$700,000.00
Department: 6140 Home Relief					
010 - Contractual Expense	$2,961,800.00	$2,140,992.94	$3,206,800.00	$3,415,676.00	$3,415,676.00
Department Total: Home Relief	$2,961,800.00	$2,140,992.94	$3,206,800.00	$3,415,676.00	$3,415,676.00
Department: 6141 Social ServicesHEAP					
010 - Contractual Expense	$5,000.00	$0.00	$5,000.00	$5,000.00	$5,000.00
Department Total: Social ServicesHEAP	$5,000.00	$0.00	$5,000.00	$5,000.00	$5,000.00
Department: 6142 Emergency Aid To Adults					
010 - Contractual Expense	$100,000.00	$18,019.89	$125,000.00	$100,000.00	$100,000.00
Department Total: Emergency Aid To Adults	$100,000.00	$18,019.89	$125,000.00	$100,000.00	$100,000.00
Department: 6144 DSS Camp Fund					
010 - Contractual Expense	$0.00	$3,700.00	$0.00	$0.00	$0.00
Department Total: DSS Camp Fund	$0.00	$3,700.00	$0.00	$0.00	$0.00
Department: 6311 Housing					
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00

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Detail

	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2027 Department Request	2027 Budget Officer
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Housing	$0.00	$0.00	$0.00	$0.00	$0.00
Org Function Total: Social Services	$42,381,108.00	$40,807,216.50	$44,559,296.00	$46,898,629.00	$46,901,431.00
Org Function: 160 Community Service Block					
Department: 6313 Community Serivice Block Grant					
001 - Pers Services	$70,500.00	$45,051.27	$75,150.00	$76,800.00	$76,800.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$204,000.00	$145,171.41	$198,350.00	$194,200.00	$194,200.00
013 - Employee Benefits	$25,500.00	$20,251.64	$26,500.00	$29,000.00	$29,000.00
Department Total: Community Serivice Block Grant	$300,000.00	$210,474.32	$300,000.00	$300,000.00	$300,000.00
Org Function Total: Community Service Block	$300,000.00	$210,474.32	$300,000.00	$300,000.00	$300,000.00
Org Function: 162 Publicity					
Department: 6410 Publicity					
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Publicity	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 6411 Tourism					
010 - Contractual Expense	$0.00	$328,770.47	$330,000.00	$330,000.00	$330,000.00
Department Total: Tourism	$0.00	$328,770.47	$330,000.00	$330,000.00	$330,000.00
Org Function Total: Publicity	$0.00	$328,770.47	$330,000.00	$330,000.00	$330,000.00
Org Function: 164 Veterans					
Department: 6510 Veterans					
001 - Pers Services	$315,305.00	$273,665.17	$336,602.00	$401,582.00	$401,582.00
007 - Equip & Cap Outlay	$2,500.00	$0.00	$8,505.00	$5,000.00	$2,500.00
010 - Contractual Expense	$94,129.00	$171,741.41	$208,588.00	$203,355.00	$161,355.00
013 - Employee Benefits	$275,066.00	$79,581.52	$156,868.00	$110,640.00	$105,600.00
Department Total: Veterans	$687,000.00	$524,988.10	$710,563.00	$720,577.00	$671,037.00
Org Function Total: Veterans	$687,000.00	$524,988.10	$710,563.00	$720,577.00	$671,037.00
Org Function: 168 Office for the Aging					
Department: 6773 OFA Title IIIB					
001 - Pers Services	$253,445.00	$267,371.19	$298,844.00	$276,799.00	$276,799.00
007 - Equip & Cap Outlay	$0.00	$11,000.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$122,612.00	$100,548.73	$84,117.00	$79,645.00	$79,645.00
013 - Employee Benefits	$141,250.00	$141,282.83	$153,605.00	$142,357.00	$142,357.00
Department Total: OFA Title IIIB	$517,307.00	$520,202.75	$536,566.00	$498,801.00	$498,801.00

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Detail

	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2027 Department Request	2027 Budget Officer
Department: 6774 OFA C1					
001 - Pers Services	$208,264.00	$185,606.77	$191,066.00	$203,175.00	$203,175.00
007 - Equip & Cap Outlay	$0.00	$0.00	$20,000.00	$0.00	$0.00
010 - Contractual Expense	$244,745.00	$180,382.78	$228,797.00	$200,493.00	$200,493.00
013 - Employee Benefits	$51,474.00	$57,053.90	$57,743.00	$64,567.00	$64,567.00
Department Total: OFA C1	$504,483.00	$423,043.45	$497,606.00	$468,235.00	$468,235.00
Department: 6775 OFA NY Connects EE					
001 - Pers Services	$153,509.00	$151,740.46	$160,034.00	$137,579.00	$137,579.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$16,559.00	$2,473.71	$4,544.00	$26,850.00	$26,850.00
013 - Employee Benefits	$54,449.00	$59,437.49	$59,939.00	$60,088.00	$60,088.00
Department Total: OFA NY Connects EE	$224,517.00	$213,651.66	$224,517.00	$224,517.00	$224,517.00
Department: 6776 OFA Title IIID					
001 - Pers Services	$0.00	$4,433.26	$2,000.00	$5,100.00	$5,100.00
010 - Contractual Expense	$7,991.00	$2,588.68	$5,008.00	$1,671.00	$1,671.00
013 - Employee Benefits	$0.00	$339.06	$153.00	$390.00	$390.00
Department Total: OFA Title IIID	$7,991.00	$7,361.00	$7,161.00	$7,161.00	$7,161.00
Department: 6777 OFA C2					
001 - Pers Services	$114,793.00	$120,431.22	$128,046.00	$138,025.00	$138,025.00
007 - Equip & Cap Outlay	$20,000.00	$0.00	$0.00	$20,000.00	$20,000.00
010 - Contractual Expense	$190,529.00	$161,286.84	$183,129.00	$181,831.00	$181,831.00
013 - Employee Benefits	$29,093.00	$37,953.53	$39,379.00	$44,270.00	$44,270.00
Department Total: OFA C2	$354,415.00	$319,671.59	$350,554.00	$384,126.00	$384,126.00
Department: 6778 OFA WIN					
001 - Pers Services	$104,847.00	$106,822.08	$114,545.00	$121,242.00	$121,242.00
007 - Equip & Cap Outlay	$20,000.00	$0.00	$0.00	$20,000.00	$20,000.00
010 - Contractual Expense	$184,229.00	$162,207.00	$184,629.00	$182,421.00	$182,421.00
013 - Employee Benefits	$29,550.00	$35,346.06	$37,548.00	$42,078.00	$42,078.00
Department Total: OFA WIN	$338,626.00	$304,375.14	$336,722.00	$365,741.00	$365,741.00
Department: 6779 OFA EISEP					
001 - Pers Services	$139,800.00	$153,691.60	$152,306.00	$160,792.00	$160,792.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$153,944.00	$97,046.73	$138,720.00	$112,468.00	$112,468.00
013 - Employee Benefits	$47,678.00	$49,384.90	$51,095.00	$63,304.00	$63,304.00
Department Total: OFA EISEP	$341,422.00	$300,123.23	$342,121.00	$336,564.00	$336,564.00

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Detail

	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2027 Department Request	2027 Budget Officer
Department: 6780 OFA CSE					
001 - Pers Services	$226,628.00	$211,430.15	$204,641.00	$211,991.00	$211,991.00
007 - Equip & Cap Outlay	$5,350.00	$0.00	$5,350.00	$5,350.00	$5,350.00
010 - Contractual Expense	$141,063.00	$108,942.98	$119,107.00	$127,901.00	$127,901.00
013 - Employee Benefits	$104,504.00	$104,047.69	$120,219.00	$113,948.00	$113,948.00
Department Total: OFA CSE	$477,545.00	$424,420.82	$449,317.00	$459,190.00	$459,190.00
Department: 6781 OFA FGP					
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	($71.55)	$0.00	$0.00	$0.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: OFA FGP	$0.00	($71.55)	$0.00	$0.00	$0.00
Department: 6782 OFA CSI					
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$3,450.00	$3,450.00	$3,427.00	$3,450.00	$3,450.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: OFA CSI	$3,450.00	$3,450.00	$3,427.00	$3,450.00	$3,450.00
Department: 6784 OFA HIICAP					
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$34,160.00	$24,361.88	$34,043.00	$34,043.00	$34,043.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: OFA HIICAP	$34,160.00	$24,361.88	$34,043.00	$34,043.00	$34,043.00
Department: 6785 OFA Title IIIE					
001 - Pers Services	$11,880.00	$11,320.11	$11,601.00	$14,448.00	$14,448.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$60,591.00	$47,508.52	$60,591.00	$57,537.00	$57,537.00
013 - Employee Benefits	$3,270.00	$3,132.04	$3,656.00	$3,863.00	$3,863.00
Department Total: OFA Title IIIE	$75,741.00	$61,960.67	$75,848.00	$75,848.00	$75,848.00
Department: 6786 OFA MIPPA					
001 - Pers Services	$5,093.00	$3,630.69	$7,021.00	$7,870.00	$7,870.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$6,355.00	$11,279.44	$7,554.00	$5,528.00	$5,528.00
013 - Employee Benefits	$1,633.00	$943.87	$1,279.00	$2,874.00	$2,874.00
Department Total: OFA MIPPA	$13,081.00	$15,854.00	$15,854.00	$16,272.00	$16,272.00

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Detail

	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2027 Department Request	2027 Budget Officer
Department: 6787 OFA Local					
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$0.00	$112,261.00	$155,168.00	$155,168.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: OFA Local	$0.00	$0.00	$112,261.00	$155,168.00	$155,168.00
Department: 6788 OFA AAA Transport					
010 - Contractual Expense	$5,600.00	$4,339.31	$5,600.00	$5,600.00	$5,600.00
Department Total: OFA AAA Transport	$5,600.00	$4,339.31	$5,600.00	$5,600.00	$5,600.00
Department: 6789 OFA ADRC					
001 - Pers Services	$0.00	$914.90	$2,038.00	$0.00	$0.00
010 - Contractual Expense	$3,052.00	$5,314.48	$4,513.00	$2,566.00	$2,566.00
013 - Employee Benefits	$0.00	$477.62	$156.00	$0.00	$0.00
Department Total: OFA ADRC	$3,052.00	$6,707.00	$6,707.00	$2,566.00	$2,566.00
Department: 6790 Direct Care OFA					
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Direct Care OFA	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 6791 OFA MLTC					
001 - Pers Services	$5,136.00	$5,236.27	$5,353.00	$6,939.00	$6,939.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$5,500.00	$5,500.00
010 - Contractual Expense	$9,846.00	$9,706.21	$9,360.00	$10,620.00	$10,620.00
013 - Employee Benefits	$393.00	$400.56	$410.00	$531.00	$531.00
Department Total: OFA MLTC	$15,375.00	$15,343.04	$15,123.00	$23,590.00	$23,590.00
Department: 6792 OFA Unmet Needs					
001 - Pers Services	$12,236.00	$5,179.09	$0.00	$68,923.00	$68,923.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$44,177.00	$44,177.00
010 - Contractual Expense	$67,518.00	$106,644.12	$81,153.00	$226,567.00	$226,567.00
013 - Employee Benefits	$1,399.00	$1,347.97	$0.00	$30,375.00	$30,375.00
Department Total: OFA Unmet Needs	$81,153.00	$113,171.18	$81,153.00	$370,042.00	$370,042.00
Department: 6793 OFA Emergency Funds					
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00
007 - Equip & Cap Outlay	$0.00	$40,863.40	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$46,254.48	$0.00	$0.00	$0.00
Department Total: OFA Emergency Funds	$0.00	$87,117.88	$0.00	$0.00	$0.00

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Detail

	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2027 Department Request	2027 Budget Officer
Org Function Total: Office for the Aging	$2,997,918.00	$2,845,083.05	$3,094,580.00	$3,430,914.00	$3,430,914.00
Org Function: 170 Other Econ & Dev					
Department: 6989 Economic Development					
001 - Pers Services	$572,420.00	$505,282.41	$645,000.00	$554,000.00	$554,000.00
007 - Equip & Cap Outlay	$1,000.00	$770.38	$1,500.00	$60,000.00	$60,000.00
010 - Contractual Expense	$210,650.00	$175,461.34	$189,025.00	$354,565.00	$338,405.00
013 - Employee Benefits	$245,835.00	$191,482.86	$275,700.00	$270,114.00	$270,114.00
Department Total: Economic Development	$1,029,905.00	$872,996.99	$1,111,225.00	$1,238,679.00	$1,222,519.00
Department: 6990 Barilla Infrastructure Proj					
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Barilla Infrastructure Proj	$0.00	$0.00	$0.00	$0.00	$0.00
Org Function Total: Other Econ & Dev	$1,029,905.00	$872,996.99	$1,111,225.00	$1,238,679.00	$1,222,519.00
Org Function: 172 Youth Program					
Department: 7310 Youth Bureau					
001 - Pers Services	$105,500.00	$66,956.99	$134,500.00	$100,000.00	$110,000.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$109,785.00	$98,838.43	$109,785.00	$173,155.00	$174,155.00
013 - Employee Benefits	$41,500.00	$26,702.14	$51,500.00	$37,585.00	$41,585.00
Department Total: Youth Bureau	$256,785.00	$192,497.56	$295,785.00	$310,740.00	$325,740.00
Department: 7311 Rochester Community Foundation					
001 - Pers Services	$0.00	$659.10	$1,000.00	$1,000.00	$1,800.00
010 - Contractual Expense	$25,000.00	$10,431.84	$24,000.00	$13,000.00	$13,000.00
013 - Employee Benefits	$0.00	$50.43	$0.00	$1,000.00	$200.00
Department Total: Rochester Community Foundation	$25,000.00	$11,141.37	$25,000.00	$15,000.00	$15,000.00
Department: 7313 Youth Services YDDP					
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Youth Services YDDP	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 7314 Youth Program SDPP					
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Youth Program SDPP	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 7315 OPIOID from DOH					
001 - Pers Services	$0.00	$0.00	$0.00	$76,000.00	$76,000.00
010 - Contractual Expense	$0.00	$0.00	$0.00	$50,000.00	$50,000.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$24,000.00	$24,000.00
Department Total: OPIOID from DOH	$0.00	$0.00	$0.00	$150,000.00	$150,000.00

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	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2027 Department Request	2027 Budget Officer
Department: 7316 TANF SYEP					
001 - Pers Services	$135,000.00	$123,022.75	$135,000.00	$75,000.00	$75,000.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$34,500.00	$31,523.79	$37,500.00	$89,300.00	$89,300.00
013 - Employee Benefits	$30,500.00	$35,453.46	$32,500.00	$40,700.00	$40,700.00
Department Total: TANF SYEP	$200,000.00	$190,000.00	$205,000.00	$205,000.00	$205,000.00
Department: 7317 School to Work Program					
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: School to Work Program	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 7318 School Workshops					
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: School Workshops	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 7320 Youth Bureau Social Serv Prgm					
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Youth Bureau Social Serv Prgm	$0.00	$0.00	$0.00	$0.00	$0.00
Org Function Total: Youth Program	$481,785.00	$393,638.93	$525,785.00	$680,740.00	$695,740.00
Org Function: 173 Library					
Department: 7410 Library					
010 - Contractual Expense	$110,000.00	$110,000.00	$113,000.00	$116,000.00	$116,000.00
Department Total: Library	$110,000.00	$110,000.00	$113,000.00	$116,000.00	$116,000.00
Org Function Total: Library	$110,000.00	$110,000.00	$113,000.00	$116,000.00	$116,000.00
Org Function: 174 Historian					
Department: 7510 County Historian					
001 - Pers Services	$108,700.00	$112,112.39	$114,200.00	$126,500.00	$126,500.00
007 - Equip & Cap Outlay	$8,200.00	$295.82	$8,200.00	$8,200.00	$3,000.00
010 - Contractual Expense	$27,864.00	$13,603.79	$28,411.00	$28,683.00	$26,183.00
013 - Employee Benefits	$59,905.00	$44,896.37	$61,985.00	$74,852.00	$69,100.00
Department Total: County Historian	$204,669.00	$170,908.37	$212,796.00	$238,235.00	$224,783.00

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Detail

	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2027 Department Request	2027 Budget Officer
Department: 7511 Historical Society					
007 - Equip & Cap Outlay	$17,765.00	$17,765.00	$19,150.00	$20,605.00	$20,605.00
010 - Contractual Expense	$54,698.00	$54,698.00	$56,092.00	$70,014.00	$70,014.00
Department Total: Historical Society	$72,463.00	$72,463.00	$75,242.00	$90,619.00	$90,619.00
Org Function Total: Historian	$277,132.00	$243,371.37	$288,038.00	$328,854.00	$315,402.00
Org Function: 176 Celebrations					
Department: 7550 Celebrations					
010 - Contractual Expense	$30,000.00	$11,385.47	$30,000.00	$30,000.00	$30,000.00
Department Total: Celebrations	$30,000.00	$11,385.47	$30,000.00	$30,000.00	$30,000.00
Org Function Total: Celebrations	$30,000.00	$11,385.47	$30,000.00	$30,000.00	$30,000.00
Org Function: 178 Planning					
Department: 3121 ESInet Readinesss SFY24					
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: ESInet Readinesss SFY24	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 3122 SICG 2017 Formula Grant					
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: SICG 2017 Formula Grant	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 3133 SICG18 Formula Grant C198190					
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: SICG18 Formula Grant C198190	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 3134 SICG19 Formula Grant					
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00

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	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2027 Department Request	2027 Budget Officer
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: SICG19 Formula Grant	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 3135 SICG20 Formula Grant					
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: SICG20 Formula Grant	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 3136 SICG21 Formula Grant					
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: SICG21 Formula Grant	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 3137 SICG 23 Formula Grant					
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: SICG 23 Formula Grant	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 3139 Targeted SICG 23 Grant					
007 - Equip & Cap Outlay	$0.00	$665,911.75	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$13,194.76	$0.00	$0.00	$0.00
Department Total: Targeted SICG 23 Grant	$0.00	$679,106.51	$0.00	$0.00	$0.00
Department: 3648 SICG Round 3					
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: SICG Round 3	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 3649 SICG Round 4					
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment: 2210 SICG4 TELEPHONE SYSTEM					
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: SICG4 TELEPHONE SYSTEM	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment: 2211 SICG4 NETWORK INFRASTRUCTURE					
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: SICG4 NETWORK INFRASTRUCTURE	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment: 2212 SICG4 NEW WORLD SYSTEM UPDATE					
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: SICG4 NEW WORLD SYSTEM UPDATE	$0.00	$0.00	$0.00	$0.00	$0.00

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	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2027 Department Request	2027 Budget Officer
SubDepartment: 2213 SICG4 RADIO CONSOLES					
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: SICG4 RADIO CONSOLES	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment: 2214 SICG4 SUBSCRIBER EQUIPMENT					
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: SICG4 SUBSCRIBER EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment: 2215 SICG4 MISC CONSTRUCTION EQUIP					
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: SICG4 MISC CONSTRUCTION EQUIP	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: SICG Round 4	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 3660 PSAP 14					
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: PSAP 14	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 3661 PSAP					
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: PSAP	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 6309 Liv Co Water Supply Study					
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Liv Co Water Supply Study	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 6310 Weatherization					
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Weatherization	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 6312 FPIG					
010 - Contractual Expense	$100,000.00	$33,150.44	$65,000.00	$10,000.00	$10,000.00
Department Total: FPIG	$100,000.00	$33,150.44	$65,000.00	$10,000.00	$10,000.00

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Detail

	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2027 Department Request	2027 Budget Officer
Department: 6314 Weatherization ARRA					
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Weatherization ARRA	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 6315 Aquatic Weed Control					
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$244,400.00	$0.00	$266,900.00	$0.00	$0.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment: FP20 CLAWS 20					
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: CLAWS 20	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment: FP21 CLAWS 21					
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: CLAWS 21	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment: FP22 CLAWS 22					
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: CLAWS 22	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment: FP23 CLAWS 23					
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: CLAWS 23	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment: FP24 CLAWS 24					
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: CLAWS 24	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment: FP25 CLAWS 25					
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: CLAWS 25	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment: FP26 CLAWS 26					
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: CLAWS 26	$0.00	$0.00	$0.00	$0.00	$0.00

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Detail

	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2027 Department Request	2027 Budget Officer
SubDepartment: FP27 CLAWS 27					
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: CLAWS 27	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment: FP28 CLAWS 28					
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: CLAWS 28	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment: FP29 CLAWS 29					
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: CLAWS 29	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment: FP30 CLAWS 30					
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: CLAWS 30	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment: FP31 CLAWS 31					
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: CLAWS 31	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment: FP32 CLAWS 32					
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: CLAWS 32	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment: FP33 CLAWS 33					
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: CLAWS 33	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment: FP34 CLAWS 34					
010 - Contractual Expense	$0.00	$107,001.79	$0.00	$0.00	$0.00
SubDepartment Total: CLAWS 34	$0.00	$107,001.79	$0.00	$0.00	$0.00
SubDepartment: FP35 CLAWS 35					
010 - Contractual Expense	$0.00	$21,900.27	$0.00	$0.00	$0.00
SubDepartment Total: CLAWS 35	$0.00	$21,900.27	$0.00	$0.00	$0.00
SubDepartment: FP36 CLAWS 36					
010 - Contractual Expense	$0.00	$0.00	$0.00	$134,529.00	$134,529.00
SubDepartment Total: CLAWS 36	$0.00	$0.00	$0.00	$134,529.00	$134,529.00

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Detail

	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2027 Department Request	2027 Budget Officer
SubDepartment: FP37 CLAWS 37					
010 - Contractual Expense	$0.00	$0.00	$0.00	$118,572.00	$118,572.00
SubDepartment Total: CLAWS 37	$0.00	$0.00	$0.00	$118,572.00	$118,572.00
SubDepartment: FPHW Hobart & William Grant					
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: Hobart & William Grant	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Aquatic Weed Control	$244,400.00	$128,902.06	$266,900.00	$253,101.00	$253,101.00
Department: 6321 Local Government Efficiency					
010 - Contractual Expense	$0.00	$0.00	$0.00	$100,000.00	$100,000.00
Department Total: Local Government Efficiency	$0.00	$0.00	$0.00	$100,000.00	$100,000.00
Department: 6322 PSAP 2013 2014					
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: PSAP 2013 2014	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 7319 Integrated Planning Project					
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Integrated Planning Project	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 8020 Planning Department					
001 - Pers Services	$759,508.00	$665,560.46	$975,000.00	$965,034.00	$958,034.00
007 - Equip & Cap Outlay	$20,165.00	$8,324.98	$19,000.00	$4,360.00	$4,360.00
010 - Contractual Expense	$548,569.00	$334,126.25	$793,863.00	$815,336.00	$778,541.00
013 - Employee Benefits	$458,820.00	$362,688.86	$532,330.00	$551,176.00	$551,176.00
SubDepartment: 8018 Planning 2018					
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$13.58	$0.00	$0.00	$0.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: Planning 2018	$0.00	$13.58	$0.00	$0.00	$0.00
SubDepartment: 8019 Planning 2019					
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: Planning 2019	$0.00	$0.00	$0.00	$0.00	$0.00

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Detail

	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2027 Department Request	2027 Budget Officer
SubDepartment: LCARE Livingston Cares					
010 - Contractual Expense	$0.00	$4,245.44	$4,500.00	$10,000.00	$10,000.00
SubDepartment Total: Livingston Cares	$0.00	$4,245.44	$4,500.00	$10,000.00	$10,000.00
Department Total: Planning Department	$1,787,062.00	$1,374,959.57	$2,324,693.00	$2,345,906.00	$2,302,111.00
Department: 8022 Planning Snowmobile Grant					
010 - Contractual Expense	$25,728.00	$0.00	$25,728.00	$0.00	$0.00
SubDepartment: 1000 Administrative					
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: Administrative	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment: SNW1 Caledonia Trail					
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$22,397.00	$0.00	$20,240.00	$20,240.00
SubDepartment Total: Caledonia Trail	$0.00	$22,397.00	$0.00	$20,240.00	$20,240.00
SubDepartment: SNW2 Hill Valley Riders					
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$8,855.00	$0.00	$12,650.00	$12,650.00
SubDepartment Total: Hill Valley Riders	$0.00	$8,855.00	$0.00	$12,650.00	$12,650.00
Department Total: Planning Snowmobile Grant	$25,728.00	$31,252.00	$25,728.00	$32,890.00	$32,890.00
Department: 8023 Brownfield Revolving Loan Fund					
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Brownfield Revolving Loan Fund	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 8024 Wilkins Creek					
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Wilkins Creek	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 8025 Gen/Finger Lakes Region Council					
010 - Contractual Expense	$11,516.00	$11,515.35	$11,516.00	$12,667.00	$12,667.00
Department Total: Gen/Finger Lakes Region Council	$11,516.00	$11,515.35	$11,516.00	$12,667.00	$12,667.00
Department: 8026 Solar Position					
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Solar Position	$0.00	$0.00	$0.00	$0.00	$0.00

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Detail

	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2027 Department Request	2027 Budget Officer
Department: 8028 Regional Mobility Mgt Website					
010 - Contractual Expense	$127,500.00	$121,000.00	$0.00	$0.00	$0.00
Department Total: Regional Mobility Mgt Website	$127,500.00	$121,000.00	$0.00	$0.00	$0.00
Department: 8029 Mobility MGT Services					
010 - Contractual Expense	$349,481.00	$188,788.36	$229,000.00	$205,538.00	$205,538.00
Department Total: Mobility MGT Services	$349,481.00	$188,788.36	$229,000.00	$205,538.00	$205,538.00
Department: 8090 Conesus Lake Watershed Prog					
001 - Pers Services	$42,439.00	$45,723.78	$46,169.00	$48,066.00	$48,066.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$15,500.00	$0.00	$0.00	$0.00
013 - Employee Benefits	$3,729.00	$442.63	$3,213.00	$3,200.00	$3,200.00
Department Total: Conesus Lake Watershed Prog	$46,168.00	$61,666.41	$49,382.00	$51,266.00	$51,266.00
Department: 8091 Vitale Pk Green I&S Restore					
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Vitale Pk Green I&S Restore	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 8092 Conesus Lake AEM Project (SWCD)					
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Conesus Lake AEM Project (SWCD)	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 8093 Conesus Lk Watershd Plan Update					
010 - Contractual Expense	$45,000.00	$30,065.25	$5,000.00	$0.00	$0.00
Department Total: Conesus Lk Watershd Plan Update	$45,000.00	$30,065.25	$5,000.00	$0.00	$0.00
Department: 8095 Brownfield Coalition Assessment					
010 - Contractual Expense	$1,440,000.00	$108,594.87	$1,410,060.00	$606,554.00	$606,554.00
Department Total: Brownfield Coalition Assessment	$1,440,000.00	$108,594.87	$1,410,060.00	$606,554.00	$606,554.00
Department: 8097 Road Ditch Remediation ConesusLk					
010 - Contractual Expense	$973,335.00	$0.00	$973,335.00	$973,335.00	$973,335.00
030 - Transfers, Other Funds	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Road Ditch Remediation ConesusLk	$973,335.00	$0.00	$973,335.00	$973,335.00	$973,335.00
Department: 8759 United Way Crisis Funding					
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: United Way Crisis Funding	$0.00	$0.00	$0.00	$0.00	$0.00

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Detail

	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2027 Department Request	2027 Budget Officer
Department: 8780 Broadband					
007 - Equip & Cap Outlay	$2,906,480.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$17,927,366.00	$0.00	$200,000.00	$0.00	$0.00
Department Total: Broadband	$20,833,846.00	$0.00	$200,000.00	$0.00	$0.00
Org Function Total: Planning	$25,984,036.00	$2,769,000.82	$5,560,614.00	$4,591,257.00	$4,547,462.00
Org Function: 182 Environmental Control					
Department: 8710 Conservation					
010 - Contractual Expense	$100,000.00	$100,000.00	$100,000.00	$105,000.00	$105,000.00
Department Total: Conservation	$100,000.00	$100,000.00	$100,000.00	$105,000.00	$105,000.00
Org Function Total: Environmental Control	$100,000.00	$100,000.00	$100,000.00	$105,000.00	$105,000.00
Org Function: 190 Misc Home & Comm Svcs					
Department: 8751 Hemlock Lake Union					
010 - Contractual Expense	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00
Department Total: Hemlock Lake Union	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00
Department: 8752 Cooperative Extension					
010 - Contractual Expense	$550,500.00	$550,500.00	$550,500.00	$567,015.00	$567,015.00
Department Total: Cooperative Extension	$550,500.00	$550,500.00	$550,500.00	$567,015.00	$567,015.00
Department: 8753 Caledonia Fair					
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Caledonia Fair	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 8754 County Fed Of Sportsmans CLB					
010 - Contractual Expense	$960.00	$0.00	$1,000.00	$1,000.00	$1,000.00
Department Total: County Fed Of Sportsmans CLB	$960.00	$0.00	$1,000.00	$1,000.00	$1,000.00
Department: 8755 SWIMMS Grant					
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: SWIMMS Grant	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 8756 Council On Arts					
010 - Contractual Expense	$55,000.00	$55,000.00	$55,000.00	$55,000.00	$55,000.00
Department Total: Council On Arts	$55,000.00	$55,000.00	$55,000.00	$55,000.00	$55,000.00
Department: 8757 Clara Barton Chapter # 1					
010 - Contractual Expense	$10,000.00	$0.00	$10,000.00	$0.00	$0.00
Department Total: Clara Barton Chapter # 1	$10,000.00	$0.00	$10,000.00	$0.00	$0.00
Department: 8825 Chances And Changes					
010 - Contractual Expense	$3,500.00	$3,000.00	$3,500.00	$3,000.00	$3,000.00
Department Total: Chances And Changes	$3,500.00	$3,000.00	$3,500.00	$3,000.00	$3,000.00

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Detail

	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2027 Department Request	2027 Budget Officer
Department: 8989 Reimburse Other Municipalities					
010 - Contractual Expense	$7,800.00	$7,800.00	$7,800.00	$8,100.00	$8,100.00
Department Total: Reimburse Other Municipalities	$7,800.00	$7,800.00	$7,800.00	$8,100.00	$8,100.00
Org Function Total: Misc Home & Comm Svcs	$637,760.00	$626,300.00	$637,800.00	$644,115.00	$644,115.00
Org Function: 191 Public Works					
Department: 8037 Public Works					
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$30,000.00	$27,694.96	$30,000.00	$28,500.00	$28,500.00
013 - Employee Benefits	$20,000.00	$6,441.04	$20,000.00	$5,000.00	$5,000.00
Department Total: Public Works	$50,000.00	$34,136.00	$50,000.00	$33,500.00	$33,500.00
Department: 8350 Common Water Supply					
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Common Water Supply	$0.00	$0.00	$0.00	$0.00	$0.00
Org Function Total: Public Works	$50,000.00	$34,136.00	$50,000.00	$33,500.00	$33,500.00
Org Function: 196 Serial Bonds					
Department: 9710 Principal Serial Bonds					
020 - Debt Principal, Serial Bonds	$265,000.00	$258,000.00	$260,000.00	$92,000.00	$92,000.00
026 - Debt Interest, Serial Bonds	$65,000.00	$60,077.50	$62,000.00	$46,000.00	$46,000.00
030 - Transfers, Other Funds	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Principal Serial Bonds	$330,000.00	$318,077.50	$322,000.00	$138,000.00	$138,000.00
Department: 9999 Refunding Of Bonds					
025 - Lease Interest	$0.00	$0.00	$0.00	$0.00	$0.00
028 - Bond Issuance Costs	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Refunding Of Bonds	$0.00	$0.00	$0.00	$0.00	$0.00
Org Function Total: Serial Bonds	$330,000.00	$318,077.50	$322,000.00	$138,000.00	$138,000.00
Org Function: 198 Other Debt					
Department: 9711 Other Debt					
020 - Debt Principal, Serial Bonds	$185,000.00	$184,053.37	$190,000.00	$195,000.00	$195,000.00
026 - Debt Interest, Serial Bonds	$45,000.00	$42,118.43	$38,000.00	$33,000.00	$33,000.00
Department Total: Other Debt	$230,000.00	$226,171.80	$228,000.00	$228,000.00	$228,000.00
Department: 9781 SBITA Leases					
020 - Debt Principal, Serial Bonds	$0.00	$493,344.91	$0.00	$0.00	$0.00

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Detail

	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2027 Department Request	2027 Budget Officer
026 - Debt Interest, Serial Bonds	$0.00	$20,981.96	$0.00	$0.00	$0.00
Department Total: SBITA Leases	$0.00	$514,326.87	$0.00	$0.00	$0.00
Department: 9788 Lease					
020 - Debt Principal, Serial Bonds	$0.00	$46,756.09	$0.00	$0.00	$0.00
026 - Debt Interest, Serial Bonds	$0.00	$2,094.13	$0.00	$0.00	$0.00
Department Total: Lease	$0.00	$48,850.22	$0.00	$0.00	$0.00
Org Function Total: Other Debt	$230,000.00	$789,348.89	$228,000.00	$228,000.00	$228,000.00
Org Function: 200 Transfer to Other Funds					
Department: 9040 Workers Compensation Payments					
013 - Employee Benefits	$0.00	($124,609.00)	$0.00	$0.00	$0.00
Department Total: Workers Compensation Payments	$0.00	($124,609.00)	$0.00	$0.00	$0.00
Department: 9902 Transfer To Liab Ins Fund					
030 - Transfers, Other Funds	$50,000.00	$105,000.00	$50,000.00	$0.00	$50,000.00
Department Total: Transfer To Liab Ins Fund	$50,000.00	$105,000.00	$50,000.00	$0.00	$50,000.00
Department: 9903 Interfund transfer to CNR					
030 - Transfers, Other Funds	$0.00	$1,592,473.00	$0.00	$0.00	$0.00
Department Total: Interfund transfer to CNR	$0.00	$1,592,473.00	$0.00	$0.00	$0.00
Department: 9904 Transfer To Debt Service Fund					
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00
030 - Transfers, Other Funds	$1,000,000.00	$0.00	$1,000,000.00	$0.00	$1,000,000.00
Department Total: Transfer To Debt Service Fund	$1,000,000.00	$0.00	$1,000,000.00	$0.00	$1,000,000.00
Department: 9951 Transfer To Reserve					
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Transfer To Reserve	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 9952 Interfund Trnsf Infrast Reserv					
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00
030 - Transfers, Other Funds	$0.00	$716,500.00	$0.00	$0.00	$0.00
Department Total: Interfund Trnsf Infrast Reserv	$0.00	$716,500.00	$0.00	$0.00	$0.00
Department: 9956 Interfund Transfer Energy EPC					
030 - Transfers, Other Funds	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Interfund Transfer Energy EPC	$0.00	$0.00	$0.00	$0.00	$0.00
Org Function Total: Transfer to Other Funds	$1,050,000.00	$2,289,364.00	$1,050,000.00	$0.00	$1,050,000.00

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Detail

	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2027 Department Request	2027 Budget Officer
Org Function: 202 Transfer to Capital Projects					
Department: 9950 Transfer To Capital					
030 - Transfers, Other Funds	$950,000.00	$9,049,798.30	$950,000.00	$950,000.00	$800,000.00
Department Total: Transfer To Capital	$950,000.00	$9,049,798.30	$950,000.00	$950,000.00	$800,000.00
Org Function Total: Transfer to Capital Projects	$950,000.00	$9,049,798.30	$950,000.00	$950,000.00	$800,000.00
Org Function: 224 Special Grants					
Department: 6290 Job Search					
001 - Pers Services	$145,500.00	$115,292.69	$136,250.00	$136,203.00	$136,203.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$14,000.00	$7,799.26	$15,500.00	$15,000.00	$15,000.00
013 - Employee Benefits	$65,500.00	$63,677.92	$80,000.00	$87,500.00	$87,500.00
Department Total: Job Search	$225,000.00	$186,769.87	$231,750.00	$238,703.00	$238,703.00
Department: 6292 WIA Livingston					
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00
013 - Employee Benefits	$25,000.00	$13,962.48	$25,000.00	$25,000.00	$25,000.00
Department Total: WIA Livingston	$25,000.00	$13,962.48	$25,000.00	$25,000.00	$25,000.00
Org Function Total: Special Grants	$250,000.00	$200,732.35	$256,750.00	$263,703.00	$263,703.00
Fund Total: General Fund	($164,067,563.00)	($144,556,430.82)	($151,536,305.00)	($162,866,780.00)	($160,444,847.00)
Fund: CD Community Development					
Expenditures					
000 - Budget Only	$0.00	$0.00	$0.00	$0.00	$0.00
Org Function: 205 Community Dev Renewal					
Department: 8650 CDBG Mobile Home Replacement					
010 - Contractual Expense	$0.00	$0.00	$0.00	$480,000.00	$480,000.00
Department Total: CDBG Mobile Home Replacement	$0.00	$0.00	$0.00	$480,000.00	$480,000.00
Department: 8668 Comm Dev Renew CDBG Sm City					
010 - Contractual Expense	$400,000.00	$326,725.29	$0.00	$0.00	$0.00
Department Total: Comm Dev Renew CDBG Sm City	$400,000.00	$326,725.29	$0.00	$0.00	$0.00
Department: 8684 NYS CDGB Housing Agreement					
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: NYS CDGB Housing Agreement	$0.00	$0.00	$0.00	$0.00	$0.00
Org Function Total: Community Dev Renewal	$400,000.00	$326,725.29	$0.00	$480,000.00	$480,000.00
Fund Total: Community Development	($400,000.00)	($326,725.29)	$0.00	($480,000.00)	($480,000.00)

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Detail

	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2027 Department Request	2027 Budget Officer
Fund: CS Risk Retention					
Expenditures					
000 - Budget Only	$0.00	$0.00	$0.00	$0.00	$0.00
Org Function: 207 Unemployment and Liability					
Department: 1710 Administration					
010 - Contractual Expense	$20,000.00	$7,500.00	$20,000.00	$0.00	$20,000.00
Department Total: Administration	$20,000.00	$7,500.00	$20,000.00	$0.00	$20,000.00
Department: 1930 Judgements & Claims					
010 - Contractual Expense	$30,000.00	$58,639.51	$130,000.00	$155,000.00	$155,000.00
Department Total: Judgements & Claims	$30,000.00	$58,639.51	$130,000.00	$155,000.00	$155,000.00
Department: 9050 Unemployment Benefits					
013 - Employee Benefits	$115,000.00	$0.00	$115,000.00	$0.00	$115,000.00
Department Total: Unemployment Benefits	$115,000.00	$0.00	$115,000.00	$0.00	$115,000.00
Org Function Total: Unemployment and Liability	$165,000.00	$66,139.51	$265,000.00	$155,000.00	$290,000.00
Fund Total: Risk Retention	($165,000.00)	($66,139.51)	($265,000.00)	($155,000.00)	($290,000.00)
Fund: D County Road					
Expenditures					
000 - Budget Only	$0.00	$0.00	$0.00	$0.00	$0.00
Org Function: 210 County Roads					
Department: 1940 Right Of Way Acquisitions					
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Right Of Way Acquisitions	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 3619 COVID-19					
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: COVID-19	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 5010 Cty Road Administration					
001 - Pers Services	$663,300.00	$647,095.12	$674,000.00	$700,546.00	$700,546.00
007 - Equip & Cap Outlay	$10,000.00	$29,901.88	$10,000.00	$10,000.00	$5,000.00
010 - Contractual Expense	$78,889.00	$49,429.69	$67,900.00	$73,905.00	$63,755.00
013 - Employee Benefits	$1,205,060.00	$588,373.82	$1,107,007.00	$1,543,164.00	$1,519,579.00
030 - Transfers, Other Funds	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Cty Road Administration	$1,957,249.00	$1,314,800.51	$1,858,907.00	$2,327,615.00	$2,288,880.00
Department: 5020 Cty Road Engineering					
001 - Pers Services	$237,000.00	$163,518.25	$242,000.00	$252,749.00	$252,749.00

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Detail

	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2027 Department Request	2027 Budget Officer
007 - Equip & Cap Outlay	$5,500.00	$1,614.36	$5,500.00	$4,500.00	$2,000.00
010 - Contractual Expense	$21,114.00	$10,624.49	$21,850.00	$32,300.00	$30,800.00
013 - Employee Benefits	$0.00	$56,923.06	$0.00	$0.00	$0.00
030 - Transfers, Other Funds	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Cty Road Engineering	$263,614.00	$232,680.16	$269,350.00	$289,549.00	$285,549.00
Department: 5021 Safe Passing Zone Study					
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Safe Passing Zone Study	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 5110 Cty Road Maintenance					
001 - Pers Services	$765,000.00	$926,701.47	$831,000.00	$824,787.00	$824,787.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$1,918,157.00	$2,119,523.31	$2,275,000.00	$2,536,260.00	$2,511,260.00
013 - Employee Benefits	$0.00	$335,572.38	$0.00	$0.00	$0.00
030 - Transfers, Other Funds	$1,116,925.00	$1,116,925.00	$1,029,421.00	$1,144,449.00	$1,069,449.00
Department Total: Cty Road Maintenance	$3,800,082.00	$4,498,722.16	$4,135,421.00	$4,505,496.00	$4,405,496.00
Department: 5111 County Bridge Program					
010 - Contractual Expense	$522,240.00	$66,856.30	$522,240.00	$514,500.00	$257,250.00
030 - Transfers, Other Funds	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: County Bridge Program	$522,240.00	$66,856.30	$522,240.00	$514,500.00	$257,250.00
Department: 5112 Chips Capital Project LAF					
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$1,006,273.00	$1,454,273.60	$1,006,273.00	$1,643,055.00	$1,643,055.00
030 - Transfers, Other Funds	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Chips Capital Project LAF	$1,006,273.00	$1,454,273.60	$1,006,273.00	$1,643,055.00	$1,643,055.00
Department: 5113 Capital Projects Highway					
001 - Pers Services	$765,000.00	$234,792.29	$831,000.00	$824,787.00	$824,787.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$1,105,000.00	$849,318.63	$1,155,000.00	$1,155,000.00	$1,000,000.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00
030 - Transfers, Other Funds	$1,116,925.00	$1,116,925.00	$1,029,421.00	$1,144,449.00	$1,069,449.00
Department Total: Capital Projects Highway	$2,986,925.00	$2,201,035.92	$3,015,421.00	$3,124,236.00	$2,894,236.00
Department: 5114 Co Share Tea 21					
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Co Share Tea 21	$0.00	$0.00	$0.00	$0.00	$0.00

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Detail

	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2027 Department Request	2027 Budget Officer
Department: 5115 Covington Road Bridge					
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Covington Road Bridge	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 5116 Sliker Hill Bridge					
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Sliker Hill Bridge	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 5117 Assigned Bridge Projects					
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00
030 - Transfers, Other Funds	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Assigned Bridge Projects	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 5118 Kysor Byers (CR59)					
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Kysor Byers (CR59)	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 5119 Hunts Hollow Bridge					
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Hunts Hollow Bridge	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 5120 Knox Street Bridge					
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Knox Street Bridge	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 5121 East Swamp Bridge Sparta					
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: East Swamp Bridge Sparta	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 5122 Bailey Road Bridge					
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Bailey Road Bridge	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 5123 Baker Road Bridge					
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Baker Road Bridge	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 5124 Pioneer Road Bridge					
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Pioneer Road Bridge	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 5125 Swanson Road Bridge					
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Swanson Road Bridge	$0.00	$0.00	$0.00	$0.00	$0.00

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Detail

	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2027 Department Request	2027 Budget Officer
Department: 5126 Wildcat Road Bridge					
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Wildcat Road Bridge	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 5127 CR33 Sliker Hill Rd FSP					
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: CR33 Sliker Hill Rd FSP	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 5128 CR64 Perry Road FSP					
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: CR64 Perry Road FSP	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 5129 CR 10 Groveland Road FSP					
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: CR 10 Groveland Road FSP	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 5131 Old State Road Bridge					
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Old State Road Bridge	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 5132 Maple Beach Road					
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Maple Beach Road	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 5133 Woodsville Road Bridge					
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Woodsville Road Bridge	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 5134 2 Bridges PM					
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: 2 Bridges PM	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 5135 Walnut Street Bridge					
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Walnut Street Bridge	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 5136 Chips 17 18 Severe Winter					
010 - Contractual Expense	$0.00	$343,742.74	$0.00	$0.00	$0.00
Department Total: Chips 17 18 Severe Winter	$0.00	$343,742.74	$0.00	$0.00	$0.00
Department: 5137 4 Bridges PM					
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: 4 Bridges PM	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 5138 Applinville Road Bridge					
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Applinville Road Bridge	$0.00	$0.00	$0.00	$0.00	$0.00

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Detail

	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2027 Department Request	2027 Budget Officer
Department: 5139 Pave NY					
010 - Contractual Expense	$0.00	$562,565.50	$0.00	$0.00	$0.00
Department Total: Pave NY	$0.00	$562,565.50	$0.00	$0.00	$0.00
Department: 5140 Hazard Mitigation Maint					
010 - Contractual Expense	$32,000.00	$3,808.88	$32,000.00	$32,000.00	$32,000.00
030 - Transfers, Other Funds	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Hazard Mitigation Maint	$32,000.00	$3,808.88	$32,000.00	$32,000.00	$32,000.00
Department: 5141 Chips Capital TIF					
010 - Contractual Expense	$636,782.00	$1,589,819.56	$636,782.00	$0.00	$0.00
Department Total: Chips Capital TIF	$636,782.00	$1,589,819.56	$636,782.00	$0.00	$0.00
Department: 5142 Cty Road Snow Removal					
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$1,404,000.00	$1,185,508.99	$1,210,000.00	$1,134,149.00	$1,134,149.00
030 - Transfers, Other Funds	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Cty Road Snow Removal	$1,404,000.00	$1,185,508.99	$1,210,000.00	$1,134,149.00	$1,134,149.00
Department: 5143 CHIPS Pave Our Potholes (POP)					
010 - Contractual Expense	$0.00	$375,043.67	$0.00	$0.00	$0.00
Department Total: CHIPS Pave Our Potholes (POP)	$0.00	$375,043.67	$0.00	$0.00	$0.00
Department: 5144 State Snow And Ice					
010 - Contractual Expense	$800,000.00	$1,231,246.54	$1,300,000.00	$1,331,000.00	$1,331,000.00
030 - Transfers, Other Funds	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: State Snow And Ice	$800,000.00	$1,231,246.54	$1,300,000.00	$1,331,000.00	$1,331,000.00
Department: 5145 Rix Hill Road Bridge					
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Rix Hill Road Bridge	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 5146 Papermill Road Bridge					
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Papermill Road Bridge	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 5147 5 Bridge PM Project					
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: 5 Bridge PM Project	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 5148 Degroff Rd Bridge (Brny)					
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Degroff Rd Bridge (Brny)	$0.00	$0.00	$0.00	$0.00	$0.00

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Detail

	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2027 Department Request	2027 Budget Officer
Department: 5149 Cr 36A Culvert (Brny)					
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Cr 36A Culvert (Brny)	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 5150 Pennemite Rd Bridge (Brny)					
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Pennemite Rd Bridge (Brny)	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 5151 Pennycook Rd Bridge (Brny)					
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Pennycook Rd Bridge (Brny)	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 5152 County Rd 39 Culvert Replacement					
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: County Rd 39 Culvert Replacement	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 5153 County Rd 62 Road Rehab					
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: County Rd 62 Road Rehab	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 5154 BR 18 Dow Rd Bridge Rehab					
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: BR 18 Dow Rd Bridge Rehab	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 5155 Bridge 99 - Stones Falls Rd.					
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Bridge 99 - Stones Falls Rd.	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 5156 Culvert CR 72 Presbyterian Rd					
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Culvert CR 72 Presbyterian Rd	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 5157 BR 21 - Starr Road					
010 - Contractual Expense	$270,600.00	$169,588.52	$1,000,000.00	$0.00	$0.00
Department Total: BR 21 - Starr Road	$270,600.00	$169,588.52	$1,000,000.00	$0.00	$0.00
Department: 5158 BR 76-White Bridge Rd W. Sparta					
010 - Contractual Expense	$827,199.00	$461,869.68	$0.00	$0.00	$0.00
Department Total: BR 76-White Bridge Rd W. Sparta	$827,199.00	$461,869.68	$0.00	$0.00	$0.00
Department: 5159 BR-102 Gibson St., N. Danville					
010 - Contractual Expense	$477,470.00	$643,888.23	$0.00	$0.00	$0.00
Department Total: BR-102 Gibson St., N. Danville	$477,470.00	$643,888.23	$0.00	$0.00	$0.00

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Detail

	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2027 Department Request	2027 Budget Officer
Department: 5160 CR60-Carney Hollow Rd Culvert					
010 - Contractual Expense	$989,560.00	$1,088,555.86	$0.00	$0.00	$0.00
Department Total: CR60-Carney Hollow Rd Culvert	$989,560.00	$1,088,555.86	$0.00	$0.00	$0.00
Department: 5161 BR55 Cheesefactory Road					
010 - Contractual Expense	$0.00	$116,684.43	$110,000.00	$1,701,633.00	$1,701,633.00
Department Total: BR55 Cheesefactory Road	$0.00	$116,684.43	$110,000.00	$1,701,633.00	$1,701,633.00
Department: 5162 Rochester St Culvert Replacement					
010 - Contractual Expense	$0.00	$0.00	$283,500.00	$146,500.00	$146,500.00
Department Total: Rochester St Culvert Replacement	$0.00	$0.00	$283,500.00	$146,500.00	$146,500.00
Department: 5163 River Road Pavement & Culvert					
010 - Contractual Expense	$0.00	$0.00	$1,396,500.00	$400,000.00	$400,000.00
Department Total: River Road Pavement & Culvert	$0.00	$0.00	$1,396,500.00	$400,000.00	$400,000.00
Department: 8760 ARP					
SubDepartment: 5010 County Road					
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: County Road	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: ARP	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 9710 Principal Serial Bonds					
020 - Debt Principal, Serial Bonds	$0.00	$0.00	$0.00	$0.00	$0.00
026 - Debt Interest, Serial Bonds	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Principal Serial Bonds	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 9730 BAN					
020 - Debt Principal, Serial Bonds	$0.00	$0.00	$0.00	$0.00	$0.00
026 - Debt Interest, Serial Bonds	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: BAN	$0.00	$0.00	$0.00	$0.00	$0.00
Org Function Total: County Roads	$15,973,994.00	$17,540,691.25	$16,776,394.00	$17,149,733.00	$16,519,748.00
Fund Total: County Road	($15,973,994.00)	($17,540,691.25)	($16,776,394.00)	($17,149,733.00)	($16,519,748.00)
Fund: DM Machinery					
Expenditures					
000 - Budget Only	$0.00	$0.00	$0.00	$0.00	$0.00

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Detail

	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2027 Department Request	2027 Budget Officer
Org Function: 212 Machinery					
Department: 3619 COVID-19					
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: COVID-19	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 5130 Machinery Fund					
001 - Pers Services	$456,000.00	$416,657.60	$480,000.00	$490,000.00	$490,000.00
007 - Equip & Cap Outlay	$384,000.00	$767,207.16	$384,000.00	$409,000.00	$409,000.00
010 - Contractual Expense	$1,050,200.00	$1,376,576.53	$981,400.00	$1,123,405.00	$1,123,405.00
013 - Employee Benefits	$360,650.00	$193,500.03	$230,442.00	$283,493.00	$283,493.00
020 - Debt Principal, Serial Bonds	$0.00	$0.00	$0.00	$0.00	$0.00
026 - Debt Interest, Serial Bonds	$0.00	$0.00	$0.00	$0.00	$0.00
030 - Transfers, Other Funds	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Machinery Fund	$2,250,850.00	$2,753,941.32	$2,075,842.00	$2,305,898.00	$2,305,898.00
Department: 9901 Transfer To Other Funds					
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Transfer To Other Funds	$0.00	$0.00	$0.00	$0.00	$0.00
Org Function Total: Machinery	$2,250,850.00	$2,753,941.32	$2,075,842.00	$2,305,898.00	$2,305,898.00
Fund Total: Machinery	($2,250,850.00)	($2,753,941.32)	($2,075,842.00)	($2,305,898.00)	($2,305,898.00)
Fund: E CNR Enterprise Health Rel Fac					
Expenditures					
000 - Budget Only	$0.00	$0.00	$0.00	$0.00	$0.00
Org Function: 215 CNR					
Department: 6120 CNR					
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00
013 - Employee Benefits	$215,000.00	$280,650.37	$228,816.00	$233,400.00	$233,400.00
020 - Debt Principal, Serial Bonds	$0.00	$0.00	$0.00	$0.00	$0.00
026 - Debt Interest, Serial Bonds	$0.00	$8,731.00	$0.00	$0.00	$0.00
028 - Bond Issuance Costs	$0.00	$0.00	$0.00	$0.00	$0.00
030 - Transfers, Other Funds	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment: 3619 CNR COVID-19					
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00

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Detail

	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2027 Department Request	2027 Budget Officer
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: CNR COVID-19	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment: 4019 Cares Act Relief COVID					
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: Cares Act Relief COVID	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment: 6011 Nursing Administration					
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00
007 - Equip & Cap Outlay	$0.00	$105.20	$0.00	$0.00	$0.00
010 - Contractual Expense	$12,290.00	$17,385.71	$56,420.00	$60,545.00	$60,545.00
013 - Employee Benefits	$272,300.00	$259,021.54	$204,000.00	$326,450.00	$326,450.00
Program: 0100 Management and Supervision					
001 - Pers Services	$1,869,895.00	$459,610.89	$2,076,545.00	$451,199.00	$451,199.00
013 - Employee Benefits	$357,100.00	$127,990.87	$495,500.00	$474,414.00	$474,414.00
Program Total: Management and Supervision	$2,226,995.00	$587,601.76	$2,572,045.00	$925,613.00	$925,613.00
Program: 0300 RNs					
001 - Pers Services	$0.00	$1,385,836.60	$0.00	$1,578,940.00	$1,578,940.00
013 - Employee Benefits	$0.00	$206,508.37	$0.00	$0.00	$0.00
Program Total: RNs	$0.00	$1,592,344.97	$0.00	$1,578,940.00	$1,578,940.00
Program: 0600 Clerical					
001 - Pers Services	$0.00	$221,871.39	$0.00	$176,973.00	$176,973.00
013 - Employee Benefits	$0.00	$57,666.09	$0.00	$0.00	$0.00
Program Total: Clerical	$0.00	$279,537.48	$0.00	$176,973.00	$176,973.00
SubDepartment Total: Nursing Administration	$2,511,585.00	$2,735,996.66	$2,832,465.00	$3,068,521.00	$3,068,521.00
SubDepartment: 6012 In Service					
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$660.00	$292.54	$4,820.00	$4,630.00	$4,630.00
013 - Employee Benefits	$54,611.00	$31,576.44	$31,576.00	$35,927.00	$35,927.00
Program: 0100 Management and Supervision					
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00
Program Total: Management and Supervision	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: In Service	$55,271.00	$31,868.98	$36,396.00	$40,557.00	$40,557.00
SubDepartment: 6020 Nursing					
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00
007 - Equip & Cap Outlay	$250.00	$105.20	$250.00	$0.00	$0.00

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	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2027 Department Request	2027 Budget Officer
010 - Contractual Expense	$3,079,131.00	$2,311,864.53	$2,932,564.00	$2,512,950.00	$2,512,950.00
013 - Employee Benefits	$3,727,679.00	$1,670,103.28	$2,326,971.00	$3,123,810.00	$3,132,750.00
Program: 0300 RNs					
001 - Pers Services	$1,896,077.00	$743,683.31	$12,081,412.00	$3,144,121.00	$3,144,121.00
013 - Employee Benefits	$0.00	$136,418.94	$1,498,488.00	$1,774,340.00	$1,774,340.00
Program Total: RNs	$1,896,077.00	$880,102.25	$13,579,900.00	$4,918,461.00	$4,918,461.00
Program: 0400 LPNs					
001 - Pers Services	$2,254,531.00	$3,017,841.78	$0.00	$2,731,107.00	$2,731,107.00
013 - Employee Benefits	$0.00	$483,982.68	$0.00	$0.00	$0.00
Program Total: LPNs	$2,254,531.00	$3,501,824.46	$0.00	$2,731,107.00	$2,731,107.00
Program: 0500 Aids CNAs Transp Activity					
001 - Pers Services	$6,947,550.00	$8,754,419.06	$0.00	$6,491,730.00	$6,491,730.00
013 - Employee Benefits	$48,100.00	$1,058,428.59	$0.00	$66,600.00	$66,600.00
Program Total: Aids CNAs Transp Activity	$6,995,650.00	$9,812,847.65	$0.00	$6,558,330.00	$6,558,330.00
SubDepartment Total: Nursing	$17,953,318.00	$18,176,847.37	$18,839,685.00	$19,844,658.00	$19,853,598.00
SubDepartment: 6080 ADHC					
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$5,290.00	$7,914.78	$11,440.00	$11,769.00	$11,769.00
013 - Employee Benefits	$73,900.00	$28,060.95	$33,400.00	$37,870.00	$37,870.00
Program: 0100 Management and Supervision					
001 - Pers Services	$117,668.00	$123,885.09	$267,116.00	$210,302.00	$210,302.00
013 - Employee Benefits	$1,300.00	$10,792.15	$22,700.00	$24,342.00	$24,342.00
Program Total: Management and Supervision	$118,968.00	$134,677.24	$289,816.00	$234,644.00	$234,644.00
Program: 0400 LPNs					
001 - Pers Services	$33,054.00	$0.00	$0.00	$0.00	$0.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00
Program Total: LPNs	$33,054.00	$0.00	$0.00	$0.00	$0.00
Program: 0500 Aids CNAs Transp Activity					
001 - Pers Services	$87,523.00	$43,211.12	$0.00	$0.00	$0.00
013 - Employee Benefits	$0.00	$4,301.71	$0.00	$0.00	$0.00
Program Total: Aids CNAs Transp Activity	$87,523.00	$47,512.83	$0.00	$0.00	$0.00
SubDepartment Total: ADHC	$318,735.00	$218,165.80	$334,656.00	$284,283.00	$284,283.00
SubDepartment: 7200 Central Supply					
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$533,530.00	$429,123.48	$516,030.00	$433,030.00	$433,030.00

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	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2027 Department Request	2027 Budget Officer
013 - Employee Benefits	$33,740.00	$6,775.15	$7,000.00	$7,799.00	$7,799.00
Program: 0600 Clerical					
001 - Pers Services	$43,661.00	$45,540.17	$45,378.00	$46,790.00	$46,790.00
013 - Employee Benefits	$0.00	$28,716.14	$31,471.00	$39,979.00	$39,979.00
Program Total: Clerical	$43,661.00	$74,256.31	$76,849.00	$86,769.00	$86,769.00
SubDepartment Total: Central Supply	$610,931.00	$510,154.94	$599,879.00	$527,598.00	$527,598.00
SubDepartment: 7210 Laboratory					
010 - Contractual Expense	$50,000.00	$35,635.14	$50,000.00	$51,000.00	$51,000.00
SubDepartment Total: Laboratory	$50,000.00	$35,635.14	$50,000.00	$51,000.00	$51,000.00
SubDepartment: 7220 Electrocardiology					
010 - Contractual Expense	$1,000.00	$0.00	$500.00	$510.00	$510.00
SubDepartment Total: Electrocardiology	$1,000.00	$0.00	$500.00	$510.00	$510.00
SubDepartment: 7230 Electroencephalogy					
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: Electroencephalogy	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment: 7240 Radiology					
010 - Contractual Expense	$20,000.00	$24,541.33	$20,000.00	$20,400.00	$20,400.00
Program: 0100 Management and Supervision					
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00
Program Total: Management and Supervision	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: Radiology	$20,000.00	$24,541.33	$20,000.00	$20,400.00	$20,400.00
SubDepartment: 7260 Activities					
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$97,775.00	$78,335.57	$121,415.00	$113,325.00	$113,325.00
013 - Employee Benefits	$204,668.00	$75,241.90	$84,485.00	$93,190.00	$93,190.00
Program: 0200 Technical and Special					
001 - Pers Services	$65,520.00	$70,536.63	$498,508.00	$527,039.00	$527,039.00
013 - Employee Benefits	$0.00	$28,471.45	$106,017.00	$131,805.00	$131,805.00
Program Total: Technical and Special	$65,520.00	$99,008.08	$604,525.00	$658,844.00	$658,844.00
Program: 0500 Aids CNAs Transp Activity					
001 - Pers Services	$444,161.00	$392,015.24	$0.00	$0.00	$0.00
013 - Employee Benefits	$10,900.00	$83,133.20	$0.00	$2,000.00	$2,000.00
Program Total: Aids CNAs Transp Activity	$455,061.00	$475,148.44	$0.00	$2,000.00	$2,000.00
SubDepartment Total: Activities	$823,024.00	$727,733.99	$810,425.00	$867,359.00	$867,359.00

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Detail

	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2027 Department Request	2027 Budget Officer
SubDepartment: 7271 Pharmacy					
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$500,000.00	$384,363.13	$500,000.00	$510,000.00	$510,000.00
SubDepartment Total: Pharmacy	$500,000.00	$384,363.13	$500,000.00	$510,000.00	$510,000.00
SubDepartment: 7290 Dental					
010 - Contractual Expense	$62,345.00	$62,939.22	$63,591.00	$0.00	$0.00
SubDepartment Total: Dental	$62,345.00	$62,939.22	$63,591.00	$0.00	$0.00
SubDepartment: 7310 Psychiatric					
010 - Contractual Expense	$20,676.00	$21,233.69	$21,916.00	$0.00	$0.00
SubDepartment Total: Psychiatric	$20,676.00	$21,233.69	$21,916.00	$0.00	$0.00
SubDepartment: 7330 Physical Therapy					
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$77,840.00	$35,588.69	$87,555.00	$27,730.00	$27,730.00
013 - Employee Benefits	$163,500.00	$50,699.46	$81,000.00	$58,750.00	$58,750.00
Program: 0200 Technical and Special					
001 - Pers Services	$379,517.00	$365,409.97	$446,208.00	$409,525.00	$409,525.00
013 - Employee Benefits	$4,300.00	$130,755.39	$121,600.00	$165,302.00	$165,302.00
Program Total: Technical and Special	$383,817.00	$496,165.36	$567,808.00	$574,827.00	$574,827.00
Program: 0500 Aids CNAs Transp Activity					
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00
Program Total: Aids CNAs Transp Activity	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: Physical Therapy	$625,157.00	$582,453.51	$736,363.00	$661,307.00	$661,307.00
SubDepartment: 7340 Occupational Therapy					
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$63,917.00	$9,944.96	$47,460.00	$22,125.00	$22,125.00
013 - Employee Benefits	$152,800.00	$50,808.41	$53,900.00	$61,711.00	$61,711.00
Program: 0100 Management and Supervision					
001 - Pers Services	$119,340.00	$120,725.41	$405,266.00	$441,742.00	$441,742.00
013 - Employee Benefits	$0.00	$42,571.09	$120,100.00	$148,468.00	$148,468.00
Program Total: Management and Supervision	$119,340.00	$163,296.50	$525,366.00	$590,210.00	$590,210.00

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Detail

	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2027 Department Request	2027 Budget Officer
Program: 0200 Technical and Special					
001 - Pers Services	$291,697.00	$295,282.82	$0.00	$0.00	$0.00
013 - Employee Benefits	$4,800.00	$72,184.80	$0.00	$0.00	$0.00
Program Total: Technical and Special	$296,497.00	$367,467.62	$0.00	$0.00	$0.00
SubDepartment Total: Occupational Therapy	$632,554.00	$591,517.49	$626,726.00	$674,046.00	$674,046.00
SubDepartment: 7350 Speech Therapy					
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$3,725.00	$366.12	$5,905.00	$4,200.00	$4,200.00
013 - Employee Benefits	$26,900.00	$14,014.00	$14,400.00	$16,820.00	$16,820.00
001 - Pers Services	$95,916.00	$94,911.72	$93,883.00	$101,209.00	$101,209.00
013 - Employee Benefits	$500.00	$17,314.44	$22,700.00	$26,650.00	$26,650.00
Program Total: Technical and Special	$96,416.00	$112,226.16	$116,583.00	$127,859.00	$127,859.00
SubDepartment Total: Speech Therapy	$127,041.00	$126,606.28	$136,888.00	$148,879.00	$148,879.00
SubDepartment: 7381 Social Work					
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$14,108.00	$9,631.12	$27,640.00	$26,240.00	$26,240.00
013 - Employee Benefits	$160,100.00	$84,250.09	$86,000.00	$103,426.00	$103,426.00
Program: 0100 Management and Supervision					
001 - Pers Services	$0.00	$0.00	$546,952.00	$564,250.00	$564,250.00
013 - Employee Benefits	$0.00	$0.00	$128,900.00	$145,467.00	$145,467.00
Program Total: Management and Supervision	$0.00	$0.00	$675,852.00	$709,717.00	$709,717.00
Program: 0200 Technical and Special					
001 - Pers Services	$465,969.00	$474,240.17	$0.00	$0.00	$0.00
013 - Employee Benefits	$5,700.00	$95,173.77	$0.00	$10,146.00	$10,146.00
Program Total: Technical and Special	$471,669.00	$569,413.94	$0.00	$10,146.00	$10,146.00
Program: 0600 Clerical					
001 - Pers Services	$54,231.00	$56,975.15	$0.00	$0.00	$0.00
013 - Employee Benefits	$0.00	$24,411.47	$0.00	$0.00	$0.00
Program Total: Clerical	$54,231.00	$81,386.62	$0.00	$0.00	$0.00
SubDepartment Total: Social Work	$700,108.00	$744,681.77	$789,492.00	$849,529.00	$849,529.00
SubDepartment: 7390 Medical Records					
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00

Expense Annual Budget by Organization Report 2027

Detail

	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2027 Department Request	2027 Budget Officer
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$150,228.00	$150,228.00
010 - Contractual Expense	$4,610.00	$4,997.00	$17,450.00	$16,000.00	$16,000.00
013 - Employee Benefits	$163,900.00	$23,173.70	$27,000.00	$27,722.00	$27,722.00
Program: 0600 Clerical					
001 - Pers Services	$307,658.00	$318,335.67	$321,968.00	$321,073.00	$321,073.00
013 - Employee Benefits	$8,400.00	$111,313.24	$128,800.00	$157,857.00	$157,857.00
Program Total: Clerical	$316,058.00	$429,648.91	$450,768.00	$478,930.00	$478,930.00
SubDepartment Total: Medical Records	$484,568.00	$457,819.61	$495,218.00	$672,880.00	$672,880.00
SubDepartment: 7420 Medical Director					
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$84,000.00	$89,645.76	$90,713.00	$92,570.00	$92,570.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: Medical Director	$84,000.00	$89,645.76	$90,713.00	$92,570.00	$92,570.00
SubDepartment: 8212 Dietary					
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$2,238,329.00	$2,064,181.56	$2,082,608.00	$2,132,507.00	$2,132,507.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: Dietary	$2,238,329.00	$2,064,181.56	$2,082,608.00	$2,132,507.00	$2,132,507.00
SubDepartment: 8220 Maintenance & Plant Ops					
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$667,265.00	$828,439.99	$742,075.00	$976,750.00	$976,750.00
013 - Employee Benefits	$117,900.00	$33,250.91	$36,600.00	$46,432.00	$46,432.00
Program: 0100 Management and Supervision					
001 - Pers Services	$92,560.00	$92,093.65	$384,569.00	$407,812.00	$407,812.00
013 - Employee Benefits	$0.00	$36,041.05	$82,500.00	$99,344.00	$99,344.00
Program Total: Management and Supervision	$92,560.00	$128,134.70	$467,069.00	$507,156.00	$507,156.00
Program: 0700 Environmental					
001 - Pers Services	$271,834.00	$300,146.39	$0.00	$0.00	$0.00
013 - Employee Benefits	$0.00	$44,904.96	$0.00	$0.00	$0.00
Program Total: Environmental	$271,834.00	$345,051.35	$0.00	$0.00	$0.00
SubDepartment Total: Maintenance & Plant Ops	$1,149,559.00	$1,334,876.95	$1,245,744.00	$1,530,338.00	$1,530,338.00
SubDepartment: 8225 Grounds					
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$33,090.00	$41,746.08	$40,190.00	$54,711.00	$54,711.00

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Detail

	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2027 Department Request	2027 Budget Officer
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: Grounds	$33,090.00	$41,746.08	$40,190.00	$54,711.00	$54,711.00
SubDepartment: 8240 Environmental Services					
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$105,620.00	$107,863.94	$156,213.00	$113,750.00	$113,750.00
013 - Employee Benefits	$304,095.00	$115,571.43	$116,700.00	$116,700.00	$116,700.00
Program: 0700 Environmental					
001 - Pers Services	$941,112.00	$922,499.36	$962,724.00	$983,860.00	$983,860.00
013 - Employee Benefits	$5,000.00	$134,883.89	$153,648.00	$174,695.00	$174,695.00
Program Total: Environmental	$946,112.00	$1,057,383.25	$1,116,372.00	$1,158,555.00	$1,158,555.00
SubDepartment Total: Environmental Services	$1,355,827.00	$1,280,818.62	$1,389,285.00	$1,389,005.00	$1,389,005.00
SubDepartment: 8250 Laundry & Linen					
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$644,557.00	$704,206.61	$726,445.00	$693,975.00	$693,975.00
013 - Employee Benefits	$27,675.00	$6,318.86	$8,000.00	$9,200.00	$9,200.00
001 - Pers Services	$156,534.00	$154,669.14	$138,647.00	$143,170.00	$143,170.00
013 - Employee Benefits	$0.00	$11,236.38	$10,606.00	$10,952.00	$10,952.00
Program Total: Environmental	$156,534.00	$165,905.52	$149,253.00	$154,122.00	$154,122.00
SubDepartment Total: Laundry & Linen	$828,766.00	$876,430.99	$883,698.00	$857,297.00	$857,297.00
SubDepartment: 8253 Personal Laundry					
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: Personal Laundry	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment: 8260 Security					
001 - Pers Services	$55,000.00	$54,110.85	$56,988.00	$58,128.00	$58,128.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: Security	$55,000.00	$54,110.85	$56,988.00	$58,128.00	$58,128.00
SubDepartment: 8270 Transportation					
001 - Pers Services	$0.00	$185.08	$0.00	$0.00	$0.00
010 - Contractual Expense	$18,740.00	$15,694.59	$18,800.00	$20,480.00	$20,480.00
013 - Employee Benefits	$111,600.00	$32,284.27	$30,700.00	$58,800.00	$58,800.00

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Detail

	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2027 Department Request	2027 Budget Officer
Program: 0500 Aids CNAs Transp Activity					
001 - Pers Services	$292,032.00	$259,378.96	$363,986.00	$372,622.00	$372,622.00
013 - Employee Benefits	$2,700.00	$81,606.25	$90,900.00	$110,042.00	$110,042.00
Program Total: Aids CNAs Transp Activity	$294,732.00	$340,985.21	$454,886.00	$482,664.00	$482,664.00
SubDepartment Total: Transportation	$425,072.00	$389,149.15	$504,386.00	$561,944.00	$561,944.00
SubDepartment: 8311 Fiscal					
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$88,961.00	$619,451.08	$576,840.00	$538,993.00	$538,993.00
013 - Employee Benefits	$187,700.00	$49,234.63	$62,400.00	$68,595.00	$68,595.00
Program: 0100 Management and Supervision					
001 - Pers Services	$214,812.00	$96,255.65	$497,463.00	$584,981.00	$584,981.00
013 - Employee Benefits	$4,400.00	$32,771.23	$88,600.00	$99,440.00	$99,440.00
Program Total: Management and Supervision	$219,212.00	$129,026.88	$586,063.00	$684,421.00	$684,421.00
Program: 0200 Technical and Special					
001 - Pers Services	$64,480.00	$71,734.50	$0.00	$0.00	$0.00
013 - Employee Benefits	$0.00	$5,255.55	$0.00	$0.00	$0.00
Program Total: Technical and Special	$64,480.00	$76,990.05	$0.00	$0.00	$0.00
Program: 0600 Clerical					
001 - Pers Services	$288,910.00	$194,141.90	$0.00	$0.00	$0.00
013 - Employee Benefits	$0.00	$48,173.90	$0.00	$0.00	$0.00
Program Total: Clerical	$288,910.00	$242,315.80	$0.00	$0.00	$0.00
SubDepartment Total: Fiscal	$849,263.00	$1,117,018.44	$1,225,303.00	$1,292,009.00	$1,292,009.00
SubDepartment: 8319 Information Technology					
010 - Contractual Expense	$360,574.00	$146,513.92	$160,973.00	$351,260.00	$351,260.00
SubDepartment Total: Information Technology	$360,574.00	$146,513.92	$160,973.00	$351,260.00	$351,260.00
SubDepartment: 8321 Admissions					
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$4,424.79	$6,140.00	$5,915.00	$5,915.00
013 - Employee Benefits	$29,900.00	$8,299.14	$8,600.00	$9,620.00	$9,620.00
Program: 0100 Management and Supervision					
001 - Pers Services	$112,893.00	$74,179.58	$76,301.00	$78,372.00	$78,372.00

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Detail

	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2027 Department Request	2027 Budget Officer
013 - Employee Benefits	$1,000.00	$14,905.72	$16,100.00	$6,684.00	$6,684.00
Program Total: Management and Supervision	$113,893.00	$89,085.30	$92,401.00	$85,056.00	$85,056.00
SubDepartment Total: Admissions	$143,793.00	$101,809.23	$107,141.00	$100,591.00	$100,591.00
SubDepartment: 8350 Director of Health Faciities					
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$247,600.00	$237,406.36	$150,440.00	$154,875.00	$154,875.00
013 - Employee Benefits	$81,100.00	$11,458.06	$9,400.00	$10,630.00	$10,630.00
Program: 0100 Management and Supervision					
001 - Pers Services	$296,400.00	$231,566.85	$380,585.00	$393,719.00	$393,719.00
013 - Employee Benefits	$12,500.00	$37,606.12	$53,200.00	$47,410.00	$47,410.00
Program Total: Management and Supervision	$308,900.00	$269,172.97	$433,785.00	$441,129.00	$441,129.00
Program: 0600 Clerical					
001 - Pers Services	$56,204.00	$62,309.01	$0.00	$0.00	$0.00
013 - Employee Benefits	$0.00	$7,484.58	$0.00	$0.00	$0.00
Program Total: Clerical	$56,204.00	$69,793.59	$0.00	$0.00	$0.00
SubDepartment Total: Director of Health Faciities	$693,804.00	$587,830.98	$593,625.00	$606,634.00	$606,634.00
SubDepartment: 8351 Administration					
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00
Program: 0200 Technical and Special					
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00
Program Total: Technical and Special	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: Administration	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment: 8354 Director of Volunteers					
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: Director of Volunteers	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment: 8355 Marketing					
010 - Contractual Expense	$3,500.00	$0.00	$3,500.00	$3,575.00	$3,575.00
SubDepartment Total: Marketing	$3,500.00	$0.00	$3,500.00	$3,575.00	$3,575.00

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Detail

	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2027 Department Request	2027 Budget Officer
SubDepartment: 8371 Purchasing					
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: Purchasing	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment: 8381 Switchboard					
001 - Pers Services	$0.00	$175.61	$0.00	$0.00	$0.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$1,690.00	$1,681.12	$7,240.00	$7,215.00	$7,215.00
013 - Employee Benefits	$26,000.00	$7,671.74	$7,500.00	$8,625.00	$8,625.00
Program: 0600 Clerical					
001 - Pers Services	$147,171.00	$133,104.03	$178,470.00	$182,747.00	$182,747.00
013 - Employee Benefits	$1,100.00	$11,457.28	$15,100.00	$15,427.00	$15,427.00
Program Total: Clerical	$148,271.00	$144,561.31	$193,570.00	$198,174.00	$198,174.00
SubDepartment Total: Switchboard	$175,961.00	$154,089.78	$208,310.00	$214,014.00	$214,014.00
SubDepartment: 8382 Telephone					
010 - Contractual Expense	$10,000.00	$11,049.78	$11,300.00	$11,500.00	$11,500.00
SubDepartment Total: Telephone	$10,000.00	$11,049.78	$11,300.00	$11,500.00	$11,500.00
SubDepartment: 8383 Postage					
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$2,000.00	($2,558.18)	$2,000.00	$2,500.00	$2,500.00
SubDepartment Total: Postage	$2,000.00	($2,558.18)	$2,000.00	$2,500.00	$2,500.00
SubDepartment: 8384 Printing & Duplicating					
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$500.00	$8,833.44	$500.00	$510.00	$510.00
SubDepartment Total: Printing & Duplicating	$500.00	$8,833.44	$500.00	$510.00	$510.00
SubDepartment: 8385 Office Supplies					
010 - Contractual Expense	$0.00	($1,875.37)	$0.00	$0.00	$0.00
SubDepartment Total: Office Supplies	$0.00	($1,875.37)	$0.00	$0.00	$0.00
SubDepartment: 8391 Personnel					
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$2,560.00	$3,466.74	$5,930.00	$4,675.00	$4,675.00
013 - Employee Benefits	$12,400.00	$6,617.37	$6,800.00	$7,820.00	$7,820.00

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Detail

	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2027 Department Request	2027 Budget Officer
Program: 0100 Management and Supervision					
001 - Pers Services	$69,971.00	$76,799.77	$87,388.00	$90,447.00	$90,447.00
013 - Employee Benefits	$1,600.00	$7,335.09	$8,200.00	$8,769.00	$8,769.00
Program Total: Management and Supervision	$71,571.00	$84,134.86	$95,588.00	$99,216.00	$99,216.00
SubDepartment Total: Personnel	$86,531.00	$94,218.97	$108,318.00	$111,711.00	$111,711.00
SubDepartment: 8411 Depreciation-Buildings					
010 - Contractual Expense	$564,000.00	$514,668.00	$570,000.00	$570,000.00	$570,000.00
SubDepartment Total: Depreciation-Buildings	$564,000.00	$514,668.00	$570,000.00	$570,000.00	$570,000.00
SubDepartment: 8412 Depreciation-Fixed Equip					
010 - Contractual Expense	$54,000.00	$98,187.00	$48,000.00	$48,000.00	$48,000.00
SubDepartment Total: Depreciation-Fixed Equip	$54,000.00	$98,187.00	$48,000.00	$48,000.00	$48,000.00
SubDepartment: 8413 Depreciation-Major Move					
010 - Contractual Expense	$156,000.00	$210,415.00	$156,000.00	$156,000.00	$156,000.00
SubDepartment Total: Depreciation-Major Move	$156,000.00	$210,415.00	$156,000.00	$156,000.00	$156,000.00
SubDepartment: 8415 Depreciation-Land Imprv					
010 - Contractual Expense	$96,000.00	$69,449.00	$96,000.00	$0.00	$0.00
SubDepartment Total: Depreciation-Land Imprv	$96,000.00	$69,449.00	$96,000.00	$0.00	$0.00
SubDepartment: 8416 Depreciation-Land Imprv					
010 - Contractual Expense	$384,000.00	$379,202.00	$384,000.00	$0.00	$475,194.00
SubDepartment Total: Depreciation-Land Imprv	$384,000.00	$379,202.00	$384,000.00	$0.00	$475,194.00
SubDepartment: 8431 Professional Insurance					
010 - Contractual Expense	$72,800.00	$91,232.00	$72,800.00	$75,000.00	$75,000.00
SubDepartment Total: Professional Insurance	$72,800.00	$91,232.00	$72,800.00	$75,000.00	$75,000.00
SubDepartment: 8432 General Insurance					
010 - Contractual Expense	$4,200.00	$4,346.00	$4,200.00	$4,500.00	$4,500.00
SubDepartment Total: General Insurance	$4,200.00	$4,346.00	$4,200.00	$4,500.00	$4,500.00
SubDepartment: 8433 Property Insurance					
010 - Contractual Expense	$63,000.00	$109,460.74	$63,000.00	$65,000.00	$65,000.00
SubDepartment Total: Property Insurance	$63,000.00	$109,460.74	$63,000.00	$65,000.00	$65,000.00
SubDepartment: 8452 Interest on Capital Debt					
026 - Debt Interest, Serial Bonds	$313,592.00	$340,165.00	$261,227.00	$199,500.00	$199,500.00
SubDepartment Total: Interest on Capital Debt	$313,592.00	$340,165.00	$261,227.00	$199,500.00	$199,500.00
SubDepartment: 8470 County Cost Allocation					
010 - Contractual Expense	$455,000.00	$458,832.00	$455,000.00	$455,000.00	$455,000.00
SubDepartment Total: County Cost Allocation	$455,000.00	$458,832.00	$455,000.00	$455,000.00	$455,000.00

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	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2027 Department Request	2027 Budget Officer
SubDepartment: 8473 Gift Shop					
010 - Contractual Expense	$0.00	$90.00	$0.00	$0.00	$0.00
SubDepartment Total: Gift Shop	$0.00	$90.00	$0.00	$0.00	$0.00
SubDepartment: 8474 TidBits					
010 - Contractual Expense	$0.00	$90.00	$0.00	$0.00	$0.00
SubDepartment Total: TidBits	$0.00	$90.00	$0.00	$0.00	$0.00
SubDepartment: 8476 Barber & Beauty					
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: Barber & Beauty	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment: 9021 Revenue Tax					
010 - Contractual Expense	$1,484,633.00	$1,518,708.00	$1,445,568.00	$1,487,810.00	$1,487,810.00
SubDepartment Total: Revenue Tax	$1,484,633.00	$1,518,708.00	$1,445,568.00	$1,487,810.00	$1,487,810.00
Department Total: CNR	$37,854,107.00	$37,864,675.97	$39,393,393.00	$40,886,541.00	$41,370,675.00
Department: 8760 ARP					
SubDepartment: 6120 CNR ARPA					
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: CNR ARPA	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: ARP	$0.00	$0.00	$0.00	$0.00	$0.00
Org Function Total: CNR	$37,854,107.00	$37,864,675.97	$39,393,393.00	$40,886,541.00	$41,370,675.00
Fund Total: CNR Enterprise Health Rel Fac	($37,854,107.00)	($37,864,675.97)	($39,393,393.00)	($40,886,541.00)	($41,370,675.00)
Fund: F Water					
Expenditures					
000 - Budget Only	$0.00	$0.00	$0.00	$0.00	$0.00
Org Function: 218 Water					
Department: 1000 General County					
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: General County	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 8310 County Water District					
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00
023 - Other Debt, Principal	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: County Water District	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 9710 Principal Serial Bonds					
020 - Debt Principal, Serial Bonds	$108,000.00	$107,550.00	$107,550.00	$125,000.00	$125,000.00

Expense Annual Budget by Organization Report 2027

Detail

	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2027 Department Request	2027 Budget Officer
025 - Lease Interest	$0.00	$0.00	$0.00	$0.00	$0.00
026 - Debt Interest, Serial Bonds	$58,000.00	$56,464.23	$57,000.00	$48,000.00	$48,000.00
028 - Bond Issuance Costs	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Principal Serial Bonds	$166,000.00	$164,014.23	$164,550.00	$173,000.00	$173,000.00
Department: 9901 Transfer To Other Funds					
030 - Transfers, Other Funds	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Transfer To Other Funds	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 9950 Transfer To Capital					
030 - Transfers, Other Funds	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Transfer To Capital	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 9999 Refunding Of Bonds					
025 - Lease Interest	$0.00	$0.00	$0.00	$0.00	$0.00
028 - Bond Issuance Costs	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Refunding Of Bonds	$0.00	$0.00	$0.00	$0.00	$0.00
Org Function Total: Water	$166,000.00	$164,014.23	$164,550.00	$173,000.00	$173,000.00
Fund Total: Water	($166,000.00)	($164,014.23)	($164,550.00)	($173,000.00)	($173,000.00)
Fund: G Sewer					
Expenditures					
000 - Budget Only	$0.00	$0.00	$0.00	$0.00	$0.00
Org Function: 220 Sewer					
Department: 8310 County Water District					
010 - Contractual Expense	$0.00	$286.00	$3,000.00	$0.00	$0.00
026 - Debt Interest, Serial Bonds	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: County Water District	$0.00	$286.00	$3,000.00	$0.00	$0.00
Department: 9710 Principal Serial Bonds					
020 - Debt Principal, Serial Bonds	$73,000.00	$71,938.00	$72,000.00	$77,000.00	$77,000.00
026 - Debt Interest, Serial Bonds	$8,000.00	$1,356.40	$6,000.00	$1,000.00	$1,000.00
030 - Transfers, Other Funds	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Principal Serial Bonds	$81,000.00	$73,294.40	$78,000.00	$78,000.00	$78,000.00
Department: 9950 Transfer To Capital					
030 - Transfers, Other Funds	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Transfer To Capital	$0.00	$0.00	$0.00	$0.00	$0.00
Org Function Total: Sewer	$81,000.00	$73,580.40	$81,000.00	$78,000.00	$78,000.00
Fund Total: Sewer	($81,000.00)	($73,580.40)	($81,000.00)	($78,000.00)	($78,000.00)

Expense Annual Budget by Organization Report 2027

Detail

	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2027 Department Request	2027 Budget Officer
Fund: H Capital Projects					
Expenditures					
000 - Budget Only	$0.00	$0.00	$0.00	$0.00	$0.00
Org Function: 222 Capital Projects					
Department: 1174 Public Defender Capital Project					
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Public Defender Capital Project	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 1355 Real Property Tax Services					
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Real Property Tax Services	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 1411 County Clerk Digitization					
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: County Clerk Digitization	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 1450 Elections					
007 - Equip & Cap Outlay	$0.00	$587,177.00	$0.00	$0.00	$0.00
Department Total: Elections	$0.00	$587,177.00	$0.00	$0.00	$0.00
Department: 1621 Countywide Property Improvement					
007 - Equip & Cap Outlay	$0.00	$282,308.87	$0.00	$0.00	$0.00
030 - Transfers, Other Funds	$0.00	$101,461.03	$0.00	$0.00	$0.00
Department Total: Countywide Property Improvement	$0.00	$383,769.90	$0.00	$0.00	$0.00
Department: 1622 Supreme Court Office Space					
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Supreme Court Office Space	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 1625 Court House Upgrades					
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Court House Upgrades	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 1626 Park Improvements					
007 - Equip & Cap Outlay	$0.00	$6,545.16	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Park Improvements	$0.00	$6,545.16	$0.00	$0.00	$0.00
Department: 1627 Murray Hill					
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Murray Hill	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 1628 Gov Center Upgrades					
007 - Equip & Cap Outlay	$0.00	$63,757.56	$0.00	$0.00	$0.00
Department Total: Gov Center Upgrades	$0.00	$63,757.56	$0.00	$0.00	$0.00

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Detail

	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2027 Department Request	2027 Budget Officer
Department: 1629 Ambulance Equipment					
007 - Equip & Cap Outlay	$0.00	$311,058.87	$0.00	$0.00	$0.00
Department Total: Ambulance Equipment	$0.00	$311,058.87	$0.00	$0.00	$0.00
Department: 1630 Millennium Drive Complex					
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Millennium Drive Complex	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 1631 Energy Performance Proj Epc					
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
020 - Debt Principal, Serial Bonds	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Energy Performance Proj Epc	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 1680 Information & Technology Serv					
007 - Equip & Cap Outlay	$0.00	$183,976.20	$0.00	$0.00	$0.00
Department Total: Information & Technology Serv	$0.00	$183,976.20	$0.00	$0.00	$0.00
Department: 3020 E911 Emergency Communications					
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00
030 - Transfers, Other Funds	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: E911 Emergency Communications	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 3150 Jail					
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
030 - Transfers, Other Funds	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Jail	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 3152 Sheriffs Office Projects					
007 - Equip & Cap Outlay	$0.00	$91,361.07	$0.00	$0.00	$0.00
Department Total: Sheriffs Office Projects	$0.00	$91,361.07	$0.00	$0.00	$0.00
Department: 3153 Jail Roof Project					
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Jail Roof Project	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 3640 Emergency Management Services					
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
026 - Debt Interest, Serial Bonds	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Emergency Management Services	$0.00	$0.00	$0.00	$0.00	$0.00

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Detail

	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2027 Department Request	2027 Budget Officer
Department: 3641 OEM LCSO Storage Facility					
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: OEM LCSO Storage Facility	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 4010 Public Health					
007 - Equip & Cap Outlay	$0.00	$91,780.42	$0.00	$0.00	$0.00
Department Total: Public Health	$0.00	$91,780.42	$0.00	$0.00	$0.00
Department: 4310 Mental Health Administration					
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Mental Health Administration	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 5112 Chips Capital Project LAF					
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Chips Capital Project LAF	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 5113 Capital Projects Highway					
007 - Equip & Cap Outlay	$0.00	$166,095.06	$0.00	$0.00	$0.00
Department Total: Capital Projects Highway	$0.00	$166,095.06	$0.00	$0.00	$0.00
Department: 5117 Assigned Bridge Projects					
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
030 - Transfers, Other Funds	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Assigned Bridge Projects	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 6120 CNR					
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
030 - Transfers, Other Funds	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: CNR	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 6121 Campus Renovations					
007 - Equip & Cap Outlay	$0.00	$195,069.15	$0.00	$0.00	$0.00
Department Total: Campus Renovations	$0.00	$195,069.15	$0.00	$0.00	$0.00
Department: 6122 Auditorium Upgrades					
007 - Equip & Cap Outlay	$0.00	$2,850.00	$0.00	$0.00	$0.00
Department Total: Auditorium Upgrades	$0.00	$2,850.00	$0.00	$0.00	$0.00
Department: 6123 Juvenile Delinquent Care					
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Juvenile Delinquent Care	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 6989 Economic Development					
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
030 - Transfers, Other Funds	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Economic Development	$0.00	$0.00	$0.00	$0.00	$0.00

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Detail

	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2027 Department Request	2027 Budget Officer
Department: 6990 Barilla Infrastructure Proj					
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
030 - Transfers, Other Funds	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Barilla Infrastructure Proj	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 6991 Wilcox Press ERP Project					
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
030 - Transfers, Other Funds	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Wilcox Press ERP Project	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 8027 Technology Strategic Planning					
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment: GEO GeoCove					
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: GeoCove	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment: Tax Back Tax Program					
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: Back Tax Program	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Technology Strategic Planning	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 8094 Surface Water Prt Leicester York					
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment: Cont Contingency					
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: Contingency	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment: Infra Water Infrastructure					
007 - Equip & Cap Outlay	$0.00	$105,839.14	$0.00	$0.00	$0.00
SubDepartment Total: Water Infrastructure	$0.00	$105,839.14	$0.00	$0.00	$0.00
SubDepartment: Surf Surface Water					
007 - Equip & Cap Outlay	$0.00	$36,911.99	$0.00	$0.00	$0.00
SubDepartment Total: Surface Water	$0.00	$36,911.99	$0.00	$0.00	$0.00
Department Total: Surface Water Prt Leicester York	$0.00	$142,751.13	$0.00	$0.00	$0.00
Department: 8116 Hamlet Of Conesus Sewer Proj					
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
020 - Debt Principal, Serial Bonds	$0.00	$0.00	$0.00	$0.00	$0.00
028 - Bond Issuance Costs	$0.00	$0.00	$0.00	$0.00	$0.00

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Detail

	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2027 Department Request	2027 Budget Officer
030 - Transfers, Other Funds	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Hamlet Of Conesus Sewer Proj	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 8117 Groveland Station Water Proj					
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Groveland Station Water Proj	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 8311 Zone 2 Water District Project					
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Zone 2 Water District Project	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 8315 Groveland Station Sewer Dist					
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Groveland Station Sewer Dist	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 8760 ARP					
SubDepartment: 1626 Murray Hill Electric					
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: Murray Hill Electric	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment: 3152 Sheriff Classroom LCSO					
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: Sheriff Classroom LCSO	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment: 3640 EOC Burn Building					
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: EOC Burn Building	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment: 3641 OEM LCSO Cold Storage Facility					
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: OEM LCSO Cold Storage Facility	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment: 6773 OFA Senior Site					
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
SubDepartment Total: OFA Senior Site	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: ARP	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 8780 Broadband					
007 - Equip & Cap Outlay	$0.00	$2,423,520.15	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$5,285,968.86	$0.00	$0.00	$0.00
Department Total: Broadband	$0.00	$7,709,489.01	$0.00	$0.00	$0.00
Department: 8988 Hampton Corners Projects					
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00

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Detail

	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2027 Department Request	2027 Budget Officer
030 - Transfers, Other Funds	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Hampton Corners Projects	$0.00	$0.00	$0.00	$0.00	$0.00
Org Function Total: Capital Projects	$0.00	$9,935,680.53	$0.00	$0.00	$0.00
Fund Total: Capital Projects	$0.00	($9,935,680.53)	$0.00	$0.00	$0.00
Fund: J JTPA Workforce Development					
Expenditures					
000 - Budget Only	$0.00	$0.00	$0.00	$0.00	$0.00
Org Function: 224 Special Grants					
Department: 3619 COVID-19					
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: COVID-19	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 6290 Job Search					
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Job Search	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 6292 WIA Livingston					
001 - Pers Services	$285,000.00	$287,395.29	$252,000.00	$190,000.00	$190,000.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$27,500.00	$24,593.78	$29,000.00	$21,750.00	$21,750.00
013 - Employee Benefits	$87,500.00	$131,452.84	$119,000.00	$103,250.00	$103,250.00
Department Total: WIA Livingston	$400,000.00	$443,441.91	$400,000.00	$315,000.00	$315,000.00
Department: 6293 Glow Youth Programs					
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Glow Youth Programs	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 6294 Glow DPN					
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Glow DPN	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 6295 Summer Youth Employ Prog					
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Summer Youth Employ Prog	$0.00	$0.00	$0.00	$0.00	$0.00

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Detail

	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2027 Department Request	2027 Budget Officer
Department: 6297 WIA WIB/Gr					
001 - Pers Services	$100,000.00	$86,827.92	$100,000.00	$100,000.00	$100,000.00
007 - Equip & Cap Outlay	$15,000.00	$0.00	$15,000.00	$0.00	$0.00
010 - Contractual Expense	$1,850,500.00	$1,340,206.01	$1,850,500.00	$1,609,500.00	$1,609,500.00
013 - Employee Benefits	$34,500.00	$29,785.72	$34,500.00	$40,500.00	$40,500.00
Department Total: WIA WIB/Gr	$2,000,000.00	$1,456,819.65	$2,000,000.00	$1,750,000.00	$1,750,000.00
Department: 6298 WIA Youth Program					
001 - Pers Services	$0.00	$0.00	$0.00	$0.00	$0.00
007 - Equip & Cap Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
010 - Contractual Expense	$0.00	$0.00	$0.00	$0.00	$0.00
013 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: WIA Youth Program	$0.00	$0.00	$0.00	$0.00	$0.00
Org Function Total: Special Grants	$2,400,000.00	$1,900,261.56	$2,400,000.00	$2,065,000.00	$2,065,000.00
Fund Total: JTPA Workforce Development	($2,400,000.00)	($1,900,261.56)	($2,400,000.00)	($2,065,000.00)	($2,065,000.00)
Fund: M Workers Compensation Self Ins					
Expenditures					
000 - Budget Only	$0.00	$0.00	$0.00	$0.00	$0.00
Org Function: 226 Workers Compensation					
Department: 1710 Administration					
010 - Contractual Expense	$917,536.00	$859,491.68	$869,449.00	$0.00	$824,794.00
Department Total: Administration	$917,536.00	$859,491.68	$869,449.00	$0.00	$824,794.00
Department: 1930 Judgements & Claims					
010 - Contractual Expense	$1,550,000.00	$1,039,639.54	$1,300,000.00	$0.00	$1,328,569.00
Department Total: Judgements & Claims	$1,550,000.00	$1,039,639.54	$1,300,000.00	$0.00	$1,328,569.00
Department: 9568 Contributed Reserve					
010 - Contractual Expense	$450,000.00	$450,000.00	$284,797.00	$0.00	$250,000.00
Department Total: Contributed Reserve	$450,000.00	$450,000.00	$284,797.00	$0.00	$250,000.00
Org Function Total: Workers Compensation	$2,917,536.00	$2,349,131.22	$2,454,246.00	$0.00	$2,403,363.00
Fund Total: Workers Compensation Self Ins	($2,917,536.00)	($2,349,131.22)	($2,454,246.00)	$0.00	($2,403,363.00)

Expense Annual Budget by Organization Report 2027

Detail

	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2027 Department Request	2027 Budget Officer
Fund: MS Health Insurance Self Insurance					
Expenditures					
Org Function: 228 Self Health Insurance					
Department: 1710 Administration					
010 - Contractual Expense	$0.00	$942,464.51	$0.00	$0.00	$0.00
Department Total: Administration	$0.00	$942,464.51	$0.00	$0.00	$0.00
Department: 1930 Judgements & Claims					
010 - Contractual Expense	$0.00	$14,435,393.32	$0.00	$0.00	$0.00
Department Total: Judgements & Claims	$0.00	$14,435,393.32	$0.00	$0.00	$0.00
Org Function Total: Self Health Insurance	$0.00	$15,377,857.83	$0.00	$0.00	$0.00
Fund Total: Health Insurance Self Insurance	$0.00	($15,377,857.83)	$0.00	$0.00	$0.00
Revenue Grand Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
Expenditure Grand Totals:	$226,276,050.00	$232,909,129.93	$215,146,730.00	$226,159,952.00	$226,130,531.00
Net Grand Totals:	($226,276,050.00)	($232,909,129.93)	($215,146,730.00)	($226,159,952.00)	($226,130,531.00)

BUDGET WORKSHEET

2027 County Budget Worksheet

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Department Request	2027 Budget Officer
Fund	**A - General Fund**						
REVENUE							
Org Function	**001 - General**						
Department	**1000 - General County**						
Real Property Taxes							
1001	Real Property Taxes	22,027,074.00	21,768,169.94	24,594,230.00	24,594,230.00	24,594,230.00	27,177,471.00
	Real Property Taxes Totals	$22,027,074.00	$21,768,169.94	$24,594,230.00	$24,594,230.00	$24,594,230.00	$27,177,471.00
Federal Payments in Lieu of Taxes							
1080	Federal Pay In Lieu Of Tax	56,000.00	8,576.00	56,000.00	56,000.00	10,000.00	10,000.00
	Federal Payments in Lieu of Taxes Totals	$56,000.00	$8,576.00	$56,000.00	$56,000.00	$10,000.00	$10,000.00
Other Payments in Lieu of Taxes							
1081	Payment In Lieu Of Taxes	553,641.00	685,486.92	731,704.00	731,704.00	724,526.00	724,526.00
1083	Solar Payment in Lieu of Taxes	.00	68,623.64	100,000.00	100,000.00	100,000.00	62,000.00
	Other Payments in Lieu of Taxes Totals	$553,641.00	$754,110.56	$831,704.00	$831,704.00	$824,526.00	$786,526.00
Interest & Penalties on Real Property Taxes							
1090	Int & Pen On Real Prop Taxes	1,000,000.00	984,893.32	1,000,000.00	1,000,000.00	950,000.00	925,000.00
	Interest & Penalties on Real Property Taxes Totals	$1,000,000.00	$984,893.32	$1,000,000.00	$1,000,000.00	$950,000.00	$925,000.00
Sales & Use Tax							
1110	Sales & Use Tax	46,500,000.00	33,564,209.23	47,800,000.00	47,800,000.00	47,800,000.00	50,000,000.00
1115	Sales & Use Tax-Medicaid	.00	11,987,170.07	.00	.00	.00	.00
	Sales & Use Tax Totals	$46,500,000.00	$45,551,379.30	$47,800,000.00	$47,800,000.00	$47,800,000.00	$50,000,000.00
Excise Tax on Cannabis							
1116	Excise Tax on Cannabis	.00	7,816.20	.00	.00	.00	25,000.00
	Excise Tax on Cannabis Totals	$0.00	$7,816.20	$0.00	$0.00	$0.00	$25,000.00
Other Non-Property Tax							
1189	Other Non Property Tax	5,000.00	1,436.40	5,000.00	5,000.00	5,000.00	5,000.00
	Other Non-Property Tax Totals	$5,000.00	$1,436.40	$5,000.00	$5,000.00	$5,000.00	$5,000.00
Other General Departmental Income							
1989	Other Economic Assistance-Ars	50,000.00	.00	50,000.00	50,000.00	.00	.00
	Other General Departmental Income Totals	$50,000.00	$0.00	$50,000.00	$50,000.00	$0.00	$0.00
Interest and Earnings							
2401	Interest	3,000,000.00	3,091,243.84	3,450,000.00	3,450,000.00	3,250,000.00	3,250,000.00
2401.VDC	Interest VDC Volunteer Defined Contribt	.00	146.02	.00	.00	.00	.00
2402	Interest on Reserve	20,000.00	16,286.11	20,000.00	20,000.00	20,000.00	20,000.00
2403	Interest on Reserve	20,000.00	.00	10,000.00	10,000.00	10,000.00	10,000.00
2406	Interest BOE Capital	5,000.00	697.51	7,000.00	7,000.00	7,000.00	7,000.00
2407	Interest Watershed Reserve and EPC	2,000.00	3,399.30	5,000.00	5,000.00	5,000.00	5,000.00
2408	Interest Water Contingency Res	15,000.00	36,977.58	15,000.00	15,000.00	15,000.00	15,000.00
2409	Interest Water Infrastruct Res	50,000.00	787,795.16	.00	.00	.00	.00
	Interest and Earnings Totals	$3,112,000.00	$3,936,545.52	$3,507,000.00	$3,507,000.00	$3,307,000.00	$3,307,000.00

Livingston County

2027 County Budget Worksheet

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Department Request	2027 Budget Officer
Fund	**A - General Fund**						
REVENUE							
Org Function	**001 - General**						
Department	**1000 - General County**						
Commissions							
2451	Commissions	8,000.00	10,030.60	8,000.00	8,000.00	11,500.00	11,500.00
	Commissions Totals	$8,000.00	$10,030.60	$8,000.00	$8,000.00	$11,500.00	$11,500.00
Sales of Scrap & Excess Materials							
2650	Sale Of Scrap	2,500.00	.00	2,500.00	2,500.00	.00	.00
	Sales of Scrap & Excess Materials Totals	$2,500.00	$0.00	$2,500.00	$2,500.00	$0.00	$0.00
Sales of Equipment							
2665	Sale Of Equip	.00	9,826.01	.00	.00	15,000.00	15,000.00
	Sales of Equipment Totals	$0.00	$9,826.01	$0.00	$0.00	$15,000.00	$15,000.00
Refunds of Prior Year's Expenditures							
2701	Refund Of Prior Yrs Expense	250,000.00	(1,293.73)	250,000.00	250,000.00	.00	.00
	Refunds of Prior Year's Expenditures Totals	$250,000.00	($1,293.73)	$250,000.00	$250,000.00	$0.00	$0.00
OTB - Distributed Earnings							
2720	OTB	100,000.00	290,776.13	150,000.00	150,000.00	200,000.00	200,000.00
	OTB - Distributed Earnings Totals	$100,000.00	$290,776.13	$150,000.00	$150,000.00	$200,000.00	$200,000.00
Unclassified Local Sources							
2770	Other Unclassified Revenues	.00	7,544.75	.00	.00	.00	.00
	Unclassified Local Sources Totals	$0.00	$7,544.75	$0.00	$0.00	$0.00	$0.00
Interfund Revenues							
2803	Interfund Reimb	350,000.00	574,969.03	555,000.00	555,000.00	500,000.00	500,000.00
	Interfund Revenues Totals	$350,000.00	$574,969.03	$555,000.00	$555,000.00	$500,000.00	$500,000.00
Casino Licensing Fees and Gaming Revenue							
1151	Casino Revenue	50,000.00	.00	.00	.00	.00	.00
3016	Casino Licensing Fees and Gaming Revenues	350,000.00	.00	350,000.00	350,000.00	.00	.00
	Casino Licensing Fees and Gaming Revenue Totals	$400,000.00	$0.00	$350,000.00	$350,000.00	$0.00	$0.00
State Aid Court Facitlities							
3021	Court Facilities	154,000.00	92,917.00	121,000.00	121,000.00	145,631.00	145,631.00
	State Aid Court Facitlities Totals	$154,000.00	$92,917.00	$121,000.00	$121,000.00	$145,631.00	$145,631.00
	Department **1000 - General County** Totals	$74,568,215.00	$73,997,697.03	$79,280,434.00	$79,280,434.00	$78,362,887.00	$83,108,128.00
	Org Function **001 - General** Totals	$74,568,215.00	$73,997,697.03	$79,280,434.00	$79,280,434.00	$78,362,887.00	$83,108,128.00

2027 County Budget Worksheet

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Department Request	2027 Budget Officer
Fund	**A - General Fund**						
REVENUE							
Org Function	**010 - Legislative Board**						
Department	**1010 - Legislative Board**						
Federal Aid Other							
4688	ARP Federal American Rescue Plan	.00	522,089.04	.00	.00	.00	.00
	Federal Aid Other Totals	$0.00	$522,089.04	$0.00	$0.00	$0.00	$0.00
	Department **1010 - Legislative Board** Totals	$0.00	$522,089.04	$0.00	$0.00	$0.00	$0.00
	Org Function **010 - Legislative Board** Totals	$0.00	$522,089.04	$0.00	$0.00	$0.00	$0.00
Org Function	**016 - District Attorney**						
Department	**1165 - District Attorney**						
Forfeiture of crime Proceeds Restricted							
2625	Forfeitures Of Crime Proceeds	.00	4,848.00	.00	.00	.00	.00
2626	Forf Crime Proc Restricted	20,000.00	.00	10,000.00	10,000.00	5,000.00	5,000.00
	Forfeiture of crime Proceeds Restricted Totals	$20,000.00	$4,848.00	$10,000.00	$10,000.00	$5,000.00	$5,000.00
State Aid District Attorney Salaries							
3030	District Attorney	72,189.00	72,189.00	72,189.00	72,189.00	72,189.00	72,189.00
3034	Aid To Prosecution	195,574.00	239,250.50	247,000.00	247,000.00	.00	.00
3036	Reimburse Prison Cases	5,000.00	41,296.75	20,000.00	20,000.00	20,000.00	20,000.00
	State Aid District Attorney Salaries Totals	$272,763.00	$352,736.25	$339,189.00	$339,189.00	$92,189.00	$92,189.00
State Aid Other							
3089	State Aid-Other	.00	243,167.00	.00	.00	.00	.00
	State Aid Other Totals	$0.00	$243,167.00	$0.00	$0.00	$0.00	$0.00
	Department **1165 - District Attorney** Totals	$292,763.00	$600,751.25	$349,189.00	$349,189.00	$97,189.00	$97,189.00
Department	**1166 - Aid to Prosecution**						
State Aid District Attorney Salaries							
3034	Aid To Prosecution	.00	.00	.00	.00	190,000.00	190,000.00
	State Aid District Attorney Salaries Totals	$0.00	$0.00	$0.00	$0.00	$190,000.00	$190,000.00
	Department **1166 - Aid to Prosecution** Totals	$0.00	$0.00	$0.00	$0.00	$190,000.00	$190,000.00
Department	**1167 - Traffic Diversion Program**						
Stop DWI Fines							
2611	Traffic Diversion Fees	210,000.00	313,800.00	400,000.00	400,000.00	400,000.00	400,000.00
	Stop DWI Fines Totals	$210,000.00	$313,800.00	$400,000.00	$400,000.00	$400,000.00	$400,000.00
	Department **1167 - Traffic Diversion Program** Totals	$210,000.00	$313,800.00	$400,000.00	$400,000.00	$400,000.00	$400,000.00
Department	**1168 - Victim Assistance Grant OVS VOCA**						
Federal Aid Other Public Safety							
4389	Federal - Other Public Safety	.00	.00	75,885.00	75,885.00	110,905.00	110,905.00
	Federal Aid Other Public Safety Totals	$0.00	$0.00	$75,885.00	$75,885.00	$110,905.00	$110,905.00
	Department **1168 - Victim Assistance Grant OVS VOCA** Totals	$0.00	$0.00	$75,885.00	$75,885.00	$110,905.00	$110,905.00

2027 County Budget Worksheet

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Department Request	2027 Budget Officer
Fund	**A - General Fund**						
REVENUE							
Org Function	**016 - District Attorney**						
Department	**1169 - Discovery Grant**						
State Aid Other							
3089.DISCV	State Aid-Other Discovery Grant	.00	.00	.00	.00	273,385.00	273,385.00
	State Aid Other Totals	$0.00	$0.00	$0.00	$0.00	$273,385.00	$273,385.00
Department	**1169 - Discovery Grant** Totals	$0.00	$0.00	$0.00	$0.00	$273,385.00	$273,385.00
Org Function	**016 - District Attorney** Totals	$502,763.00	$914,551.25	$825,074.00	$825,074.00	$1,071,479.00	$1,071,479.00
Org Function	**018 - Public Defender**						
Department	**1170 - Indigent Def Public Defender**						
Refunds of Prior Year's Expenditures							
2701	Refund Of Prior Yrs Expense	.00	626.95	.00	.00	.00	.00
	Refunds of Prior Year's Expenditures Totals	$0.00	$626.95	$0.00	$0.00	$0.00	$0.00
State Aid Indigent Legal Servies Fund							
3025	Indigent Legal Services Fund	1,481,628.00	1,286,464.64	1,628,178.00	1,628,178.00	1,800,933.00	1,800,933.00
	State Aid Indigent Legal Servies Fund Totals	$1,481,628.00	$1,286,464.64	$1,628,178.00	$1,628,178.00	$1,800,933.00	$1,800,933.00
State Aid Other							
3089.DISCV	State Aid-Other Discovery Grant	252,078.00	255,354.00	151,246.00	151,246.00	172,000.00	172,000.00
	State Aid Other Totals	$252,078.00	$255,354.00	$151,246.00	$151,246.00	$172,000.00	$172,000.00
Department	**1170 - Indigent Def Public Defender** Totals	$1,733,706.00	$1,542,445.59	$1,779,424.00	$1,779,424.00	$1,972,933.00	$1,972,933.00
Department	**1172 - Indigent Conf Assigned Counsel**						
State Aid Indigent Legal Servies Fund							
3025	Indigent Legal Services Fund	20,000.00	162,508.27	34,500.00	34,500.00	75,000.00	.00
	State Aid Indigent Legal Servies Fund Totals	$20,000.00	$162,508.27	$34,500.00	$34,500.00	$75,000.00	$0.00
Department	**1172 - Indigent Conf Assigned Counsel** Totals	$20,000.00	$162,508.27	$34,500.00	$34,500.00	$75,000.00	$0.00
Org Function	**018 - Public Defender** Totals	$1,753,706.00	$1,704,953.86	$1,813,924.00	$1,813,924.00	$2,047,933.00	$1,972,933.00
Org Function	**019 - Conflict Defender**						
Department	**1172 - Indigent Conf Assigned Counsel**						
State Aid Indigent Legal Servies Fund							
3025	Indigent Legal Services Fund	.00	.00	.00	.00	.00	75,000.00
	State Aid Indigent Legal Servies Fund Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$75,000.00
Department	**1172 - Indigent Conf Assigned Counsel** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$75,000.00

2027 County Budget Worksheet

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Department Request	2027 Budget Officer
Fund	**A - General Fund**						
REVENUE							
Org Function	**019 - Conflict Defender**						
Department	**1173 - Conflict Defender**						
State Aid Indigent Legal Servies Fund							
3025	Indigent Legal Services Fund	653,349.00	489,247.80	637,000.00	637,000.00	767,000.00	767,000.00
	State Aid Indigent Legal Servies Fund Totals	$653,349.00	$489,247.80	$637,000.00	$637,000.00	$767,000.00	$767,000.00
State Aid Other							
3089.DISCV	State Aid-Other Discovery Grant	.00	.00	100,832.00	100,832.00	88,000.00	88,000.00
	State Aid Other Totals	$0.00	$0.00	$100,832.00	$100,832.00	$88,000.00	$88,000.00
Department	**1173 - Conflict Defender** Totals	$653,349.00	$489,247.80	$737,832.00	$737,832.00	$855,000.00	$855,000.00
Org Function	**019 - Conflict Defender** Totals	$653,349.00	$489,247.80	$737,832.00	$737,832.00	$855,000.00	$930,000.00
Org Function	**022 - Medical Examiner & Coroner**						
Department	**1185 - Medical Examiners/Coroners**						
Federal Aid Other Health							
4489	Other Federal Health	.00	900.00	.00	.00	.00	.00
	Federal Aid Other Health Totals	$0.00	$900.00	$0.00	$0.00	$0.00	$0.00
Department	**1185 - Medical Examiners/Coroners** Totals	$0.00	$900.00	$0.00	$0.00	$0.00	$0.00
Org Function	**022 - Medical Examiner & Coroner** Totals	$0.00	$900.00	$0.00	$0.00	$0.00	$0.00
Org Function	**024 - Municipal Exec**						
Department	**1230 - County Administrator**						
Unclassified Local Sources							
2770	Other Unclassified Revenues	25,000.00	38,030.00	25,000.00	25,000.00	38,000.00	38,000.00
	Unclassified Local Sources Totals	$25,000.00	$38,030.00	$25,000.00	$25,000.00	$38,000.00	$38,000.00
Federal Aid Other							
4688	ARP Federal American Rescue Plan	.00	385,062.28	.00	.00	.00	.00
	Federal Aid Other Totals	$0.00	$385,062.28	$0.00	$0.00	$0.00	$0.00
Department	**1230 - County Administrator** Totals	$25,000.00	$423,092.28	$25,000.00	$25,000.00	$38,000.00	$38,000.00
Org Function	**024 - Municipal Exec** Totals	$25,000.00	$423,092.28	$25,000.00	$25,000.00	$38,000.00	$38,000.00
Org Function	**028 - Treasurer**						
Department	**1325 - County Treasurer**						
Treasurers Fees							
1230	Treasurer	6,000.00	1,761.21	4,000.00	4,000.00	6,000.00	6,000.00
	Treasurers Fees Totals	$6,000.00	$1,761.21	$4,000.00	$4,000.00	$6,000.00	$6,000.00
Refunds of Prior Year's Expenditures							
2701	Refund Of Prior Yrs Expense	.00	508.71	.00	.00	.00	.00
	Refunds of Prior Year's Expenditures Totals	$0.00	$508.71	$0.00	$0.00	$0.00	$0.00

2027 County Budget Worksheet

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Department Request	2027 Budget Officer
Fund	**A - General Fund**						
REVENUE							
Org Function	**028 - Treasurer**						
Department	**1325 - County Treasurer**						
Unclassified Local Sources							
2770	Other Unclassified Revenues	.00	15,300.00	.00	.00	.00	.00
	Unclassified Local Sources Totals	$0.00	$15,300.00	$0.00	$0.00	$0.00	$0.00
Federal Aid Other							
4688	ARP Federal American Rescue Plan	.00	642,023.45	.00	.00	.00	.00
	Federal Aid Other Totals	$0.00	$642,023.45	$0.00	$0.00	$0.00	$0.00
Department	**1325 - County Treasurer** Totals	$6,000.00	$659,593.37	$4,000.00	$4,000.00	$6,000.00	$6,000.00
Department	**8760 - ARP**						
SubDepartment	**1665 - ARPA Records Mgt**						
Federal Aid Other							
4688	ARP Federal American Rescue Plan	.00	.00	38,000.00	38,000.00	.00	.00
	Federal Aid Other Totals	$0.00	$0.00	$38,000.00	$38,000.00	$0.00	$0.00
SubDepartment	**1665 - ARPA Records Mgt** Totals	$0.00	$0.00	$38,000.00	$38,000.00	$0.00	$0.00
SubDepartment	**6773 - OFA Senior Site**						
Federal Aid Other							
4688	ARP Federal American Rescue Plan	.00	.00	.00	290,400.00	.00	.00
	Federal Aid Other Totals	$0.00	$0.00	$0.00	$290,400.00	$0.00	$0.00
SubDepartment	**6773 - OFA Senior Site** Totals	$0.00	$0.00	$0.00	$290,400.00	$0.00	$0.00
Department	**8760 - ARP** Totals	$0.00	$0.00	$38,000.00	$328,400.00	$0.00	$0.00
Org Function	**028 - Treasurer** Totals	$6,000.00	$659,593.37	$42,000.00	$332,400.00	$6,000.00	$6,000.00
Org Function	**030 - Purchasing**						
Department	**1345 - Purchasing**						
Federal Aid Other							
4688	ARP Federal American Rescue Plan	.00	109,082.30	.00	.00	.00	.00
	Federal Aid Other Totals	$0.00	$109,082.30	$0.00	$0.00	$0.00	$0.00
Department	**1345 - Purchasing** Totals	$0.00	$109,082.30	$0.00	$0.00	$0.00	$0.00
Org Function	**030 - Purchasing** Totals	$0.00	$109,082.30	$0.00	$0.00	$0.00	$0.00

2027 County Budget Worksheet

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Department Request	2027 Budget Officer
Fund	**A - General Fund**						
REVENUE							
Org Function	**040 - Assessment**						
Department	**1355 - Real Property Tax Services**						
Assessors Fees							
1250	Real Property Assessment	66,080.00	42,777.35	66,080.00	66,080.00	66,080.00	45,000.00
	Assessors Fees Totals	$66,080.00	$42,777.35	$66,080.00	$66,080.00	$66,080.00	$45,000.00
State Aid Other							
3055	Reimb For Education	200.00	.00	200.00	200.00	200.00	.00
	State Aid Other Totals	$200.00	$0.00	$200.00	$200.00	$200.00	$0.00
Federal Aid Other							
4688	ARP Federal American Rescue Plan	.00	301,936.03	.00	.00	.00	.00
	Federal Aid Other Totals	$0.00	$301,936.03	$0.00	$0.00	$0.00	$0.00
	Department **1355 - Real Property Tax Services** Totals	$66,280.00	$344,713.38	$66,280.00	$66,280.00	$66,280.00	$45,000.00
	Org Function **040 - Assessment** Totals	$66,280.00	$344,713.38	$66,280.00	$66,280.00	$66,280.00	$45,000.00
Org Function	**042 - Tax Advertising**						
Department	**1362 - Tax Advertising**						
Charges for Tax Redemption							
1236	Buyers Premium	48,000.00	59,175.00	48,000.00	48,000.00	50,000.00	50,000.00
1237	Title Search Fees	55,000.00	85,510.42	50,000.00	50,000.00	50,000.00	50,000.00
	Charges for Tax Redemption Totals	$103,000.00	$144,685.42	$98,000.00	$98,000.00	$100,000.00	$100,000.00
Unclassified Local Sources							
2770	Other Unclassified Revenues	.00	9,189.24	.00	.00	.00	.00
	Unclassified Local Sources Totals	$0.00	$9,189.24	$0.00	$0.00	$0.00	$0.00
	Department **1362 - Tax Advertising** Totals	$103,000.00	$153,874.66	$98,000.00	$98,000.00	$100,000.00	$100,000.00
	Org Function **042 - Tax Advertising** Totals	$103,000.00	$153,874.66	$98,000.00	$98,000.00	$100,000.00	$100,000.00
Org Function	**044 - Clerk**						
Department	**1410 - County Clerk**						
Clerk Fees							
1254	County Clerk Fees EZPass	1,200.00	950.00	1,100.00	1,100.00	900.00	900.00
1255	County Clerk	412,000.00	425,022.05	415,000.00	415,000.00	415,000.00	415,000.00
1256	County Clerk Dmv	525,000.00	667,779.83	525,000.00	525,000.00	600,000.00	600,000.00
1257	Vehicle Registration Surcharge	420,000.00	439,187.95	415,000.00	415,000.00	400,000.00	400,000.00
1258	Mortgage & Transfer Tax	400,000.00	504,495.50	480,000.00	480,000.00	480,000.00	480,000.00
1259	Mortage Tax Fees	60,037.00	60,037.68	60,100.00	60,100.00	60,100.00	60,100.00
	Clerk Fees Totals	$1,818,237.00	$2,097,473.01	$1,896,200.00	$1,896,200.00	$1,956,000.00	$1,956,000.00

2027 County Budget Worksheet

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Department Request	2027 Budget Officer
Fund	**A - General Fund**						
REVENUE							
Org Function	**044 - Clerk**						
Department	**1410 - County Clerk**						
Permits							
2545	Pistol Permits	25,000.00	25,208.00	25,000.00	25,000.00	22,000.00	22,000.00
	Permits Totals	$25,000.00	$25,208.00	$25,000.00	$25,000.00	$22,000.00	$22,000.00
Federal Aid Other							
4688	ARP Federal American Rescue Plan	.00	980,488.89	.00	.00	.00	.00
	Federal Aid Other Totals	$0.00	$980,488.89	$0.00	$0.00	$0.00	$0.00
	Department **1410 - County Clerk** Totals	$1,843,237.00	$3,103,169.90	$1,921,200.00	$1,921,200.00	$1,978,000.00	$1,978,000.00
	Org Function **044 - Clerk** Totals	$1,843,237.00	$3,103,169.90	$1,921,200.00	$1,921,200.00	$1,978,000.00	$1,978,000.00
Org Function	**046 - Law**						
Department	**1420 - Law**						
Unclassified Local Sources							
2770	Other Unclassified Revenues	.00	5,376.40	.00	.00	.00	.00
	Unclassified Local Sources Totals	$0.00	$5,376.40	$0.00	$0.00	$0.00	$0.00
Interfund Revenues							
1588	DSS Reimb	64,000.00	77,929.56	61,000.00	61,000.00	325,000.00	325,000.00
	Interfund Revenues Totals	$64,000.00	$77,929.56	$61,000.00	$61,000.00	$325,000.00	$325,000.00
Federal Aid Other							
4688	ARP Federal American Rescue Plan	.00	344,451.27	.00	.00	.00	.00
	Federal Aid Other Totals	$0.00	$344,451.27	$0.00	$0.00	$0.00	$0.00
	Department **1420 - Law** Totals	$64,000.00	$427,757.23	$61,000.00	$61,000.00	$325,000.00	$325,000.00
	Org Function **046 - Law** Totals	$64,000.00	$427,757.23	$61,000.00	$61,000.00	$325,000.00	$325,000.00
Org Function	**048 - Personnel**						
Department	**1430 - Personnel Civil Service**						
Other General Departmental Income							
2189	Other Income	.00	2,014.50	.00	.00	.00	.00
	Other General Departmental Income Totals	$0.00	$2,014.50	$0.00	$0.00	$0.00	$0.00
Federal Aid Other							
4688	ARP Federal American Rescue Plan	.00	618,980.97	.00	.00	.00	.00
	Federal Aid Other Totals	$0.00	$618,980.97	$0.00	$0.00	$0.00	$0.00
	Department **1430 - Personnel Civil Service** Totals	$0.00	$620,995.47	$0.00	$0.00	$0.00	$0.00
	Org Function **048 - Personnel** Totals	$0.00	$620,995.47	$0.00	$0.00	$0.00	$0.00

2027 County Budget Worksheet

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Department Request	2027 Budget Officer
Fund	**A - General Fund**						
REVENUE							
Org Function	**050 - Elections**						
Department	**1450 - Elections**						
Other General Departmental Income							
1265	Chg Back To Towns	141,500.00	37,680.00	95,400.00	95,400.00	101,400.00	55,000.00
	Other General Departmental Income Totals	$141,500.00	$37,680.00	$95,400.00	$95,400.00	$101,400.00	$55,000.00
Sales , Other							
2655	Minor Sales	12,250.00	4,313.20	12,250.00	12,250.00	12,250.00	12,250.00
	Sales , Other Totals	$12,250.00	$4,313.20	$12,250.00	$12,250.00	$12,250.00	$12,250.00
State Aid Other							
3089	State Aid-Other	.00	88,106.34	23,062.00	23,062.00	29,115.00	29,115.00
	State Aid Other Totals	$0.00	$88,106.34	$23,062.00	$23,062.00	$29,115.00	$29,115.00
	Department **1450 - Elections** Totals	$153,750.00	$130,099.54	$130,712.00	$130,712.00	$142,765.00	$96,365.00
	Org Function **050 - Elections** Totals	$153,750.00	$130,099.54	$130,712.00	$130,712.00	$142,765.00	$96,365.00
Org Function	**052 - Central Services**						
Department	**1610 - Central Services Admin**						
Rental of Real Property							
2410	Rental Of Real Property	60,691.00	68,065.71	63,691.00	63,691.00	63,762.00	59,943.00
2411	Rental Of Property - MLR	2,005,386.00	2,020,113.41	2,087,917.00	2,087,917.00	1,890,779.00	1,893,582.00
2412	Rental Of Real Property Campus	100,000.00	145,622.35	128,700.00	128,700.00	170,000.00	170,000.00
2413	Rental Of Real Property Other	42,827.00	43,982.28	44,112.00	44,112.00	45,435.00	45,435.00
	Rental of Real Property Totals	$2,208,904.00	$2,277,783.75	$2,324,420.00	$2,324,420.00	$2,169,976.00	$2,168,960.00
Sales of Scrap & Excess Materials							
2650	Sale Of Scrap	2,500.00	1,660.44	2,500.00	2,500.00	2,900.00	2,900.00
	Sales of Scrap & Excess Materials Totals	$2,500.00	$1,660.44	$2,500.00	$2,500.00	$2,900.00	$2,900.00
Interfund Revenues							
2803	Interfund Reimb	.00	10,302.95	.00	.00	.00	.00
	Interfund Revenues Totals	$0.00	$10,302.95	$0.00	$0.00	$0.00	$0.00
SubDepartment	**ALP - Al Lorenz Park**						
Gifts and Donations							
2705	Gifts & Donations	600.00	855.00	600.00	600.00	750.00	750.00
	Gifts and Donations Totals	$600.00	$855.00	$600.00	$600.00	$750.00	$750.00
	SubDepartment **ALP - Al Lorenz Park** Totals	$600.00	$855.00	$600.00	$600.00	$750.00	$750.00
	Department **1610 - Central Services Admin** Totals	$2,212,004.00	$2,290,602.14	$2,327,520.00	$2,327,520.00	$2,173,626.00	$2,172,610.00
Department	**1620 - Geneseo Campus**						
General Services Inter Government							
2216	Interfund Exp Central Phone Sy	150,000.00	196,472.58	190,000.00	190,000.00	184,000.00	184,000.00
	General Services Inter Government Totals	$150,000.00	$196,472.58	$190,000.00	$190,000.00	$184,000.00	$184,000.00

2027 County Budget Worksheet

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Department Request	2027 Budget Officer
Fund	**A - General Fund**						
REVENUE							
Org Function	**052 - Central Services**						
Department	**1620 - Geneseo Campus**						
Rental of Real Property							
2410	Rental Of Real Property	62,436.00	53,666.55	62,563.00	62,563.00	62,694.00	62,694.00
2411	Rental Of Property - MLR	276,168.00	268,522.00	289,379.00	289,379.00	288,746.00	288,746.00
2413	Rental Of Real Property Other	63,689.00	34,164.20	34,700.00	34,700.00	35,846.00	35,846.00
2415	Rental Of Real Prop-Federal	64,182.00	60,319.08	66,107.00	66,107.00	68,090.00	68,090.00
	Rental of Real Property Totals	$466,475.00	$416,671.83	$452,749.00	$452,749.00	$455,376.00	$455,376.00
Sales of Scrap & Excess Materials							
2650	Sale Of Scrap	2,000.00	2,625.82	2,000.00	2,000.00	2,500.00	2,500.00
	Sales of Scrap & Excess Materials Totals	$2,000.00	$2,625.82	$2,000.00	$2,000.00	$2,500.00	$2,500.00
Department	**1620 - Geneseo Campus** Totals	$618,475.00	$615,770.23	$644,749.00	$644,749.00	$641,876.00	$641,876.00
Department	**1630 - Millennium Drive Complex**						
Rental of Real Property							
2410	Rental Of Real Property	273,177.00	329,696.92	357,403.00	357,403.00	315,636.00	315,636.00
2411	Rental Of Property - MLR	113,090.00	113,090.44	121,253.00	121,253.00	90,146.00	90,146.00
2413	Rental Of Real Property Other	14,000.00	12,392.55	14,000.00	14,000.00	14,000.00	14,000.00
	Rental of Real Property Totals	$400,267.00	$455,179.91	$492,656.00	$492,656.00	$419,782.00	$419,782.00
Department	**1630 - Millennium Drive Complex** Totals	$400,267.00	$455,179.91	$492,656.00	$492,656.00	$419,782.00	$419,782.00
Org Function	**052 - Central Services** Totals	$3,230,746.00	$3,361,552.28	$3,464,925.00	$3,464,925.00	$3,235,284.00	$3,234,268.00
Org Function	**056 - Central Storeroom**						
Department	**1660 - Central Storeroom**						
General Services Inter Government							
2219	Interfund Rev Copier Gov Ctr	6,000.00	8,229.40	6,000.00	6,000.00	6,000.00	6,000.00
2220	Interfund Rev Postage	50,000.00	57,087.88	50,000.00	50,000.00	55,000.00	55,000.00
2221	Interfund Revenue Coffee	70.00	115.32	70.00	70.00	70.00	70.00
	General Services Inter Government Totals	$56,070.00	$65,432.60	$56,070.00	$56,070.00	$61,070.00	$61,070.00
Department	**1660 - Central Storeroom** Totals	$56,070.00	$65,432.60	$56,070.00	$56,070.00	$61,070.00	$61,070.00
Org Function	**056 - Central Storeroom** Totals	$56,070.00	$65,432.60	$56,070.00	$56,070.00	$61,070.00	$61,070.00
Org Function	**058 - Public Records**						
Department	**1665 - Records Management**						
Charges to other Governments							
2306	Charges other Governments	1,500.00	.00	1,500.00	1,500.00	.00	.00
	Charges to other Governments Totals	$1,500.00	$0.00	$1,500.00	$1,500.00	$0.00	$0.00

Livingston County

2027 County Budget Worksheet

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Department Request	2027 Budget Officer
Fund	**A - General Fund**						
REVENUE							
Org Function	**058 - Public Records**						
Department	**1665 - Records Management**						
State Aid Other							
3060	State Aid-Records Management	73,919.00	60,018.00	82,300.00	82,300.00	70,800.00	70,800.00
	State Aid Other Totals	$73,919.00	$60,018.00	$82,300.00	$82,300.00	$70,800.00	$70,800.00
Department	**1665 - Records Management** Totals	$75,419.00	$60,018.00	$83,800.00	$83,800.00	$70,800.00	$70,800.00
Org Function	**058 - Public Records** Totals	$75,419.00	$60,018.00	$83,800.00	$83,800.00	$70,800.00	$70,800.00
Org Function	**060 - Data Processing**						
Department	**1680 - Information & Technology Serv**						
Other General Departmental Income							
2189	Other Income	.00	21,244.09	.00	.00	20,000.00	20,000.00
	Other General Departmental Income Totals	$0.00	$21,244.09	$0.00	$0.00	$20,000.00	$20,000.00
Interfund Revenues							
2801	Interfund Revenues	13,000.00	46,655.38	15,000.00	15,000.00	15,000.00	15,000.00
2802	Intfund Reim For ITS	1,956,278.00	1,503,903.95	2,395,819.00	2,395,819.00	2,454,004.00	2,454,004.00
	Interfund Revenues Totals	$1,969,278.00	$1,550,559.33	$2,410,819.00	$2,410,819.00	$2,469,004.00	$2,469,004.00
Department	**1680 - Information & Technology Serv** Totals	$1,969,278.00	$1,571,803.42	$2,410,819.00	$2,410,819.00	$2,489,004.00	$2,489,004.00
Org Function	**060 - Data Processing** Totals	$1,969,278.00	$1,571,803.42	$2,410,819.00	$2,410,819.00	$2,489,004.00	$2,489,004.00
Org Function	**062 - Unallocated Insurance**						
Department	**1910 - Unallocated Insurance**						
Refunds of Prior Year's Expenditures							
2701	Refund Of Prior Yrs Expense	283,461.00	283,461.00	285,000.00	285,000.00	285,000.00	285,000.00
	Refunds of Prior Year's Expenditures Totals	$283,461.00	$283,461.00	$285,000.00	$285,000.00	$285,000.00	$285,000.00
Department	**1910 - Unallocated Insurance** Totals	$283,461.00	$283,461.00	$285,000.00	$285,000.00	$285,000.00	$285,000.00
Org Function	**062 - Unallocated Insurance** Totals	$283,461.00	$283,461.00	$285,000.00	$285,000.00	$285,000.00	$285,000.00
Org Function	**068 - Distribute Sales & Cannabis Tax**						
Department	**1985 - Distribution Of Sales Tax**						
Sales & Use Tax							
1110	Sales & Use Tax	2,650,000.00	2,397,443.51	2,650,000.00	2,650,000.00	2,390,000.00	2,390,000.00
	Sales & Use Tax Totals	$2,650,000.00	$2,397,443.51	$2,650,000.00	$2,650,000.00	$2,390,000.00	$2,390,000.00
Department	**1985 - Distribution Of Sales Tax** Totals	$2,650,000.00	$2,397,443.51	$2,650,000.00	$2,650,000.00	$2,390,000.00	$2,390,000.00
Org Function	**068 - Distribute Sales & Cannabis Tax** Totals	$2,650,000.00	$2,397,443.51	$2,650,000.00	$2,650,000.00	$2,390,000.00	$2,390,000.00

2027 County Budget Worksheet

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Department Request	2027 Budget Officer
Fund	**A - General Fund**						
REVENUE							
Org Function	**069 - Other Government Support**						
Department	**1988 - Training and Development**						
Unclassified Local Sources							
2770	Other Unclassified Revenues	.00	.00	.00	.00	5,000.00	5,000.00
	Unclassified Local Sources Totals	$0.00	$0.00	$0.00	$0.00	$5,000.00	$5,000.00
Federal Aid Other							
4688	ARP Federal American Rescue Plan	.00	92,420.11	.00	.00	.00	.00
	Federal Aid Other Totals	$0.00	$92,420.11	$0.00	$0.00	$0.00	$0.00
Department	**1988 - Training and Development** Totals	$0.00	$92,420.11	$0.00	$0.00	$5,000.00	$5,000.00
Department	**1989 - Grant Admin & Mgt Services**						
SBITA Leases - Proceeds from SBitA							
5781	SBITA Leases - Proceeds from SBITA	.00	47,369.96	.00	.00	.00	.00
	SBITA Leases - Proceeds from SBitA Totals	$0.00	$47,369.96	$0.00	$0.00	$0.00	$0.00
Lease - Proceeds from Capital Assets							
5788	Lease - Proceeds from Assets	.00	17,424.27	.00	.00	.00	.00
	Lease - Proceeds from Capital Assets Totals	$0.00	$17,424.27	$0.00	$0.00	$0.00	$0.00
Federal Aid Other							
4688	ARP Federal American Rescue Plan	.00	115,600.75	.00	.00	.00	.00
	Federal Aid Other Totals	$0.00	$115,600.75	$0.00	$0.00	$0.00	$0.00
Department	**1989 - Grant Admin & Mgt Services** Totals	$0.00	$180,394.98	$0.00	$0.00	$0.00	$0.00
Org Function	**069 - Other Government Support** Totals	$0.00	$272,815.09	$0.00	$0.00	$5,000.00	$5,000.00
Org Function	**071 - EDU Handicap Children**						
Department	**2960 - Education Handicapped Children**						
State Aid Education of Handicapped Child							
3277	Education PHC	2,247,099.00	3,549,343.03	2,722,818.00	2,722,818.00	3,073,879.00	2,746,657.00
	State Aid Education of Handicapped Child Totals	$2,247,099.00	$3,549,343.03	$2,722,818.00	$2,722,818.00	$3,073,879.00	$2,746,657.00
Federal Aid Other							
4278	Medicaid Reimburse Title Xix	688,500.00	805,506.16	770,248.00	770,248.00	803,132.00	795,500.00
	Federal Aid Other Totals	$688,500.00	$805,506.16	$770,248.00	$770,248.00	$803,132.00	$795,500.00
Department	**2960 - Education Handicapped Children** Totals	$2,935,599.00	$4,354,849.19	$3,493,066.00	$3,493,066.00	$3,877,011.00	$3,542,157.00
Org Function	**071 - EDU Handicap Children** Totals	$2,935,599.00	$4,354,849.19	$3,493,066.00	$3,493,066.00	$3,877,011.00	$3,542,157.00

2027 County Budget Worksheet

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Department Request	2027 Budget Officer
Fund	**A - General Fund**						
REVENUE							
Org Function	**074 - Sheriff**						
Department	**3020 - E911 Emergency Communications**						
Emergency Telephone System Surcharge							
1140	Emergency Telephone Surcharge	49,000.00	176,560.88	.00	200,000.00	220,000.00	220,000.00
1141	Emergency Wireless Surcharge	170,000.00	.00	220,000.00	20,000.00	.00	.00
	Emergency Telephone System Surcharge Totals	$219,000.00	$176,560.88	$220,000.00	$220,000.00	$220,000.00	$220,000.00
Rental of Real Property							
2413	Rental Of Real Property Other	.00	32,884.56	36,000.00	36,000.00	36,000.00	36,000.00
	Rental of Real Property Totals	$0.00	$32,884.56	$36,000.00	$36,000.00	$36,000.00	$36,000.00
State Aid Public Safety							
3389	State Aid Other Public Safety	150,000.00	.00	150,000.00	150,866.00	150,866.00	150,866.00
	State Aid Public Safety Totals	$150,000.00	$0.00	$150,000.00	$150,866.00	$150,866.00	$150,866.00
Department	**3020 - E911 Emergency Communications** Totals	$369,000.00	$209,445.44	$406,000.00	$406,866.00	$406,866.00	$406,866.00
Department	**3100 - Byrne Discretionary Grant**						
Federal Aid Other Public Safety							
4389	Federal - Other Public Safety	.00	149,810.00	.00	.00	.00	.00
	Federal Aid Other Public Safety Totals	$0.00	$149,810.00	$0.00	$0.00	$0.00	$0.00
Department	**3100 - Byrne Discretionary Grant** Totals	$0.00	$149,810.00	$0.00	$0.00	$0.00	$0.00
Department	**3110 - Sheriff**						
Other General Departmental Income							
2262	CPASS Contractual Reimbursement	.00	.00	25,000.00	25,000.00	.00	.00
	Other General Departmental Income Totals	$0.00	$0.00	$25,000.00	$25,000.00	$0.00	$0.00
Sheriff Fees							
1510	Sheriff Fees	94,000.00	113,523.12	95,000.00	95,000.00	100,000.00	120,000.00
1587	Payments From Town & Schools	.00	.00	605,468.00	614,193.00	605,468.00	605,468.00
	Sheriff Fees Totals	$94,000.00	$113,523.12	$700,468.00	$709,193.00	$705,468.00	$725,468.00
Sales , Other							
2655	Minor Sales	5,000.00	5,867.48	5,000.00	5,000.00	7,500.00	7,500.00
	Sales , Other Totals	$5,000.00	$5,867.48	$5,000.00	$5,000.00	$7,500.00	$7,500.00
Insurance Recoveries							
2680	Insurance Recovery	.00	139,604.67	.00	234,472.56	.00	.00
	Insurance Recoveries Totals	$0.00	$139,604.67	$0.00	$234,472.56	$0.00	$0.00
Gifts and Donations							
2705	Gifts & Donations	.00	739.78	.00	.00	.00	.00
	Gifts and Donations Totals	$0.00	$739.78	$0.00	$0.00	$0.00	$0.00
Unclassified Local Sources							
2770	Other Unclassified Revenues	.00	26,270.00	.00	13,240.00	.00	.00
	Unclassified Local Sources Totals	$0.00	$26,270.00	$0.00	$13,240.00	$0.00	$0.00

2027 County Budget Worksheet

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Department Request	2027 Budget Officer
Fund	**A - General Fund**						
REVENUE							
Org Function	**074 - Sheriff**						
Department	**3110 - Sheriff**						
Interfund Revenues							
1586	Cnr Reimb	53,500.00	54,110.85	55,100.00	55,100.00	60,610.00	60,610.00
1588	DSS Reimb	306,820.00	309,730.81	317,586.00	317,586.00	333,460.00	333,460.00
	Interfund Revenues Totals	$360,320.00	$363,841.66	$372,686.00	$372,686.00	$394,070.00	$394,070.00
State Aid Public Safety							
3389	State Aid Other Public Safety	.00	11,114.07	.00	.00	.00	.00
	State Aid Public Safety Totals	$0.00	$11,114.07	$0.00	$0.00	$0.00	$0.00
Federal Aid Other Public Safety							
4389	Federal - Other Public Safety	.00	47,191.42	.00	16,277.33	.00	.00
	Federal Aid Other Public Safety Totals	$0.00	$47,191.42	$0.00	$16,277.33	$0.00	$0.00
Department	**3110 - Sheriff** Totals	$459,320.00	$708,152.20	$1,103,154.00	$1,375,868.89	$1,107,038.00	$1,127,038.00
Department	**3111 - Cops School Resource Officer**						
Sheriff Fees							
1587	Payments From Town & Schools	605,468.00	614,193.84	.00	.00	.00	.00
	Sheriff Fees Totals	$605,468.00	$614,193.84	$0.00	$0.00	$0.00	$0.00
Department	**3111 - Cops School Resource Officer** Totals	$605,468.00	$614,193.84	$0.00	$0.00	$0.00	$0.00
Department	**3112 - Stop DWI**						
Other General Departmental Income							
1580	Surcharges	.00	3,900.00	2,500.00	2,500.00	2,500.00	2,500.00
	Other General Departmental Income Totals	$0.00	$3,900.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00
Sheriff Fees							
1510	Sheriff Fees	1,700.00	2,125.00	1,700.00	1,700.00	1,700.00	1,700.00
	Sheriff Fees Totals	$1,700.00	$2,125.00	$1,700.00	$1,700.00	$1,700.00	$1,700.00
Stop DWI Fines							
2615	Stop DWI Fines - State	60,000.00	86,797.00	60,000.00	60,000.00	60,000.00	60,000.00
2616	Stop DWI Fines County Court	13,000.00	12,826.08	13,000.00	13,000.00	13,000.00	13,000.00
	Stop DWI Fines Totals	$73,000.00	$99,623.08	$73,000.00	$73,000.00	$73,000.00	$73,000.00
Department	**3112 - Stop DWI** Totals	$74,700.00	$105,648.08	$77,200.00	$77,200.00	$77,200.00	$77,200.00
Department	**3113 - Sheriffs Marine Patrol**						
State Aid Public Safety							
3389	State Aid Other Public Safety	100,082.00	80,192.11	114,450.00	114,450.00	119,600.00	119,600.00
	State Aid Public Safety Totals	$100,082.00	$80,192.11	$114,450.00	$114,450.00	$119,600.00	$119,600.00
Department	**3113 - Sheriffs Marine Patrol** Totals	$100,082.00	$80,192.11	$114,450.00	$114,450.00	$119,600.00	$119,600.00

2027 County Budget Worksheet

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Department Request	2027 Budget Officer
Fund	**A - General Fund**						
REVENUE							
Org Function	**074 - Sheriff**						
Department	**3115 - K-9 Grant**						
Federal Aid Other Public Safety							
4389	Federal - Other Public Safety	.00	4,600.00	.00	.00	.00	.00
	Federal Aid Other Public Safety Totals	$0.00	$4,600.00	$0.00	$0.00	$0.00	$0.00
	Department **3115 - K-9 Grant** Totals	$0.00	$4,600.00	$0.00	$0.00	$0.00	$0.00
Department	**3116 - Court Security**						
State Aid Unfied Court Budget Sec Costs							
3330	Security Costs Court Reform	846,455.00	859,818.08	846,455.00	846,455.00	885,258.00	885,258.00
	State Aid Unfied Court Budget Sec Costs Totals	$846,455.00	$859,818.08	$846,455.00	$846,455.00	$885,258.00	$885,258.00
	Department **3116 - Court Security** Totals	$846,455.00	$859,818.08	$846,455.00	$846,455.00	$885,258.00	$885,258.00
Department	**3118 - GVTSC PTS Grant**						
Federal Aid Other Public Safety							
4389	Federal - Other Public Safety	38,400.00	30,093.66	38,400.00	30,400.00	30,400.00	30,400.00
	Federal Aid Other Public Safety Totals	$38,400.00	$30,093.66	$38,400.00	$30,400.00	$30,400.00	$30,400.00
	Department **3118 - GVTSC PTS Grant** Totals	$38,400.00	$30,093.66	$38,400.00	$30,400.00	$30,400.00	$30,400.00
Department	**3121 - ESInet Readinesss SFY24**						
State Aid Public Safety							
3389	State Aid Other Public Safety	.00	.00	.00	689,655.00	.00	.00
	State Aid Public Safety Totals	$0.00	$0.00	$0.00	$689,655.00	$0.00	$0.00
	Department **3121 - ESInet Readinesss SFY24** Totals	$0.00	$0.00	$0.00	$689,655.00	$0.00	$0.00
Department	**3123 - SLETPP Homeland Security FY**						
Federal Aid Other Public Safety							
4395	Federal Income	.00	44,812.00	.00	.00	.00	.00
	Federal Aid Other Public Safety Totals	$0.00	$44,812.00	$0.00	$0.00	$0.00	$0.00
	Department **3123 - SLETPP Homeland Security FY** Totals	$0.00	$44,812.00	$0.00	$0.00	$0.00	$0.00
Department	**3127 - Sheriff Asset Forfeiture**						
Sales of Equipment							
2665	Sale Of Equip	.00	4,987.50	.00	.00	.00	.00
	Sales of Equipment Totals	$0.00	$4,987.50	$0.00	$0.00	$0.00	$0.00
Unclassified Local Sources							
2770	Other Unclassified Revenues	.00	3,026.71	.00	.00	.00	.00
	Unclassified Local Sources Totals	$0.00	$3,026.71	$0.00	$0.00	$0.00	$0.00
Federal Aid Other Public Safety							
4389	Federal - Other Public Safety	.00	62,807.58	.00	.00	.00	.00
	Federal Aid Other Public Safety Totals	$0.00	$62,807.58	$0.00	$0.00	$0.00	$0.00
	Department **3127 - Sheriff Asset Forfeiture** Totals	$0.00	$70,821.79	$0.00	$0.00	$0.00	$0.00

2027 County Budget Worksheet

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Department Request	2027 Budget Officer
Fund	**A - General Fund**						
REVENUE							
Org Function	**074 - Sheriff**						
Department	**3132 - Community Police Hiring Grant**						
Federal Aid Other Public Safety							
4389	Federal - Other Public Safety	125,000.00	125,000.00	125,000.00	125,000.00	93,750.00	93,750.00
	Federal Aid Other Public Safety Totals	$125,000.00	$125,000.00	$125,000.00	$125,000.00	$93,750.00	$93,750.00
Department	**3132 - Community Police Hiring Grant** Totals	$125,000.00	$125,000.00	$125,000.00	$125,000.00	$93,750.00	$93,750.00
Department	**3138 - Law Enforcemt Technology-LETECH**						
State Aid Public Safety							
3389	State Aid Other Public Safety	.00	18,000.00	.00	450,800.00	.00	.00
	State Aid Public Safety Totals	$0.00	$18,000.00	$0.00	$450,800.00	$0.00	$0.00
Department	**3138 - Law Enforcemt Technology-LETECH** Totals	$0.00	$18,000.00	$0.00	$450,800.00	$0.00	$0.00
Department	**3141 - Governor Traffic Safety CPS**						
Federal Aid Other Public Safety							
4389	Federal - Other Public Safety	.00	3,763.70	.00	236.30	.00	.00
	Federal Aid Other Public Safety Totals	$0.00	$3,763.70	$0.00	$236.30	$0.00	$0.00
Department	**3141 - Governor Traffic Safety CPS** Totals	$0.00	$3,763.70	$0.00	$236.30	$0.00	$0.00
Department	**3143 - Alternatives To Incar**						
Alt to Incarceration Fees							
1515	Fees-Alternatives To Incarcer	150.00	293.25	150.00	150.00	150.00	150.00
	Alt to Incarceration Fees Totals	$150.00	$293.25	$150.00	$150.00	$150.00	$150.00
State Aid Public Safety							
3389	State Aid Other Public Safety	10,080.00	10,308.00	10,080.00	10,080.00	10,080.00	10,080.00
	State Aid Public Safety Totals	$10,080.00	$10,308.00	$10,080.00	$10,080.00	$10,080.00	$10,080.00
Department	**3143 - Alternatives To Incar** Totals	$10,230.00	$10,601.25	$10,230.00	$10,230.00	$10,230.00	$10,230.00
Department	**3147 - Juvenile Aid**						
Other General Departmental Income							
2262	CPASS Contractual Reimbursement	.00	25,000.00	.00	.00	.00	.00
	Other General Departmental Income Totals	$0.00	$25,000.00	$0.00	$0.00	$0.00	$0.00
State Aid Public Safety							
3389	State Aid Other Public Safety	86,206.00	88,508.27	64,654.00	.00	.00	.00
	State Aid Public Safety Totals	$86,206.00	$88,508.27	$64,654.00	$0.00	$0.00	$0.00
Department	**3147 - Juvenile Aid** Totals	$86,206.00	$113,508.27	$64,654.00	$0.00	$0.00	$0.00
Department	**3150 - Jail**						
Sheriff Fees							
1510	Sheriff Fees	.00	14,125.00	.00	.00	.00	.00
	Sheriff Fees Totals	$0.00	$14,125.00	$0.00	$0.00	$0.00	$0.00

2027 County Budget Worksheet

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Department Request	2027 Budget Officer
Fund	**A - General Fund**						
REVENUE							
Org Function	**074 - Sheriff**						
Department	**3150 - Jail**						
Unclassified Local Sources							
2770	Other Unclassified Revenues	.00	191,565.73	.00	.00	.00	.00
	Unclassified Local Sources Totals	$0.00	$191,565.73	$0.00	$0.00	$0.00	$0.00
State Aid Public Safety							
3389	State Aid Other Public Safety	.00	29,985.22	.00	.00	.00	.00
	State Aid Public Safety Totals	$0.00	$29,985.22	$0.00	$0.00	$0.00	$0.00
Federal Aid Other Public Safety							
4386	Federal Income - SCAAP	.00	4,638.00	.00	.00	.00	.00
4387	Federal - Inmate Housing	2,300,000.00	2,425,560.00	2,400,000.00	2,400,000.00	2,400,000.00	2,400,000.00
4388	Federal - Inmate Transport	100,000.00	157,916.63	100,000.00	100,000.00	170,000.00	170,000.00
4389	Federal - Other Public Safety	.00	6,200.00	.00	.00	.00	.00
	Federal Aid Other Public Safety Totals	$2,400,000.00	$2,594,314.63	$2,500,000.00	$2,500,000.00	$2,570,000.00	$2,570,000.00
	Department **3150 - Jail** Totals	$2,400,000.00	$2,829,990.58	$2,500,000.00	$2,500,000.00	$2,570,000.00	$2,570,000.00
Department	**3151 - Inmate Commissary**						
Commissions							
2451	Commissions	.00	51,020.23	.00	.00	.00	.00
	Commissions Totals	$0.00	$51,020.23	$0.00	$0.00	$0.00	$0.00
	Department **3151 - Inmate Commissary** Totals	$0.00	$51,020.23	$0.00	$0.00	$0.00	$0.00
Department	**3154 - Victim Specialist Program**						
Federal Aid Other Public Safety							
4389	Federal - Other Public Safety	78,526.00	68,764.18	88,454.00	88,454.00	92,119.00	92,119.00
	Federal Aid Other Public Safety Totals	$78,526.00	$68,764.18	$88,454.00	$88,454.00	$92,119.00	$92,119.00
	Department **3154 - Victim Specialist Program** Totals	$78,526.00	$68,764.18	$88,454.00	$88,454.00	$92,119.00	$92,119.00
Department	**3170 - Sheriff DTPG Dom Terrorism Prev**						
State Aid Public Safety							
3389	State Aid Other Public Safety	.00	.00	.00	64,654.00	.00	.00
	State Aid Public Safety Totals	$0.00	$0.00	$0.00	$64,654.00	$0.00	$0.00
	Department **3170 - Sheriff DTPG Dom Terrorism Prev** Totals	$0.00	$0.00	$0.00	$64,654.00	$0.00	$0.00
Department	**3510 - Control Of Dogs**						
Public Pound Charges, Dog Contril Fees							
1550	Dog Control	.00	.00	.00	21,000.00	21,000.00	21,000.00
	Public Pound Charges, Dog Contril Fees Totals	$0.00	$0.00	$0.00	$21,000.00	$21,000.00	$21,000.00

2027 County Budget Worksheet

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Department Request	2027 Budget Officer
Fund	**A - General Fund**						
REVENUE							
Org Function	**074 - Sheriff**						
Department	**3510 - Control Of Dogs**						
Health Services Other Governments							
2280	Health Services Other Gov	.00	.00	.00	34,300.00	.00	.00
	Health Services Other Governments Totals	$0.00	$0.00	$0.00	$34,300.00	$0.00	$0.00
Gifts and Donations							
2705	Gifts & Donations	.00	.00	.00	2,000.00	2,000.00	2,000.00
	Gifts and Donations Totals	$0.00	$0.00	$0.00	$2,000.00	$2,000.00	$2,000.00
	Department **3510 - Control Of Dogs** Totals	$0.00	$0.00	$0.00	$57,300.00	$23,000.00	$23,000.00
Department	**3511 - Control of Dogs Ag Grant**						
State Aid Public Safety							
3389	State Aid Other Public Safety	.00	.00	.00	.00	256,302.00	256,302.00
	State Aid Public Safety Totals	$0.00	$0.00	$0.00	$0.00	$256,302.00	$256,302.00
	Department **3511 - Control of Dogs Ag Grant** Totals	$0.00	$0.00	$0.00	$0.00	$256,302.00	$256,302.00
Department	**3651 - SICG24 Formula Grant**						
State Aid Civil Defense Shelter							
3395	Homeland Defense Grant	.00	380,283.74	.00	228,843.26	.00	.00
	State Aid Civil Defense Shelter Totals	$0.00	$380,283.74	$0.00	$228,843.26	$0.00	$0.00
	Department **3651 - SICG24 Formula Grant** Totals	$0.00	$380,283.74	$0.00	$228,843.26	$0.00	$0.00
Department	**3652 - SICG25-26 Formula Grant**						
State Aid Civil Defense Shelter							
3395	Homeland Defense Grant	.00	.00	.00	1,032,416.00	.00	.00
	State Aid Civil Defense Shelter Totals	$0.00	$0.00	$0.00	$1,032,416.00	$0.00	$0.00
	Department **3652 - SICG25-26 Formula Grant** Totals	$0.00	$0.00	$0.00	$1,032,416.00	$0.00	$0.00
Department	**3662 - PSAP NG911 25**						
State Aid Public Safety							
3389	State Aid Other Public Safety	.00	.00	.00	1,515,197.00	.00	.00
	State Aid Public Safety Totals	$0.00	$0.00	$0.00	$1,515,197.00	$0.00	$0.00
	Department **3662 - PSAP NG911 25** Totals	$0.00	$0.00	$0.00	$1,515,197.00	$0.00	$0.00
	Org Function **074 - Sheriff** Totals	$5,193,387.00	$6,478,519.15	$5,373,997.00	$9,614,025.45	$5,671,763.00	$5,691,763.00
Org Function	**076 - Probation**						
Department	**3140 - Probation**						
Restitution Surcharge							
1512	Probation Fees	30,000.00	33,885.40	30,000.00	30,000.00	30,000.00	30,000.00
1513	Probation Designated Surcharge	2,000.00	2,965.40	2,000.00	2,000.00	2,000.00	2,000.00
	Restitution Surcharge Totals	$32,000.00	$36,850.80	$32,000.00	$32,000.00	$32,000.00	$32,000.00

2027 County Budget Worksheet

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Department Request	2027 Budget Officer
Fund	**A - General Fund**						
REVENUE							
Org Function	**076 - Probation**						
Department	**3140 - Probation**						
Fines and Forfeited Bail							
2610	Fines	.00	790.00	.00	.00	.00	.00
	Fines and Forfeited Bail Totals	$0.00	$790.00	$0.00	$0.00	$0.00	$0.00
Stop DWI Fines							
2616	Stop DWI Fines County Court	.00	.00	.00	.00	5,000.00	5,000.00
	Stop DWI Fines Totals	$0.00	$0.00	$0.00	$0.00	$5,000.00	$5,000.00
State Aid Other							
3089	State Aid-Other	200,000.00	186,038.40	100,000.00	100,000.00	100,000.00	115,000.00
	State Aid Other Totals	$200,000.00	$186,038.40	$100,000.00	$100,000.00	$100,000.00	$115,000.00
State Aid Probation							
3310	Probation	173,162.00	173,162.00	173,162.00	173,162.00	173,162.00	173,162.00
3311	Ignition Interlock	17,486.00	14,662.93	17,846.00	17,846.00	15,500.00	15,500.00
	State Aid Probation Totals	$190,648.00	$187,824.93	$191,008.00	$191,008.00	$188,662.00	$188,662.00
State Aid Public Safety							
3389	State Aid Other Public Safety	.00	(.40)	.00	.00	.00	.00
	State Aid Public Safety Totals	$0.00	($0.40)	$0.00	$0.00	$0.00	$0.00
	Department **3140 - Probation** Totals	$422,648.00	$411,503.73	$323,008.00	$323,008.00	$325,662.00	$340,662.00
	Org Function **076 - Probation** Totals	$422,648.00	$411,503.73	$323,008.00	$323,008.00	$325,662.00	$340,662.00
Org Function	**090 - Civil Defense**						
Department	**3640 - Emergency Management Services**						
State Aid Public Safety							
3389	State Aid Other Public Safety	.00	250,000.00	.00	.00	.00	.00
	State Aid Public Safety Totals	$0.00	$250,000.00	$0.00	$0.00	$0.00	$0.00
Federal Aid Civil Defense							
4305	EMPG	26,767.00	.00	26,767.00	26,767.00	24,000.00	24,000.00
	Federal Aid Civil Defense Totals	$26,767.00	$0.00	$26,767.00	$26,767.00	$24,000.00	$24,000.00
Federal Aid Other Public Safety							
4389	Federal - Other Public Safety	.00	.00	250,000.00	250,000.00	250,000.00	250,000.00
4395	Federal Income	83,223.00	58,420.32	8,488.00	8,488.00	52,242.00	52,242.00
	Federal Aid Other Public Safety Totals	$83,223.00	$58,420.32	$258,488.00	$258,488.00	$302,242.00	$302,242.00
	Department **3640 - Emergency Management Services** Totals	$109,990.00	$308,420.32	$285,255.00	$285,255.00	$326,242.00	$326,242.00
	Org Function **090 - Civil Defense** Totals	$109,990.00	$308,420.32	$285,255.00	$285,255.00	$326,242.00	$326,242.00

2027 County Budget Worksheet

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Department Request	2027 Budget Officer
Fund	**A - General Fund**						
REVENUE							
Org Function	**094 - Health**						
Department	**3510 - Control Of Dogs**						
Public Pound Charges, Dog Contril Fees							
1550	Dog Control	21,000.00	18,399.50	21,000.00	.00	.00	.00
	Public Pound Charges, Dog Contril Fees Totals	$21,000.00	$18,399.50	$21,000.00	$0.00	$0.00	$0.00
Health Services Other Governments							
2280	Health Services Other Gov	34,300.00	35,525.00	34,300.00	.00	.00	.00
	Health Services Other Governments Totals	$34,300.00	$35,525.00	$34,300.00	$0.00	$0.00	$0.00
Gifts and Donations							
2705	Gifts & Donations	.00	5,296.27	2,000.00	.00	.00	.00
	Gifts and Donations Totals	$0.00	$5,296.27	$2,000.00	$0.00	$0.00	$0.00
Department	**3510 - Control Of Dogs** Totals	$55,300.00	$59,220.77	$57,300.00	$0.00	$0.00	$0.00
Department	**4010 - Public Health**						
Public Health Fees							
1601	Public Health	106,000.00	.00	111,000.00	111,000.00	121,000.00	121,000.00
	Public Health Fees Totals	$106,000.00	$0.00	$111,000.00	$111,000.00	$121,000.00	$121,000.00
Health Services Other Governments							
2280	Health Services Other Gov	5,000.00	.00	5,000.00	5,000.00	5,000.00	5,000.00
	Health Services Other Governments Totals	$5,000.00	$0.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00
Fines and Forfeited Bail							
2610	Fines	1,000.00	.00	2,700.00	2,700.00	2,700.00	2,700.00
	Fines and Forfeited Bail Totals	$1,000.00	$0.00	$2,700.00	$2,700.00	$2,700.00	$2,700.00
State Aid Public Health							
3401	Health	1,121,795.00	988,158.83	1,072,414.00	1,072,414.00	986,857.00	872,286.00
	State Aid Public Health Totals	$1,121,795.00	$988,158.83	$1,072,414.00	$1,072,414.00	$986,857.00	$872,286.00
Federal Aid Other Health							
4489	Other Federal Health	.00	2,923.20	.00	.00	.00	.00
	Federal Aid Other Health Totals	$0.00	$2,923.20	$0.00	$0.00	$0.00	$0.00
SubDepartment	**1000 - Administrative**						
Health Services Other Governments							
2280	Health Services Other Gov	.00	8,250.38	.00	.00	.00	.00
	Health Services Other Governments Totals	$0.00	$8,250.38	$0.00	$0.00	$0.00	$0.00
State Aid Public Health							
3401	Health	.00	155,346.03	.00	.00	.00	.00
	State Aid Public Health Totals	$0.00	$155,346.03	$0.00	$0.00	$0.00	$0.00
SubDepartment	**1000 - Administrative** Totals	$0.00	$163,596.41	$0.00	$0.00	$0.00	$0.00

2027 County Budget Worksheet

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Department Request	2027 Budget Officer
Fund **A - General Fund**							
REVENUE							
Org Function **094 - Health**							
Department **4010 - Public Health**							
SubDepartment **CDC0 - Communicable Disease Control**							
Program **3400 - Immunization (non-grant)**							
Public Health Fees							
1601	Public Health	.00	11.00	.00	.00	.00	.00
1601.13	Public Health Third Party Ins	.00	2,771.01	.00	.00	.00	.00
1601.8	Public Health Medicare	.00	132.30	.00	.00	.00	.00
	Public Health Fees Totals	$0.00	$2,914.31	$0.00	$0.00	$0.00	$0.00
Gifts and Donations							
2705	Gifts & Donations	.00	5.00	.00	.00	.00	.00
	Gifts and Donations Totals	$0.00	$5.00	$0.00	$0.00	$0.00	$0.00
Program **3400 - Immunization (non-grant)** Totals		$0.00	$2,919.31	$0.00	$0.00	$0.00	$0.00
SubDepartment **CDC0 - Communicable Disease Control** Totals		$0.00	$2,919.31	$0.00	$0.00	$0.00	$0.00
SubDepartment **EH00 - Environmental Health**							
Program **6000 - Comm EH and Food Protection Prog**							
Public Health Fees							
1601.22.FS01	Public Health Comm EH Food Food Service	.00	57,808.00	.00	.00	.00	.00
1601.22.FS02	Public Health Comm EH Food Temp Res	.00	6,740.00	.00	.00	.00	.00
1601.22.FS03	Public Health Comm EH Food MH Park	.00	7,390.00	.00	.00	.00	.00
1601.23.PW01	Public Health Public Water Public Water	.00	13,762.70	.00	.00	.00	.00
1601.23.PW02	Public Health Public Water Pools Beaches	.00	1,985.00	.00	.00	.00	.00
1601.24.IS01	Public Health Indiv Water sewage Indiv Sewage	.00	1,725.00	.00	.00	.00	.00
	Public Health Fees Totals	$0.00	$89,410.70	$0.00	$0.00	$0.00	$0.00
Fines and Forfeited Bail							
2610.22	Fines Comm EH Food	.00	3,870.00	.00	.00	.00	.00
2610.23	Fines Public Water	.00	450.00	.00	.00	.00	.00
	Fines and Forfeited Bail Totals	$0.00	$4,320.00	$0.00	$0.00	$0.00	$0.00
Program **6000 - Comm EH and Food Protection Prog** Totals		$0.00	$93,730.70	$0.00	$0.00	$0.00	$0.00

2027 County Budget Worksheet

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Department Request	2027 Budget Officer
Fund **A - General Fund**							
REVENUE							
Org Function **094 - Health**							
Department **4010 - Public Health**							
SubDepartment **EH00 - Environmental Health**							
Program **6015 - Water Supply Protection Programs**							
Public Health Fees							
1601.23.PW01	Public Health Public Water Public Water	.00	740.00	.00	.00	.00	.00
1601.24.IS01	Public Health Indiv Water sewage Indiv Sewage	.00	12,230.00	.00	.00	.00	.00
	Public Health Fees Totals	$0.00	$12,970.00	$0.00	$0.00	$0.00	$0.00
	Program **6015 - Water Supply Protection Programs** Totals	$0.00	$12,970.00	$0.00	$0.00	$0.00	$0.00
	SubDepartment **EH00 - Environmental Health** Totals	$0.00	$106,700.70	$0.00	$0.00	$0.00	$0.00
	Department **4010 - Public Health** Totals	$1,233,795.00	$1,264,298.45	$1,191,114.00	$1,191,114.00	$1,115,557.00	$1,000,986.00
Department **4011 - P H Infrastructure Grant**							
Federal Aid Other Health							
4489	Other Federal Health	127,725.00	120,438.98	114,093.00	133,019.00	201,578.00	268,069.00
	Federal Aid Other Health Totals	$127,725.00	$120,438.98	$114,093.00	$133,019.00	$201,578.00	$268,069.00
	Department **4011 - P H Infrastructure Grant** Totals	$127,725.00	$120,438.98	$114,093.00	$133,019.00	$201,578.00	$268,069.00
Department **4035 - Reproductive Health Center**							
Public Health Fees							
1602	Family Planning	219,383.00	.00	204,000.00	204,000.00	204,000.00	204,000.00
1602.02	Family Planning Pat Fee MM	.00	1,811.50	.00	.00	.00	.00
1602.04	Family Planning Pat Fee Dans	.00	324.35	.00	.00	.00	.00
1602.09	Family Planning Medicaid	.00	189,784.67	.00	.00	.00	.00
1602.13	Family Planning 3rd Party Ins	.00	9,078.53	.00	.00	.00	.00
1602.15	Family Planning BCCED	.00	89.60	.00	.00	.00	.00
	Public Health Fees Totals	$219,383.00	$201,088.65	$204,000.00	$204,000.00	$204,000.00	$204,000.00
Interest and Earnings							
2401	Interest	.00	.10	.00	.00	.00	.00
	Interest and Earnings Totals	$0.00	$0.10	$0.00	$0.00	$0.00	$0.00
State Aid Special Heath Programs							
3472	St Aid Special Health Programs	206,919.00	170,880.66	206,919.00	206,919.00	206,919.00	206,919.00
	State Aid Special Heath Programs Totals	$206,919.00	$170,880.66	$206,919.00	$206,919.00	$206,919.00	$206,919.00
Federal Aid Other Health							
4489	Other Federal Health	198,486.00	163,916.86	198,486.00	198,486.00	198,486.00	198,486.00
	Federal Aid Other Health Totals	$198,486.00	$163,916.86	$198,486.00	$198,486.00	$198,486.00	$198,486.00
	Department **4035 - Reproductive Health Center** Totals	$624,788.00	$535,886.27	$609,405.00	$609,405.00	$609,405.00	$609,405.00

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Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Department Request	2027 Budget Officer
Fund	**A - General Fund**						
REVENUE							
Org Function	**094 - Health**						
Department	**4042 - Rabies Control**						
Gifts and Donations							
2705	Gifts & Donations	900.00	1,531.85	900.00	900.00	900.00	900.00
	Gifts and Donations Totals	$900.00	$1,531.85	$900.00	$900.00	$900.00	$900.00
State Aid Public Health							
3442	Rabies	15,287.00	18,458.65	15,287.00	15,287.00	15,287.00	15,287.00
	State Aid Public Health Totals	$15,287.00	$18,458.65	$15,287.00	$15,287.00	$15,287.00	$15,287.00
Department	**4042 - Rabies Control** Totals	$16,187.00	$19,990.50	$16,187.00	$16,187.00	$16,187.00	$16,187.00
Department	**4046 - CYSHCN Support Services.**						
State Aid Public Health							
3446	PHC	5,000.00	.00	5,000.00	5,000.00	5,000.00	5,000.00
	State Aid Public Health Totals	$5,000.00	$0.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00
Department	**4046 - CYSHCN Support Services.** Totals	$5,000.00	$0.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00
Department	**4081 - WIC Spendable Trust**						
Interest and Earnings							
2401	Interest	.00	540.29	.00	.00	.00	.00
	Interest and Earnings Totals	$0.00	$540.29	$0.00	$0.00	$0.00	$0.00
Department	**4081 - WIC Spendable Trust** Totals	$0.00	$540.29	$0.00	$0.00	$0.00	$0.00
Department	**4082 - W I C**						
State Aid Special Heath Programs							
3472	St Aid Special Health Programs	125,048.00	121,415.85	125,048.00	125,048.00	125,048.00	125,048.00
	State Aid Special Heath Programs Totals	$125,048.00	$121,415.85	$125,048.00	$125,048.00	$125,048.00	$125,048.00
Federal Aid WIC Program							
4482	WIC	646,852.00	628,064.68	646,852.00	646,852.00	646,852.00	646,852.00
	Federal Aid WIC Program Totals	$646,852.00	$628,064.68	$646,852.00	$646,852.00	$646,852.00	$646,852.00
Department	**4082 - W I C** Totals	$771,900.00	$749,480.53	$771,900.00	$771,900.00	$771,900.00	$771,900.00
Department	**4083 - Hospice**						
Public Health Fees							
1605	Third Party Reimbursement	1,689,101.00	34,880.87	1,748,026.00	1,748,026.00	2,115,384.00	2,115,384.00
1605.06	Third Party Reimbursement Self Pay	.00	2,001.90	.00	.00	.00	.00
1605.07	Third Party Reimbursement Co-Pay	.00	525.00	.00	.00	.00	.00
1605.12	Third Party Reimbursement SNF Medicaid	.00	156,730.14	.00	.00	.00	.00
1605.13	Third Party Reimbursement 3rd Party Ins	.00	11,133.52	.00	.00	.00	.00
1605.18	Third Party Reimbursement Excellus	.00	80,161.56	.00	.00	.00	.00
1605.19	Third Party Reimbursement Pref Care MVP	.00	4,608.78	.00	.00	.00	.00
1605.8	Third Party Reimbursement Medicare	.00	1,457,512.05	.00	.00	.00	.00

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Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Department Request	2027 Budget Officer
Fund	**A - General Fund**						
REVENUE							
Org Function	**094 - Health**						
Department	**4083 - Hospice**						
Public Health Fees							
1605.9	Third Party Reimbursement Medicaid	.00	15,490.92	.00	.00	.00	.00
	Public Health Fees Totals	$1,689,101.00	$1,763,044.74	$1,748,026.00	$1,748,026.00	$2,115,384.00	$2,115,384.00
	Department **4083 - Hospice** Totals	$1,689,101.00	$1,763,044.74	$1,748,026.00	$1,748,026.00	$2,115,384.00	$2,115,384.00
Department	**4084 - Hospice Spendable Trust**						
Interest and Earnings							
2401	Interest	.00	9,231.52	.00	.00	.00	.00
	Interest and Earnings Totals	$0.00	$9,231.52	$0.00	$0.00	$0.00	$0.00
Gifts and Donations							
2705	Gifts & Donations	.00	21,890.20	.00	.00	.00	.00
	Gifts and Donations Totals	$0.00	$21,890.20	$0.00	$0.00	$0.00	$0.00
	Department **4084 - Hospice Spendable Trust** Totals	$0.00	$31,121.72	$0.00	$0.00	$0.00	$0.00
Department	**4088 - Early Care Case Management**						
State Aid Special Heath Programs							
3472	St Aid Special Health Programs	9,773.00	8,975.54	10,359.00	10,759.75	10,376.00	10,376.00
	State Aid Special Heath Programs Totals	$9,773.00	$8,975.54	$10,359.00	$10,759.75	$10,376.00	$10,376.00
Federal Aid Other Health							
4401	Public Health	18,717.00	.00	.00	.00	.00	.00
4489	Other Federal Health	28,345.00	43,285.17	57,393.00	58,555.25	59,107.00	59,107.00
	Federal Aid Other Health Totals	$47,062.00	$43,285.17	$57,393.00	$58,555.25	$59,107.00	$59,107.00
	Department **4088 - Early Care Case Management** Totals	$56,835.00	$52,260.71	$67,752.00	$69,315.00	$69,483.00	$69,483.00
Department	**4091 - EI 0 2 Program**						
Early Intervention Fees							
1621	Early Intervention Fees	24,406.00	.00	15,752.00	60,752.00	34,244.00	34,244.00
1621.09	Early Intervention Fees Medicaid	.00	11,623.08	.00	.00	.00	.00
1621.21	Early Intervention Fees NYS DOH	.00	10,788.82	.00	.00	.00	.00
	Early Intervention Fees Totals	$24,406.00	$22,411.90	$15,752.00	$60,752.00	$34,244.00	$34,244.00
State Aid Special Heath Programs							
3472	St Aid Special Health Programs	120,990.00	50,844.67	104,580.00	108,665.00	135,761.00	135,761.00
	State Aid Special Heath Programs Totals	$120,990.00	$50,844.67	$104,580.00	$108,665.00	$135,761.00	$135,761.00
Federal Aid Other Health							
4451	Early Intervention Federal	500.00	.00	500.00	500.00	500.00	500.00

2027 County Budget Worksheet

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Department Request	2027 Budget Officer
Fund	**A - General Fund**						
REVENUE							
Org Function	**094 - Health**						
Department	**4091 - EI 0 2 Program**						
Federal Aid Other Health							
4489	Other Federal Health	17,520.00	.00	6,339.00	6,339.00	.00	.00
	Federal Aid Other Health Totals	$18,020.00	$0.00	$6,839.00	$6,839.00	$500.00	$500.00
Department	**4091 - EI 0 2 Program** Totals	$163,416.00	$73,256.57	$127,171.00	$176,256.00	$170,505.00	$170,505.00
Department	**4092 - JUUL Settlement**						
Unclassified Local Sources							
2770	Other Unclassified Revenues	.00	751.27	.00	172,770.60	43,193.00	43,193.00
	Unclassified Local Sources Totals	$0.00	$751.27	$0.00	$172,770.60	$43,193.00	$43,193.00
Department	**4092 - JUUL Settlement** Totals	$0.00	$751.27	$0.00	$172,770.60	$43,193.00	$43,193.00
Department	**4093 - Tobacco Grant**						
Fines and Forfeited Bail							
2610	Fines	401.00	9,987.00	9,751.00	9,751.00	9,751.00	9,751.00
	Fines and Forfeited Bail Totals	$401.00	$9,987.00	$9,751.00	$9,751.00	$9,751.00	$9,751.00
State Aid Special Heath Programs							
3472	St Aid Special Health Programs	37,750.00	39,467.56	37,750.00	37,750.00	37,750.00	37,750.00
	State Aid Special Heath Programs Totals	$37,750.00	$39,467.56	$37,750.00	$37,750.00	$37,750.00	$37,750.00
Department	**4093 - Tobacco Grant** Totals	$38,151.00	$49,454.56	$47,501.00	$47,501.00	$47,501.00	$47,501.00
Department	**4094 - Lead Program Grant**						
State Aid Special Heath Programs							
3472	St Aid Special Health Programs	141,470.00	142,327.70	141,470.00	141,470.00	141,470.00	141,470.00
	State Aid Special Heath Programs Totals	$141,470.00	$142,327.70	$141,470.00	$141,470.00	$141,470.00	$141,470.00
Federal Aid Other Health							
4457	Lead Poisoning	60,630.00	60,997.59	60,630.00	60,630.00	60,630.00	60,630.00
	Federal Aid Other Health Totals	$60,630.00	$60,997.59	$60,630.00	$60,630.00	$60,630.00	$60,630.00
Department	**4094 - Lead Program Grant** Totals	$202,100.00	$203,325.29	$202,100.00	$202,100.00	$202,100.00	$202,100.00
Department	**4095 - Immunization Grant**						
State Aid Special Heath Programs							
3472	St Aid Special Health Programs	22,977.00	17,302.76	22,977.00	22,977.00	22,977.00	22,977.00
	State Aid Special Heath Programs Totals	$22,977.00	$17,302.76	$22,977.00	$22,977.00	$22,977.00	$22,977.00
Federal Aid Other Health							
4489	Other Federal Health	8,073.00	6,079.35	8,073.00	8,073.00	8,073.00	8,073.00
	Federal Aid Other Health Totals	$8,073.00	$6,079.35	$8,073.00	$8,073.00	$8,073.00	$8,073.00
Department	**4095 - Immunization Grant** Totals	$31,050.00	$23,382.11	$31,050.00	$31,050.00	$31,050.00	$31,050.00

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Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Department Request	2027 Budget Officer
Fund	**A - General Fund**						
REVENUE							
Org Function	**094 - Health**						
Department	**4097 - Watershed Program**						
Health Services Other Governments							
2280	Health Services Other Gov	54,131.00	54,130.51	59,333.00	59,333.00	65,309.00	65,309.00
	Health Services Other Governments Totals	$54,131.00	$54,130.51	$59,333.00	$59,333.00	$65,309.00	$65,309.00
Department	**4097 - Watershed Program** Totals	$54,131.00	$54,130.51	$59,333.00	$59,333.00	$65,309.00	$65,309.00
Department	**4106 - Public Water Supply Enhancemnt**						
State Aid Special Heath Programs							
3472	St Aid Special Health Programs	97,880.00	106,967.72	101,066.00	101,066.00	101,066.00	101,066.00
	State Aid Special Heath Programs Totals	$97,880.00	$106,967.72	$101,066.00	$101,066.00	$101,066.00	$101,066.00
Department	**4106 - Public Water Supply Enhancemnt** Totals	$97,880.00	$106,967.72	$101,066.00	$101,066.00	$101,066.00	$101,066.00
Department	**4108 - Septic System Reimbursement**						
State Aid Special Heath Programs							
3472	St Aid Special Health Programs	25,000.00	10,000.00	25,000.00	25,000.00	25,000.00	25,000.00
	State Aid Special Heath Programs Totals	$25,000.00	$10,000.00	$25,000.00	$25,000.00	$25,000.00	$25,000.00
Department	**4108 - Septic System Reimbursement** Totals	$25,000.00	$10,000.00	$25,000.00	$25,000.00	$25,000.00	$25,000.00
Department	**4111 - Children With Special Needs**						
Federal Aid Other Health							
4489	Other Federal Health	57,715.00	47,815.28	57,715.00	92,003.00	59,507.00	59,507.00
	Federal Aid Other Health Totals	$57,715.00	$47,815.28	$57,715.00	$92,003.00	$59,507.00	$59,507.00
Department	**4111 - Children With Special Needs** Totals	$57,715.00	$47,815.28	$57,715.00	$92,003.00	$59,507.00	$59,507.00
Department	**4112 - Emergency Preparedness**						
Federal Aid Other Health							
4489	Other Federal Health	52,099.00	47,246.27	52,099.00	52,099.00	52,099.00	52,099.00
	Federal Aid Other Health Totals	$52,099.00	$47,246.27	$52,099.00	$52,099.00	$52,099.00	$52,099.00
Department	**4112 - Emergency Preparedness** Totals	$52,099.00	$47,246.27	$52,099.00	$52,099.00	$52,099.00	$52,099.00
Department	**4115 - Community Health Worker Prgm**						
State Aid Special Heath Programs							
3472	St Aid Special Health Programs	127,500.00	117,376.51	127,500.00	127,500.00	127,500.00	127,500.00
	State Aid Special Heath Programs Totals	$127,500.00	$117,376.51	$127,500.00	$127,500.00	$127,500.00	$127,500.00
Federal Aid Other Health							
4489	Other Federal Health	127,500.00	117,376.49	127,500.00	127,500.00	127,500.00	127,500.00
	Federal Aid Other Health Totals	$127,500.00	$117,376.49	$127,500.00	$127,500.00	$127,500.00	$127,500.00
Department	**4115 - Community Health Worker Prgm** Totals	$255,000.00	$234,753.00	$255,000.00	$255,000.00	$255,000.00	$255,000.00

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Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Department Request	2027 Budget Officer
Fund **A - General Fund**							
REVENUE							
Org Function **094 - Health**							
Department **4250 - Chemical Dependency**							
State Aid Narcotic Addiction Control							
3486	Narcotic Addiction Control	1,495,411.00	1,517,034.94	1,535,737.00	1,535,737.00	1,667,209.00	1,667,209.00
	State Aid Narcotic Addiction Control Totals	$1,495,411.00	$1,517,034.94	$1,535,737.00	$1,535,737.00	$1,667,209.00	$1,667,209.00
Department **4250 - Chemical Dependency** Totals		$1,495,411.00	$1,517,034.94	$1,535,737.00	$1,535,737.00	$1,667,209.00	$1,667,209.00
Department **4310 - Mental Health Administration**							
Mental Health Fees							
1620	Mental Health	1,683,335.00	.00	1,877,627.00	1,877,627.00	2,017,657.00	1,826,925.00
	Mental Health Fees Totals	$1,683,335.00	$0.00	$1,877,627.00	$1,877,627.00	$2,017,657.00	$1,826,925.00
Health Services Other Governments							
2280	Health Services Other Gov	35,000.00	35,536.31	.00	.00	.00	.00
	Health Services Other Governments Totals	$35,000.00	$35,536.31	$0.00	$0.00	$0.00	$0.00
State Aid Other							
3889	State Other	10,184.00	16,215.00	13,888.00	13,888.00	8,224.00	8,224.00
	State Aid Other Totals	$10,184.00	$16,215.00	$13,888.00	$13,888.00	$8,224.00	$8,224.00
State Aid Mental Health							
3490	Mental Health	1,953,114.00	1,791,477.90	2,027,726.00	2,027,726.00	2,426,950.00	2,346,950.00
	State Aid Mental Health Totals	$1,953,114.00	$1,791,477.90	$2,027,726.00	$2,027,726.00	$2,426,950.00	$2,346,950.00
Other							
2789.OPIOD	Miscellaneous Income OPIOID Settlement	172,240.00	.00	177,765.00	177,765.00	321,210.00	321,210.00
	Other Totals	$172,240.00	$0.00	$177,765.00	$177,765.00	$321,210.00	$321,210.00
Federal Aid Other Health							
4490	Federal Rev Mental Health	200,000.00	40,000.00	150,000.00	260,000.00	50,000.00	50,000.00
	Federal Aid Other Health Totals	$200,000.00	$40,000.00	$150,000.00	$260,000.00	$50,000.00	$50,000.00
SubDepartment **CL00 - Mental Health Clinic**							
Mental Health Fees							
1620.01.PP01	Mental Health Patient Fees Copays/Deductibles	.00	70,000.64	.00	.00	.00	.00
1620.01.PP02	Mental Health Patient Fees No Insurance	.00	3,313.00	.00	.00	.00	.00
1620.011.MMC1	Mental Health Medicaid Mgd Care MVP	.00	116,850.69	.00	.00	.00	.00
1620.011.MMC3	Mental Health Medicaid Mgd Care Excellus	.00	619,901.25	.00	.00	.00	.00
1620.011.MMC4	Mental Health Medicaid Mgd Care Other	.00	395,592.46	.00	.00	.00	.00
1620.013.TPI1	Mental Health Third Party Ins Excellus	.00	255,327.55	.00	.00	.00	.00
1620.013.TPI2	Mental Health Third Party Ins CHP	.00	83,950.81	.00	.00	.00	.00

2027 County Budget Worksheet

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Department Request	2027 Budget Officer
Fund	**A - General Fund**						
REVENUE							
Org Function	**094 - Health**						
Department	**4310 - Mental Health Administration**						
SubDepartment	**CL00 - Mental Health Clinic**						
Mental Health Fees							
1620.013.TPI4	Mental Health Third Party Ins Beacon	.00	4,958.65	.00	.00	.00	.00
1620.013.TPI5	Mental Health Third Party Ins MVP	.00	72,241.12	.00	.00	.00	.00
1620.013.TPI6	Mental Health Third Party Ins Other	.00	111,545.46	.00	.00	.00	.00
1620.08	Mental Health Medicare	.00	47,063.22	.00	.00	.00	.00
1620.10	Mental Health Medicaid FFS	.00	224,119.07	.00	.00	.00	.00
	Mental Health Fees Totals	$0.00	$2,004,863.92	$0.00	$0.00	$0.00	$0.00
Interest and Earnings							
2401	Interest	.00	24.00	.00	.00	.00	.00
	Interest and Earnings Totals	$0.00	$24.00	$0.00	$0.00	$0.00	$0.00
Unclassified Local Sources							
2770	Other Unclassified Revenues	.00	(1,118.81)	.00	.00	.00	.00
	Unclassified Local Sources Totals	$0.00	($1,118.81)	$0.00	$0.00	$0.00	$0.00
SubDepartment	**CL00 - Mental Health Clinic** Totals	$0.00	$2,003,769.11	$0.00	$0.00	$0.00	$0.00
SubDepartment	**HHAD - Health Home Adult**						
Mental Health Fees							
1620.011	Mental Health Medicaid Mgd Care	.00	92,815.80	.00	.00	.00	.00
1620.09	Mental Health Medicaid	.00	16,752.99	.00	.00	.00	.00
	Mental Health Fees Totals	$0.00	$109,568.79	$0.00	$0.00	$0.00	$0.00
SubDepartment	**HHAD - Health Home Adult** Totals	$0.00	$109,568.79	$0.00	$0.00	$0.00	$0.00
SubDepartment	**MH00 - Mental Health General**						
Unclassified Local Sources							
2770	Other Unclassified Revenues	.00	4,770.58	.00	.00	.00	.00
	Unclassified Local Sources Totals	$0.00	$4,770.58	$0.00	$0.00	$0.00	$0.00
State Aid Mental Health							
3490	Mental Health	.00	58,333.00	.00	.00	.00	.00
	State Aid Mental Health Totals	$0.00	$58,333.00	$0.00	$0.00	$0.00	$0.00
SubDepartment	**MH00 - Mental Health General** Totals	$0.00	$63,103.58	$0.00	$0.00	$0.00	$0.00

2027 County Budget Worksheet

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Department Request	2027 Budget Officer
Fund	**A - General Fund**						
REVENUE							
Org Function	**094 - Health**						
Department	**4310 - Mental Health Administration**						
SubDepartment	**OPOID - OPIOID OASIS Funds**						
Other							
2789.OPIOD	Miscellaneous Income OPIOID Settlement	.00	242,007.34	.00	.00	.00	.00
	Other Totals	$0.00	$242,007.34	$0.00	$0.00	$0.00	$0.00
SubDepartment	**OPOID - OPIOID OASIS Funds** Totals	$0.00	$242,007.34	$0.00	$0.00	$0.00	$0.00
Department	**4310 - Mental Health Administration** Totals	$4,053,873.00	$4,301,678.03	$4,247,006.00	$4,357,006.00	$4,824,041.00	$4,553,309.00
Department	**4311 - OPIOID Settlement**						
SubDepartment	**BIG 3 - BIG 3**						
OPIOID Settlement							
2735	Opioid Settlement Revenue	.00	41,200.92	.00	.00	.00	.00
	OPIOID Settlement Totals	$0.00	$41,200.92	$0.00	$0.00	$0.00	$0.00
SubDepartment	**BIG 3 - BIG 3** Totals	$0.00	$41,200.92	$0.00	$0.00	$0.00	$0.00
SubDepartment	**TEVA - TEVA**						
OPIOID Settlement							
2735	Opioid Settlement Revenue	.00	77,273.82	.00	.00	.00	.00
	OPIOID Settlement Totals	$0.00	$77,273.82	$0.00	$0.00	$0.00	$0.00
SubDepartment	**TEVA - TEVA** Totals	$0.00	$77,273.82	$0.00	$0.00	$0.00	$0.00
SubDepartment	**WWC - Walmart, Walgreens and CVS**						
OPIOID Settlement							
2735	Opioid Settlement Revenue	.00	40,395.88	.00	.00	.00	.00
	OPIOID Settlement Totals	$0.00	$40,395.88	$0.00	$0.00	$0.00	$0.00
SubDepartment	**WWC - Walmart, Walgreens and CVS** Totals	$0.00	$40,395.88	$0.00	$0.00	$0.00	$0.00
Department	**4311 - OPIOID Settlement** Totals	$0.00	$158,870.62	$0.00	$0.00	$0.00	$0.00
Department	**4989 - Health, Leases and SBITA**						
Lease - Proceeds from Capital Assets							
5788	Lease - Proceeds from Assets	.00	20,937.75	.00	.00	.00	.00
	Lease - Proceeds from Capital Assets Totals	$0.00	$20,937.75	$0.00	$0.00	$0.00	$0.00
Department	**4989 - Health, Leases and SBITA** Totals	$0.00	$20,937.75	$0.00	$0.00	$0.00	$0.00
Org Function	**094 - Health** Totals	$11,106,457.00	$11,445,886.88	$11,321,555.00	$11,650,887.60	$12,448,074.00	$12,129,262.00
Org Function	**118 - Ambulance**						
Department	**4013 - County Emergency Service**						
Public Health Fees							
1601	Public Health	7,000.00	215.00	.00	.00	5,000.00	5,000.00

2027 County Budget Worksheet

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Department Request	2027 Budget Officer
Fund	**A - General Fund**						
REVENUE							
Org Function	**118 - Ambulance**						
Department	**4013 - County Emergency Service**						
Public Health Fees							
1622	Emergency Medical Training	10,000.00	.00	.00	.00	10,000.00	10,000.00
	Public Health Fees Totals	$17,000.00	$215.00	$0.00	$0.00	$15,000.00	$15,000.00
State Aid Other Health							
3489	State Aid Other Health	32,500.00	30,050.00	.00	.00	37,500.00	37,500.00
	State Aid Other Health Totals	$32,500.00	$30,050.00	$0.00	$0.00	$37,500.00	$37,500.00
SubDepartment	**EMS1 - General EMS**						
Public Health Fees							
1601	Public Health	.00	5,499.00	5,000.00	5,000.00	.00	.00
	Public Health Fees Totals	$0.00	$5,499.00	$5,000.00	$5,000.00	$0.00	$0.00
SubDepartment	**EMS1 - General EMS** Totals	$0.00	$5,499.00	$5,000.00	$5,000.00	$0.00	$0.00
SubDepartment	**EMS2 - EMT Classes**						
Public Health Fees							
1622	Emergency Medical Training	.00	7,839.26	10,000.00	10,000.00	.00	.00
	Public Health Fees Totals	$0.00	$7,839.26	$10,000.00	$10,000.00	$0.00	$0.00
State Aid Other Health							
3489	State Aid Other Health	.00	.00	35,000.00	35,000.00	.00	.00
	State Aid Other Health Totals	$0.00	$0.00	$35,000.00	$35,000.00	$0.00	$0.00
SubDepartment	**EMS2 - EMT Classes** Totals	$0.00	$7,839.26	$45,000.00	$45,000.00	$0.00	$0.00
Department	**4013 - County Emergency Service** Totals	$49,500.00	$43,603.26	$50,000.00	$50,000.00	$52,500.00	$52,500.00
Department	**4014 - County Ambulance Service**						
Public Health Fees							
1610	Emergency Medical Services Fee	2,662,800.00	2,945,792.92	2,962,700.00	2,962,700.00	2,802,500.00	2,802,500.00
	Public Health Fees Totals	$2,662,800.00	$2,945,792.92	$2,962,700.00	$2,962,700.00	$2,802,500.00	$2,802,500.00
Insurance Recoveries							
2680	Insurance Recovery	.00	1,924.20	.00	.00	.00	.00
	Insurance Recoveries Totals	$0.00	$1,924.20	$0.00	$0.00	$0.00	$0.00
Refunds of Prior Year's Expenditures							
2701	Refund Of Prior Yrs Expense	.00	147.42	.00	.00	.00	.00
	Refunds of Prior Year's Expenditures Totals	$0.00	$147.42	$0.00	$0.00	$0.00	$0.00
Gifts and Donations							
2705	Gifts & Donations	.00	600.00	.00	.00	.00	.00
	Gifts and Donations Totals	$0.00	$600.00	$0.00	$0.00	$0.00	$0.00
Department	**4014 - County Ambulance Service** Totals	$2,662,800.00	$2,948,464.54	$2,962,700.00	$2,962,700.00	$2,802,500.00	$2,802,500.00
Org Function	**118 - Ambulance** Totals	$2,712,300.00	$2,992,067.80	$3,012,700.00	$3,012,700.00	$2,855,000.00	$2,855,000.00

2027 County Budget Worksheet

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Department Request	2027 Budget Officer
Fund	**A - General Fund**						
REVENUE							
Org Function	**122 - Social Services**						
Department	**6010 - Social Services Administration**						
Medical Incentive Earnings							
1811	Incentive Payment	.00	6,948.35	.00	.00	.00	.00
	Medical Incentive Earnings Totals	$0.00	$6,948.35	$0.00	$0.00	$0.00	$0.00
Repayment of Child Care							
1813	Child Support Collection Fees	.00	106.25	.00	.00	.00	.00
	Repayment of Child Care Totals	$0.00	$106.25	$0.00	$0.00	$0.00	$0.00
Interest and Earnings							
2401	Interest	.00	20.06	.00	.00	.00	.00
	Interest and Earnings Totals	$0.00	$20.06	$0.00	$0.00	$0.00	$0.00
Refunds of Prior Year's Expenditures							
2701	Refund Of Prior Yrs Expense	.00	10,278.30	.00	.00	.00	.00
	Refunds of Prior Year's Expenditures Totals	$0.00	$10,278.30	$0.00	$0.00	$0.00	$0.00
Unclassified Local Sources							
2770	Other Unclassified Revenues	.00	18,391.93	.00	.00	.00	.00
	Unclassified Local Sources Totals	$0.00	$18,391.93	$0.00	$0.00	$0.00	$0.00
State Aid Social Services Administration							
3610	Administration	1,703,578.00	1,986,258.73	2,920,313.00	3,118,236.00	3,149,721.00	3,149,721.00
	State Aid Social Services Administration Totals	$1,703,578.00	$1,986,258.73	$2,920,313.00	$3,118,236.00	$3,149,721.00	$3,149,721.00
Federal Aid Social Services							
4610	Administration	9,369,676.00	881,481.00	9,005,516.00	9,005,516.00	10,035,046.00	10,035,046.00
	Federal Aid Social Services Totals	$9,369,676.00	$881,481.00	$9,005,516.00	$9,005,516.00	$10,035,046.00	$10,035,046.00
Federal Aid Food Stamp Program Admin							
4611	Food Stamp	.00	865,450.00	.00	.00	.00	.00
	Federal Aid Food Stamp Program Admin Totals	$0.00	$865,450.00	$0.00	$0.00	$0.00	$0.00
Federal Aid Other Social Services							
4612	Child Support Admin	.00	430,519.00	.00	.00	.00	.00
4613	Title IV A	.00	229,246.00	.00	.00	.00	.00
	Federal Aid Other Social Services Totals	$0.00	$659,765.00	$0.00	$0.00	$0.00	$0.00
SubDepartment	**BLUE - Code BLUE**						
State Aid Social Services Administration							
3610	Administration	.00	.00	.00	290,000.00	274,000.00	274,000.00
	State Aid Social Services Administration Totals	$0.00	$0.00	$0.00	$290,000.00	$274,000.00	$274,000.00
SubDepartment	**BLUE - Code BLUE** Totals	$0.00	$0.00	$0.00	$290,000.00	$274,000.00	$274,000.00
Department	**6010 - Social Services Administration** Totals	$11,073,254.00	$4,428,699.62	$11,925,829.00	$12,413,752.00	$13,458,767.00	$13,458,767.00

2027 County Budget Worksheet

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Department Request	2027 Budget Officer
Fund	**A - General Fund**						
REVENUE							
Org Function	**122 - Social Services**						
Department	**6055 - Day Care**						
Refunds of Prior Year's Expenditures							
2701	Refund Of Prior Yrs Expense	.00	2,583.00	.00	.00	.00	.00
	Refunds of Prior Year's Expenditures Totals	$0.00	$2,583.00	$0.00	$0.00	$0.00	$0.00
State Aid Day Care							
3655	State Aid Day Care	.00	16,067.00	.00	.00	1,830,297.00	1,830,297.00
	State Aid Day Care Totals	$0.00	$16,067.00	$0.00	$0.00	$1,830,297.00	$1,830,297.00
Federal Aid Other Social Services							
4655	Federal Aid Day Care	3,200,000.00	3,309,142.00	2,858,396.00	2,858,396.00	1,830,296.00	1,830,296.00
	Federal Aid Other Social Services Totals	$3,200,000.00	$3,309,142.00	$2,858,396.00	$2,858,396.00	$1,830,296.00	$1,830,296.00
Department	**6055 - Day Care** Totals	$3,200,000.00	$3,327,792.00	$2,858,396.00	$2,858,396.00	$3,660,593.00	$3,660,593.00
Department	**6070 - Service For Recipients**						
Repayments of Services for Recipients							
1870	Pos Reimb	.00	2,680.91	.00	.00	.00	.00
	Repayments of Services for Recipients Totals	$0.00	$2,680.91	$0.00	$0.00	$0.00	$0.00
State Aid Julvenile Delinquent							
3670	Purchase Of Services	510,453.00	.00	341,488.00	341,488.00	286,960.00	286,960.00
	State Aid Julvenile Delinquent Totals	$510,453.00	$0.00	$341,488.00	$341,488.00	$286,960.00	$286,960.00
Federal Aid Other Social Services							
4670	Purchase Of Services	283,585.00	.00	751,273.00	751,273.00	688,705.00	688,705.00
	Federal Aid Other Social Services Totals	$283,585.00	$0.00	$751,273.00	$751,273.00	$688,705.00	$688,705.00
Department	**6070 - Service For Recipients** Totals	$794,038.00	$2,680.91	$1,092,761.00	$1,092,761.00	$975,665.00	$975,665.00
Department	**6101 - Medical Assistance**						
Repay of Medical Assistance							
1801	Medical Assistance	.00	97,158.40	.00	.00	.00	.00
	Repay of Medical Assistance Totals	$0.00	$97,158.40	$0.00	$0.00	$0.00	$0.00
State Aid Medical Assistance							
3601	Medical Assistance	.00	(63,152.00)	.00	.00	.00	.00
	State Aid Medical Assistance Totals	$0.00	($63,152.00)	$0.00	$0.00	$0.00	$0.00
Federal Aid Medicaid Assistance							
4601	Medical Assistance	.00	(34,007.00)	.00	.00	.00	.00
	Federal Aid Medicaid Assistance Totals	$0.00	($34,007.00)	$0.00	$0.00	$0.00	$0.00
Federal Aid Social Services							
4610	Administration	.00	1,091,094.16	.00	.00	.00	.00
	Federal Aid Social Services Totals	$0.00	$1,091,094.16	$0.00	$0.00	$0.00	$0.00
Department	**6101 - Medical Assistance** Totals	$0.00	$1,091,093.56	$0.00	$0.00	$0.00	$0.00

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Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Department Request	2027 Budget Officer
Fund **A - General Fund**							
REVENUE							
Org Function **122 - Social Services**							
Department **6109 - Family Assistance**							
Repay of Medical Assistance							
1809	Aid To Dependant Children	186,250.00	333,069.90	194,800.00	194,800.00	180,850.00	180,850.00
	Repay of Medical Assistance Totals	$186,250.00	$333,069.90	$194,800.00	$194,800.00	$180,850.00	$180,850.00
State Aid Family Assistance							
3609	ADC	372,500.00	2,076,830.00	389,600.00	389,600.00	361,700.00	361,700.00
	State Aid Family Assistance Totals	$372,500.00	$2,076,830.00	$389,600.00	$389,600.00	$361,700.00	$361,700.00
Federal Aid Family Assistance							
4609	ADC	3,166,250.00	1,525,350.00	3,311,600.00	3,311,600.00	3,074,450.00	3,074,450.00
	Federal Aid Family Assistance Totals	$3,166,250.00	$1,525,350.00	$3,311,600.00	$3,311,600.00	$3,074,450.00	$3,074,450.00
Federal Aid Social Services							
4610	Administration	.00	1,795,578.00	.00	.00	.00	.00
	Federal Aid Social Services Totals	$0.00	$1,795,578.00	$0.00	$0.00	$0.00	$0.00
	Department **6109 - Family Assistance** Totals	$3,725,000.00	$5,730,827.90	$3,896,000.00	$3,896,000.00	$3,617,000.00	$3,617,000.00
Department **6119 - Child Care**							
Repayment of Child Care							
1819	Child Care	144,750.00	59,604.75	.00	.00	.00	.00
	Repayment of Child Care Totals	$144,750.00	$59,604.75	$0.00	$0.00	$0.00	$0.00
State Aid Child Care							
3619	Child Care	1,158,000.00	1,746,856.00	1,394,250.00	1,394,250.00	1,468,740.00	1,468,740.00
	State Aid Child Care Totals	$1,158,000.00	$1,746,856.00	$1,394,250.00	$1,394,250.00	$1,468,740.00	$1,468,740.00
Federal Aid Social Services							
4610	Administration	.00	867,003.00	.00	.00	.00	.00
4619	Child Care	1,302,750.00	1,052,335.00	1,394,250.00	1,394,250.00	1,468,740.00	1,468,740.00
	Federal Aid Social Services Totals	$1,302,750.00	$1,919,338.00	$1,394,250.00	$1,394,250.00	$1,468,740.00	$1,468,740.00
	Department **6119 - Child Care** Totals	$2,605,500.00	$3,725,798.75	$2,788,500.00	$2,788,500.00	$2,937,480.00	$2,937,480.00
Department **6123 - Juvenile Delinquent Care**							
State Aid Julvenile Delinquent							
3623	Juvenile Delinquent Care	140,000.00	136,375.08	140,000.00	140,000.00	196,000.00	196,000.00
	State Aid Julvenile Delinquent Totals	$140,000.00	$136,375.08	$140,000.00	$140,000.00	$196,000.00	$196,000.00
	Department **6123 - Juvenile Delinquent Care** Totals	$140,000.00	$136,375.08	$140,000.00	$140,000.00	$196,000.00	$196,000.00
Department **6124 - INSTITUTIONAL CARE PHC**							
Repayment of Child Care							
1820	Institutional Care PHC	426,360.00	3,355.00	198,800.00	198,800.00	204,480.00	204,480.00
	Repayment of Child Care Totals	$426,360.00	$3,355.00	$198,800.00	$198,800.00	$204,480.00	$204,480.00

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Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Department Request	2027 Budget Officer
Fund	**A - General Fund**						
REVENUE							
Org Function	**122 - Social Services**						
Department	**6124 - INSTITUTIONAL CARE PHC**						
Refunds of Prior Year's Expenditures							
2701	Refund Of Prior Yrs Expense	.00	63,673.64	.00	.00	.00	.00
	Refunds of Prior Year's Expenditures Totals	$0.00	$63,673.64	$0.00	$0.00	$0.00	$0.00
	Department **6124 - INSTITUTIONAL CARE PHC** Totals	$426,360.00	$67,028.64	$198,800.00	$198,800.00	$204,480.00	$204,480.00
Department	**6140 - Home Relief**						
Repayment of Safety Net Assitance							
1840	Home Relief	207,326.00	220,107.17	.00	.00	.00	.00
	Repayment of Safety Net Assitance Totals	$207,326.00	$220,107.17	$0.00	$0.00	$0.00	$0.00
State Aid Safety Net							
3640	Home Relief	858,922.00	564,361.00	929,972.00	929,972.00	939,832.00	939,832.00
	State Aid Safety Net Totals	$858,922.00	$564,361.00	$929,972.00	$929,972.00	$939,832.00	$939,832.00
	Department **6140 - Home Relief** Totals	$1,066,248.00	$784,468.17	$929,972.00	$929,972.00	$939,832.00	$939,832.00
Department	**6141 - Social ServicesHEAP**						
Refunds of Prior Year's Expenditures							
2701	Refund Of Prior Yrs Expense	.00	90,549.73	.00	.00	.00	.00
	Refunds of Prior Year's Expenditures Totals	$0.00	$90,549.73	$0.00	$0.00	$0.00	$0.00
Federal Aid Home Energy Assistance							
4641	HEAP	5,000.00	128,158.00	.00	.00	.00	.00
	Federal Aid Home Energy Assistance Totals	$5,000.00	$128,158.00	$0.00	$0.00	$0.00	$0.00
	Department **6141 - Social ServicesHEAP** Totals	$5,000.00	$218,707.73	$0.00	$0.00	$0.00	$0.00
Department	**6142 - Emergency Aid To Adults**						
State Aid Safety Net							
3642	Emergency Aid To Adults	50,000.00	.00	62,500.00	62,500.00	50,000.00	50,000.00
	State Aid Safety Net Totals	$50,000.00	$0.00	$62,500.00	$62,500.00	$50,000.00	$50,000.00
	Department **6142 - Emergency Aid To Adults** Totals	$50,000.00	$0.00	$62,500.00	$62,500.00	$50,000.00	$50,000.00
Department	**6144 - DSS Camp Fund**						
Unclassified Local Sources							
2770	Other Unclassified Revenues	.00	6,286.12	.00	.00	.00	.00
	Unclassified Local Sources Totals	$0.00	$6,286.12	$0.00	$0.00	$0.00	$0.00
	Department **6144 - DSS Camp Fund** Totals	$0.00	$6,286.12	$0.00	$0.00	$0.00	$0.00
	Org Function **122 - Social Services** Totals	$23,085,400.00	$19,519,758.48	$23,892,758.00	$24,380,681.00	$26,039,817.00	$26,039,817.00

2027 County Budget Worksheet

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Department Request	2027 Budget Officer
Fund	**A - General Fund**						
REVENUE							
Org Function	**160 - Community Service Block**						
Department	**6313 - Community Serivice Block Grant**						
Federal Aid Other							
4789	Federal Revenue - Other	300,000.00	210,547.85	300,000.00	300,000.00	300,000.00	300,000.00
	Federal Aid Other Totals	$300,000.00	$210,547.85	$300,000.00	$300,000.00	$300,000.00	$300,000.00
Department	**6313 - Community Serivice Block Grant** Totals	$300,000.00	$210,547.85	$300,000.00	$300,000.00	$300,000.00	$300,000.00
Org Function	**160 - Community Service Block** Totals	$300,000.00	$210,547.85	$300,000.00	$300,000.00	$300,000.00	$300,000.00
Org Function	**162 - Publicity**						
Department	**6411 - Tourism**						
Tax on Hotel Room Occupancy							
1113	Hotel Room Occupancy Tax	330,000.00	339,837.87	330,000.00	330,000.00	330,000.00	330,000.00
	Tax on Hotel Room Occupancy Totals	$330,000.00	$339,837.87	$330,000.00	$330,000.00	$330,000.00	$330,000.00
Department	**6411 - Tourism** Totals	$330,000.00	$339,837.87	$330,000.00	$330,000.00	$330,000.00	$330,000.00
Org Function	**162 - Publicity** Totals	$330,000.00	$339,837.87	$330,000.00	$330,000.00	$330,000.00	$330,000.00
Org Function	**164 - Veterans**						
Department	**6510 - Veterans**						
Sales of Equipment							
2665	Sale Of Equip	.00	4,500.00	.00	.00	.00	.00
	Sales of Equipment Totals	$0.00	$4,500.00	$0.00	$0.00	$0.00	$0.00
Gifts and Donations							
2705	Gifts & Donations	1,500.00	9,875.34	3,000.00	3,000.00	3,000.00	3,000.00
	Gifts and Donations Totals	$1,500.00	$9,875.34	$3,000.00	$3,000.00	$3,000.00	$3,000.00
Interfund Revenues							
1585	Veteran Interfund Dept. MH Services Reimbursement	104,000.00	130,057.40	106,952.00	106,952.00	106,952.00	106,952.00
1588	DSS Reimb	50,000.00	49,999.96	50,000.00	50,000.00	50,000.00	50,000.00
	Interfund Revenues Totals	$154,000.00	$180,057.36	$156,952.00	$156,952.00	$156,952.00	$156,952.00
State Aid Veterans Servie Agencies							
3710	Veterans	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
	State Aid Veterans Servie Agencies Totals	$25,000.00	$25,000.00	$25,000.00	$25,000.00	$25,000.00	$25,000.00
Department	**6510 - Veterans** Totals	$180,500.00	$219,432.70	$184,952.00	$184,952.00	$184,952.00	$184,952.00
Org Function	**164 - Veterans** Totals	$180,500.00	$219,432.70	$184,952.00	$184,952.00	$184,952.00	$184,952.00
Org Function	**168 - Office for the Aging**						
Department	**6773 - OFA Title IIIB**						
Charges - Programs for the Aging							
1972	Client Contributions & Fees	500.00	125.00	500.00	500.00	500.00	500.00
	Charges - Programs for the Aging Totals	$500.00	$125.00	$500.00	$500.00	$500.00	$500.00

2027 County Budget Worksheet

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Department Request	2027 Budget Officer
Fund	**A - General Fund**						
REVENUE							
Org Function	**168 - Office for the Aging**						
Department	**6773 - OFA Title IIIB**						
Refunds of Prior Year's Expenditures							
2701	Refund Of Prior Yrs Expense	.00	84.80	.00	.00	.00	.00
	Refunds of Prior Year's Expenditures Totals	$0.00	$84.80	$0.00	$0.00	$0.00	$0.00
Gifts and Donations							
2705	Gifts & Donations	500.00	220.00	500.00	4,855.00	500.00	500.00
	Gifts and Donations Totals	$500.00	$220.00	$500.00	$4,855.00	$500.00	$500.00
Unclassified Local Sources							
2770	Other Unclassified Revenues	.00	1,995.00	.00	.00	.00	.00
	Unclassified Local Sources Totals	$0.00	$1,995.00	$0.00	$0.00	$0.00	$0.00
Federal Aid Programs for Aging							
4772	Federal Revenue	51,536.00	51,536.00	48,313.00	48,313.00	48,313.00	48,313.00
	Federal Aid Programs for Aging Totals	$51,536.00	$51,536.00	$48,313.00	$48,313.00	$48,313.00	$48,313.00
	Department **6773 - OFA Title IIIB** Totals	$52,536.00	$53,960.80	$49,313.00	$53,668.00	$49,313.00	$49,313.00
Department	**6774 - OFA C1**						
Charges - Programs for the Aging							
1972	Client Contributions & Fees	25,000.00	30,651.23	25,000.00	25,000.00	25,000.00	25,000.00
	Charges - Programs for the Aging Totals	$25,000.00	$30,651.23	$25,000.00	$25,000.00	$25,000.00	$25,000.00
General Services Inter Government							
2351	Town/Village Contributions	750.00	.00	750.00	750.00	750.00	750.00
	General Services Inter Government Totals	$750.00	$0.00	$750.00	$750.00	$750.00	$750.00
Gifts and Donations							
2705	Gifts & Donations	3,000.00	1,852.50	3,000.00	3,000.00	3,000.00	3,000.00
	Gifts and Donations Totals	$3,000.00	$1,852.50	$3,000.00	$3,000.00	$3,000.00	$3,000.00
Unclassified Local Sources							
2770	Other Unclassified Revenues	.00	39.21	.00	.00	.00	.00
	Unclassified Local Sources Totals	$0.00	$39.21	$0.00	$0.00	$0.00	$0.00
Federal Aid Programs for Aging							
4772	Federal Revenue	88,919.00	81,025.00	81,025.00	81,025.00	81,025.00	81,025.00
4773	Federal Cash In Lieu	18,870.00	17,255.06	10,000.00	10,000.00	10,000.00	10,000.00
	Federal Aid Programs for Aging Totals	$107,789.00	$98,280.06	$91,025.00	$91,025.00	$91,025.00	$91,025.00
	Department **6774 - OFA C1** Totals	$136,539.00	$130,823.00	$119,775.00	$119,775.00	$119,775.00	$119,775.00

2027 County Budget Worksheet

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Department Request	2027 Budget Officer
Fund	**A - General Fund**						
REVENUE							
Org Function	**168 - Office for the Aging**						
Department	**6775 - OFA NY Connects EE**						
State Aid Programs for Aging							
3772	State Revenue	224,517.00	213,651.66	224,517.00	224,517.00	224,517.00	224,517.00
	State Aid Programs for Aging Totals	$224,517.00	$213,651.66	$224,517.00	$224,517.00	$224,517.00	$224,517.00
	Department **6775 - OFA NY Connects EE** Totals	$224,517.00	$213,651.66	$224,517.00	$224,517.00	$224,517.00	$224,517.00
Department	**6776 - OFA Title IIID**						
Charges - Programs for the Aging							
1972	Client Contributions & Fees	1,200.00	910.00	1,000.00	1,000.00	1,000.00	1,000.00
	Charges - Programs for the Aging Totals	$1,200.00	$910.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00
Federal Aid Programs for Aging							
4772	Federal Revenue	4,480.00	3,850.00	3,850.00	3,850.00	3,850.00	3,850.00
	Federal Aid Programs for Aging Totals	$4,480.00	$3,850.00	$3,850.00	$3,850.00	$3,850.00	$3,850.00
	Department **6776 - OFA Title IIID** Totals	$5,680.00	$4,760.00	$4,850.00	$4,850.00	$4,850.00	$4,850.00
Department	**6777 - OFA C2**						
Charges - Programs for the Aging							
1972	Client Contributions & Fees	30,000.00	41,323.90	35,000.00	35,000.00	35,000.00	35,000.00
1987	United Way	.00	1,234.06	.00	.00	.00	.00
	Charges - Programs for the Aging Totals	$30,000.00	$42,557.96	$35,000.00	$35,000.00	$35,000.00	$35,000.00
Gifts and Donations							
2705	Gifts & Donations	.00	50.00	.00	5,000.00	.00	.00
	Gifts and Donations Totals	$0.00	$50.00	$0.00	$5,000.00	$0.00	$0.00
Unclassified Local Sources							
2770	Other Unclassified Revenues	.00	250.00	.00	.00	.00	.00
	Unclassified Local Sources Totals	$0.00	$250.00	$0.00	$0.00	$0.00	$0.00
Federal Aid Programs for Aging							
4772	Federal Revenue	60,847.00	55,167.00	55,167.00	55,167.00	55,167.00	55,167.00
4773	Federal Cash In Lieu	20,720.00	16,898.07	11,143.00	11,143.00	13,966.00	13,966.00
	Federal Aid Programs for Aging Totals	$81,567.00	$72,065.07	$66,310.00	$66,310.00	$69,133.00	$69,133.00
	Department **6777 - OFA C2** Totals	$111,567.00	$114,923.03	$101,310.00	$106,310.00	$104,133.00	$104,133.00
Department	**6778 - OFA WIN**						
Charges - Programs for the Aging							
1972	Client Contributions & Fees	30,000.00	40,671.92	35,000.00	35,000.00	30,000.00	30,000.00
	Charges - Programs for the Aging Totals	$30,000.00	$40,671.92	$35,000.00	$35,000.00	$30,000.00	$30,000.00
State Aid Programs for Aging							
3772	State Revenue	201,437.00	201,437.00	213,847.00	213,847.00	213,847.00	213,847.00
	State Aid Programs for Aging Totals	$201,437.00	$201,437.00	$213,847.00	$213,847.00	$213,847.00	$213,847.00

2027 County Budget Worksheet

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Department Request	2027 Budget Officer
Fund	**A - General Fund**						
REVENUE							
Org Function	**168 - Office for the Aging**						
Department	**6778 - OFA WIN**						
Federal Aid Programs for Aging							
4773	Federal Cash In Lieu	20,720.00	10,666.89	11,143.00	11,143.00	13,966.00	13,966.00
	Federal Aid Programs for Aging Totals	$20,720.00	$10,666.89	$11,143.00	$11,143.00	$13,966.00	$13,966.00
	Department **6778 - OFA WIN** Totals	$252,157.00	$252,775.81	$259,990.00	$259,990.00	$257,813.00	$257,813.00
Department	**6779 - OFA EISEP**						
Charges - Programs for the Aging							
1972	Client Contributions & Fees	12,200.00	9,883.13	11,800.00	11,800.00	11,800.00	11,800.00
	Charges - Programs for the Aging Totals	$12,200.00	$9,883.13	$11,800.00	$11,800.00	$11,800.00	$11,800.00
Gifts and Donations							
2705	Gifts & Donations	300.00	.00	300.00	300.00	300.00	300.00
	Gifts and Donations Totals	$300.00	$0.00	$300.00	$300.00	$300.00	$300.00
State Aid Programs for Aging							
3772	State Revenue	187,598.00	203,703.23	207,782.00	207,782.00	189,275.00	189,275.00
	State Aid Programs for Aging Totals	$187,598.00	$203,703.23	$207,782.00	$207,782.00	$189,275.00	$189,275.00
	Department **6779 - OFA EISEP** Totals	$200,098.00	$213,586.36	$219,882.00	$219,882.00	$201,375.00	$201,375.00
Department	**6780 - OFA CSE**						
Charges - Programs for the Aging							
1972	Client Contributions & Fees	2,200.00	1,812.50	2,200.00	2,200.00	2,200.00	2,200.00
	Charges - Programs for the Aging Totals	$2,200.00	$1,812.50	$2,200.00	$2,200.00	$2,200.00	$2,200.00
Unclassified Local Sources							
2770	Other Unclassified Revenues	.00	80.00	.00	.00	.00	.00
	Unclassified Local Sources Totals	$0.00	$80.00	$0.00	$0.00	$0.00	$0.00
State Aid Programs for Aging							
3772	State Revenue	148,964.00	148,964.00	153,726.00	153,726.00	153,726.00	153,726.00
	State Aid Programs for Aging Totals	$148,964.00	$148,964.00	$153,726.00	$153,726.00	$153,726.00	$153,726.00
	Department **6780 - OFA CSE** Totals	$151,164.00	$150,856.50	$155,926.00	$155,926.00	$155,926.00	$155,926.00
Department	**6782 - OFA CSI**						
State Aid Programs for Aging							
3772	State Revenue	1,389.00	1,389.00	1,366.00	1,366.00	1,366.00	1,366.00
	State Aid Programs for Aging Totals	$1,389.00	$1,389.00	$1,366.00	$1,366.00	$1,366.00	$1,366.00
	Department **6782 - OFA CSI** Totals	$1,389.00	$1,389.00	$1,366.00	$1,366.00	$1,366.00	$1,366.00

2027 County Budget Worksheet

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Department Request	2027 Budget Officer
Fund	**A - General Fund**						
REVENUE							
Org Function	**168 - Office for the Aging**						
Department	**6784 - OFA HIICAP**						
State Aid Programs for Aging							
3772	State Revenue	14,647.00	4,535.55	19,346.00	19,346.00	14,585.00	14,585.00
	State Aid Programs for Aging Totals	$14,647.00	$4,535.55	$19,346.00	$19,346.00	$14,585.00	$14,585.00
Federal Aid Programs for Aging							
4772	Federal Revenue	19,513.00	19,826.32	14,697.00	14,697.00	19,458.00	19,458.00
	Federal Aid Programs for Aging Totals	$19,513.00	$19,826.32	$14,697.00	$14,697.00	$19,458.00	$19,458.00
	Department **6784 - OFA HIICAP** Totals	$34,160.00	$24,361.87	$34,043.00	$34,043.00	$34,043.00	$34,043.00
Department	**6785 - OFA Title IIIE**						
Charges - Programs for the Aging							
1972	Client Contributions & Fees	1,000.00	704.00	500.00	500.00	500.00	500.00
	Charges - Programs for the Aging Totals	$1,000.00	$704.00	$500.00	$500.00	$500.00	$500.00
Federal Aid Programs for Aging							
4772	Federal Revenue	31,777.00	29,923.00	29,923.00	29,923.00	29,923.00	29,923.00
	Federal Aid Programs for Aging Totals	$31,777.00	$29,923.00	$29,923.00	$29,923.00	$29,923.00	$29,923.00
	Department **6785 - OFA Title IIIE** Totals	$32,777.00	$30,627.00	$30,423.00	$30,423.00	$30,423.00	$30,423.00
Department	**6786 - OFA MIPPA**						
Federal Aid Programs for Aging							
4772	Federal Revenue	13,081.00	15,854.00	15,854.00	16,272.00	16,272.00	16,272.00
	Federal Aid Programs for Aging Totals	$13,081.00	$15,854.00	$15,854.00	$16,272.00	$16,272.00	$16,272.00
	Department **6786 - OFA MIPPA** Totals	$13,081.00	$15,854.00	$15,854.00	$16,272.00	$16,272.00	$16,272.00
Department	**6788 - OFA AAA Transport**						
State Aid Programs for Aging							
3772	State Revenue	5,600.00	4,339.31	5,600.00	5,600.00	5,600.00	5,600.00
	State Aid Programs for Aging Totals	$5,600.00	$4,339.31	$5,600.00	$5,600.00	$5,600.00	$5,600.00
	Department **6788 - OFA AAA Transport** Totals	$5,600.00	$4,339.31	$5,600.00	$5,600.00	$5,600.00	$5,600.00
Department	**6789 - OFA ADRC**						
Federal Aid Programs for Aging							
4772	Federal Revenue	3,052.00	6,707.00	6,707.00	6,707.00	2,566.00	2,566.00
	Federal Aid Programs for Aging Totals	$3,052.00	$6,707.00	$6,707.00	$6,707.00	$2,566.00	$2,566.00
	Department **6789 - OFA ADRC** Totals	$3,052.00	$6,707.00	$6,707.00	$6,707.00	$2,566.00	$2,566.00
Department	**6791 - OFA MLTC**						
Unclassified Local Sources							
2770	Other Unclassified Revenues	19,080.00	16,627.25	19,080.00	25,080.00	23,590.00	23,590.00
	Unclassified Local Sources Totals	$19,080.00	$16,627.25	$19,080.00	$25,080.00	$23,590.00	$23,590.00
	Department **6791 - OFA MLTC** Totals	$19,080.00	$16,627.25	$19,080.00	$25,080.00	$23,590.00	$23,590.00

2027 County Budget Worksheet

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Department Request	2027 Budget Officer
Fund	**A - General Fund**						
REVENUE							
Org Function	**168 - Office for the Aging**						
Department	**6792 - OFA Unmet Needs**						
Charges - Programs for the Aging							
1972	Client Contributions & Fees	.00	.00	.00	1,500.00	3,000.00	3,000.00
	Charges - Programs for the Aging Totals	$0.00	$0.00	$0.00	$1,500.00	$3,000.00	$3,000.00
State Aid Programs for Aging							
3772	State Revenue	81,153.00	113,171.21	81,153.00	505,014.00	367,042.00	367,042.00
	State Aid Programs for Aging Totals	$81,153.00	$113,171.21	$81,153.00	$505,014.00	$367,042.00	$367,042.00
	Department **6792 - OFA Unmet Needs** Totals	$81,153.00	$113,171.21	$81,153.00	$506,514.00	$370,042.00	$370,042.00
Department	**6793 - OFA Emergency Funds**						
Federal Aid Programs for Aging							
4772	Federal Revenue	.00	77,611.08	.00	.00	.00	.00
	Federal Aid Programs for Aging Totals	$0.00	$77,611.08	$0.00	$0.00	$0.00	$0.00
	Department **6793 - OFA Emergency Funds** Totals	$0.00	$77,611.08	$0.00	$0.00	$0.00	$0.00
	Org Function **168 - Office for the Aging** Totals	$1,324,550.00	$1,426,024.88	$1,329,789.00	$1,770,923.00	$1,601,604.00	$1,601,604.00
Org Function	**172 - Youth Program**						
Department	**7310 - Youth Bureau**						
Other General Departmental Income							
2089	Other Culture & Recreation	107,500.00	107,504.93	110,500.00	110,500.00	129,455.00	129,455.00
	Other General Departmental Income Totals	$107,500.00	$107,504.93	$110,500.00	$110,500.00	$129,455.00	$129,455.00
Sales , Other							
2655	Minor Sales	4,500.00	3,440.00	4,500.00	4,500.00	3,500.00	3,500.00
	Sales , Other Totals	$4,500.00	$3,440.00	$4,500.00	$4,500.00	$3,500.00	$3,500.00
State Aid Youth Programs							
3820	Youth	12,000.00	6,000.00	9,000.00	9,000.00	6,000.00	6,000.00
	State Aid Youth Programs Totals	$12,000.00	$6,000.00	$9,000.00	$9,000.00	$6,000.00	$6,000.00
	Department **7310 - Youth Bureau** Totals	$124,000.00	$116,944.93	$124,000.00	$124,000.00	$138,955.00	$138,955.00
Department	**7311 - Rochester Community Foundation**						
Gifts and Donations							
2705	Gifts & Donations	25,000.00	11,141.37	25,000.00	25,000.00	15,000.00	15,000.00
	Gifts and Donations Totals	$25,000.00	$11,141.37	$25,000.00	$25,000.00	$15,000.00	$15,000.00
	Department **7311 - Rochester Community Foundation** Totals	$25,000.00	$11,141.37	$25,000.00	$25,000.00	$15,000.00	$15,000.00
Department	**7315 - OPIOID from DOH**						
Other							
2789	Miscellaneous Income	.00	.00	.00	75,000.00	150,000.00	150,000.00
	Other Totals	$0.00	$0.00	$0.00	$75,000.00	$150,000.00	$150,000.00
	Department **7315 - OPIOID from DOH** Totals	$0.00	$0.00	$0.00	$75,000.00	$150,000.00	$150,000.00

2027 County Budget Worksheet

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Department Request	2027 Budget Officer
Fund	**A - General Fund**						
REVENUE							
Org Function	**172 - Youth Program**						
Department	**7316 - TANF SYEP**						
Federal Aid Other Econ Assist & Opport							
4790	Federal Aid	200,000.00	190,000.00	205,000.00	205,000.00	205,000.00	205,000.00
	Federal Aid Other Econ Assist & Opport Totals	$200,000.00	$190,000.00	$205,000.00	$205,000.00	$205,000.00	$205,000.00
	Department **7316 - TANF SYEP** Totals	$200,000.00	$190,000.00	$205,000.00	$205,000.00	$205,000.00	$205,000.00
	Org Function **172 - Youth Program** Totals	$349,000.00	$318,086.30	$354,000.00	$429,000.00	$508,955.00	$508,955.00
Org Function	**174 - Historian**						
Department	**7510 - County Historian**						
Sales , Other							
2655	Minor Sales	.00	178.00	.00	.00	.00	.00
	Sales , Other Totals	$0.00	$178.00	$0.00	$0.00	$0.00	$0.00
State Aid Other							
3889	State Other	.00	.00	.00	15,000.00	.00	.00
	State Aid Other Totals	$0.00	$0.00	$0.00	$15,000.00	$0.00	$0.00
Federal Aid Other							
4688	ARP Federal American Rescue Plan	.00	129,961.94	.00	.00	.00	.00
	Federal Aid Other Totals	$0.00	$129,961.94	$0.00	$0.00	$0.00	$0.00
	Department **7510 - County Historian** Totals	$0.00	$130,139.94	$0.00	$15,000.00	$0.00	$0.00
	Org Function **174 - Historian** Totals	$0.00	$130,139.94	$0.00	$15,000.00	$0.00	$0.00
Org Function	**178 - Planning**						
Department	**3139 - Targeted SICG 23 Grant**						
State Aid Civil Defense Shelter							
3395	Homeland Defense Grant	.00	679,106.51	.00	1,886,698.45	.00	.00
	State Aid Civil Defense Shelter Totals	$0.00	$679,106.51	$0.00	$1,886,698.45	$0.00	$0.00
	Department **3139 - Targeted SICG 23 Grant** Totals	$0.00	$679,106.51	$0.00	$1,886,698.45	$0.00	$0.00
Department	**6312 - FPIG**						
State Aid Other							
3989	State - Other	50,000.00	12,500.00	37,500.00	37,500.00	10,000.00	10,000.00
	State Aid Other Totals	$50,000.00	$12,500.00	$37,500.00	$37,500.00	$10,000.00	$10,000.00
	Department **6312 - FPIG** Totals	$50,000.00	$12,500.00	$37,500.00	$37,500.00	$10,000.00	$10,000.00
Department	**6315 - Aquatic Weed Control**						
State Aid Conservation							
3912	Aquatic Weed Control	244,400.00	107,001.79	266,900.00	266,900.00	.00	.00
	State Aid Conservation Totals	$244,400.00	$107,001.79	$266,900.00	$266,900.00	$0.00	$0.00

2027 County Budget Worksheet

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Department Request	2027 Budget Officer
Fund	**A - General Fund**						
REVENUE							
Org Function	**178 - Planning**						
Department	**6315 - Aquatic Weed Control**						
SubDepartment	**FP35 - CLAWS 35**						
State Aid Conservation							
3912	Aquatic Weed Control	.00	21,900.27	.00	.00	34,300.00	34,300.00
	State Aid Conservation Totals	$0.00	$21,900.27	$0.00	$0.00	$34,300.00	$34,300.00
SubDepartment	**FP35 - CLAWS 35** Totals	$0.00	$21,900.27	$0.00	$0.00	$34,300.00	$34,300.00
SubDepartment	**FP36 - CLAWS 36**						
State Aid Conservation							
3912	Aquatic Weed Control	.00	.00	.00	.00	102,900.00	102,900.00
	State Aid Conservation Totals	$0.00	$0.00	$0.00	$0.00	$102,900.00	$102,900.00
SubDepartment	**FP36 - CLAWS 36** Totals	$0.00	$0.00	$0.00	$0.00	$102,900.00	$102,900.00
SubDepartment	**FP37 - CLAWS 37**						
State Aid Conservation							
3912	Aquatic Weed Control	.00	.00	.00	.00	117,900.00	117,900.00
	State Aid Conservation Totals	$0.00	$0.00	$0.00	$0.00	$117,900.00	$117,900.00
SubDepartment	**FP37 - CLAWS 37** Totals	$0.00	$0.00	$0.00	$0.00	$117,900.00	$117,900.00
Department	**6315 - Aquatic Weed Control** Totals	$244,400.00	$128,902.06	$266,900.00	$266,900.00	$255,100.00	$255,100.00
Department	**6321 - Local Government Efficiency**						
State Aid Other							
3989	State - Other	.00	.00	.00	.00	50,000.00	50,000.00
	State Aid Other Totals	$0.00	$0.00	$0.00	$0.00	$50,000.00	$50,000.00
Department	**6321 - Local Government Efficiency** Totals	$0.00	$0.00	$0.00	$0.00	$50,000.00	$50,000.00
Department	**8020 - Planning Department**						
Unclassified Local Sources							
1842	Emergency Aid To Adults	3,000.00	9,566.84	.00	.00	.00	.00
1843	Master Home Owner's Program	.00	.00	.00	.00	5,000.00	5,000.00
	Unclassified Local Sources Totals	$3,000.00	$9,566.84	$0.00	$0.00	$5,000.00	$5,000.00
Interfund Revenues							
2801	Interfund Revenues	.00	26,055.12	.00	.00	.00	.00
	Interfund Revenues Totals	$0.00	$26,055.12	$0.00	$0.00	$0.00	$0.00
Other							
2789	Miscellaneous Income	.00	.00	50,000.00	50,000.00	50,000.00	50,000.00
	Other Totals	$0.00	$0.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00

2027 County Budget Worksheet

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Department Request	2027 Budget Officer
Fund	**A - General Fund**						
REVENUE							
Org Function	**178 - Planning**						
Department	**8020 - Planning Department**						
Federal Aid Other							
4989	Other Revenue	.00	.00	.00	4,085.00	.00	.00
	Federal Aid Other Totals	$0.00	$0.00	$0.00	$4,085.00	$0.00	$0.00
SubDepartment	**LCARE - Livingston Cares**						
Unclassified Local Sources							
1842	Emergency Aid To Adults	.00	.00	4,500.00	4,500.00	10,000.00	10,000.00
	Unclassified Local Sources Totals	$0.00	$0.00	$4,500.00	$4,500.00	$10,000.00	$10,000.00
SubDepartment	**LCARE - Livingston Cares** Totals	$0.00	$0.00	$4,500.00	$4,500.00	$10,000.00	$10,000.00
Department	**8020 - Planning Department** Totals	$3,000.00	$35,621.96	$54,500.00	$58,585.00	$65,000.00	$65,000.00
Department	**8022 - Planning Snowmobile Grant**						
State Aid Other							
3989	State - Other	25,728.00	31,252.20	25,728.00	25,728.00	.00	.00
	State Aid Other Totals	$25,728.00	$31,252.20	$25,728.00	$25,728.00	$0.00	$0.00
SubDepartment	**8022 - Snowmobile Grant**						
State Aid Other							
3989	State - Other	.00	.00	.00	.00	32,890.00	32,890.00
	State Aid Other Totals	$0.00	$0.00	$0.00	$0.00	$32,890.00	$32,890.00
SubDepartment	**8022 - Snowmobile Grant** Totals	$0.00	$0.00	$0.00	$0.00	$32,890.00	$32,890.00
Department	**8022 - Planning Snowmobile Grant** Totals	$25,728.00	$31,252.20	$25,728.00	$25,728.00	$32,890.00	$32,890.00
Department	**8023 - Brownfield Revolving Loan Fund**						
Federal Aid Other							
4989	Other Revenue	.00	.00	.00	1,000,000.00	.00	.00
	Federal Aid Other Totals	$0.00	$0.00	$0.00	$1,000,000.00	$0.00	$0.00
Department	**8023 - Brownfield Revolving Loan Fund** Totals	$0.00	$0.00	$0.00	$1,000,000.00	$0.00	$0.00
Department	**8028 - Regional Mobility Mgt Website**						
Gifts and Donations							
2705	Gifts & Donations	.00	12,100.00	.00	.00	.00	.00
	Gifts and Donations Totals	$0.00	$12,100.00	$0.00	$0.00	$0.00	$0.00
State Aid Other							
3989	State - Other	.00	12,100.00	.00	.00	.00	.00
	State Aid Other Totals	$0.00	$12,100.00	$0.00	$0.00	$0.00	$0.00

2027 County Budget Worksheet

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Department Request	2027 Budget Officer
Fund	**A - General Fund**						
REVENUE							
Org Function	**178 - Planning**						
Department	**8028 - Regional Mobility Mgt Website**						
Federal Aid Other							
4989	Other Revenue	127,500.00	96,800.00	.00	.00	.00	.00
	Federal Aid Other Totals	$127,500.00	$96,800.00	$0.00	$0.00	$0.00	$0.00
Department	**8028 - Regional Mobility Mgt Website** Totals	$127,500.00	$121,000.00	$0.00	$0.00	$0.00	$0.00
Department	**8029 - Mobility MGT Services**						
State Aid Other							
3989	State - Other	38,830.00	20,365.02	25,444.00	74,444.00	22,838.00	22,838.00
	State Aid Other Totals	$38,830.00	$20,365.02	$25,444.00	$74,444.00	$22,838.00	$22,838.00
Federal Aid Other							
4989	Other Revenue	310,651.00	173,423.34	203,556.00	595,556.00	182,700.00	182,700.00
	Federal Aid Other Totals	$310,651.00	$173,423.34	$203,556.00	$595,556.00	$182,700.00	$182,700.00
Department	**8029 - Mobility MGT Services** Totals	$349,481.00	$193,788.36	$229,000.00	$670,000.00	$205,538.00	$205,538.00
Department	**8090 - Conesus Lake Watershed Prog**						
Other General Departmental Income							
2189	Other Income	46,168.00	61,666.41	49,382.00	49,382.00	51,266.00	51,266.00
	Other General Departmental Income Totals	$46,168.00	$61,666.41	$49,382.00	$49,382.00	$51,266.00	$51,266.00
Department	**8090 - Conesus Lake Watershed Prog** Totals	$46,168.00	$61,666.41	$49,382.00	$49,382.00	$51,266.00	$51,266.00
Department	**8092 - Conesus Lake AEM Project (SWCD)**						
State Aid Conservation							
3910	State Aid Conservation	.00	.00	.00	32,000.00	.00	.00
	State Aid Conservation Totals	$0.00	$0.00	$0.00	$32,000.00	$0.00	$0.00
Department	**8092 - Conesus Lake AEM Project (SWCD)** Totals	$0.00	$0.00	$0.00	$32,000.00	$0.00	$0.00
Department	**8093 - Conesus Lk Watershd Plan Update**						
State Aid Conservation							
3910	State Aid Conservation	45,000.00	30,065.25	5,000.00	5,000.00	.00	.00
	State Aid Conservation Totals	$45,000.00	$30,065.25	$5,000.00	$5,000.00	$0.00	$0.00
Department	**8093 - Conesus Lk Watershd Plan Update** Totals	$45,000.00	$30,065.25	$5,000.00	$5,000.00	$0.00	$0.00

2027 County Budget Worksheet

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Department Request	2027 Budget Officer
Fund	**A - General Fund**						
REVENUE							
Org Function	**178 - Planning**						
Department	**8095 - Brownfield Coalition Assessment**						
Federal Aid Other							
4989	Other Revenue	1,440,000.00	108,594.87	1,410,060.00	1,410,060.00	606,554.00	606,554.00
	Federal Aid Other Totals	$1,440,000.00	$108,594.87	$1,410,060.00	$1,410,060.00	$606,554.00	$606,554.00
	Department **8095 - Brownfield Coalition Assessment** Totals	$1,440,000.00	$108,594.87	$1,410,060.00	$1,410,060.00	$606,554.00	$606,554.00
Department	**8097 - Road Ditch Remediation ConesusLk**						
State Aid Conservation							
3910	State Aid Conservation	973,335.00	.00	973,335.00	973,335.00	973,335.00	973,335.00
	State Aid Conservation Totals	$973,335.00	$0.00	$973,335.00	$973,335.00	$973,335.00	$973,335.00
	Department **8097 - Road Ditch Remediation ConesusLk** Totals	$973,335.00	$0.00	$973,335.00	$973,335.00	$973,335.00	$973,335.00
Department	**8780 - Broadband**						
Unclassified Local Sources							
2770	Other Unclassified Revenues	.00	.00	200,000.00	200,000.00	.00	.00
	Unclassified Local Sources Totals	$0.00	$0.00	$200,000.00	$200,000.00	$0.00	$0.00
Federal Aid Other							
4688	ARP Federal American Rescue Plan	20,833,846.00	.00	.00	.00	.00	.00
	Federal Aid Other Totals	$20,833,846.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Department **8780 - Broadband** Totals	$20,833,846.00	$0.00	$200,000.00	$200,000.00	$0.00	$0.00
	Org Function **178 - Planning** Totals	$24,138,458.00	$1,402,497.62	$3,251,405.00	$6,615,188.45	$2,249,683.00	$2,249,683.00
Org Function	**200 - Transfer to Other Funds**						
Department	**9952 - Interfund Trnsf Infrast Reserv**						
General Services Inter Government							
2389	Infrastructure Reimbs	.00	26,752.99	.00	.00	.00	.00
	General Services Inter Government Totals	$0.00	$26,752.99	$0.00	$0.00	$0.00	$0.00
	Department **9952 - Interfund Trnsf Infrast Reserv** Totals	$0.00	$26,752.99	$0.00	$0.00	$0.00	$0.00
	Org Function **200 - Transfer to Other Funds** Totals	$0.00	$26,752.99	$0.00	$0.00	$0.00	$0.00
Org Function	**224 - Special Grants**						
Department	**6290 - Job Search**						
Unclassified Local Sources							
2791	DSS Job Search Grants	225,000.00	189,896.11	231,750.00	231,750.00	238,703.00	238,703.00
	Unclassified Local Sources Totals	$225,000.00	$189,896.11	$231,750.00	$231,750.00	$238,703.00	$238,703.00
	Department **6290 - Job Search** Totals	$225,000.00	$189,896.11	$231,750.00	$231,750.00	$238,703.00	$238,703.00
	Org Function **224 - Special Grants** Totals	$225,000.00	$189,896.11	$231,750.00	$231,750.00	$238,703.00	$238,703.00
	REVENUE TOTALS	$160,417,563.00	$141,388,564.82	$147,636,305.00	$156,878,906.50	$150,486,968.00	$154,544,847.00

Livingston County

2027 County Budget Worksheet

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Department Request	2027 Budget Officer
Fund	**A - General Fund**						
EXPENSE							
Org Function	**010 - Legislative Board**						
Department	**1010 - Legislative Board**						
Pers Services							
1000	Regular Earnings	493,904.00	494,358.68	527,000.00	527,000.00	534,750.00	534,750.00
1950	Temporary Earnings	18,510.00	11,820.03	20,000.00	20,000.00	20,000.00	10,000.00
	Pers Services Totals	$512,414.00	$506,178.71	$547,000.00	$547,000.00	$554,750.00	$544,750.00
Equip & Cap Outlay							
2050	Office Mach Furniture Equip	3,000.00	1,095.29	5,500.00	13,812.94	5,500.00	2,000.00
2200	Dp Electronic Comm Equip	2,000.00	582.41	3,000.00	3,000.00	3,000.00	1,000.00
2900.25	Capital Outlay 25	.00	80,000.00	.00	.00	.00	.00
	Equip & Cap Outlay Totals	$5,000.00	$81,677.70	$8,500.00	$16,812.94	$8,500.00	$3,000.00
Contractual Expense							
4020	Travel Training Development	25,760.00	17,214.46	28,660.00	20,347.06	31,600.00	23,000.00
4025	Conferences & Seminars	14,100.00	8,464.99	16,900.00	16,900.00	20,000.00	13,000.00
4055	Telephone	3,500.00	2,533.71	3,500.00	3,500.00	3,500.00	3,000.00
4060	Office Supplies	9,150.00	2,010.46	10,900.00	10,900.00	10,000.00	4,000.00
4070	Service Contracts	6,000.00	2,212.27	8,600.00	8,600.00	13,000.00	13,000.00
4075	Data Processing Chgs Maint	24,729.00	24,728.63	31,425.00	31,425.00	32,652.00	32,652.00
4076	Copier Expense	150.00	34.35	150.00	150.00	150.00	150.00
4100	Postage & Freight	500.00	362.10	500.00	500.00	500.00	500.00
4124	Gasoline	500.00	(181.15)	500.00	500.00	250.00	250.00
4160	Contractual Expense	14,855.00	7,849.90	10,463.00	10,463.00	13,600.00	10,000.00
4200	Advertising Fees Or Expense	10,000.00	2,032.92	10,000.00	10,000.00	10,000.00	5,000.00
4430	Recreational Supplies	1,500.00	1,740.24	1,500.00	1,500.00	1,500.00	1,500.00
	Contractual Expense Totals	$110,744.00	$69,002.88	$123,098.00	$114,785.06	$136,752.00	$106,052.00
Employee Benefits							
8100	FICA	39,200.00	38,531.02	45,670.00	45,670.00	42,439.00	42,439.00
8200	NYS Retirement	87,757.00	69,034.05	75,000.00	75,000.00	92,000.00	82,000.00
8300	Health Insurance	20,000.00	12,168.96	43,469.00	41,529.00	17,000.00	17,000.00
8311	Retiree Health Insurance	9,700.00	10,476.34	9,150.00	12,975.00	15,700.00	15,700.00
8312	Dental Insurance	1,050.00	478.08	1,050.00	1,050.00	500.00	500.00
8313	Deferred Compensation Match	830.00	.00	1,885.00	.00	.00	.00
	Employee Benefits Totals	$158,537.00	$130,688.45	$176,224.00	$176,224.00	$167,639.00	$157,639.00
	Department **1010 - Legislative Board** Totals	$786,695.00	$787,547.74	$854,822.00	$854,822.00	$867,641.00	$811,441.00
	Org Function **010 - Legislative Board** Totals	$786,695.00	$787,547.74	$854,822.00	$854,822.00	$867,641.00	$811,441.00

2027 County Budget Worksheet

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Department Request	2027 Budget Officer
Fund	**A - General Fund**						
EXPENSE							
Org Function	**012 - Grand Jury**						
Department	**1162 - Grand Jury**						
Contractual Expense							
4020	Travel Training Development	1,000.00	.00	1,000.00	1,000.00	2,000.00	2,000.00
4060	Office Supplies	2,500.00	188.86	2,500.00	2,500.00	1,500.00	1,500.00
4080	Professional Services	40,000.00	16,635.05	55,000.00	55,000.00	50,000.00	35,000.00
	Contractual Expense Totals	$43,500.00	$16,823.91	$58,500.00	$58,500.00	$53,500.00	$38,500.00
	Department **1162 - Grand Jury** Totals	$43,500.00	$16,823.91	$58,500.00	$58,500.00	$53,500.00	$38,500.00
	Org Function **012 - Grand Jury** Totals	$43,500.00	$16,823.91	$58,500.00	$58,500.00	$53,500.00	$38,500.00
Org Function	**014 - Municipal Court**						
Department	**1163 - Justices & Constables**						
Contractual Expense							
4080	Professional Services	40,000.00	25,503.18	40,000.00	40,000.00	40,000.00	30,000.00
	Contractual Expense Totals	$40,000.00	$25,503.18	$40,000.00	$40,000.00	$40,000.00	$30,000.00
	Department **1163 - Justices & Constables** Totals	$40,000.00	$25,503.18	$40,000.00	$40,000.00	$40,000.00	$30,000.00
	Org Function **014 - Municipal Court** Totals	$40,000.00	$25,503.18	$40,000.00	$40,000.00	$40,000.00	$30,000.00
Org Function	**016 - District Attorney**						
Department	**1165 - District Attorney**						
Pers Services							
1000	Regular Earnings	1,175,115.00	989,298.73	1,131,000.00	1,131,000.00	1,142,000.00	1,142,000.00
1950	Temporary Earnings	.00	.00	145,000.00	145,000.00	.00	.00
1951	Overtime Earnings	10,000.00	27.06	10,000.00	10,000.00	5,000.00	5,000.00
	Pers Services Totals	$1,185,115.00	$989,325.79	$1,286,000.00	$1,286,000.00	$1,147,000.00	$1,147,000.00
Equip & Cap Outlay							
2000.DISCV	Equip Discovery Grant	.00	10,293.67	.00	.00	.00	.00
2050	Office Mach Furniture Equip	7,500.00	3,113.98	7,500.00	7,500.00	5,000.00	5,000.00
2200	Dp Electronic Comm Equip	25,000.00	147.78	15,000.00	15,000.00	7,000.00	4,000.00
	Equip & Cap Outlay Totals	$32,500.00	$13,555.43	$22,500.00	$22,500.00	$12,000.00	$9,000.00
Contractual Expense							
4010	Confidential Expense	7,500.00	4,295.03	7,500.00	7,500.00	7,500.00	5,000.00
4020	Travel Training Development	40,000.00	35,775.80	40,000.00	40,000.00	41,000.00	41,000.00
4025	Conferences & Seminars	3,000.00	.00	3,000.00	3,000.00	3,000.00	.00
4055	Telephone	8,000.00	6,137.24	8,000.00	8,000.00	8,000.00	8,000.00
4060	Office Supplies	9,000.00	8,958.78	9,000.00	9,000.00	9,000.00	9,000.00
4070	Service Contracts	3,000.00	2,070.69	3,000.00	3,000.00	3,000.00	3,000.00
4075	Data Processing Chgs Maint	35,261.00	35,979.81	42,451.00	42,451.00	43,994.00	43,994.00
4080	Professional Services	50,000.00	28,594.73	50,000.00	50,000.00	50,000.00	35,000.00
4100	Postage & Freight	7,500.00	3,426.69	7,500.00	7,500.00	6,000.00	4,000.00

2027 County Budget Worksheet

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Department Request	2027 Budget Officer
Fund	**A - General Fund**						
EXPENSE							
Org Function	**016 - District Attorney**						
Department	**1165 - District Attorney**						
Contractual Expense							
4124	Gasoline	7,000.00	2,814.89	7,000.00	7,000.00	6,000.00	4,000.00
4410	Payments To Other Governments	10,000.00	3,964.63	10,000.00	10,000.00	10,000.00	6,000.00
	Contractual Expense Totals	$180,261.00	$132,018.29	$187,451.00	$187,451.00	$187,494.00	$158,994.00
Employee Benefits							
8100	FICA	84,615.00	71,032.46	96,700.00	96,700.00	87,365.00	87,365.00
8200	NYS Retirement	145,138.00	159,771.00	152,460.00	152,460.00	176,000.00	176,000.00
8300	Health Insurance	190,380.00	109,292.10	197,900.00	197,900.00	257,270.00	244,406.00
8311	Retiree Health Insurance	19,153.00	13,962.48	20,640.00	20,640.00	45,700.00	45,700.00
8312	Dental Insurance	13,461.00	5,817.17	14,000.00	14,000.00	14,560.00	14,560.00
8313	Deferred Compensation Match	15,512.00	8,536.20	16,000.00	16,000.00	16,480.00	16,480.00
	Employee Benefits Totals	$468,259.00	$368,411.41	$497,700.00	$497,700.00	$597,375.00	$584,511.00
Department	**1165 - District Attorney** Totals	$1,866,135.00	$1,503,310.92	$1,993,651.00	$1,993,651.00	$1,943,869.00	$1,899,505.00
Department	**1166 - Aid to Prosecution**						
Pers Services							
1950	Temporary Earnings	.00	.00	.00	.00	109,065.00	109,065.00
	Pers Services Totals	$0.00	$0.00	$0.00	$0.00	$109,065.00	$109,065.00
Contractual Expense							
4020	Travel Training Development	.00	.00	.00	.00	4,000.00	4,000.00
4060	Office Supplies	.00	.00	.00	.00	4,000.00	4,000.00
	Contractual Expense Totals	$0.00	$0.00	$0.00	$0.00	$8,000.00	$8,000.00
Employee Benefits							
8100	FICA	.00	.00	.00	.00	8,345.00	8,345.00
8200	NYS Retirement	.00	3,258.45	.00	.00	19,000.00	19,000.00
	Employee Benefits Totals	$0.00	$3,258.45	$0.00	$0.00	$27,345.00	$27,345.00
Department	**1166 - Aid to Prosecution** Totals	$0.00	$3,258.45	$0.00	$0.00	$144,410.00	$144,410.00
Department	**1167 - Traffic Diversion Program**						
Contractual Expense							
4410	Payments To Other Governments	140,000.00	205,200.00	240,000.00	240,000.00	240,000.00	240,000.00
	Contractual Expense Totals	$140,000.00	$205,200.00	$240,000.00	$240,000.00	$240,000.00	$240,000.00
Department	**1167 - Traffic Diversion Program** Totals	$140,000.00	$205,200.00	$240,000.00	$240,000.00	$240,000.00	$240,000.00

2027 County Budget Worksheet

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Department Request	2027 Budget Officer
Fund	**A - General Fund**						
EXPENSE							
Org Function	**016 - District Attorney**						
Department	**1168 - Victim Assistance Grant OVS VOCA**						
Pers Services							
1000	Regular Earnings	.00	.00	73,500.00	73,500.00	76,848.00	76,848.00
	Pers Services Totals	$0.00	$0.00	$73,500.00	$73,500.00	$76,848.00	$76,848.00
Employee Benefits							
8100	FICA	.00	.00	5,622.00	5,622.00	5,880.00	5,880.00
8200	NYS Retirement	.00	.00	12,495.00	12,495.00	14,370.00	14,370.00
8300	Health Insurance	.00	.00	26,600.00	26,600.00	34,580.00	33,000.00
8312	Dental Insurance	.00	.00	1,460.00	1,460.00	1,520.00	1,520.00
8313	Deferred Compensation Match	.00	.00	2,200.00	2,200.00	2,200.00	2,200.00
	Employee Benefits Totals	$0.00	$0.00	$48,377.00	$48,377.00	$58,550.00	$56,970.00
Department	**1168 - Victim Assistance Grant OVS VOCA** Totals	$0.00	$0.00	$121,877.00	$121,877.00	$135,398.00	$133,818.00
Department	**1169 - Discovery Grant**						
Pers Services							
1950	Temporary Earnings	.00	.00	.00	.00	157,855.00	157,855.00
	Pers Services Totals	$0.00	$0.00	$0.00	$0.00	$157,855.00	$157,855.00
Equip & Cap Outlay							
2000.DISCV	Equip Discovery Grant	.00	.00	.00	.00	73,000.00	73,000.00
	Equip & Cap Outlay Totals	$0.00	$0.00	$0.00	$0.00	$73,000.00	$73,000.00
Employee Benefits							
8100	FICA	.00	.00	.00	.00	12,100.00	12,100.00
8200	NYS Retirement	.00	.00	.00	.00	27,000.00	27,000.00
8312	Dental Insurance	.00	.00	.00	.00	2,080.00	2,080.00
8313	Deferred Compensation Match	.00	.00	.00	.00	1,000.00	1,000.00
	Employee Benefits Totals	$0.00	$0.00	$0.00	$0.00	$42,180.00	$42,180.00
Department	**1169 - Discovery Grant** Totals	$0.00	$0.00	$0.00	$0.00	$273,035.00	$273,035.00
Org Function	**016 - District Attorney** Totals	$2,006,135.00	$1,711,769.37	$2,355,528.00	$2,355,528.00	$2,736,712.00	$2,690,768.00
Org Function	**018 - Public Defender**						
Department	**1170 - Indigent Def Public Defender**						
Pers Services							
1000	Regular Earnings	1,570,100.00	1,409,791.27	1,644,480.00	1,644,480.00	1,946,500.00	1,947,349.00
1950	Temporary Earnings	75,000.00	23,187.22	55,000.00	55,000.00	38,000.00	38,000.00
1951	Overtime Earnings	.00	1,091.53	1,000.00	1,000.00	1,000.00	1,000.00
	Pers Services Totals	$1,645,100.00	$1,434,070.02	$1,700,480.00	$1,700,480.00	$1,985,500.00	$1,986,349.00
Equip & Cap Outlay							
2050	Office Mach Furniture Equip	10,000.00	3,969.48	5,000.00	5,000.00	5,500.00	5,500.00

Livingston County

2027 County Budget Worksheet

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Department Request	2027 Budget Officer
Fund	**A - General Fund**						
EXPENSE							
Org Function	**018 - Public Defender**						
Department	**1170 - Indigent Def Public Defender**						
Equip & Cap Outlay							
2100	Automotive Equip	.00	.00	.00	.00	40,000.00	40,000.00
2200	Dp Electronic Comm Equip	5,000.00	2,571.03	5,000.00	5,000.00	5,500.00	5,500.00
	Equip & Cap Outlay Totals	$15,000.00	$6,540.51	$10,000.00	$10,000.00	$51,000.00	$51,000.00
Contractual Expense							
4020	Travel Training Development	35,000.00	32,079.61	62,000.00	62,946.26	150,000.00	150,000.00
4025	Conferences & Seminars	5,000.00	8,774.00	22,000.00	22,000.00	22,000.00	22,000.00
4045	Maintenance In Lieu Of Rent	69,212.00	69,212.00	75,000.00	75,000.00	65,780.00	65,780.00
4055	Telephone	6,000.00	8,242.94	7,500.00	7,500.00	8,000.00	8,000.00
4060	Office Supplies	5,000.00	8,615.89	10,000.00	10,000.00	10,000.00	10,000.00
4075	Data Processing Chgs Maint	36,635.00	36,635.00	41,900.00	41,900.00	52,700.00	52,700.00
4080	Professional Services	60,000.00	14,193.88	100,000.00	100,000.00	100,000.00	100,000.00
4100	Postage & Freight	1,500.00	1,707.06	1,500.00	1,500.00	1,800.00	1,800.00
4124	Gasoline	.00	.00	.00	.00	27,000.00	5,000.00
4150	Office Equip Rental	2,400.00	2,877.66	2,400.00	2,400.00	3,000.00	3,000.00
4429	Other	4,000.00	6,201.31	23,000.00	23,000.00	.00	23,000.00
	Contractual Expense Totals	$224,747.00	$188,539.35	$345,300.00	$346,246.26	$440,280.00	$441,280.00
Employee Benefits							
8100	FICA	124,300.00	104,441.81	130,086.00	130,086.00	152,000.00	152,000.00
8200	NYS Retirement	185,279.00	214,568.85	194,500.00	194,500.00	289,000.00	289,000.00
8300	Health Insurance	323,935.00	211,315.97	255,000.00	255,000.00	290,000.00	290,000.00
8311	Retiree Health Insurance	.00	6,997.35	33,027.00	33,027.00	42,000.00	42,000.00
8312	Dental Insurance	14,753.00	11,563.69	15,000.00	15,000.00	12,500.00	12,500.00
8313	Deferred Compensation Match	10,000.00	9,692.86	12,000.00	12,000.00	15,000.00	15,000.00
8314	Voluntary Defined Contribution Match	7,600.00	1,221.86	.00	.00	.00	.00
	Employee Benefits Totals	$665,867.00	$559,802.39	$639,613.00	$639,613.00	$800,500.00	$800,500.00
Department	**1170 - Indigent Def Public Defender** Totals	$2,550,714.00	$2,188,952.27	$2,695,393.00	$2,696,339.26	$3,277,280.00	$3,279,129.00
Department	**1172 - Indigent Conf Assigned Counsel**						
Contractual Expense							
4010	Confidential Expense	20,000.00	.00	20,000.00	20,000.00	20,000.00	.00
4080	Professional Services	400,000.00	546,876.95	414,500.00	414,500.00	400,000.00	.00
	Contractual Expense Totals	$420,000.00	$546,876.95	$434,500.00	$434,500.00	$420,000.00	$0.00
Department	**1172 - Indigent Conf Assigned Counsel** Totals	$420,000.00	$546,876.95	$434,500.00	$434,500.00	$420,000.00	$0.00
Org Function	**018 - Public Defender** Totals	$2,970,714.00	$2,735,829.22	$3,129,893.00	$3,130,839.26	$3,697,280.00	$3,279,129.00

2027 County Budget Worksheet

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Department Request	2027 Budget Officer
Fund	**A - General Fund**						
EXPENSE							
Org Function	**019 - Conflict Defender**						
Department	**1172 - Indigent Conf Assigned Counsel**						
Contractual Expense							
4010	Confidential Expense	.00	.00	.00	.00	.00	20,000.00
4080	Professional Services	.00	.00	.00	.00	.00	400,000.00
	Contractual Expense Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$420,000.00
Department	**1172 - Indigent Conf Assigned Counsel** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$420,000.00
Department	**1173 - Conflict Defender**						
Pers Services							
1000	Regular Earnings	760,000.00	680,912.23	838,000.00	838,000.00	915,000.00	920,000.00
1950	Temporary Earnings	5,000.00	14,086.68	5,000.00	5,000.00	5,000.00	.00
1951	Overtime Earnings	10,000.00	.00	10,000.00	10,000.00	10,000.00	.00
	Pers Services Totals	$775,000.00	$694,998.91	$853,000.00	$853,000.00	$930,000.00	$920,000.00
Equip & Cap Outlay							
2200	Dp Electronic Comm Equip	15,000.00	.00	20,000.00	20,000.00	21,000.00	21,000.00
	Equip & Cap Outlay Totals	$15,000.00	$0.00	$20,000.00	$20,000.00	$21,000.00	$21,000.00
Contractual Expense							
4020	Travel Training Development	30,000.00	1,892.26	30,000.00	30,000.00	30,000.00	30,000.00
4025	Conferences & Seminars	4,000.00	.00	4,000.00	4,000.00	4,000.00	.00
4045	Maintenance In Lieu Of Rent	12,000.00	.00	12,000.00	12,000.00	27,000.00	27,000.00
4055	Telephone	3,000.00	1,693.03	4,000.00	4,000.00	4,000.00	4,000.00
4060	Office Supplies	66,000.00	7,550.69	75,000.00	75,000.00	95,000.00	10,000.00
4075	Data Processing Chgs Maint	500.00	.00	500.00	500.00	21,000.00	21,000.00
4080	Professional Services	60,000.00	35,897.34	60,000.00	60,000.00	60,000.00	145,000.00
4100	Postage & Freight	35,000.00	1,193.56	3,500.00	3,500.00	3,500.00	3,500.00
	Contractual Expense Totals	$210,500.00	$48,226.88	$189,000.00	$189,000.00	$244,500.00	$240,500.00
Employee Benefits							
8100	FICA	68,000.00	52,072.53	68,000.00	68,000.00	73,000.00	73,000.00
8200	NYS Retirement	156,900.00	101,309.86	100,000.00	100,000.00	150,000.00	150,000.00
8300	Health Insurance	113,500.00	39,844.41	115,000.00	115,000.00	95,000.00	95,000.00
8312	Dental Insurance	11,000.00	3,309.61	11,000.00	11,000.00	5,000.00	5,000.00
8313	Deferred Compensation Match	4,500.00	13.66	4,700.00	4,700.00	19,000.00	19,000.00
8500	Unemployment	2,000.00	.00	2,000.00	2,000.00	.00	.00
	Employee Benefits Totals	$355,900.00	$196,550.07	$300,700.00	$300,700.00	$342,000.00	$342,000.00
Department	**1173 - Conflict Defender** Totals	$1,356,400.00	$939,775.86	$1,362,700.00	$1,362,700.00	$1,537,500.00	$1,523,500.00
Org Function	**019 - Conflict Defender** Totals	$1,356,400.00	$939,775.86	$1,362,700.00	$1,362,700.00	$1,537,500.00	$1,943,500.00

2027 County Budget Worksheet

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Department Request	2027 Budget Officer
Fund	**A - General Fund**						
EXPENSE							
Org Function	**022 - Medical Examiner & Coroner**						
Department	**1185 - Medical Examiners/Coroners**						
Pers Services							
1950	Temporary Earnings	55,000.00	61,984.00	65,000.00	65,000.00	70,000.00	70,000.00
	Pers Services Totals	$55,000.00	$61,984.00	$65,000.00	$65,000.00	$70,000.00	$70,000.00
Equip & Cap Outlay							
2400	Law Enforce Fire Safety Equip	25,000.00	5,919.08	61,000.00	61,000.00	.00	.00
	Equip & Cap Outlay Totals	$25,000.00	$5,919.08	$61,000.00	$61,000.00	$0.00	$0.00
Contractual Expense							
4020	Travel Training Development	17,350.00	7,506.18	17,000.00	17,000.00	18,000.00	10,000.00
4055	Telephone	.00	.00	.00	1,000.00	2,400.00	2,400.00
4060	Office Supplies	15,750.00	650.46	17,100.00	5,100.00	4,300.00	4,300.00
4080	Professional Services	125,000.00	9,685.50	125,000.00	125,000.00	125,000.00	6,000.00
4124	Gasoline	.00	.00	.00	2,000.00	5,000.00	5,000.00
4280	Uniform Expense	6,260.00	136.00	6,310.00	5,310.00	3,500.00	3,500.00
4440	Medical & Safety Supplies	9,175.00	2,246.71	8,525.00	18,525.00	5,600.00	5,600.00
	Contractual Expense Totals	$173,535.00	$20,224.85	$173,935.00	$173,935.00	$163,800.00	$36,800.00
Employee Benefits							
8100	FICA	7,650.00	4,741.76	7,650.00	7,650.00	8,000.00	8,000.00
8200	NYS Retirement	11,000.00	7,396.94	11,000.00	11,000.00	12,000.00	12,000.00
	Employee Benefits Totals	$18,650.00	$12,138.70	$18,650.00	$18,650.00	$20,000.00	$20,000.00
Department	**1185 - Medical Examiners/Coroners** Totals	$272,185.00	$100,266.63	$318,585.00	$318,585.00	$253,800.00	$126,800.00
Org Function	**022 - Medical Examiner & Coroner** Totals	$272,185.00	$100,266.63	$318,585.00	$318,585.00	$253,800.00	$126,800.00
Org Function	**024 - Municipal Exec**						
Department	**1230 - County Administrator**						
Pers Services							
1000	Regular Earnings	504,900.00	307,618.00	446,250.00	446,250.00	437,000.00	437,000.00
1950	Temporary Earnings	14,250.00	139.58	42,500.00	42,500.00	50,000.00	.00
	Pers Services Totals	$519,150.00	$307,757.58	$488,750.00	$488,750.00	$487,000.00	$437,000.00
Contractual Expense							
4020	Travel Training Development	15,400.00	18,088.75	16,000.00	20,875.00	43,000.00	15,000.00
4025	Conferences & Seminars	1,350.00	281.86	1,400.00	1,400.00	3,000.00	3,000.00
4055	Telephone	2,700.00	2,161.66	2,700.00	2,700.00	3,500.00	3,000.00
4060	Office Supplies	2,000.00	3,471.58	4,500.00	4,500.00	5,000.00	3,000.00
4075	Data Processing Chgs Maint	22,900.00	22,896.88	27,566.00	27,566.00	26,350.00	26,350.00
4076	Copier Expense	550.00	336.80	550.00	550.00	2,000.00	500.00
4080	Professional Services	30,000.00	124,438.46	35,000.00	30,125.00	50,000.00	30,000.00
4100	Postage & Freight	600.00	112.50	600.00	600.00	400.00	200.00

2027 County Budget Worksheet

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Department Request	2027 Budget Officer
Fund	**A - General Fund**						
EXPENSE							
Org Function	**024 - Municipal Exec**						
Department	**1230 - County Administrator**						
Contractual Expense							
4200	Advertising Fees Or Expense	.00	.00	200.00	200.00	200.00	150.00
4450	Food	.00	41.02	.00	.00	.00	.00
	Contractual Expense Totals	$75,500.00	$171,829.51	$88,516.00	$88,516.00	$133,450.00	$81,200.00
Employee Benefits							
8100	FICA	36,000.00	22,248.96	38,000.00	38,000.00	38,000.00	34,000.00
8200	NYS Retirement	64,500.00	69,170.16	68,000.00	68,000.00	100,000.00	80,000.00
8300	Health Insurance	31,000.00	51,200.30	36,580.00	36,580.00	118,000.00	70,000.00
8311	Retiree Health Insurance	14,800.00	14,098.32	17,465.00	17,465.00	22,750.00	20,000.00
8312	Dental Insurance	4,700.00	3,033.00	4,700.00	4,700.00	14,500.00	14,500.00
8313	Deferred Compensation Match	8,500.00	1,524.04	8,750.00	8,750.00	17,000.00	6,000.00
8314	Voluntary Defined Contribution Match	.00	.00	.00	.00	.00	18,000.00
	Employee Benefits Totals	$159,500.00	$161,274.78	$173,495.00	$173,495.00	$310,250.00	$242,500.00
Department	**1230 - County Administrator** Totals	$754,150.00	$640,861.87	$750,761.00	$750,761.00	$930,700.00	$760,700.00
Org Function	**024 - Municipal Exec** Totals	$754,150.00	$640,861.87	$750,761.00	$750,761.00	$930,700.00	$760,700.00
Org Function	**026 - Auditor**						
Department	**1320 - Auditor**						
Contractual Expense							
4055	Telephone	100.00	185.92	.00	.00	300.00	200.00
4075	Data Processing Chgs Maint	5,500.00	5,495.25	.00	.00	4,583.00	4,583.00
4080	Professional Services	55,000.00	76,433.75	60,000.00	60,000.00	70,000.00	70,000.00
4100	Postage & Freight	50.00	.00	.00	.00	.00	.00
	Contractual Expense Totals	$60,650.00	$82,114.92	$60,000.00	$60,000.00	$74,883.00	$74,783.00
Employee Benefits							
8311	Retiree Health Insurance	33,000.00	27,989.40	35,500.00	35,500.00	44,000.00	30,000.00
	Employee Benefits Totals	$33,000.00	$27,989.40	$35,500.00	$35,500.00	$44,000.00	$30,000.00
Department	**1320 - Auditor** Totals	$93,650.00	$110,104.32	$95,500.00	$95,500.00	$118,883.00	$104,783.00
Org Function	**026 - Auditor** Totals	$93,650.00	$110,104.32	$95,500.00	$95,500.00	$118,883.00	$104,783.00
Org Function	**028 - Treasurer**						
Department	**1325 - County Treasurer**						
Pers Services							
1000	Regular Earnings	540,000.00	519,247.04	640,000.00	640,000.00	580,000.00	580,000.00
1950	Temporary Earnings	20,000.00	19,137.50	20,000.00	20,000.00	23,000.00	23,000.00
1951	Overtime Earnings	1,000.00	1,119.40	1,200.00	1,200.00	1,200.00	1,200.00
	Pers Services Totals	$561,000.00	$539,503.94	$661,200.00	$661,200.00	$604,200.00	$604,200.00

Livingston County

2027 County Budget Worksheet

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Department Request	2027 Budget Officer
Fund	**A - General Fund**						
EXPENSE							
Org Function	**028 - Treasurer**						
Department	**1325 - County Treasurer**						
Equip & Cap Outlay							
2050	Office Mach Furniture Equip	7,500.00	15,714.86	7,500.00	7,500.00	7,500.00	4,000.00
2200	Dp Electronic Comm Equip	2,500.00	.00	3,000.00	3,000.00	3,000.00	1,200.00
2900.25	Capital Outlay 25	.00	925.00	.00	.00	.00	.00
	Equip & Cap Outlay Totals	$10,000.00	$16,639.86	$10,500.00	$10,500.00	$10,500.00	$5,200.00
Contractual Expense							
4020	Travel Training Development	600.00	760.60	1,000.00	1,000.00	1,000.00	1,000.00
4025	Conferences & Seminars	3,800.00	1,887.02	3,800.00	3,800.00	4,000.00	4,000.00
4055	Telephone	3,200.00	2,979.73	3,200.00	3,200.00	3,500.00	3,500.00
4060	Office Supplies	4,000.00	4,319.19	4,000.00	4,000.00	4,000.00	4,000.00
4062	Computer Paper	1,500.00	816.80	1,500.00	1,500.00	1,500.00	1,000.00
4063	Printer Ribbons Accessories	2,800.00	3,174.10	2,800.00	2,800.00	3,500.00	3,500.00
4064	Check Stock	2,500.00	901.98	3,000.00	3,000.00	3,500.00	1,500.00
4070	Service Contracts	22,000.00	113.94	22,000.00	22,000.00	23,000.00	500.00
4075	Data Processing Chgs Maint	29,308.00	29,308.00	35,284.00	35,284.00	41,250.00	41,250.00
4076	Copier Expense	1,000.00	434.20	1,000.00	1,000.00	1,000.00	500.00
4080	Professional Services	183,700.00	220,823.45	195,000.00	195,000.00	199,500.00	199,500.00
4100	Postage & Freight	5,000.00	7,456.55	5,500.00	5,500.00	5,500.00	5,500.00
4200	Advertising Fees Or Expense	200.00	495.84	300.00	300.00	300.00	300.00
4480	Banking Expenses	2,000.00	709.22	2,000.00	2,000.00	2,000.00	1,000.00
	Contractual Expense Totals	$261,608.00	$274,180.62	$280,384.00	$280,384.00	$293,550.00	$267,050.00
Employee Benefits							
8100	FICA	42,000.00	39,046.16	51,000.00	51,000.00	46,000.00	46,000.00
8200	NYS Retirement	71,500.00	75,638.64	75,000.00	75,000.00	86,250.00	86,250.00
8300	Health Insurance	120,000.00	114,988.31	145,000.00	145,000.00	145,000.00	145,000.00
8311	Retiree Health Insurance	22,000.00	19,155.00	24,000.00	24,000.00	24,000.00	24,000.00
8312	Dental Insurance	11,000.00	6,828.33	13,000.00	13,000.00	10,000.00	10,000.00
8313	Deferred Compensation Match	10,000.00	7,293.26	13,000.00	13,000.00	13,500.00	13,500.00
	Employee Benefits Totals	$276,500.00	$262,949.70	$321,000.00	$321,000.00	$324,750.00	$324,750.00
	Department **1325 - County Treasurer** Totals	$1,109,108.00	$1,093,274.12	$1,273,084.00	$1,273,084.00	$1,233,000.00	$1,201,200.00

2027 County Budget Worksheet

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Department Request	2027 Budget Officer
Fund	**A - General Fund**						
EXPENSE							
Org Function	**028 - Treasurer**						
Department	**8760 - ARP**						
SubDepartment	**1665 - ARPA Records Mgt**						
Equip & Cap Outlay							
2900.120	Capital Outlay Scanning Services	.00	.00	38,000.00	38,000.00	.00	.00
	Equip & Cap Outlay Totals	$0.00	$0.00	$38,000.00	$38,000.00	$0.00	$0.00
SubDepartment	**1665 - ARPA Records Mgt** Totals	$0.00	$0.00	$38,000.00	$38,000.00	$0.00	$0.00
SubDepartment	**6773 - OFA Senior Site**						
Equip & Cap Outlay							
2900	Capital Outlay	.00	.00	.00	290,400.00	.00	.00
	Equip & Cap Outlay Totals	$0.00	$0.00	$0.00	$290,400.00	$0.00	$0.00
SubDepartment	**6773 - OFA Senior Site** Totals	$0.00	$0.00	$0.00	$290,400.00	$0.00	$0.00
Department	**8760 - ARP** Totals	$0.00	$0.00	$38,000.00	$328,400.00	$0.00	$0.00
Department	**8761 - Tribal Consistency Fund (ARP)**						
SubDepartment	**3110 - Sheriff Parking Lot Paving**						
Pers Services							
1000	Regular Earnings	.00	.80	.00	190.28	.00	.00
1951	Overtime Earnings	.00	1,191.86	.00	.00	.00	.00
	Pers Services Totals	$0.00	$1,192.66	$0.00	$190.28	$0.00	$0.00
SubDepartment	**3110 - Sheriff Parking Lot Paving** Totals	$0.00	$1,192.66	$0.00	$190.28	$0.00	$0.00
Department	**8761 - Tribal Consistency Fund (ARP)** Totals	$0.00	$1,192.66	$0.00	$190.28	$0.00	$0.00
Org Function	**028 - Treasurer** Totals	$1,109,108.00	$1,094,466.78	$1,311,084.00	$1,601,674.28	$1,233,000.00	$1,201,200.00
Org Function	**030 - Purchasing**						
Department	**1345 - Purchasing**						
Pers Services							
1000	Regular Earnings	85,000.00	86,999.92	90,000.00	90,000.00	102,000.00	102,000.00
	Pers Services Totals	$85,000.00	$86,999.92	$90,000.00	$90,000.00	$102,000.00	$102,000.00
Equip & Cap Outlay							
2050	Office Mach Furniture Equip	.00	.00	500.00	500.00	500.00	.00
	Equip & Cap Outlay Totals	$0.00	$0.00	$500.00	$500.00	$500.00	$0.00
Contractual Expense							
4020	Travel Training Development	6,500.00	5,750.98	6,500.00	6,500.00	8,000.00	8,000.00
4055	Telephone	800.00	586.71	800.00	800.00	900.00	700.00
4060	Office Supplies	250.00	444.05	250.00	250.00	250.00	250.00
4075	Data Processing Chgs Maint	5,500.00	5,495.25	4,410.00	4,410.00	4,600.00	4,600.00
4076	Copier Expense	25.00	.00	25.00	25.00	25.00	25.00
4100	Postage & Freight	25.00	.00	25.00	25.00	25.00	25.00

Livingston County

2027 County Budget Worksheet

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Department Request	2027 Budget Officer
Fund	**A - General Fund**						
EXPENSE							
Org Function	**030 - Purchasing**						
Department	**1345 - Purchasing**						
Contractual Expense							
4200	Advertising Fees Or Expense	100.00	.00	100.00	100.00	100.00	100.00
	Contractual Expense Totals	$13,200.00	$12,276.99	$12,110.00	$12,110.00	$13,900.00	$13,700.00
Employee Benefits							
8100	FICA	6,500.00	5,883.79	7,000.00	7,000.00	7,850.00	7,850.00
8200	NYS Retirement	16,000.00	11,517.92	16,000.00	16,000.00	18,000.00	18,000.00
8300	Health Insurance	23,300.00	22,543.08	27,500.00	27,500.00	35,750.00	30,000.00
8311	Retiree Health Insurance	22,000.00	13,962.48	25,000.00	25,000.00	25,000.00	25,000.00
8312	Dental Insurance	1,500.00	1,459.92	2,000.00	2,000.00	2,080.00	2,080.00
8313	Deferred Compensation Match	3,500.00	1,731.81	3,500.00	3,500.00	3,500.00	3,500.00
	Employee Benefits Totals	$72,800.00	$57,099.00	$81,000.00	$81,000.00	$92,180.00	$86,430.00
	Department **1345 - Purchasing** Totals	$171,000.00	$156,375.91	$183,610.00	$183,610.00	$208,580.00	$202,130.00
	Org Function **030 - Purchasing** Totals	$171,000.00	$156,375.91	$183,610.00	$183,610.00	$208,580.00	$202,130.00
Org Function	**040 - Assessment**						
Department	**1355 - Real Property Tax Services**						
Pers Services							
1000	Regular Earnings	270,000.00	250,830.42	280,000.00	280,000.00	300,000.00	300,000.00
	Pers Services Totals	$270,000.00	$250,830.42	$280,000.00	$280,000.00	$300,000.00	$300,000.00
Equip & Cap Outlay							
2200	Dp Electronic Comm Equip	700.00	.00	700.00	700.00	700.00	700.00
	Equip & Cap Outlay Totals	$700.00	$0.00	$700.00	$700.00	$700.00	$700.00
Contractual Expense							
4020	Travel Training Development	3,000.00	873.40	3,000.00	3,000.00	3,000.00	1,500.00
4025	Conferences & Seminars	3,000.00	605.00	3,000.00	3,000.00	3,000.00	1,500.00
4055	Telephone	2,300.00	1,471.40	2,300.00	2,300.00	2,300.00	1,800.00
4060	Office Supplies	13,000.00	3,731.58	13,000.00	13,000.00	13,000.00	6,000.00
4070	Service Contracts	3,000.00	660.66	3,000.00	3,000.00	3,000.00	1,500.00
4075	Data Processing Chgs Maint	27,500.00	27,476.25	20,000.00	20,000.00	22,915.00	22,915.00
4076	Copier Expense	1,000.00	551.80	1,000.00	1,000.00	1,000.00	500.00
4080	Professional Services	57,300.00	58,308.48	57,300.00	57,300.00	57,300.00	57,300.00
4100	Postage & Freight	4,000.00	1,958.51	4,000.00	4,000.00	4,000.00	3,000.00
4150	Office Equip Rental	4,000.00	2,262.35	4,000.00	4,000.00	4,000.00	3,000.00
	Contractual Expense Totals	$118,100.00	$97,899.43	$110,600.00	$110,600.00	$113,515.00	$99,015.00

2027 County Budget Worksheet

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Department Request	2027 Budget Officer
Fund	**A - General Fund**						
EXPENSE							
Org Function	**040 - Assessment**						
Department	**1355 - Real Property Tax Services**						
Employee Benefits							
8100	FICA	20,500.00	18,281.50	21,000.00	21,000.00	22,000.00	22,000.00
8200	NYS Retirement	51,820.00	37,041.80	55,000.00	55,000.00	63,300.00	63,300.00
8300	Health Insurance	72,300.00	45,694.17	85,300.00	85,300.00	85,300.00	85,300.00
8311	Retiree Health Insurance	40,000.00	38,750.52	50,000.00	50,000.00	55,000.00	55,000.00
8312	Dental Insurance	5,300.00	3,571.68	5,300.00	5,300.00	5,300.00	5,300.00
8313	Deferred Compensation Match	3,200.00	2,330.49	3,300.00	3,300.00	3,300.00	3,300.00
8500	Unemployment	7,000.00	.00	7,000.00	7,000.00	7,000.00	3,000.00
	Employee Benefits Totals	$200,120.00	$145,670.16	$226,900.00	$226,900.00	$241,200.00	$237,200.00
	Department **1355 - Real Property Tax Services** Totals	$588,920.00	$494,400.01	$618,200.00	$618,200.00	$655,415.00	$636,915.00
	Org Function **040 - Assessment** Totals	$588,920.00	$494,400.01	$618,200.00	$618,200.00	$655,415.00	$636,915.00
Org Function	**042 - Tax Advertising**						
Department	**1362 - Tax Advertising**						
Contractual Expense							
4080	Professional Services	145,000.00	174,735.84	145,000.00	145,000.00	160,000.00	160,000.00
4086	Tax Auction Expenses	1,500.00	.00	1,500.00	1,500.00	1,500.00	1,500.00
4200	Advertising Fees Or Expense	20,000.00	.00	20,000.00	20,000.00	20,000.00	20,000.00
	Contractual Expense Totals	$166,500.00	$174,735.84	$166,500.00	$166,500.00	$181,500.00	$181,500.00
	Department **1362 - Tax Advertising** Totals	$166,500.00	$174,735.84	$166,500.00	$166,500.00	$181,500.00	$181,500.00
	Org Function **042 - Tax Advertising** Totals	$166,500.00	$174,735.84	$166,500.00	$166,500.00	$181,500.00	$181,500.00
Org Function	**043 - Fiscal Agent**						
Department	**1380 - Fiscal Agent**						
Contractual Expense							
4080	Professional Services	3,000.00	2,569.00	3,200.00	3,200.00	3,200.00	3,200.00
	Contractual Expense Totals	$3,000.00	$2,569.00	$3,200.00	$3,200.00	$3,200.00	$3,200.00
	Department **1380 - Fiscal Agent** Totals	$3,000.00	$2,569.00	$3,200.00	$3,200.00	$3,200.00	$3,200.00
	Org Function **043 - Fiscal Agent** Totals	$3,000.00	$2,569.00	$3,200.00	$3,200.00	$3,200.00	$3,200.00
Org Function	**044 - Clerk**						
Department	**1410 - County Clerk**						
Pers Services							
1000	Regular Earnings	934,500.00	765,851.47	1,071,215.00	1,071,215.00	1,323,115.00	1,170,000.00

Livingston County

2027 County Budget Worksheet

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Department Request	2027 Budget Officer
Fund	**A - General Fund**						
EXPENSE							
Org Function	**044 - Clerk**						
Department	**1410 - County Clerk**						
Pers Services							
1951	Overtime Earnings	.00	235.32	.00	.00	.00	.00
	Pers Services Totals	$934,500.00	$766,086.79	$1,071,215.00	$1,071,215.00	$1,323,115.00	$1,170,000.00
Equip & Cap Outlay							
2050	Office Mach Furniture Equip	3,000.00	1,663.51	3,000.00	3,000.00	8,000.00	4,000.00
2200	Dp Electronic Comm Equip	8,000.00	4,913.59	8,000.00	8,000.00	6,000.00	6,000.00
	Equip & Cap Outlay Totals	$11,000.00	$6,577.10	$11,000.00	$11,000.00	$14,000.00	$10,000.00
Contractual Expense							
4020	Travel Training Development	3,000.00	2,350.65	3,500.00	3,500.00	6,000.00	6,000.00
4025	Conferences & Seminars	3,500.00	673.66	4,000.00	4,000.00	3,000.00	3,000.00
4045	Maintenance In Lieu Of Rent	75,529.00	75,528.20	87,833.00	87,833.00	77,783.00	77,783.00
4055	Telephone	8,000.00	4,122.84	6,000.00	6,000.00	6,000.00	5,000.00
4060	Office Supplies	6,000.00	7,463.29	6,000.00	6,000.00	6,000.00	6,000.00
4070	Service Contracts	60,000.00	37,297.81	105,600.00	105,600.00	60,000.00	61,000.00
4075	Data Processing Chgs Maint	58,616.00	58,616.00	52,926.00	52,926.00	57,742.00	57,742.00
4076	Copier Expense	500.00	421.45	600.00	600.00	600.00	300.00
4100	Postage & Freight	8,000.00	8,026.39	15,000.00	15,000.00	15,000.00	12,000.00
4140	Equipment Repair Suppl & Exp	1,500.00	.00	1,500.00	1,500.00	1,500.00	800.00
4200	Advertising Fees Or Expense	1,500.00	47.84	1,500.00	1,500.00	500.00	100.00
	Contractual Expense Totals	$226,145.00	$194,548.13	$284,459.00	$284,459.00	$234,125.00	$229,725.00
Employee Benefits							
8100	FICA	74,060.00	54,679.07	84,693.00	84,693.00	93,657.00	90,000.00
8200	NYS Retirement	136,000.00	127,232.66	143,000.00	143,000.00	197,310.00	197,310.00
8300	Health Insurance	253,500.00	191,298.62	352,759.00	352,759.00	443,725.00	443,725.00
8311	Retiree Health Insurance	76,800.00	45,301.46	77,800.00	77,800.00	77,800.00	60,000.00
8312	Dental Insurance	18,025.00	15,106.30	22,431.00	22,431.00	22,186.00	22,186.00
8313	Deferred Compensation Match	8,850.00	8,893.20	18,820.00	18,820.00	29,860.00	29,860.00
	Employee Benefits Totals	$567,235.00	$442,511.31	$699,503.00	$699,503.00	$864,538.00	$843,081.00
	Department **1410 - County Clerk** Totals	$1,738,880.00	$1,409,723.33	$2,066,177.00	$2,066,177.00	$2,435,778.00	$2,252,806.00
	Org Function **044 - Clerk** Totals	$1,738,880.00	$1,409,723.33	$2,066,177.00	$2,066,177.00	$2,435,778.00	$2,252,806.00
Org Function	**046 - Law**						
Department	**1420 - Law**						
Pers Services							
1000	Regular Earnings	341,800.00	332,110.25	368,000.00	353,200.00	658,200.00	643,000.00
	Pers Services Totals	$341,800.00	$332,110.25	$368,000.00	$353,200.00	$658,200.00	$643,000.00

2027 County Budget Worksheet

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Department Request	2027 Budget Officer
Fund	**A - General Fund**						
EXPENSE							
Org Function	**046 - Law**						
Department	**1420 - Law**						
Contractual Expense							
4020	Travel Training Development	5,500.00	2,850.12	7,000.00	7,000.00	12,500.00	12,500.00
4055	Telephone	1,000.00	715.66	1,200.00	1,200.00	2,000.00	2,000.00
4060	Office Supplies	7,000.00	9,790.88	4,000.00	18,800.00	2,500.00	2,500.00
4075	Data Processing Chgs Maint	5,500.00	5,495.25	5,734.00	5,734.00	7,758.00	7,758.00
4080	Professional Services	6,000.00	753.43	10,000.00	10,000.00	7,500.00	7,500.00
4100	Postage & Freight	250.00	83.33	250.00	250.00	250.00	250.00
	Contractual Expense Totals	$25,250.00	$19,688.67	$28,184.00	$42,984.00	$32,508.00	$32,508.00
Employee Benefits							
8100	FICA	26,150.00	25,301.39	28,200.00	28,200.00	49,281.00	49,281.00
8200	NYS Retirement	55,160.00	44,431.41	58,000.00	58,000.00	104,440.00	104,440.00
8300	Health Insurance	31,000.00	.00	.00	.00	75,000.00	90,000.00
8312	Dental Insurance	4,675.00	3,622.70	4,675.00	4,675.00	7,500.00	7,500.00
8313	Deferred Compensation Match	12,200.00	6,588.83	12,600.00	12,600.00	19,326.00	19,326.00
8314	Voluntary Defined Contribution Match	.00	.00	.00	.00	14,960.00	14,960.00
	Employee Benefits Totals	$129,185.00	$79,944.33	$103,475.00	$103,475.00	$270,507.00	$285,507.00
	Department **1420 - Law** Totals	$496,235.00	$431,743.25	$499,659.00	$499,659.00	$961,215.00	$961,015.00
Department	**1421 - Legal Fees Labor Contracts**						
Contractual Expense							
4080	Professional Services	50,000.00	117,981.40	75,000.00	75,000.00	100,000.00	100,000.00
	Contractual Expense Totals	$50,000.00	$117,981.40	$75,000.00	$75,000.00	$100,000.00	$100,000.00
	Department **1421 - Legal Fees Labor Contracts** Totals	$50,000.00	$117,981.40	$75,000.00	$75,000.00	$100,000.00	$100,000.00
	Org Function **046 - Law** Totals	$546,235.00	$549,724.65	$574,659.00	$574,659.00	$1,061,215.00	$1,061,015.00
Org Function	**048 - Personnel**						
Department	**1430 - Personnel Civil Service**						
Pers Services							
1000	Regular Earnings	560,000.00	543,667.93	504,000.00	504,000.00	725,250.00	631,196.00
1950	Temporary Earnings	5,000.00	5,024.00	5,700.00	5,700.00	22,000.00	22,000.00
1951	Overtime Earnings	5,000.00	2,057.69	3,000.00	3,000.00	3,000.00	3,000.00
	Pers Services Totals	$570,000.00	$550,749.62	$512,700.00	$512,700.00	$750,250.00	$656,196.00
Equip & Cap Outlay							
2050	Office Mach Furniture Equip	2,000.00	52.83	7,000.00	15,500.00	8,000.00	8,000.00
2200	Dp Electronic Comm Equip	25,000.00	14,654.00	500.00	.00	1,000.00	1,000.00
	Equip & Cap Outlay Totals	$27,000.00	$14,706.83	$7,500.00	$15,500.00	$9,000.00	$9,000.00

2027 County Budget Worksheet

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Department Request	2027 Budget Officer
Fund	**A - General Fund**						
EXPENSE							
Org Function	**048 - Personnel**						
Department	**1430 - Personnel Civil Service**						
Contractual Expense							
4020	Travel Training Development	15,000.00	2,662.96	7,600.00	7,600.00	9,000.00	5,000.00
4025	Conferences & Seminars	12,500.00	2,261.78	15,000.00	11,000.00	15,000.00	5,000.00
4045	Maintenance In Lieu Of Rent	35,000.00	32,089.20	35,000.00	35,000.00	37,000.00	37,000.00
4055	Telephone	3,300.00	1,836.74	2,250.00	2,250.00	2,750.00	2,750.00
4060	Office Supplies	3,000.00	1,167.76	4,000.00	4,000.00	4,000.00	4,000.00
4070	Service Contracts	7,000.00	371.22	4,000.00	4,000.00	4,000.00	2,000.00
4075	Data Processing Chgs Maint	14,000.00	.00	24,750.00	24,750.00	25,750.00	25,750.00
4076	Copier Expense	3,800.00	524.71	3,500.00	3,500.00	4,500.00	2,000.00
4080	Professional Services	51,000.00	(9,946.00)	74,000.00	74,000.00	159,750.00	159,750.00
4100	Postage & Freight	1,500.00	1,419.76	2,000.00	2,000.00	2,000.00	2,000.00
4200	Advertising Fees Or Expense	1,200.00	75.10	500.00	500.00	2,000.00	2,000.00
4332	Physicals - Non-County Employ	3,500.00	4,180.00	9,250.00	5,250.00	7,500.00	6,000.00
	Contractual Expense Totals	$150,800.00	$36,643.23	$181,850.00	$173,850.00	$273,250.00	$253,250.00
Employee Benefits							
8100	FICA	40,000.00	41,051.56	39,250.00	39,250.00	56,000.00	50,360.00
8200	NYS Retirement	74,000.00	75,511.92	70,250.00	70,250.00	130,250.00	130,250.00
8300	Health Insurance	72,000.00	63,633.02	112,250.00	112,250.00	232,500.00	200,975.00
8311	Retiree Health Insurance	41,000.00	33,754.20	36,000.00	36,000.00	40,000.00	40,000.00
8312	Dental Insurance	6,000.00	4,759.93	7,000.00	7,000.00	9,500.00	9,500.00
8313	Deferred Compensation Match	13,000.00	7,876.41	10,250.00	10,250.00	11,750.00	11,750.00
	Employee Benefits Totals	$246,000.00	$226,587.04	$275,000.00	$275,000.00	$480,000.00	$442,835.00
Department	**1430 - Personnel Civil Service** Totals	$993,800.00	$828,686.72	$977,050.00	$977,050.00	$1,512,500.00	$1,361,281.00
Department	**1431 - Employee Benefits Program EAP**						
Contractual Expense							
4160	Contractual Expense	35,000.00	68,600.00	38,000.00	38,000.00	43,750.00	43,750.00
	Contractual Expense Totals	$35,000.00	$68,600.00	$38,000.00	$38,000.00	$43,750.00	$43,750.00
Department	**1431 - Employee Benefits Program EAP** Totals	$35,000.00	$68,600.00	$38,000.00	$38,000.00	$43,750.00	$43,750.00
Department	**1432 - Employee Benefits Program FSA**						
Contractual Expense							
4160	Contractual Expense	7,500.00	8,030.50	7,500.00	7,500.00	8,750.00	8,750.00
	Contractual Expense Totals	$7,500.00	$8,030.50	$7,500.00	$7,500.00	$8,750.00	$8,750.00
Department	**1432 - Employee Benefits Program FSA** Totals	$7,500.00	$8,030.50	$7,500.00	$7,500.00	$8,750.00	$8,750.00
Org Function	**048 - Personnel** Totals	$1,036,300.00	$905,317.22	$1,022,550.00	$1,022,550.00	$1,565,000.00	$1,413,781.00

2027 County Budget Worksheet

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Department Request	2027 Budget Officer
Fund	**A - General Fund**						
EXPENSE							
Org Function	**050 - Elections**						
Department	**1450 - Elections**						
Pers Services							
1000	Regular Earnings	299,920.00	303,597.24	304,417.00	304,417.00	319,229.00	319,229.00
1950	Temporary Earnings	224,003.00	86,593.42	241,800.00	241,800.00	251,307.00	200,000.00
1951	Overtime Earnings	4,000.00	600.81	4,000.00	4,000.00	4,000.00	1,000.00
	Pers Services Totals	$527,923.00	$390,791.47	$550,217.00	$550,217.00	$574,536.00	$520,229.00
Equip & Cap Outlay							
2050	Office Mach Furniture Equip	21,000.00	5,880.82	21,000.00	21,000.00	21,000.00	21,000.00
2200	Dp Electronic Comm Equip	15,000.00	58,804.01	15,000.00	15,000.00	15,000.00	15,000.00
	Equip & Cap Outlay Totals	$36,000.00	$64,684.83	$36,000.00	$36,000.00	$36,000.00	$36,000.00
Contractual Expense							
4020	Travel Training Development	6,960.00	12,173.04	7,960.00	7,960.00	7,960.00	7,960.00
4025	Conferences & Seminars	9,800.00	3,670.42	9,800.00	9,800.00	9,800.00	6,000.00
4055	Telephone	2,280.00	1,465.61	2,280.00	2,280.00	2,280.00	1,500.00
4060	Office Supplies	9,000.00	6,560.83	9,000.00	9,000.00	9,000.00	8,000.00
4061	Fine Paper	11,500.00	21,459.63	11,500.00	11,500.00	11,500.00	2,000.00
4062	Computer Paper	.00	436.72	.00	.00	.00	.00
4063	Printer Ribbons Accessories	1,750.00	.00	.00	.00	.00	.00
4070	Service Contracts	105,185.00	179,881.18	135,120.00	135,120.00	142,317.00	142,317.00
4075	Data Processing Chgs Maint	37,635.00	.00	45,105.00	45,105.00	46,784.00	46,784.00
4076	Copier Expense	100.00	.00	100.00	100.00	100.00	100.00
4080	Professional Services	19,000.00	164.21	19,000.00	19,000.00	1,900.00	1,900.00
4100	Postage & Freight	6,600.00	16,613.72	6,600.00	6,600.00	8,500.00	8,500.00
4130	Lease Of Vehicles	6,000.00	443.73	6,000.00	6,000.00	6,000.00	2,000.00
4161	Contractual Expense Postage	15,000.00	2,758.63	15,000.00	15,000.00	15,000.00	5,000.00
4200	Advertising Fees Or Expense	14,000.00	7,714.00	14,000.00	14,000.00	14,000.00	10,000.00
4370	Permits	500.00	.00	500.00	500.00	500.00	500.00
	Contractual Expense Totals	$245,310.00	$253,341.72	$281,965.00	$281,965.00	$275,641.00	$242,561.00
Employee Benefits							
8100	FICA	31,115.00	24,966.15	31,115.00	31,115.00	33,456.00	33,456.00
8200	NYS Retirement	51,245.00	71,679.77	53,807.00	53,807.00	75,000.00	75,000.00
8300	Health Insurance	33,446.00	22,986.39	26,601.00	26,601.00	30,579.00	30,579.00
8311	Retiree Health Insurance	30,575.00	29,782.92	30,575.00	30,575.00	30,575.00	30,575.00
8312	Dental Insurance	4,100.00	5,861.73	5,840.00	5,840.00	540.00	1,500.00
8313	Deferred Compensation Match	4,000.00	5,841.85	5,900.00	5,900.00	6,200.00	6,200.00
8400	Workers Compensation	2,100.00	5,506.12	6,000.00	6,000.00	6,000.00	6,000.00
8500	Unemployment	4,000.00	2.10	4,000.00	4,000.00	4,200.00	100.00
	Employee Benefits Totals	$160,581.00	$166,627.03	$163,838.00	$163,838.00	$186,550.00	$183,410.00

2027 County Budget Worksheet

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Department Request	2027 Budget Officer
Fund	**A - General Fund**						
EXPENSE							
Org Function	**050 - Elections**						
Department	**1450 - Elections** Totals	$969,814.00	$875,445.05	$1,032,020.00	$1,032,020.00	$1,072,727.00	$982,200.00
Org Function	**050 - Elections** Totals	$969,814.00	$875,445.05	$1,032,020.00	$1,032,020.00	$1,072,727.00	$982,200.00
Org Function	**052 - Central Services**						
Department	**1610 - Central Services Admin**						
Pers Services							
1000	Regular Earnings	1,800,695.00	1,814,842.05	2,250,196.00	2,250,196.00	2,269,027.00	2,269,027.00
1950	Temporary Earnings	210,859.00	90,596.57	79,959.00	79,959.00	83,031.00	83,031.00
1951	Overtime Earnings	44,125.00	24,672.95	55,672.00	55,672.00	55,693.00	55,693.00
	Pers Services Totals	$2,055,679.00	$1,930,111.57	$2,385,827.00	$2,385,827.00	$2,407,751.00	$2,407,751.00
Equip & Cap Outlay							
2050	Office Mach Furniture Equip	.00	556.57	.00	5,388.00	.00	.00
2200	Dp Electronic Comm Equip	.00	.00	.00	1,044.00	.00	.00
2350	Bldg Maint Tools Mach	22,700.00	12,352.38	24,976.00	18,544.00	81,318.00	1,000.00
2900.25	Capital Outlay 25	.00	85,292.51	.00	.00	.00	.00
	Equip & Cap Outlay Totals	$22,700.00	$98,201.46	$24,976.00	$24,976.00	$81,318.00	$1,000.00
Contractual Expense							
4020	Travel Training Development	20,695.00	50.00	19,055.00	19,055.00	19,485.00	15,000.00
4051	Water & Sewer Charges	69,745.00	.00	69,745.00	69,745.00	72,245.00	72,245.00
4052	Fire Protection	25,198.00	.00	26,698.00	26,698.00	84,677.00	84,677.00
4053	Gas & Heating Oil	161,800.00	.00	177,980.00	177,980.00	266,970.00	266,970.00
4054	Electricity	187,550.00	.00	243,815.00	243,815.00	365,723.00	365,723.00
4055	Telephone	15,000.00	.00	15,000.00	15,000.00	13,200.00	13,200.00
4060	Office Supplies	2,000.00	198.29	2,000.00	2,000.00	2,000.00	2,000.00
4070	Service Contracts	92,133.00	(7,328.10)	95,302.00	95,302.00	113,553.00	113,553.00
4075	Data Processing Chgs Maint	69,660.00	227.88	79,214.00	79,214.00	77,714.00	77,714.00
4080	Professional Services	18,695.00	.00	47,855.00	47,855.00	118,600.00	118,600.00
4100	Postage & Freight	125.00	.00	125.00	125.00	125.00	125.00
4110	Building Repair Supplies Exp	538,322.00	(1,254.93)	309,946.00	308,746.00	263,000.00	178,000.00
4124	Gasoline	77,000.00	47,305.36	66,000.00	66,000.00	88,000.00	88,000.00
4125	Diesel Fuel	5,250.00	.00	4,500.00	5,700.00	.00	.00
4126	Lubricants	1,000.00	223.98	1,050.00	1,050.00	1,050.00	1,050.00
4128	Small Tools	11,347.00	.00	9,624.00	9,624.00	8,500.00	3,500.00
4140	Equipment Repair Suppl & Exp	122,500.00	.00	108,484.00	108,484.00	178,652.00	168,652.00
4200	Advertising Fees Or Expense	2,000.00	211.56	2,000.00	2,000.00	2,000.00	1,000.00
4280	Uniform Expense	4,000.00	3,854.00	4,000.00	4,000.00	7,000.00	7,000.00
4331	Physicals - County Employees	1,000.00	.00	1,000.00	1,000.00	1,000.00	1,000.00
4360	Safety Expenses	1,200.00	.00	4,000.00	4,000.00	4,000.00	4,000.00
4423	Sand & Salt	18,330.00	.00	19,377.00	19,377.00	19,377.00	19,377.00

2027 County Budget Worksheet

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Department Request	2027 Budget Officer
Fund	**A - General Fund**						
EXPENSE							
Org Function	**052 - Central Services**						
Department	**1610 - Central Services Admin**						
Contractual Expense							
4510	Chemicals & Biodegradeables	1,000.00	123.85	1,000.00	1,000.00	1,000.00	1,000.00
	Contractual Expense Totals	$1,445,550.00	$43,611.89	$1,307,770.00	$1,307,770.00	$1,707,871.00	$1,602,386.00
Employee Benefits							
8100	FICA	153,885.00	141,580.51	182,516.00	182,516.00	184,094.00	184,094.00
8200	NYS Retirement	239,272.00	277,954.13	316,009.00	316,009.00	378,509.00	378,509.00
8300	Health Insurance	264,819.00	286,210.42	516,579.00	516,579.00	649,193.00	649,193.00
8311	Retiree Health Insurance	69,862.00	53,058.64	51,588.00	56,103.00	56,103.00	56,103.00
8312	Dental Insurance	16,624.00	19,498.29	29,206.00	29,206.00	29,430.00	29,430.00
8313	Deferred Compensation Match	25,631.00	16,744.07	34,777.00	34,777.00	34,325.00	34,325.00
8314	Voluntary Defined Contribution Match	7,120.00	7,890.00	7,643.00	7,643.00	7,908.00	7,908.00
8400	Workers Compensation	25,421.00	21,440.32	26,693.00	22,178.00	22,810.00	22,810.00
8500	Unemployment	6,000.00	.00	6,000.00	6,000.00	6,000.00	6,000.00
	Employee Benefits Totals	$808,634.00	$824,376.38	$1,171,011.00	$1,171,011.00	$1,368,372.00	$1,368,372.00
SubDepartment	**1000 - Administrative**						
Pers Services							
1000	Regular Earnings	.00	3,210.73	.00	.00	.00	.00
	Pers Services Totals	$0.00	$3,210.73	$0.00	$0.00	$0.00	$0.00
Contractual Expense							
4020	Travel Training Development	.00	9,012.54	.00	.00	.00	.00
4055	Telephone	.00	12,583.84	.00	.00	.00	.00
4060	Office Supplies	.00	563.85	.00	.00	.00	.00
4070	Service Contracts	.00	1,264.66	.00	.00	.00	.00
4075	Data Processing Chgs Maint	.00	67,774.75	.00	.00	.00	.00
4100	Postage & Freight	.00	71.46	.00	.00	.00	.00
4110	Building Repair Supplies Exp	.00	725.45	.00	.00	.00	.00
4128	Small Tools	.00	330.98	.00	.00	.00	.00
4360	Safety Expenses	.00	1,529.01	.00	.00	.00	.00
	Contractual Expense Totals	$0.00	$93,856.54	$0.00	$0.00	$0.00	$0.00
Employee Benefits							
8100	FICA	.00	245.62	.00	.00	.00	.00
8300	Health Insurance	.00	2,193.63	.00	.00	.00	.00
8312	Dental Insurance	.00	79.69	.00	.00	.00	.00
	Employee Benefits Totals	$0.00	$2,518.94	$0.00	$0.00	$0.00	$0.00
	SubDepartment **1000 - Administrative** Totals	$0.00	$99,586.21	$0.00	$0.00	$0.00	$0.00

2027 County Budget Worksheet

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Department Request	2027 Budget Officer
Fund	**A - General Fund**						
EXPENSE							
Org Function	**052 - Central Services**						
Department	**1610 - Central Services Admin**						
SubDepartment	**ALP - Al Lorenz Park**						
Equip & Cap Outlay							
2350	Bldg Maint Tools Mach	.00	.00	.00	.00	500.00	500.00
	Equip & Cap Outlay Totals	$0.00	$0.00	$0.00	$0.00	$500.00	$500.00
Contractual Expense							
4051	Water & Sewer Charges	512.00	.00	512.00	512.00	200.00	200.00
4054	Electricity	500.00	397.76	500.00	500.00	500.00	500.00
4070	Service Contracts	911.00	477.49	911.00	911.00	510.00	510.00
4080	Professional Services	12,000.00	9,686.79	11,000.00	5,000.00	6,000.00	6,000.00
4110	Building Repair Supplies Exp	44,500.00	20,592.66	42,900.00	42,900.00	28,100.00	28,100.00
4140	Equipment Repair Suppl & Exp	2,000.00	60.44	2,000.00	2,000.00	2,000.00	2,000.00
4200	Advertising Fees Or Expense	3,500.00	2,373.36	3,500.00	1,000.00	500.00	500.00
4370	Permits	500.00	110.00	500.00	500.00	500.00	500.00
4423	Sand & Salt	965.00	.00	1,020.00	1,020.00	1,020.00	1,020.00
4510	Chemicals & Biodegradeables	1,000.00	.00	1,000.00	1,000.00	1,000.00	1,000.00
	Contractual Expense Totals	$66,388.00	$33,698.50	$63,843.00	$55,343.00	$40,330.00	$40,330.00
	SubDepartment **ALP - Al Lorenz Park** Totals	$66,388.00	$33,698.50	$63,843.00	$55,343.00	$40,830.00	$40,830.00
SubDepartment	**B100 - Buildings**						
Equip & Cap Outlay							
2350	Bldg Maint Tools Mach	.00	2,283.84	.00	.00	.00	.00
	Equip & Cap Outlay Totals	$0.00	$2,283.84	$0.00	$0.00	$0.00	$0.00
Contractual Expense							
4051	Water & Sewer Charges	.00	66,091.32	.00	.00	.00	.00
4052	Fire Protection	.00	26,143.69	.00	.00	.00	.00
4053.622	Gas & Heating Oil Buildings 1 - 7 10	.00	94,361.66	.00	.00	.00	.00
4053.624	Gas & Heating Oil Building #8	.00	1,171.92	.00	.00	.00	.00
4054.621	Electricity Pumphouse	.00	8,428.13	.00	.00	.00	.00
4054.623	Electricity Buildings 1 - 8 10	.00	158,864.73	.00	.00	.00	.00
4070	Service Contracts	.00	98,040.65	.00	.00	.00	.00
4080	Professional Services	.00	9,600.00	.00	.00	.00	.00
4110	Building Repair Supplies Exp	.00	156,041.94	.00	.00	.00	.00
4125	Diesel Fuel	.00	2,491.75	.00	.00	.00	.00
4126	Lubricants	.00	79.50	.00	.00	.00	.00
4128	Small Tools	.00	4,997.45	.00	.00	.00	.00
4140	Equipment Repair Suppl & Exp	.00	35,047.44	.00	.00	.00	.00
	Contractual Expense Totals	$0.00	$661,360.18	$0.00	$0.00	$0.00	$0.00
	SubDepartment **B100 - Buildings** Totals	$0.00	$663,644.02	$0.00	$0.00	$0.00	$0.00

2027 County Budget Worksheet

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Department Request	2027 Budget Officer
Fund	**A - General Fund**						
EXPENSE							
Org Function	**052 - Central Services**						
Department	**1610 - Central Services Admin**						
SubDepartment	**G100 - Grounds**						
Equip & Cap Outlay							
2350	Bldg Maint Tools Mach	.00	2,750.00	.00	.00	.00	.00
	Equip & Cap Outlay Totals	$0.00	$2,750.00	$0.00	$0.00	$0.00	$0.00
Contractual Expense							
4054.630	Electricity Streetlights @ Campus	.00	31,412.22	.00	.00	.00	.00
4070	Service Contracts	.00	3,559.00	.00	.00	.00	.00
4110	Building Repair Supplies Exp	.00	18,387.91	.00	.00	.00	.00
4125	Diesel Fuel	.00	538.92	.00	.00	.00	.00
4126	Lubricants	.00	1,351.66	.00	.00	.00	.00
4128	Small Tools	.00	1,457.98	.00	.00	.00	.00
4140	Equipment Repair Suppl & Exp	.00	12,525.11	.00	.00	.00	.00
4423	Sand & Salt	.00	19,879.05	.00	.00	.00	.00
	Contractual Expense Totals	$0.00	$89,111.85	$0.00	$0.00	$0.00	$0.00
	SubDepartment **G100 - Grounds** Totals	$0.00	$91,861.85	$0.00	$0.00	$0.00	$0.00
	Department **1610 - Central Services Admin** Totals	$4,398,951.00	$3,785,091.88	$4,953,427.00	$4,944,927.00	$5,606,142.00	$5,420,339.00
Department	**1620 - Geneseo Campus**						
Equip & Cap Outlay							
2050	Office Mach Furniture Equip	.00	.00	.00	13,009.00	.00	.00
2350	Bldg Maint Tools Mach	3,800.00	.00	40,100.00	27,091.00	31,050.00	10,050.00
	Equip & Cap Outlay Totals	$3,800.00	$0.00	$40,100.00	$40,100.00	$31,050.00	$10,050.00
Contractual Expense							
4051	Water & Sewer Charges	8,132.00	.00	8,132.00	8,132.00	10,452.00	10,452.00
4052	Fire Protection	11,725.00	.00	13,605.00	13,605.00	18,960.00	18,960.00
4053	Gas & Heating Oil	60,000.00	.00	66,000.00	66,000.00	99,000.00	99,000.00
4054	Electricity	160,400.00	.00	208,520.00	208,520.00	312,780.00	312,780.00
4055	Telephone	100,200.00	84,917.79	88,200.00	88,200.00	82,200.00	82,200.00
4070	Service Contracts	131,593.00	.00	135,919.00	135,919.00	316,197.00	166,761.00
4080	Professional Services	3,000.00	.00	3,000.00	3,000.00	3,000.00	3,000.00
4110	Building Repair Supplies Exp	306,712.00	(671.57)	213,470.00	176,570.00	180,000.00	155,000.00
4122	Parts & CL Supplies	.00	.00	.00	20,000.00	23,840.00	23,840.00
4125	Diesel Fuel	1,000.00	2,433.82	1,000.00	1,000.00	3,600.00	3,600.00
4126	Lubricants	.00	.00	.00	1,000.00	1,000.00	1,000.00
4128	Small Tools	1,930.00	.00	4,299.00	4,299.00	3,800.00	3,800.00
4140	Equipment Repair Suppl & Exp	51,582.00	73,349.63	78,744.00	78,744.00	2,500.00	2,500.00
4160	Contractual Expense	.00	.00	.00	15,000.00	39,436.00	39,436.00

2027 County Budget Worksheet

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Department Request	2027 Budget Officer
Fund **A - General Fund**							
EXPENSE							
Org Function **052 - Central Services**							
Department **1620 - Geneseo Campus**							
Contractual Expense							
4200	Advertising Fees Or Expense	400.00	54.16	400.00	400.00	400.00	400.00
4423	Sand & Salt	3,800.00	2,437.50	4,218.00	5,118.00	5,200.00	5,200.00
4510	Chemicals & Biodegradeables	2,500.00	123.85	2,500.00	2,500.00	2,500.00	2,500.00
	Contractual Expense Totals	$842,974.00	$162,645.18	$828,007.00	$828,007.00	$1,104,865.00	$930,429.00
SubDepartment **B100 - Buildings**							
Contractual Expense							
4051	Water & Sewer Charges	.00	9,016.10	.00	.00	.00	.00
4052	Fire Protection	.00	14,949.42	.00	.00	.00	.00
4053.625	Gas & Heating Oil Courthouse	.00	9,873.07	.00	.00	.00	.00
4053.626	Gas & Heating Oil Government Center	.00	35,900.09	.00	.00	.00	.00
4054.625	Electricity Courthouse	.00	40,522.01	.00	.00	.00	.00
4054.626	Electricity Government Center	.00	155,473.28	.00	.00	.00	.00
4070	Service Contracts	.00	107,492.41	.00	.00	.00	.00
4110	Building Repair Supplies Exp	.00	366,208.17	.00	268,655.00	.00	.00
4128	Small Tools	.00	2,372.20	.00	.00	.00	.00
	Contractual Expense Totals	$0.00	$741,806.75	$0.00	$268,655.00	$0.00	$0.00
	SubDepartment **B100 - Buildings** Totals	$0.00	$741,806.75	$0.00	$268,655.00	$0.00	$0.00
SubDepartment **G100 - Grounds**							
Equip & Cap Outlay							
2350	Bldg Maint Tools Mach	.00	759.54	.00	.00	.00	.00
	Equip & Cap Outlay Totals	$0.00	$759.54	$0.00	$0.00	$0.00	$0.00
Contractual Expense							
4110	Building Repair Supplies Exp	.00	4,301.86	.00	.00	.00	.00
4140	Equipment Repair Suppl & Exp	.00	200.96	.00	.00	.00	.00
4423	Sand & Salt	.00	445.29	.00	.00	.00	.00
	Contractual Expense Totals	$0.00	$4,948.11	$0.00	$0.00	$0.00	$0.00
	SubDepartment **G100 - Grounds** Totals	$0.00	$5,707.65	$0.00	$0.00	$0.00	$0.00
	Department **1620 - Geneseo Campus** Totals	$846,774.00	$910,159.58	$868,107.00	$1,136,762.00	$1,135,915.00	$940,479.00
Department **1630 - Millennium Drive Complex**							
Equip & Cap Outlay							
2350	Bldg Maint Tools Mach	3,200.00	.00	2,350.00	2,350.00	6,800.00	800.00
	Equip & Cap Outlay Totals	$3,200.00	$0.00	$2,350.00	$2,350.00	$6,800.00	$800.00
Contractual Expense							
4051	Water & Sewer Charges	17,412.00	.00	17,412.00	17,833.00	23,212.00	23,212.00

2027 County Budget Worksheet

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Department Request	2027 Budget Officer
Fund	**A - General Fund**						
EXPENSE							
Org Function	**052 - Central Services**						
Department	**1630 - Millennium Drive Complex**						
Contractual Expense							
4052	Fire Protection	1,378.00	.00	1,068.00	1,458.00	9,122.00	9,122.00
4053	Gas & Heating Oil	43,000.00	.00	47,300.00	47,300.00	70,950.00	70,950.00
4054	Electricity	73,675.00	.00	95,778.00	95,778.00	143,667.00	143,667.00
4070	Service Contracts	14,776.00	.00	16,232.00	16,232.00	15,060.00	15,060.00
4080	Professional Services	1,000.00	.00	1,000.00	1,000.00	1,000.00	1,000.00
4110	Building Repair Supplies Exp	112,545.00	1,348.75	70,000.00	68,675.00	90,000.00	45,000.00
4126	Lubricants	.00	.00	.00	499.00	500.00	500.00
4128	Small Tools	1,950.00	.00	4,020.00	4,020.00	3,300.00	3,300.00
4140	Equipment Repair Suppl & Exp	11,394.00	.00	6,850.00	6,850.00	12,126.00	12,126.00
4200	Advertising Fees Or Expense	200.00	.00	200.00	200.00	200.00	200.00
4423	Sand & Salt	2,894.00	1,237.50	2,894.00	2,909.00	2,894.00	2,894.00
4510	Chemicals & Biodegradeables	1,500.00	.00	1,500.00	1,500.00	1,500.00	1,000.00
	Contractual Expense Totals	$281,724.00	$2,586.25	$264,254.00	$264,254.00	$373,531.00	$328,031.00
SubDepartment	**B100 - Buildings**						
Contractual Expense							
4051	Water & Sewer Charges	.00	16,883.45	.00	.00	.00	.00
4052	Fire Protection	.00	1,068.00	.00	.00	.00	.00
4053	Gas & Heating Oil	.00	29,120.87	.00	.00	.00	.00
4054	Electricity	.00	71,280.29	.00	.00	.00	.00
4070	Service Contracts	.00	12,844.36	.00	.00	.00	.00
4110	Building Repair Supplies Exp	.00	16,911.85	.00	.00	.00	.00
4128	Small Tools	.00	839.10	.00	.00	.00	.00
4140	Equipment Repair Suppl & Exp	.00	10,359.45	.00	.00	.00	.00
	Contractual Expense Totals	$0.00	$159,307.37	$0.00	$0.00	$0.00	$0.00
SubDepartment	**B100 - Buildings** Totals	$0.00	$159,307.37	$0.00	$0.00	$0.00	$0.00
SubDepartment	**G100 - Grounds**						
Equip & Cap Outlay							
2350	Bldg Maint Tools Mach	.00	751.48	.00	.00	.00	.00
	Equip & Cap Outlay Totals	$0.00	$751.48	$0.00	$0.00	$0.00	$0.00
Contractual Expense							
4054	Electricity	.00	202.09	.00	.00	.00	.00
4110	Building Repair Supplies Exp	.00	4,905.02	.00	.00	.00	.00
4140	Equipment Repair Suppl & Exp	.00	798.03	.00	.00	.00	.00
	Contractual Expense Totals	$0.00	$5,905.14	$0.00	$0.00	$0.00	$0.00
SubDepartment	**G100 - Grounds** Totals	$0.00	$6,656.62	$0.00	$0.00	$0.00	$0.00

2027 County Budget Worksheet

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Department Request	2027 Budget Officer
Fund	**A - General Fund**						
EXPENSE							
Org Function	**052 - Central Services**						
Department	**1630 - Millennium Drive Complex** Totals	$284,924.00	$168,550.24	$266,604.00	$266,604.00	$380,331.00	$328,831.00
Org Function	**052 - Central Services** Totals	$5,530,649.00	$4,863,801.70	$6,088,138.00	$6,348,293.00	$7,122,388.00	$6,689,649.00
Org Function	**056 - Central Storeroom**						
Department	**1660 - Central Storeroom**						
Contractual Expense							
4061	Fine Paper	5,000.00	1,485.60	5,000.00	5,000.00	5,000.00	5,000.00
4112	Contractual Exp Coffee Supply	6,500.00	2,631.18	6,500.00	6,500.00	6,500.00	6,500.00
4160	Contractual Expense	11,000.00	5,098.79	11,000.00	11,000.00	11,000.00	11,000.00
4161	Contractual Expense Postage	60,000.00	61,020.43	85,000.00	85,000.00	90,000.00	90,000.00
4164	Contr Exp Copier	1,000.00	.00	1,000.00	1,000.00	.00	.00
	Contractual Expense Totals	$83,500.00	$70,236.00	$108,500.00	$108,500.00	$112,500.00	$112,500.00
Department	**1660 - Central Storeroom** Totals	$83,500.00	$70,236.00	$108,500.00	$108,500.00	$112,500.00	$112,500.00
Org Function	**056 - Central Storeroom** Totals	$83,500.00	$70,236.00	$108,500.00	$108,500.00	$112,500.00	$112,500.00
Org Function	**058 - Public Records**						
Department	**1665 - Records Management**						
Pers Services							
1000	Regular Earnings	123,000.00	66,215.84	110,000.00	110,000.00	110,000.00	83,000.00
1950	Temporary Earnings	24,000.00	18,363.37	24,000.00	24,000.00	24,000.00	24,000.00
	Pers Services Totals	$147,000.00	$84,579.21	$134,000.00	$134,000.00	$134,000.00	$107,000.00
Equip & Cap Outlay							
2000	Equip	1,500.00	1,851.40	1,500.00	4,500.00	2,000.00	2,000.00
2200.LGRF	Dp Electronic Comm Equip Local Government Record Fund	2,500.00	14,037.50	.00	.00	.00	.00
2900.25	Capital Outlay 25	.00	120,544.30	.00	.00	.00	.00
	Equip & Cap Outlay Totals	$4,000.00	$136,433.20	$1,500.00	$4,500.00	$2,000.00	$2,000.00
Contractual Expense							
4020	Travel Training Development	4,500.00	6,047.95	5,500.00	5,500.00	10,500.00	10,500.00
4055	Telephone	400.00	478.06	600.00	600.00	800.00	800.00
4060	Office Supplies	700.00	957.36	700.00	700.00	1,500.00	1,500.00
4070	Service Contracts	6,000.00	3,634.15	10,000.00	10,000.00	12,000.00	12,000.00
4075	Data Processing Chgs Maint	11,000.00	10,990.50	8,821.00	8,821.00	9,166.00	9,166.00
4080	Professional Services	82,000.00	49,208.66	72,000.00	69,000.00	74,000.00	74,000.00
4080.LGRF	Professional Services Local Government Record Fund	71,419.00	45,980.00	75,000.00	75,000.00	63,300.00	63,300.00
	Contractual Expense Totals	$176,019.00	$117,296.68	$172,621.00	$169,621.00	$171,266.00	$171,266.00

2027 County Budget Worksheet

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Department Request	2027 Budget Officer
Fund	**A - General Fund**						
EXPENSE							
Org Function	**058 - Public Records**						
Department	**1665 - Records Management**						
Employee Benefits							
8100	FICA	8,567.00	6,037.80	9,223.00	9,223.00	9,930.00	9,930.00
8200	NYS Retirement	.00	19,496.80	.00	.00	26,614.00	26,614.00
8300	Health Insurance	64,000.00	20,888.60	68,520.00	68,520.00	32,044.00	32,044.00
8311	Retiree Health Insurance	3,870.00	3,587.04	4,161.00	4,161.00	4,161.00	4,161.00
8312	Dental Insurance	2,320.00	876.00	2,320.00	2,320.00	1,000.00	1,000.00
8313	Deferred Compensation Match	6,500.00	1,293.01	6,700.00	6,700.00	1,800.00	1,800.00
	Employee Benefits Totals	$85,257.00	$52,179.25	$90,924.00	$90,924.00	$75,549.00	$75,549.00
	Department **1665 - Records Management** Totals	$412,276.00	$390,488.34	$399,045.00	$399,045.00	$382,815.00	$355,815.00
	Org Function **058 - Public Records** Totals	$412,276.00	$390,488.34	$399,045.00	$399,045.00	$382,815.00	$355,815.00
Org Function	**060 - Data Processing**						
Department	**1680 - Information & Technology Serv**						
Pers Services							
1000	Regular Earnings	1,098,305.00	1,004,810.06	1,119,071.00	1,119,071.00	1,237,653.00	1,186,053.00
1950	Temporary Earnings	57,000.00	75,686.52	95,333.00	95,333.00	102,000.00	102,000.00
1951	Overtime Earnings	10,000.00	6,608.51	10,000.00	10,000.00	10,000.00	10,000.00
	Pers Services Totals	$1,165,305.00	$1,087,105.09	$1,224,404.00	$1,224,404.00	$1,349,653.00	$1,298,053.00
Equip & Cap Outlay							
2050	Office Mach Furniture Equip	280,000.00	428,756.36	80,000.00	80,000.00	80,000.00	80,000.00
2200	Dp Electronic Comm Equip	.00	.00	200,000.00	200,000.00	200,000.00	200,000.00
2900.25	Capital Outlay 25	.00	965.89	.00	.00	.00	.00
	Equip & Cap Outlay Totals	$280,000.00	$429,722.25	$280,000.00	$280,000.00	$280,000.00	$280,000.00
Contractual Expense							
4020	Travel Training Development	17,000.00	6,024.69	17,000.00	17,000.00	17,000.00	10,000.00
4025	Conferences & Seminars	3,000.00	1,516.00	3,000.00	3,000.00	3,000.00	2,000.00
4055	Telephone	35,000.00	24,627.51	35,000.00	35,000.00	35,000.00	32,000.00
4060	Office Supplies	1,500.00	120.73	1,500.00	1,500.00	1,500.00	1,500.00
4070	Service Contracts	856,500.00	532,750.38	856,500.00	856,500.00	820,000.00	820,000.00
4076	Copier Expense	500.00	37.30	500.00	500.00	250.00	250.00
4080	Professional Services	36,000.00	21,129.70	36,000.00	36,000.00	36,000.00	25,000.00
4100	Postage & Freight	100.00	26.18	100.00	100.00	100.00	100.00
4200	Advertising Fees Or Expense	.00	55.88	.00	.00	.00	.00
	Contractual Expense Totals	$949,600.00	$586,288.37	$949,600.00	$949,600.00	$912,850.00	$890,850.00

2027 County Budget Worksheet

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Department Request	2027 Budget Officer
Fund	**A - General Fund**						
EXPENSE							
Org Function	**060 - Data Processing**						
Department	**1680 - Information & Technology Serv**						
Employee Benefits							
8100	FICA	86,650.00	79,978.36	94,584.00	94,584.00	103,072.00	101,445.00
8200	NYS Retirement	150,700.00	155,525.50	164,400.00	164,400.00	189,060.00	201,969.00
8300	Health Insurance	172,000.00	182,622.46	265,200.00	265,200.00	330,828.00	300,250.00
8311	Retiree Health Insurance	75,250.00	68,260.21	86,765.00	86,765.00	103,624.00	103,624.00
8312	Dental Insurance	7,600.00	9,268.85	11,840.00	11,840.00	12,785.00	11,340.00
8313	Deferred Compensation Match	7,300.00	9,205.05	14,520.00	14,520.00	14,956.00	14,956.00
8314	Voluntary Defined Contribution Match	10,800.00	16,428.87	20,415.00	20,415.00	21,130.00	21,130.00
8400	Workers Compensation	27,600.00	12,153.90	28,980.00	28,980.00	20,154.00	20,154.00
	Employee Benefits Totals	$537,900.00	$533,443.20	$686,704.00	$686,704.00	$795,609.00	$774,868.00
Department	**1680 - Information & Technology Serv** Totals	$2,932,805.00	$2,636,558.91	$3,140,708.00	$3,140,708.00	$3,338,112.00	$3,243,771.00
Org Function	**060 - Data Processing** Totals	$2,932,805.00	$2,636,558.91	$3,140,708.00	$3,140,708.00	$3,338,112.00	$3,243,771.00
Org Function	**062 - Unallocated Insurance**						
Department	**1910 - Unallocated Insurance**						
Contractual Expense							
4090	Insurance	1,265,700.00	1,314,356.49	1,390,000.00	1,390,000.00	1,500,000.00	1,500,000.00
	Contractual Expense Totals	$1,265,700.00	$1,314,356.49	$1,390,000.00	$1,390,000.00	$1,500,000.00	$1,500,000.00
Department	**1910 - Unallocated Insurance** Totals	$1,265,700.00	$1,314,356.49	$1,390,000.00	$1,390,000.00	$1,500,000.00	$1,500,000.00
Org Function	**062 - Unallocated Insurance** Totals	$1,265,700.00	$1,314,356.49	$1,390,000.00	$1,390,000.00	$1,500,000.00	$1,500,000.00
Org Function	**064 - Municipal Assoc Dues**						
Department	**1920 - Municipal Association Dues**						
Contractual Expense							
4020	Travel Training Development	15,000.00	13,186.00	15,000.00	15,000.00	16,000.00	16,000.00
	Contractual Expense Totals	$15,000.00	$13,186.00	$15,000.00	$15,000.00	$16,000.00	$16,000.00
Department	**1920 - Municipal Association Dues** Totals	$15,000.00	$13,186.00	$15,000.00	$15,000.00	$16,000.00	$16,000.00
Org Function	**064 - Municipal Assoc Dues** Totals	$15,000.00	$13,186.00	$15,000.00	$15,000.00	$16,000.00	$16,000.00

2027 County Budget Worksheet

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Department Request	2027 Budget Officer
Fund	**A - General Fund**						
EXPENSE							
Org Function	**068 - Distribute Sales & Cannabis Tax**						
Department	**1985 - Distribution Of Sales Tax**						
Contractual Expense							
4410	Payments To Other Governments	2,650,000.00	2,397,443.51	2,650,000.00	2,650,000.00	2,390,000.00	2,390,000.00
	Contractual Expense Totals	$2,650,000.00	$2,397,443.51	$2,650,000.00	$2,650,000.00	$2,390,000.00	$2,390,000.00
Department	**1985 - Distribution Of Sales Tax** Totals	$2,650,000.00	$2,397,443.51	$2,650,000.00	$2,650,000.00	$2,390,000.00	$2,390,000.00
Org Function	**068 - Distribute Sales & Cannabis Tax** Totals	$2,650,000.00	$2,397,443.51	$2,650,000.00	$2,650,000.00	$2,390,000.00	$2,390,000.00
Org Function	**069 - Other Government Support**						
Department	**1984 - Compliance**						
Pers Services							
1000	Regular Earnings	.00	.00	92,700.00	92,700.00	102,000.00	102,000.00
	Pers Services Totals	$0.00	$0.00	$92,700.00	$92,700.00	$102,000.00	$102,000.00
Contractual Expense							
4020	Travel Training Development	.00	.00	8,000.00	8,000.00	7,000.00	7,000.00
4055	Telephone	.00	.00	850.00	850.00	850.00	600.00
4060	Office Supplies	.00	.00	1,000.00	1,000.00	2,500.00	2,000.00
4075	Data Processing Chgs Maint	.00	.00	.00	.00	2,300.00	2,300.00
4076	Copier Expense	.00	.00	100.00	500.00	1,000.00	1,000.00
4080	Professional Services	.00	.00	20,000.00	19,600.00	45,000.00	45,000.00
4100	Postage & Freight	.00	.00	100.00	100.00	100.00	100.00
4200	Advertising Fees Or Expense	.00	.00	100.00	100.00	100.00	100.00
	Contractual Expense Totals	$0.00	$0.00	$30,150.00	$30,150.00	$58,850.00	$58,100.00
Employee Benefits							
8100	FICA	.00	.00	7,100.00	7,100.00	8,000.00	8,000.00
8200	NYS Retirement	.00	.00	.00	.00	20,000.00	20,000.00
8300	Health Insurance	.00	.00	23,500.00	23,500.00	30,550.00	30,000.00
8312	Dental Insurance	.00	.00	1,500.00	1,500.00	1,560.00	1,560.00
8313	Deferred Compensation Match	.00	.00	1,000.00	1,000.00	3,100.00	3,100.00
	Employee Benefits Totals	$0.00	$0.00	$33,100.00	$33,100.00	$63,210.00	$62,660.00
Department	**1984 - Compliance** Totals	$0.00	$0.00	$155,950.00	$155,950.00	$224,060.00	$222,760.00
Department	**1988 - Training and Development**						
Pers Services							
1000	Regular Earnings	87,500.00	88,763.90	89,350.00	89,350.00	92,500.00	93,000.00
	Pers Services Totals	$87,500.00	$88,763.90	$89,350.00	$89,350.00	$92,500.00	$93,000.00
Contractual Expense							
4020	Travel Training Development	3,000.00	995.19	4,000.00	4,000.00	5,000.00	5,000.00
4055	Telephone	750.00	156.25	1,000.00	1,000.00	500.00	500.00
4060	Office Supplies	3,500.00	3,475.95	4,000.00	4,000.00	6,000.00	3,500.00

2027 County Budget Worksheet

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Department Request	2027 Budget Officer
Fund	**A - General Fund**						
EXPENSE							
Org Function	**069 - Other Government Support**						
Department	**1988 - Training and Development**						
Contractual Expense							
4075	Data Processing Chgs Maint	2,747.00	2,747.63	2,205.00	2,205.00	2,500.00	2,500.00
4076	Copier Expense	100.00	.00	100.00	100.00	100.00	100.00
4080	Professional Services	40,000.00	39,966.02	35,000.00	35,000.00	35,000.00	30,000.00
4100	Postage & Freight	100.00	5.22	50.00	50.00	50.00	50.00
4160	Contractual Expense	4,000.00	1,234.89	.00	.00	.00	.00
4200	Advertising Fees Or Expense	100.00	.00	50.00	50.00	50.00	50.00
4360	Safety Expenses	.00	.00	.00	.00	15,000.00	15,000.00
4450	Food	1,500.00	1,255.83	1,500.00	1,500.00	3,000.00	3,000.00
	Contractual Expense Totals	$55,797.00	$49,836.98	$47,905.00	$47,905.00	$67,200.00	$59,700.00
Employee Benefits							
8100	FICA	6,700.00	6,790.45	6,900.00	6,900.00	7,100.00	7,100.00
8200	NYS Retirement	16,800.00	11,776.71	17,640.00	17,640.00	20,500.00	20,500.00
8312	Dental Insurance	1,500.00	1,459.92	1,500.00	1,500.00	1,560.00	1,560.00
8313	Deferred Compensation Match	2,625.00	1,696.28	2,750.00	2,750.00	2,750.00	2,750.00
	Employee Benefits Totals	$27,625.00	$21,723.36	$28,790.00	$28,790.00	$31,910.00	$31,910.00
Department	**1988 - Training and Development** Totals	$170,922.00	$160,324.24	$166,045.00	$166,045.00	$191,610.00	$184,610.00
Department	**1989 - Grant Admin & Mgt Services**						
Pers Services							
1000	Regular Earnings	88,400.00	88,499.88	88,400.00	88,400.00	94,443.00	94,443.00
1950	Temporary Earnings	40,115.00	.00	40,115.00	40,115.00	40,115.00	40,115.00
	Pers Services Totals	$128,515.00	$88,499.88	$128,515.00	$128,515.00	$134,558.00	$134,558.00
Equip & Cap Outlay							
2000	Equip	5,400.00	.00	5,400.00	5,400.00	5,400.00	2,000.00
2900	Capital Outlay	.00	28,830.08	.00	.00	.00	.00
	Equip & Cap Outlay Totals	$5,400.00	$28,830.08	$5,400.00	$5,400.00	$5,400.00	$2,000.00
Contractual Expense							
4020	Travel Training Development	4,000.00	22.14	3,000.00	3,000.00	3,000.00	1,500.00
4025	Conferences & Seminars	.00	.00	1,000.00	1,000.00	1,000.00	500.00
4055	Telephone	500.00	406.28	500.00	500.00	500.00	500.00
4060	Office Supplies	1,500.00	975.76	1,500.00	1,500.00	1,500.00	1,500.00
4075	Data Processing Chgs Maint	.00	1,831.75	.00	.00	2,291.00	2,291.00
4080	Professional Services	80,000.00	57,745.08	80,000.00	80,000.00	80,000.00	80,000.00
4100	Postage & Freight	100.00	4.14	100.00	100.00	100.00	100.00
4200	Advertising Fees Or Expense	100.00	.00	100.00	100.00	100.00	100.00
	Contractual Expense Totals	$86,200.00	$60,985.15	$86,200.00	$86,200.00	$88,491.00	$86,491.00

2027 County Budget Worksheet

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Department Request	2027 Budget Officer
Fund	**A - General Fund**						
EXPENSE							
Org Function	**069 - Other Government Support**						
Department	**1989 - Grant Admin & Mgt Services**						
Employee Benefits							
8100	FICA	10,334.00	6,151.73	11,124.00	11,124.00	11,974.00	11,974.00
8200	NYS Retirement	21,000.00	17,423.11	22,050.00	22,050.00	25,357.00	25,357.00
8300	Health Insurance	23,000.00	22,543.08	27,140.00	27,140.00	35,282.00	30,000.00
8312	Dental Insurance	1,560.00	1,459.92	1,560.00	1,560.00	1,622.00	1,622.00
8313	Deferred Compensation Match	3,605.00	881.66	3,713.00	3,713.00	3,824.00	3,824.00
	Employee Benefits Totals	$59,499.00	$48,459.50	$65,587.00	$65,587.00	$78,059.00	$72,777.00
	Department **1989 - Grant Admin & Mgt Services** Totals	$279,614.00	$226,774.61	$285,702.00	$285,702.00	$306,508.00	$295,826.00
Department	**1990 - Contingent Fund**						
Contractual Expense							
4000	Contractual Expenses	575,000.00	.00	525,000.00	525,000.00	550,000.00	915,672.00
	Contractual Expense Totals	$575,000.00	$0.00	$525,000.00	$525,000.00	$550,000.00	$915,672.00
	Department **1990 - Contingent Fund** Totals	$575,000.00	$0.00	$525,000.00	$525,000.00	$550,000.00	$915,672.00
Department	**1991 - Special Projects**						
Contractual Expense							
4080	Professional Services	.00	1,825.00	.00	.00	.00	.00
	Contractual Expense Totals	$0.00	$1,825.00	$0.00	$0.00	$0.00	$0.00
	Department **1991 - Special Projects** Totals	$0.00	$1,825.00	$0.00	$0.00	$0.00	$0.00
Department	**4090 - Shape Program**						
Contractual Expense							
4020	Travel Training Development	.00	.00	500.00	500.00	.00	.00
4060	Office Supplies	.00	.00	1,000.00	1,000.00	5,000.00	1,000.00
4080	Professional Services	.00	.00	5,000.00	5,000.00	5,000.00	5,000.00
	Contractual Expense Totals	$0.00	$0.00	$6,500.00	$6,500.00	$10,000.00	$6,000.00
	Department **4090 - Shape Program** Totals	$0.00	$0.00	$6,500.00	$6,500.00	$10,000.00	$6,000.00
Org Function	**069 - Other Government Support** Totals	$1,025,536.00	$388,923.85	$1,139,197.00	$1,139,197.00	$1,282,178.00	$1,624,868.00
Org Function	**070 - Community College**						
Department	**2490 - Community College**						
Contractual Expense							
4160	Contractual Expense	2,750,000.00	2,754,791.66	2,650,000.00	2,650,000.00	2,800,000.00	2,800,000.00
	Contractual Expense Totals	$2,750,000.00	$2,754,791.66	$2,650,000.00	$2,650,000.00	$2,800,000.00	$2,800,000.00
	Department **2490 - Community College** Totals	$2,750,000.00	$2,754,791.66	$2,650,000.00	$2,650,000.00	$2,800,000.00	$2,800,000.00
	Org Function **070 - Community College** Totals	$2,750,000.00	$2,754,791.66	$2,650,000.00	$2,650,000.00	$2,800,000.00	$2,800,000.00

Livingston County

2027 County Budget Worksheet

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Department Request	2027 Budget Officer
Fund	**A - General Fund**						
EXPENSE							
Org Function	**071 - EDU Handicap Children**						
Department	**2960 - Education Handicapped Children**						
Pers Services							
1000	Regular Earnings	129,791.00	102,790.56	138,825.00	138,825.00	123,119.00	114,906.00
1951	Overtime Earnings	1,000.00	21.70	1,000.00	1,000.00	1,000.00	1,000.00
	Pers Services Totals	$130,791.00	$102,812.26	$139,825.00	$139,825.00	$124,119.00	$115,906.00
Contractual Expense							
4020	Travel Training Development	250.00	74.77	250.00	250.00	250.00	250.00
4055	Telephone	300.00	200.79	300.00	300.00	300.00	300.00
4060	Office Supplies	900.00	366.11	900.00	900.00	900.00	900.00
4070	Service Contracts	118,951.00	65,952.72	834,500.00	834,500.00	858,500.00	858,500.00
4070.417	Service Contracts Transportation	850,000.00	675,765.05	.00	.00	.00	.00
4075	Data Processing Chgs Maint	3,490.00	3,647.57	8,531.00	8,531.00	8,429.00	8,429.00
4080	Professional Services	32,677.00	50.00	400.00	400.00	400.00	400.00
4090	Insurance	3,973.00	3,276.80	3,521.00	3,521.00	3,788.00	3,788.00
4100	Postage & Freight	500.00	450.76	500.00	500.00	500.00	500.00
4200	Advertising Fees Or Expense	500.00	.00	500.00	500.00	500.00	500.00
4470	Handicapped Children	3,458,536.00	5,802,559.91	4,161,165.00	4,161,165.00	4,779,934.00	4,229,980.00
	Contractual Expense Totals	$4,470,077.00	$6,552,344.48	$5,010,567.00	$5,010,567.00	$5,653,501.00	$5,103,547.00
Employee Benefits							
8100	FICA	10,006.00	7,643.17	10,697.00	10,697.00	9,495.00	8,898.00
8200	NYS Retirement	15,079.00	17,046.07	18,237.00	18,237.00	19,317.00	17,997.00
8300	Health Insurance	27,811.00	24,366.24	40,852.00	40,852.00	33,318.00	28,745.00
8312	Dental Insurance	1,349.00	1,573.22	2,062.00	2,062.00	1,426.00	1,323.00
8313	Deferred Compensation Match	302.00	134.29	317.00	317.00	333.00	333.00
8400	Workers Compensation	1,484.00	1,364.12	1,531.00	1,531.00	1,427.00	1,338.00
	Employee Benefits Totals	$56,031.00	$52,127.11	$73,696.00	$73,696.00	$65,316.00	$58,634.00
Department	**2960 - Education Handicapped Children** Totals	$4,656,899.00	$6,707,283.85	$5,224,088.00	$5,224,088.00	$5,842,936.00	$5,278,087.00
Org Function	**071 - EDU Handicap Children** Totals	$4,656,899.00	$6,707,283.85	$5,224,088.00	$5,224,088.00	$5,842,936.00	$5,278,087.00
Org Function	**072 - Contrib EDU TC**						
Department	**2910 - Educational TV**						
Contractual Expense							
4160	Contractual Expense	2,500.00	.00	2,500.00	2,500.00	.00	.00
	Contractual Expense Totals	$2,500.00	$0.00	$2,500.00	$2,500.00	$0.00	$0.00
Department	**2910 - Educational TV** Totals	$2,500.00	$0.00	$2,500.00	$2,500.00	$0.00	$0.00
Org Function	**072 - Contrib EDU TC** Totals	$2,500.00	$0.00	$2,500.00	$2,500.00	$0.00	$0.00

2027 County Budget Worksheet

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Department Request	2027 Budget Officer
Fund	**A - General Fund**						
EXPENSE							
Org Function	**074 - Sheriff**						
Department	**2989 - Other Education DARE**						
Equip & Cap Outlay							
2400	Law Enforce Fire Safety Equip	4,500.00	4,273.52	4,500.00	4,500.00	4,500.00	4,500.00
	Equip & Cap Outlay Totals	$4,500.00	$4,273.52	$4,500.00	$4,500.00	$4,500.00	$4,500.00
Department	**2989 - Other Education DARE** Totals	$4,500.00	$4,273.52	$4,500.00	$4,500.00	$4,500.00	$4,500.00
Department	**3020 - E911 Emergency Communications**						
Pers Services							
1000	Regular Earnings	1,528,750.00	1,388,858.34	1,766,240.00	1,721,240.00	1,940,492.00	1,890,500.00
1950	Temporary Earnings	168,000.00	203,608.22	180,000.00	180,000.00	180,000.00	180,000.00
1951	Overtime Earnings	148,960.00	181,853.68	158,960.00	203,960.00	160,000.00	160,000.00
	Pers Services Totals	$1,845,710.00	$1,774,320.24	$2,105,200.00	$2,105,200.00	$2,280,492.00	$2,230,500.00
Equip & Cap Outlay							
2400	Law Enforce Fire Safety Equip	60,000.00	50,373.80	60,000.00	60,000.00	59,000.00	59,000.00
	Equip & Cap Outlay Totals	$60,000.00	$50,373.80	$60,000.00	$60,000.00	$59,000.00	$59,000.00
Contractual Expense							
4020	Travel Training Development	15,000.00	20,619.45	18,000.00	18,000.00	18,000.00	18,000.00
4040	Building Rent & Real Property	.00	10,819.67	10,000.00	10,000.00	10,000.00	10,000.00
4054	Electricity	36,000.00	30,804.70	37,080.00	37,080.00	54,500.00	54,500.00
4055	Telephone	135,000.00	137,309.97	140,000.00	140,000.00	140,000.00	140,000.00
4060	Office Supplies	3,000.00	2,087.39	3,000.00	3,000.00	3,000.00	3,000.00
4070	Service Contracts	110,000.00	91,061.82	110,000.00	110,000.00	150,000.00	150,000.00
4075	Data Processing Chgs Maint	76,300.00	76,271.82	116,500.00	116,500.00	48,388.00	48,388.00
4110	Building Repair Supplies Exp	29,500.00	25,400.85	29,500.00	29,500.00	20,000.00	20,000.00
4140	Equipment Repair Suppl & Exp	37,500.00	5,108.72	37,500.00	37,500.00	17,500.00	17,500.00
	Contractual Expense Totals	$442,300.00	$399,484.39	$501,580.00	$501,580.00	$461,388.00	$461,388.00
Employee Benefits							
8100	FICA	145,850.00	131,455.84	172,520.00	172,520.00	174,400.00	174,520.00
8200	NYS Retirement	300,000.00	248,989.58	342,000.00	342,000.00	393,300.00	393,300.00
8300	Health Insurance	283,110.00	206,148.01	358,890.00	358,890.00	437,500.00	415,000.00
8311	Retiree Health Insurance	70,500.00	69,909.48	94,510.00	94,510.00	112,802.00	112,802.00
8312	Dental Insurance	22,400.00	14,575.72	24,140.00	24,140.00	25,100.00	25,100.00
8313	Deferred Compensation Match	22,570.00	13,183.71	22,244.00	22,244.00	24,010.00	24,010.00
8400	Workers Compensation	25,880.00	19,250.38	27,180.00	27,180.00	27,995.00	27,995.00
8500	Unemployment	6,000.00	.00	6,000.00	6,000.00	.00	.00
	Employee Benefits Totals	$876,310.00	$703,512.72	$1,047,484.00	$1,047,484.00	$1,195,107.00	$1,172,727.00

2027 County Budget Worksheet

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Department Request	2027 Budget Officer
Fund	**A - General Fund**						
EXPENSE							
Org Function	**074 - Sheriff**						
Department	**3020 - E911 Emergency Communications**						
Transfers, Other Funds							
9000	Interfund Transfers	.00	38,903.00	.00	.00	.00	.00
	Transfers, Other Funds Totals	$0.00	$38,903.00	$0.00	$0.00	$0.00	$0.00
	Department **3020 - E911 Emergency Communications** Totals	$3,224,320.00	$2,966,594.15	$3,714,264.00	$3,714,264.00	$3,995,987.00	$3,923,615.00
Department	**3100 - Byrne Discretionary Grant**						
Equip & Cap Outlay							
2400	Law Enforce Fire Safety Equip	.00	149,810.00	.00	.00	.00	.00
	Equip & Cap Outlay Totals	$0.00	$149,810.00	$0.00	$0.00	$0.00	$0.00
	Department **3100 - Byrne Discretionary Grant** Totals	$0.00	$149,810.00	$0.00	$0.00	$0.00	$0.00
Department	**3110 - Sheriff**						
Pers Services							
1000	Regular Earnings	3,845,460.00	3,537,494.35	5,783,435.00	5,794,833.88	6,339,602.00	6,000,000.00
1950	Temporary Earnings	646,180.00	698,402.02	685,100.00	690,269.61	766,710.00	742,000.00
1951	Overtime Earnings	500,000.00	536,608.26	815,795.00	828,126.79	897,375.00	825,000.00
	Pers Services Totals	$4,991,640.00	$4,772,504.63	$7,284,330.00	$7,313,230.28	$8,003,687.00	$7,567,000.00
Equip & Cap Outlay							
2050	Office Mach Furniture Equip	7,500.00	10,465.75	8,000.00	8,000.00	8,000.00	8,000.00
2100	Automotive Equip	450,000.00	510,826.98	475,000.00	816,637.38	494,000.00	494,000.00
2200	Dp Electronic Comm Equip	30,000.00	21,235.43	30,000.00	30,000.00	25,000.00	25,000.00
2400	Law Enforce Fire Safety Equip	142,000.00	(37,374.25)	152,000.00	206,753.43	152,000.00	152,000.00
2900.25	Capital Outlay 25	.00	292,403.04	.00	.00	.00	.00
	Equip & Cap Outlay Totals	$629,500.00	$797,556.95	$665,000.00	$1,061,390.81	$679,000.00	$679,000.00
Contractual Expense							
4020	Travel Training Development	70,000.00	52,432.92	79,000.00	79,000.00	60,000.00	60,000.00
4052	Fire Protection	2,000.00	400.00	2,000.00	2,000.00	.00	.00
4055	Telephone	50,000.00	45,014.87	65,000.00	65,000.00	65,000.00	65,000.00
4060	Office Supplies	16,000.00	11,016.11	26,000.00	26,000.00	17,000.00	17,000.00
4061	Fine Paper	600.00	600.00	600.00	600.00	600.00	600.00
4070	Service Contracts	228,500.00	228,813.48	250,000.00	250,000.00	250,000.00	250,000.00
4075	Data Processing Chgs Maint	250,000.00	237,350.30	290,000.00	290,000.00	267,800.00	267,800.00
4080	Professional Services	20,000.00	44,460.95	20,000.00	29,151.77	20,000.00	20,000.00
4100	Postage & Freight	10,000.00	12,054.10	11,000.00	11,000.00	11,000.00	11,000.00
4110	Building Repair Supplies Exp	25,000.00	22,946.01	25,000.00	27,992.84	25,000.00	25,000.00

2027 County Budget Worksheet

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Department Request	2027 Budget Officer
Fund	**A - General Fund**						
EXPENSE							
Org Function	**074 - Sheriff**						
Department	**3110 - Sheriff**						
Contractual Expense							
4120	Motor Equip Repair & Supply	105,000.00	112,414.67	110,000.00	134,358.45	110,000.00	110,000.00
4124	Gasoline	455,000.00	287,460.40	455,000.00	433,000.00	415,000.00	415,000.00
4140	Equipment Repair Suppl & Exp	10,000.00	14,725.71	10,000.00	12,000.00	15,000.00	15,000.00
4150	Office Equip Rental	15,000.00	3,356.90	15,000.00	15,000.00	12,000.00	12,000.00
4200	Advertising Fees Or Expense	2,000.00	264.46	2,000.00	2,000.00	2,000.00	750.00
4280	Uniform Expense	85,000.00	120,223.92	100,000.00	100,000.00	120,000.00	120,000.00
4480	Banking Expenses	500.00	59.14	500.00	500.00	500.00	250.00
4540	Law Enforcement Supplies	65,000.00	61,672.37	67,500.00	83,826.24	67,500.00	67,500.00
	Contractual Expense Totals	$1,409,600.00	$1,255,266.31	$1,528,600.00	$1,561,429.30	$1,458,400.00	$1,456,900.00
Employee Benefits							
8100	FICA	689,520.00	363,342.30	656,453.00	656,453.00	611,823.00	579,000.00
8200	NYS Retirement	772,500.00	727,460.98	1,193,690.00	1,193,690.00	1,400,000.00	1,400,000.00
8300	Health Insurance	803,805.00	581,468.02	1,169,742.00	1,155,242.00	1,441,250.00	1,441,250.00
8311	Retiree Health Insurance	412,087.00	358,031.00	483,700.00	483,700.00	547,722.00	547,722.00
8312	Dental Insurance	51,380.00	35,980.55	62,312.00	62,312.00	64,800.00	64,800.00
8313	Deferred Compensation Match	38,666.00	28,946.19	58,170.00	58,170.00	64,630.00	64,630.00
8400	Workers Compensation	65,190.00	52,435.22	95,330.00	95,330.00	98,190.00	98,190.00
8500	Unemployment	.00	7,927.00	.00	.00	.00	.00
	Employee Benefits Totals	$2,833,148.00	$2,155,591.26	$3,719,397.00	$3,704,897.00	$4,228,415.00	$4,195,592.00
	Department **3110 - Sheriff** Totals	$9,863,888.00	$8,980,919.15	$13,197,327.00	$13,640,947.39	$14,369,502.00	$13,898,492.00
Department	**3111 - Cops School Resource Officer**						
Pers Services							
1000	Regular Earnings	568,590.00	528,492.16	.00	.00	.00	.00
1950	Temporary Earnings	18,900.00	25,892.02	.00	.00	.00	.00
1951	Overtime Earnings	51,500.00	37,225.62	.00	.00	.00	.00
	Pers Services Totals	$638,990.00	$591,609.80	$0.00	$0.00	$0.00	$0.00
Employee Benefits							
8100	FICA	47,200.00	45,176.72	.00	.00	.00	.00
8200	NYS Retirement	105,200.00	85,246.42	.00	.00	.00	.00
8300	Health Insurance	79,600.00	41,154.12	.00	.00	.00	.00
8312	Dental Insurance	7,229.00	4,937.52	.00	.00	.00	.00
8313	Deferred Compensation Match	12,870.00	1,456.26	.00	.00	.00	.00

2027 County Budget Worksheet

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Department Request	2027 Budget Officer
Fund	**A - General Fund**						
EXPENSE							
Org Function	**074 - Sheriff**						
Department	**3111 - Cops School Resource Officer**						
Employee Benefits							
8400	Workers Compensation	8,090.00	6,584.40	.00	.00	.00	.00
	Employee Benefits Totals	$260,189.00	$184,555.44	$0.00	$0.00	$0.00	$0.00
Department	**3111 - Cops School Resource Officer** Totals	$899,179.00	$776,165.24	$0.00	$0.00	$0.00	$0.00
Department	**3112 - Stop DWI**						
Pers Services							
1000	Regular Earnings	257,980.00	190,746.53	20,450.00	20,450.00	15,000.00	15,000.00
1951	Overtime Earnings	55,100.00	59,939.19	.00	16,893.47	.00	.00
	Pers Services Totals	$313,080.00	$250,685.72	$20,450.00	$37,343.47	$15,000.00	$15,000.00
Contractual Expense							
4020	Travel Training Development	1,500.00	233.56	1,500.00	1,500.00	.00	.00
4060	Office Supplies	350.00	.00	350.00	350.00	350.00	350.00
4061	Fine Paper	200.00	165.60	200.00	200.00	200.00	200.00
4070	Service Contracts	7,500.00	7,359.44	7,500.00	7,500.00	7,500.00	7,500.00
4080	Professional Services	75,000.00	47,922.53	75,000.00	58,106.53	75,000.00	75,000.00
4540	Law Enforcement Supplies	2,500.00	733.00	.00	.00	.00	.00
	Contractual Expense Totals	$87,050.00	$56,414.13	$84,550.00	$67,656.53	$83,050.00	$83,050.00
Employee Benefits							
8100	FICA	23,950.00	17,426.07	910.00	910.00	1,147.00	1,147.00
8200	NYS Retirement	57,950.00	42,555.06	.00	.00	.00	.00
8300	Health Insurance	26,560.00	8,552.50	.00	.00	.00	.00
8312	Dental Insurance	1,520.00	2,661.84	.00	.00	.00	.00
8313	Deferred Compensation Match	4,720.00	1,458.82	.00	.00	.00	.00
8400	Workers Compensation	5,170.00	2,565.36	.00	.00	.00	.00
	Employee Benefits Totals	$119,870.00	$75,219.65	$910.00	$910.00	$1,147.00	$1,147.00
Department	**3112 - Stop DWI** Totals	$520,000.00	$382,319.50	$105,910.00	$105,910.00	$99,197.00	$99,197.00
Department	**3113 - Sheriffs Marine Patrol**						
Pers Services							
1000	Regular Earnings	.00	1,431.33	.00	.00	.00	.00
1950	Temporary Earnings	147,264.00	127,886.65	155,000.00	155,000.00	183,300.00	183,300.00
1951	Overtime Earnings	2,890.00	4,635.88	3,000.00	3,000.00	5,000.00	5,000.00
	Pers Services Totals	$150,154.00	$133,953.86	$158,000.00	$158,000.00	$188,300.00	$188,300.00

2027 County Budget Worksheet

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Department Request	2027 Budget Officer
Fund	**A - General Fund**						
EXPENSE							
Org Function	**074 - Sheriff**						
Department	**3113 - Sheriffs Marine Patrol**						
Equip & Cap Outlay							
2400	Law Enforce Fire Safety Equip	10,000.00	6,518.90	30,000.00	34,500.00	10,000.00	10,000.00
	Equip & Cap Outlay Totals	$10,000.00	$6,518.90	$30,000.00	$34,500.00	$10,000.00	$10,000.00
Contractual Expense							
4025	Conferences & Seminars	500.00	.00	500.00	500.00	500.00	500.00
4060	Office Supplies	200.00	.00	200.00	200.00	200.00	200.00
4120	Motor Equip Repair & Supply	11,000.00	9,530.87	11,000.00	14,030.00	11,000.00	11,000.00
4124	Gasoline	20,000.00	13,088.33	20,000.00	18,000.00	20,000.00	20,000.00
4140	Equipment Repair Suppl & Exp	4,200.00	512.37	4,200.00	4,200.00	4,200.00	4,200.00
4280	Uniform Expense	2,200.00	2,365.18	3,000.00	3,000.00	3,000.00	3,000.00
4540	Law Enforcement Supplies	2,000.00	1,437.25	2,000.00	4,000.00	2,000.00	2,000.00
	Contractual Expense Totals	$40,100.00	$26,934.00	$40,900.00	$43,930.00	$40,900.00	$40,900.00
	Department **3113 - Sheriffs Marine Patrol** Totals	$200,254.00	$167,406.76	$228,900.00	$236,430.00	$239,200.00	$239,200.00
Department	**3115 - K-9 Grant**						
Equip & Cap Outlay							
2400	Law Enforce Fire Safety Equip	.00	4,600.00	.00	.00	.00	.00
	Equip & Cap Outlay Totals	$0.00	$4,600.00	$0.00	$0.00	$0.00	$0.00
	Department **3115 - K-9 Grant** Totals	$0.00	$4,600.00	$0.00	$0.00	$0.00	$0.00
Department	**3116 - Court Security**						
Pers Services							
1000	Regular Earnings	630,047.00	583,863.90	652,370.00	652,370.00	679,624.00	679,624.00
1950	Temporary Earnings	38,600.00	28,868.95	40,530.00	40,530.00	40,530.00	40,530.00
1951	Overtime Earnings	8,490.00	7,167.03	8,950.00	8,950.00	9,300.00	9,300.00
	Pers Services Totals	$677,137.00	$619,899.88	$701,850.00	$701,850.00	$729,454.00	$729,454.00
Equip & Cap Outlay							
2400	Law Enforce Fire Safety Equip	5,500.00	2,134.98	5,500.00	7,634.98	5,500.00	5,500.00
	Equip & Cap Outlay Totals	$5,500.00	$2,134.98	$5,500.00	$7,634.98	$5,500.00	$5,500.00
Contractual Expense							
4060	Office Supplies	1,000.00	398.29	1,000.00	1,000.00	1,000.00	1,000.00
	Contractual Expense Totals	$1,000.00	$398.29	$1,000.00	$1,000.00	$1,000.00	$1,000.00
Employee Benefits							
8100	FICA	51,800.00	49,747.80	53,670.00	53,670.00	62,206.00	62,206.00
8200	NYS Retirement	135,000.00	89,727.81	141,750.00	141,750.00	163,000.00	163,000.00
8300	Health Insurance	141,200.00	122,717.51	160,000.00	158,500.00	195,560.00	195,560.00

2027 County Budget Worksheet

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Department Request	2027 Budget Officer
Fund	**A - General Fund**						
EXPENSE							
Org Function	**074 - Sheriff**						
Department	**3116 - Court Security**						
Employee Benefits							
8312	Dental Insurance	8,650.00	8,560.99	8,200.00	8,200.00	8,500.00	8,500.00
8313	Deferred Compensation Match	6,055.00	7,747.57	6,055.00	7,555.00	8,230.00	8,230.00
8400	Workers Compensation	9,390.00	6,857.31	9,860.00	9,860.00	10,155.00	10,155.00
	Employee Benefits Totals	$352,095.00	$285,358.99	$379,535.00	$379,535.00	$447,651.00	$447,651.00
Department	**3116 - Court Security** Totals	$1,035,732.00	$907,792.14	$1,087,885.00	$1,090,019.98	$1,183,605.00	$1,183,605.00
Department	**3118 - GVTSC PTS Grant**						
Pers Services							
1000	Regular Earnings	.00	.00	.00	(8,000.00)	.00	.00
1950	Temporary Earnings	.00	1,007.98	.00	.00	.00	.00
1951	Overtime Earnings	37,400.00	28,729.68	37,400.00	37,400.00	29,575.00	29,575.00
	Pers Services Totals	$37,400.00	$29,737.66	$37,400.00	$29,400.00	$29,575.00	$29,575.00
Contractual Expense							
4020	Travel Training Development	1,000.00	356.00	1,000.00	1,000.00	1,000.00	1,000.00
	Contractual Expense Totals	$1,000.00	$356.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00
Employee Benefits							
8100	FICA	2,861.00	.00	2,861.00	2,861.00	2,276.00	2,276.00
8400	Workers Compensation	480.00	390.07	510.00	510.00	525.00	525.00
	Employee Benefits Totals	$3,341.00	$390.07	$3,371.00	$3,371.00	$2,801.00	$2,801.00
Department	**3118 - GVTSC PTS Grant** Totals	$41,741.00	$30,483.73	$41,771.00	$33,771.00	$33,376.00	$33,376.00
Department	**3119 - Project Lifesaver**						
Equip & Cap Outlay							
2400	Law Enforce Fire Safety Equip	3,000.00	2,876.48	3,000.00	3,000.00	3,000.00	3,000.00
	Equip & Cap Outlay Totals	$3,000.00	$2,876.48	$3,000.00	$3,000.00	$3,000.00	$3,000.00
Department	**3119 - Project Lifesaver** Totals	$3,000.00	$2,876.48	$3,000.00	$3,000.00	$3,000.00	$3,000.00
Department	**3121 - ESInet Readinesss SFY24**						
Equip & Cap Outlay							
2400	Law Enforce Fire Safety Equip	.00	.00	.00	666,000.00	.00	.00
	Equip & Cap Outlay Totals	$0.00	$0.00	$0.00	$666,000.00	$0.00	$0.00
Contractual Expense							
4080	Professional Services	.00	.00	.00	23,655.00	.00	.00
	Contractual Expense Totals	$0.00	$0.00	$0.00	$23,655.00	$0.00	$0.00
Department	**3121 - ESInet Readinesss SFY24** Totals	$0.00	$0.00	$0.00	$689,655.00	$0.00	$0.00

2027 County Budget Worksheet

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Department Request	2027 Budget Officer
Fund	**A - General Fund**						
EXPENSE							
Org Function	**074 - Sheriff**						
Department	**3123 - SLETPP Homeland Security FY**						
Equip & Cap Outlay							
2400	Law Enforce Fire Safety Equip	.00	44,812.00	.00	.00	.00	.00
	Equip & Cap Outlay Totals	$0.00	$44,812.00	$0.00	$0.00	$0.00	$0.00
Department	**3123 - SLETPP Homeland Security FY** Totals	$0.00	$44,812.00	$0.00	$0.00	$0.00	$0.00
Department	**3127 - Sheriff Asset Forfeiture**						
Contractual Expense							
4010	Confidential Expense	.00	59,968.86	.00	.00	.00	.00
	Contractual Expense Totals	$0.00	$59,968.86	$0.00	$0.00	$0.00	$0.00
Department	**3127 - Sheriff Asset Forfeiture** Totals	$0.00	$59,968.86	$0.00	$0.00	$0.00	$0.00
Department	**3132 - Community Police Hiring Grant**						
Pers Services							
1000	Regular Earnings	251,980.00	216,972.67	254,820.00	254,820.00	273,910.00	262,000.00
1951	Overtime Earnings	15,000.00	21,338.28	.00	.00	.00	.00
	Pers Services Totals	$266,980.00	$238,310.95	$254,820.00	$254,820.00	$273,910.00	$262,000.00
Equip & Cap Outlay							
2400	Law Enforce Fire Safety Equip	10,000.00	10,000.00	.00	10,000.00	.00	.00
	Equip & Cap Outlay Totals	$10,000.00	$10,000.00	$0.00	$10,000.00	$0.00	$0.00
Contractual Expense							
4020	Travel Training Development	5,000.00	3,073.07	.00	.00	.00	.00
4060	Office Supplies	10,000.00	5,216.94	.00	.00	.00	.00
	Contractual Expense Totals	$15,000.00	$8,290.01	$0.00	$0.00	$0.00	$0.00
Employee Benefits							
8100	FICA	20,430.00	17,828.08	20,640.00	20,640.00	20,954.00	20,100.00
8200	NYS Retirement	50,300.00	36,266.85	52,810.00	52,810.00	60,700.00	60,700.00
8300	Health Insurance	51,980.00	39,846.19	42,700.00	55,700.00	70,755.00	70,755.00
8312	Dental Insurance	2,870.00	2,202.02	1,920.00	3,420.00	3,364.00	3,364.00
8313	Deferred Compensation Match	3,330.00	4,190.17	3,700.00	3,700.00	4,910.00	4,910.00
8400	Workers Compensation	3,670.00	2,782.98	3,850.00	3,850.00	3,966.00	3,966.00
	Employee Benefits Totals	$132,580.00	$103,116.29	$125,620.00	$140,120.00	$164,649.00	$163,795.00
Department	**3132 - Community Police Hiring Grant** Totals	$424,560.00	$359,717.25	$380,440.00	$404,940.00	$438,559.00	$425,795.00

2027 County Budget Worksheet

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Department Request	2027 Budget Officer
Fund	**A - General Fund**						
EXPENSE							
Org Function	**074 - Sheriff**						
Department	**3138 - Law Enforcemt Technology-LETECH**						
Equip & Cap Outlay							
2400	Law Enforce Fire Safety Equip	.00	18,000.00	.00	450,800.00	.00	.00
	Equip & Cap Outlay Totals	$0.00	$18,000.00	$0.00	$450,800.00	$0.00	$0.00
Department	**3138 - Law Enforcemt Technology-LETECH** Totals	$0.00	$18,000.00	$0.00	$450,800.00	$0.00	$0.00
Department	**3141 - Governor Traffic Safety CPS**						
Equip & Cap Outlay							
2400	Law Enforce Fire Safety Equip	.00	3,763.70	.00	236.30	.00	.00
	Equip & Cap Outlay Totals	$0.00	$3,763.70	$0.00	$236.30	$0.00	$0.00
Department	**3141 - Governor Traffic Safety CPS** Totals	$0.00	$3,763.70	$0.00	$236.30	$0.00	$0.00
Department	**3143 - Alternatives To Incar**						
Pers Services							
1000	Regular Earnings	155,720.00	138,742.43	160,334.00	160,334.00	164,101.00	164,101.00
1950	Temporary Earnings	22,100.00	250.06	23,200.00	23,200.00	23,200.00	23,200.00
1951	Overtime Earnings	17,610.00	9,244.78	18,590.00	18,590.00	19,300.00	19,300.00
	Pers Services Totals	$195,430.00	$148,237.27	$202,124.00	$202,124.00	$206,601.00	$206,601.00
Equip & Cap Outlay							
2400	Law Enforce Fire Safety Equip	17,000.00	12,596.81	17,000.00	17,000.00	17,000.00	17,000.00
	Equip & Cap Outlay Totals	$17,000.00	$12,596.81	$17,000.00	$17,000.00	$17,000.00	$17,000.00
Contractual Expense							
4122	Parts & CL Supplies	4,000.00	1,434.14	4,000.00	4,000.00	4,000.00	4,000.00
4127	Outside Repairs	10,000.00	.00	10,000.00	10,000.00	10,000.00	10,000.00
	Contractual Expense Totals	$14,000.00	$1,434.14	$14,000.00	$14,000.00	$14,000.00	$14,000.00
Employee Benefits							
8400	Workers Compensation	2,770.00	2,038.30	3,000.00	3,000.00	3,090.00	3,090.00
	Employee Benefits Totals	$2,770.00	$2,038.30	$3,000.00	$3,000.00	$3,090.00	$3,090.00
Department	**3143 - Alternatives To Incar** Totals	$229,200.00	$164,306.52	$236,124.00	$236,124.00	$240,691.00	$240,691.00
Department	**3147 - Juvenile Aid**						
Pers Services							
1000	Regular Earnings	1,079,380.00	833,578.00	95,000.00	.00	.00	.00
1951	Overtime Earnings	136,880.00	80,952.31	.00	.00	.00	.00
	Pers Services Totals	$1,216,260.00	$914,530.31	$95,000.00	$0.00	$0.00	$0.00
Contractual Expense							
4020	Travel Training Development	4,000.00	3,708.00	.00	.00	.00	.00
	Contractual Expense Totals	$4,000.00	$3,708.00	$0.00	$0.00	$0.00	$0.00

2027 County Budget Worksheet

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Department Request	2027 Budget Officer
Fund	**A - General Fund**						
EXPENSE							
Org Function	**074 - Sheriff**						
Department	**3147 - Juvenile Aid**						
Employee Benefits							
8100	FICA	93,050.00	67,568.63	7,117.00	.00	.00	.00
8200	NYS Retirement	225,000.00	159,986.55	25,000.00	.00	.00	.00
8300	Health Insurance	218,850.00	177,502.27	10,128.00	.00	.00	.00
8311	Retiree Health Insurance	32,820.00	55,993.60	.00	.00	.00	.00
8312	Dental Insurance	12,435.00	8,783.90	478.00	.00	.00	.00
8313	Deferred Compensation Match	10,500.00	5,587.24	2,000.00	.00	.00	.00
8400	Workers Compensation	13,310.00	12,685.35	1,020.00	.00	.00	.00
	Employee Benefits Totals	$605,965.00	$488,107.54	$45,743.00	$0.00	$0.00	$0.00
	Department **3147 - Juvenile Aid** Totals	$1,826,225.00	$1,406,345.85	$140,743.00	$0.00	$0.00	$0.00
Department	**3150 - Jail**						
Pers Services							
1000	Regular Earnings	4,484,870.00	4,029,901.78	4,500,000.00	4,500,000.00	5,009,233.00	4,900,000.00
1950	Temporary Earnings	520,200.00	462,601.45	546,200.00	546,200.00	568,000.00	568,000.00
1951	Overtime Earnings	494,400.00	906,132.69	519,200.00	519,200.00	662,200.00	662,200.00
	Pers Services Totals	$5,499,470.00	$5,398,635.92	$5,565,400.00	$5,565,400.00	$6,239,433.00	$6,130,200.00
Equip & Cap Outlay							
2050	Office Mach Furniture Equip	10,000.00	2,406.72	10,000.00	10,000.00	10,000.00	10,000.00
2100	Automotive Equip	65,000.00	64,119.86	65,000.00	65,000.00	70,000.00	70,000.00
2200	Dp Electronic Comm Equip	5,000.00	3,134.61	5,000.00	5,000.00	5,000.00	5,000.00
2350	Bldg Maint Tools Mach	5,000.00	508.22	5,000.00	5,000.00	5,000.00	5,000.00
2400	Law Enforce Fire Safety Equip	55,000.00	53,146.47	55,000.00	88,000.48	55,000.00	55,000.00
	Equip & Cap Outlay Totals	$140,000.00	$123,315.88	$140,000.00	$173,000.48	$145,000.00	$145,000.00
Contractual Expense							
4020	Travel Training Development	23,000.00	11,231.72	23,000.00	23,000.00	15,000.00	15,000.00
4051	Water & Sewer Charges	40,000.00	34,220.68	40,000.00	40,000.00	38,000.00	38,000.00
4052	Fire Protection	2,500.00	.00	2,500.00	2,500.00	2,500.00	500.00
4053	Gas & Heating Oil	100,000.00	42,747.70	100,000.00	100,000.00	82,500.00	82,500.00
4054	Electricity	275,000.00	232,757.54	300,000.00	300,000.00	330,000.00	330,000.00
4060	Office Supplies	7,500.00	7,295.64	7,500.00	7,500.00	7,500.00	7,500.00
4070	Service Contracts	115,000.00	78,046.19	115,000.00	115,000.00	122,000.00	122,000.00
4075	Data Processing Chgs Maint	37,600.00	37,550.88	59,600.00	59,600.00	122,582.00	122,582.00
4080	Professional Services	4,000.00	3,060.80	4,000.00	4,000.00	4,000.00	4,000.00
4100	Postage & Freight	4,000.00	2,936.00	4,000.00	4,000.00	6,500.00	6,500.00
4110	Building Repair Supplies Exp	93,000.00	72,945.51	93,000.00	93,000.00	93,000.00	93,000.00
4140	Equipment Repair Suppl & Exp	25,000.00	22,781.26	25,000.00	25,000.00	25,000.00	25,000.00
4145	Inmate Expense	21,000.00	14,970.97	21,000.00	21,000.00	21,000.00	21,000.00

2027 County Budget Worksheet

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Department Request	2027 Budget Officer
Fund	**A - General Fund**						
EXPENSE							
Org Function	**074 - Sheriff**						
Department	**3150 - Jail**						
Contractual Expense							
4440	Medical & Safety Supplies	1,032,000.00	1,046,246.30	1,094,300.00	1,094,300.00	1,336,072.00	1,336,072.00
4450	Food	330,000.00	319,190.47	370,000.00	370,000.00	370,000.00	370,000.00
4540	Law Enforcement Supplies	25,000.00	13,911.82	25,000.00	25,821.10	20,000.00	20,000.00
	Contractual Expense Totals	$2,134,600.00	$1,939,893.48	$2,283,900.00	$2,284,721.10	$2,595,654.00	$2,593,654.00
Employee Benefits							
8100	FICA	439,360.00	405,794.87	446,750.00	446,750.00	477,316.00	470,000.00
8200	NYS Retirement	790,000.00	746,430.58	829,500.00	829,500.00	954,000.00	954,000.00
8300	Health Insurance	908,680.00	746,116.05	875,000.00	875,000.00	1,200,668.00	1,200,668.00
8311	Retiree Health Insurance	247,500.00	243,861.90	313,800.00	313,800.00	344,366.00	344,366.00
8312	Dental Insurance	57,885.00	48,562.37	59,870.00	59,870.00	62,264.00	62,264.00
8313	Deferred Compensation Match	64,530.00	50,731.03	67,760.00	67,760.00	70,120.00	70,120.00
8400	Workers Compensation	75,453.00	57,271.75	79,230.00	79,230.00	81,607.00	81,607.00
8500	Unemployment	7,360.00	1,757.94	7,360.00	7,360.00	.00	.00
	Employee Benefits Totals	$2,590,768.00	$2,300,526.49	$2,679,270.00	$2,679,270.00	$3,190,341.00	$3,183,025.00
Transfers, Other Funds							
9000	Interfund Transfers	.00	191,565.73	.00	.00	.00	.00
	Transfers, Other Funds Totals	$0.00	$191,565.73	$0.00	$0.00	$0.00	$0.00
	Department **3150 - Jail** Totals	$10,364,838.00	$9,953,937.50	$10,668,570.00	$10,702,391.58	$12,170,428.00	$12,051,879.00
Department	**3151 - Inmate Commissary**						
Equip & Cap Outlay							
2050	Office Mach Furniture Equip	.00	7,794.40	.00	.00	.00	.00
	Equip & Cap Outlay Totals	$0.00	$7,794.40	$0.00	$0.00	$0.00	$0.00
Contractual Expense							
4020	Travel Training Development	.00	3,623.00	.00	.00	.00	.00
4060	Office Supplies	.00	3,873.67	.00	.00	.00	.00
4062	Computer Paper	.00	1,295.00	.00	.00	.00	.00
4070	Service Contracts	.00	5,282.50	.00	.00	.00	.00
4292	Recreational Equipment	.00	1,089.81	.00	.00	.00	.00
4320	Medical and Lab Testing	.00	474.76	.00	.00	.00	.00
4450	Food	.00	2,922.21	.00	.00	.00	.00
	Contractual Expense Totals	$0.00	$18,560.95	$0.00	$0.00	$0.00	$0.00
	Department **3151 - Inmate Commissary** Totals	$0.00	$26,355.35	$0.00	$0.00	$0.00	$0.00

2027 County Budget Worksheet

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Department Request	2027 Budget Officer
Fund	**A - General Fund**						
EXPENSE							
Org Function	**074 - Sheriff**						
Department	**3154 - Victim Specialist Program**						
Pers Services							
1000	Regular Earnings	74,890.00	75,000.21	77,250.00	77,250.00	79,950.00	79,950.00
	Pers Services Totals	$74,890.00	$75,000.21	$77,250.00	$77,250.00	$79,950.00	$79,950.00
Employee Benefits							
8100	FICA	5,730.00	5,737.52	5,909.00	5,909.00	6,116.00	6,116.00
8200	NYS Retirement	9,126.00	10,191.16	9,580.00	9,580.00	11,000.00	11,000.00
8300	Health Insurance	31,330.00	30,373.44	35,841.00	35,841.00	45,500.00	45,500.00
8312	Dental Insurance	870.00	876.00	876.00	876.00	911.00	911.00
8400	Workers Compensation	1,071.00	781.09	1,125.00	1,125.00	1,158.00	1,158.00
	Employee Benefits Totals	$48,127.00	$47,959.21	$53,331.00	$53,331.00	$64,685.00	$64,685.00
Department	**3154 - Victim Specialist Program** Totals	$123,017.00	$122,959.42	$130,581.00	$130,581.00	$144,635.00	$144,635.00
Department	**3170 - Sheriff DTPG Dom Terrorism Prev**						
Pers Services							
1000	Regular Earnings	.00	.00	.00	95,000.00	107,437.00	103,000.00
	Pers Services Totals	$0.00	$0.00	$0.00	$95,000.00	$107,437.00	$103,000.00
Employee Benefits							
8100	FICA	.00	.00	.00	7,117.00	8,218.00	7,900.00
8200	NYS Retirement	.00	.00	.00	25,000.00	28,750.00	28,750.00
8300	Health Insurance	.00	.00	.00	10,128.00	12,643.00	12,643.00
8312	Dental Insurance	.00	.00	.00	478.00	497.00	497.00
8313	Deferred Compensation Match	.00	.00	.00	2,000.00	2,600.00	2,600.00
8400	Workers Compensation	.00	.00	.00	1,020.00	1,250.00	1,250.00
	Employee Benefits Totals	$0.00	$0.00	$0.00	$45,743.00	$53,958.00	$53,640.00
Department	**3170 - Sheriff DTPG Dom Terrorism Prev** Totals	$0.00	$0.00	$0.00	$140,743.00	$161,395.00	$156,640.00
Department	**3171 - Regional Crime Lab**						
Contractual Expense							
4160	Contractual Expense	205,035.00	184,084.00	155,000.00	155,000.00	190,000.00	190,000.00
	Contractual Expense Totals	$205,035.00	$184,084.00	$155,000.00	$155,000.00	$190,000.00	$190,000.00
Department	**3171 - Regional Crime Lab** Totals	$205,035.00	$184,084.00	$155,000.00	$155,000.00	$190,000.00	$190,000.00
Department	**3510 - Control Of Dogs**						
Pers Services							
1000	Regular Earnings	.00	.00	.00	161,855.00	228,610.00	221,000.00
1950	Temporary Earnings	.00	.00	.00	7,000.00	13,500.00	11,000.00
1951	Overtime Earnings	.00	.00	.00	15,000.00	25,000.00	23,500.00
	Pers Services Totals	$0.00	$0.00	$0.00	$183,855.00	$267,110.00	$255,500.00

2027 County Budget Worksheet

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Department Request	2027 Budget Officer
Fund	**A - General Fund**						
EXPENSE							
Org Function	**074 - Sheriff**						
Department	**3510 - Control Of Dogs**						
Equip & Cap Outlay							
2000	Equip	.00	.00	.00	10,000.00	10,000.00	10,000.00
2050	Office Mach Furniture Equip	.00	.00	.00	3,000.00	3,000.00	3,000.00
2100	Automotive Equip	.00	.00	.00	140,000.00	.00	.00
	Equip & Cap Outlay Totals	$0.00	$0.00	$0.00	$153,000.00	$13,000.00	$13,000.00
Contractual Expense							
4020	Travel Training Development	.00	.00	.00	1,000.00	2,000.00	2,000.00
4025	Conferences & Seminars	.00	.00	.00	1,000.00	.00	.00
4051	Water & Sewer Charges	.00	.00	.00	1,000.00	1,200.00	1,200.00
4053	Gas & Heating Oil	.00	.00	.00	2,700.00	5,250.00	5,250.00
4054	Electricity	.00	.00	.00	5,000.00	9,000.00	9,000.00
4055	Telephone	.00	.00	.00	2,000.00	2,000.00	2,000.00
4060	Office Supplies	.00	.00	.00	100.00	100.00	100.00
4070	Service Contracts	.00	.00	.00	1,736.00	8,500.00	8,500.00
4075	Data Processing Chgs Maint	.00	.00	.00	12,392.00	6,452.00	6,452.00
4080	Professional Services	.00	.00	.00	9,000.00	20,000.00	25,000.00
4090	Insurance	.00	.00	.00	5,684.00	5,684.00	5,684.00
4100	Postage & Freight	.00	.00	.00	300.00	700.00	700.00
4110	Building Repair Supplies Exp	.00	.00	.00	8,000.00	8,000.00	8,000.00
4120	Motor Equip Repair & Supply	.00	.00	.00	7,000.00	7,000.00	.00
4124	Gasoline	.00	.00	.00	4,500.00	15,000.00	15,000.00
4200	Advertising Fees Or Expense	.00	.00	.00	1,000.00	1,000.00	1,000.00
4280	Uniform Expense	.00	.00	.00	350.00	350.00	350.00
4440	Medical & Safety Supplies	.00	.00	.00	1,200.00	1,200.00	1,200.00
4450	Food	.00	.00	.00	500.00	1,000.00	1,000.00
4510	Chemicals & Biodegradeables	.00	.00	.00	350.00	1,000.00	1,000.00
	Contractual Expense Totals	$0.00	$0.00	$0.00	$64,812.00	$95,436.00	$93,436.00
Employee Benefits							
8100	FICA	.00	.00	.00	12,764.00	20,433.00	19,600.00
8200	NYS Retirement	.00	.00	.00	19,797.00	66,800.00	66,800.00
8300	Health Insurance	.00	.00	.00	45,017.00	47,850.00	47,850.00
8311	Retiree Health Insurance	.00	.00	.00	2,688.00	7,159.00	7,159.00
8312	Dental Insurance	.00	.00	.00	2,795.00	1,919.00	1,919.00
8313	Deferred Compensation Match	.00	.00	.00	2,744.00	3,050.00	3,050.00
8400	Workers Compensation	.00	.00	.00	1,769.00	3,700.00	3,700.00
	Employee Benefits Totals	$0.00	$0.00	$0.00	$87,574.00	$150,911.00	$150,078.00

2027 County Budget Worksheet

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Department Request	2027 Budget Officer
Fund	**A - General Fund**						
EXPENSE							
Org Function	**074 - Sheriff**						
	Department **3510 - Control Of Dogs** Totals	$0.00	$0.00	$0.00	$489,241.00	$526,457.00	$512,014.00
Department	**3511 - Control of Dogs Ag Grant**						
Equip & Cap Outlay							
2000	Equip	.00	.00	.00	.00	284,781.00	284,781.00
	Equip & Cap Outlay Totals	$0.00	$0.00	$0.00	$0.00	$284,781.00	$284,781.00
	Department **3511 - Control of Dogs Ag Grant** Totals	$0.00	$0.00	$0.00	$0.00	$284,781.00	$284,781.00
Department	**3651 - SICG24 Formula Grant**						
Equip & Cap Outlay							
2200	Dp Electronic Comm Equip	.00	380,283.74	.00	228,843.26	.00	.00
	Equip & Cap Outlay Totals	$0.00	$380,283.74	$0.00	$228,843.26	$0.00	$0.00
	Department **3651 - SICG24 Formula Grant** Totals	$0.00	$380,283.74	$0.00	$228,843.26	$0.00	$0.00
Department	**3652 - SICG25-26 Formula Grant**						
Equip & Cap Outlay							
2200	Dp Electronic Comm Equip	.00	.00	.00	1,032,416.00	.00	.00
	Equip & Cap Outlay Totals	$0.00	$0.00	$0.00	$1,032,416.00	$0.00	$0.00
	Department **3652 - SICG25-26 Formula Grant** Totals	$0.00	$0.00	$0.00	$1,032,416.00	$0.00	$0.00
Department	**3662 - PSAP NG911 25**						
Equip & Cap Outlay							
2400	Law Enforce Fire Safety Equip	.00	.00	.00	1,515,197.00	.00	.00
	Equip & Cap Outlay Totals	$0.00	$0.00	$0.00	$1,515,197.00	$0.00	$0.00
	Department **3662 - PSAP NG911 25** Totals	$0.00	$0.00	$0.00	$1,515,197.00	$0.00	$0.00
	Org Function **074 - Sheriff** Totals	$28,965,489.00	$27,097,774.86	$30,095,015.00	$35,005,010.51	$34,085,313.00	$33,391,420.00
Org Function	**076 - Probation**						
Department	**3140 - Probation**						
Pers Services							
1000	Regular Earnings	1,076,563.00	943,049.07	982,890.00	982,890.00	1,204,234.00	1,204,234.00
1951	Overtime Earnings	30,000.00	37,171.35	50,000.00	50,000.00	50,000.00	50,000.00
	Pers Services Totals	$1,106,563.00	$980,220.42	$1,032,890.00	$1,032,890.00	$1,254,234.00	$1,254,234.00
Equip & Cap Outlay							
2050	Office Mach Furniture Equip	8,000.00	1,749.80	8,000.00	8,000.00	8,000.00	5,000.00
2100	Automotive Equip	.00	.00	.00	.00	45,000.00	45,000.00
2200	Dp Electronic Comm Equip	25,153.00	18,814.08	35,751.00	35,751.00	45,751.00	45,751.00
2400	Law Enforce Fire Safety Equip	40,000.00	638.20	40,000.00	40,000.00	40,000.00	40,000.00
2900.25	Capital Outlay 25	.00	629.19	.00	382.56	.00	.00
	Equip & Cap Outlay Totals	$73,153.00	$21,831.27	$83,751.00	$84,133.56	$138,751.00	$135,751.00
Contractual Expense							
4010	Confidential Expense	13,500.00	11,079.25	13,500.00	13,500.00	13,500.00	13,500.00

2027 County Budget Worksheet

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Department Request	2027 Budget Officer
Fund	**A - General Fund**						
EXPENSE							
Org Function	**076 - Probation**						
Department	**3140 - Probation**						
Contractual Expense							
4020	Travel Training Development	15,000.00	19,097.13	15,000.00	15,000.00	20,000.00	20,000.00
4025	Conferences & Seminars	1,500.00	918.48	2,000.00	2,000.00	2,000.00	2,000.00
4055	Telephone	17,000.00	9,429.65	17,000.00	17,000.00	12,000.00	12,000.00
4060	Office Supplies	8,000.00	7,976.65	10,000.00	10,000.00	10,000.00	10,000.00
4060.000	Office Supplies Other	.00	.00	.00	.00	20,000.00	20,000.00
4075	Data Processing Chgs Maint	21,981.00	21,981.00	30,874.00	30,874.00	32,078.00	32,078.00
4076	Copier Expense	2,250.00	447.89	2,250.00	2,250.00	1,000.00	1,000.00
4080	Professional Services	7,000.00	4,655.66	8,000.00	8,000.00	10,000.00	10,000.00
4100	Postage & Freight	2,500.00	1,573.34	2,500.00	2,500.00	2,000.00	2,000.00
4120	Motor Equip Repair & Supply	1,000.00	.00	1,000.00	1,000.00	1,000.00	1,000.00
4124	Gasoline	4,000.00	2,371.33	4,000.00	4,000.00	4,000.00	3,000.00
4200	Advertising Fees Or Expense	200.00	.00	200.00	200.00	200.00	200.00
4540	Law Enforcement Supplies	10,000.00	641.24	10,000.00	10,000.00	.00	.00
4550	Law Enforcement Equip Rental	58,000.00	13,349.50	58,000.00	58,000.00	38,000.00	30,000.00
	Contractual Expense Totals	$161,931.00	$93,521.12	$174,324.00	$174,324.00	$165,778.00	$156,778.00
Employee Benefits							
8100	FICA	86,182.00	71,316.68	90,491.00	90,491.00	95,490.00	95,490.00
8200	NYS Retirement	173,989.00	147,535.25	182,688.00	182,688.00	210,091.00	210,091.00
8300	Health Insurance	260,142.00	193,121.47	275,000.00	275,000.00	357,500.00	345,000.00
8311	Retiree Health Insurance	6,450.00	8,967.60	6,450.00	6,450.00	6,450.00	6,450.00
8312	Dental Insurance	21,164.00	14,439.74	19,804.00	19,804.00	20,603.00	20,603.00
8313	Deferred Compensation Match	18,852.00	9,723.31	14,230.00	14,230.00	20,000.00	20,000.00
8400	Workers Compensation	11,212.00	11,541.23	12,118.00	12,118.00	12,724.00	12,724.00
8500	Unemployment	1,130.00	.00	1,130.00	1,130.00	1,130.00	1,130.00
	Employee Benefits Totals	$579,121.00	$456,645.28	$601,911.00	$601,911.00	$723,988.00	$711,488.00
	Department **3140 - Probation** Totals	$1,920,768.00	$1,552,218.09	$1,892,876.00	$1,893,258.56	$2,282,751.00	$2,258,251.00
	Org Function **076 - Probation** Totals	$1,920,768.00	$1,552,218.09	$1,892,876.00	$1,893,258.56	$2,282,751.00	$2,258,251.00
Org Function	**084 - Traffic Safety**						
Department	**3310 - Traffic Safety**						
Pers Services							
1950	Temporary Earnings	11,000.00	.00	11,550.00	11,550.00	12,000.00	12,000.00
	Pers Services Totals	$11,000.00	$0.00	$11,550.00	$11,550.00	$12,000.00	$12,000.00
Equip & Cap Outlay							
2200	Dp Electronic Comm Equip	1,000.00	.00	1,000.00	1,000.00	1,000.00	.00
	Equip & Cap Outlay Totals	$1,000.00	$0.00	$1,000.00	$1,000.00	$1,000.00	$0.00

2027 County Budget Worksheet

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Department Request	2027 Budget Officer
Fund **A - General Fund**							
EXPENSE							
Org Function **084 - Traffic Safety**							
Department **3310 - Traffic Safety**							
Contractual Expense							
4020	Travel Training Development	6,200.00	4,491.94	6,200.00	6,200.00	6,500.00	5,000.00
4055	Telephone	550.00	390.25	550.00	550.00	550.00	500.00
4060	Office Supplies	500.00	125.84	500.00	500.00	500.00	300.00
4075	Data Processing Chgs Maint	300.00	.00	300.00	300.00	300.00	300.00
4076	Copier Expense	25.00	.00	30.00	30.00	25.00	25.00
4080	Professional Services	1,000.00	.00	.00	.00	.00	.00
4100	Postage & Freight	250.00	6.90	250.00	250.00	100.00	100.00
4540	Law Enforcement Supplies	2,500.00	.00	2,500.00	2,500.00	1,500.00	.00
	Contractual Expense Totals	$11,325.00	$5,014.93	$10,330.00	$10,330.00	$9,475.00	$6,225.00
Employee Benefits							
8100	FICA	750.00	.00	900.00	900.00	900.00	900.00
8200	NYS Retirement	1,200.00	1,163.03	1,200.00	1,200.00	1,400.00	1,400.00
	Employee Benefits Totals	$1,950.00	$1,163.03	$2,100.00	$2,100.00	$2,300.00	$2,300.00
	Department **3310 - Traffic Safety** Totals	$25,275.00	$6,177.96	$24,980.00	$24,980.00	$24,775.00	$20,525.00
	Org Function **084 - Traffic Safety** Totals	$25,275.00	$6,177.96	$24,980.00	$24,980.00	$24,775.00	$20,525.00
Org Function **086 - Fire**							
Department **3410 - Fire Bureau**							
Equip & Cap Outlay							
2400	Law Enforce Fire Safety Equip	17,500.00	.00	.00	.00	.00	.00
	Equip & Cap Outlay Totals	$17,500.00	$0.00	$0.00	$0.00	$0.00	$0.00
Contractual Expense							
4020	Travel Training Development	13,700.00	750.63	.00	.00	.00	.00
	Contractual Expense Totals	$13,700.00	$750.63	$0.00	$0.00	$0.00	$0.00
	Department **3410 - Fire Bureau** Totals	$31,200.00	$750.63	$0.00	$0.00	$0.00	$0.00
	Org Function **086 - Fire** Totals	$31,200.00	$750.63	$0.00	$0.00	$0.00	$0.00
Org Function **090 - Civil Defense**							
Department **3640 - Emergency Management Services**							
Pers Services							
1000	Regular Earnings	175,000.00	141,964.64	185,000.00	185,000.00	260,000.00	260,000.00
1950	Temporary Earnings	50,000.00	37,964.56	51,500.00	51,500.00	75,000.00	51,500.00
1951	Overtime Earnings	2,685.00	.00	2,750.00	2,750.00	.00	.00
	Pers Services Totals	$227,685.00	$179,929.20	$239,250.00	$239,250.00	$335,000.00	$311,500.00
Equip & Cap Outlay							
2050	Office Mach Furniture Equip	8,000.00	56,389.94	2,000.00	58,389.94	6,000.00	6,000.00

2027 County Budget Worksheet

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Department Request	2027 Budget Officer
Fund	**A - General Fund**						
EXPENSE							
Org Function	**090 - Civil Defense**						
Department	**3640 - Emergency Management Services**						
Equip & Cap Outlay							
2200	Dp Electronic Comm Equip	82,000.00	20,473.71	50,000.00	69,605.86	55,000.00	30,000.00
2400	Law Enforce Fire Safety Equip	265,000.00	119,548.29	150,000.00	161,925.00	100,000.00	60,000.00
2400.505	Law Enforce Fire Safety Equip Safety Eqpt	.00	220.33	.00	.00	.00	.00
2900.25	Capital Outlay 25	.00	558,667.76	.00	.00	.00	.00
	Equip & Cap Outlay Totals	$355,000.00	$755,300.03	$202,000.00	$289,920.80	$161,000.00	$96,000.00
Contractual Expense							
4020	Travel Training Development	15,000.00	7,320.19	15,000.00	15,000.00	12,000.00	10,000.00
4025	Conferences & Seminars	.00	.00	.00	.00	5,000.00	2,000.00
4051	Water & Sewer Charges	4,000.00	3,785.88	4,400.00	4,400.00	5,500.00	5,500.00
4052	Fire Protection	737.00	.00	2,500.00	2,500.00	5,000.00	5,000.00
4053	Gas & Heating Oil	18,000.00	5,234.03	12,000.00	12,000.00	18,000.00	18,000.00
4054	Electricity	31,500.00	20,053.70	34,650.00	34,650.00	51,975.00	45,000.00
4055	Telephone	14,000.00	14,122.31	14,500.00	14,500.00	18,000.00	15,000.00
4060	Office Supplies	5,000.00	2,362.30	4,000.00	4,000.00	4,000.00	3,000.00
4063	Printer Ribbons Accessories	1,600.00	2.17	.00	.00	.00	.00
4070	Service Contracts	11,940.00	35,509.42	18,000.00	18,000.00	20,000.00	15,000.00
4075	Data Processing Chgs Maint	54,952.00	54,952.50	54,952.00	54,952.00	68,740.00	68,740.00
4080	Professional Services	15,000.00	9,107.39	160,000.00	168,887.50	170,000.00	170,000.00
4100	Postage & Freight	250.00	128.67	50.00	50.00	50.00	50.00
4110	Building Repair Supplies Exp	37,000.00	23,197.40	340,000.00	66,000.00	12,000.00	12,000.00
4120	Motor Equip Repair & Supply	5,000.00	760.00	3,000.00	3,000.00	1,000.00	1,000.00
4124	Gasoline	18,000.00	7,607.25	18,000.00	18,000.00	25,000.00	20,000.00
4125	Diesel Fuel	500.00	.00	600.00	600.00	1,500.00	1,500.00
4128	Small Tools	7,000.00	.00	2,000.00	2,000.00	2,000.00	500.00
4140	Equipment Repair Suppl & Exp	4,000.00	5,714.60	5,000.00	5,000.00	6,000.00	7,000.00
4200	Advertising Fees Or Expense	1,000.00	.00	.00	.00	.00	.00
4280	Uniform Expense	10,000.00	1,513.81	10,000.00	10,000.00	10,000.00	2,000.00
4331	Physicals - County Employees	2,000.00	.00	2,000.00	2,000.00	2,000.00	2,000.00
4332	Physicals - Non-County Employ	5,000.00	15.00	4,000.00	4,000.00	4,000.00	4,000.00
4440	Medical & Safety Supplies	2,000.00	.00	1,000.00	1,000.00	.00	.00
4450	Food	.00	.00	.00	.00	2,000.00	2,000.00
	Contractual Expense Totals	$263,479.00	$191,386.62	$705,652.00	$440,539.50	$443,765.00	$409,290.00
Employee Benefits							
8100	FICA	27,500.00	13,635.57	25,000.00	25,000.00	27,000.00	27,000.00

2027 County Budget Worksheet

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Department Request	2027 Budget Officer
Fund	**A - General Fund**						
EXPENSE							
Org Function	**090 - Civil Defense**						
Department	**3640 - Emergency Management Services**						
Employee Benefits							
8200	NYS Retirement	33,200.00	31,665.73	34,860.00	34,860.00	52,839.00	52,839.00
8300	Health Insurance	17,400.00	13,430.26	20,532.00	20,532.00	52,839.00	68,000.00
8311	Retiree Health Insurance	30,145.00	31,576.44	35,571.00	35,571.00	46,243.00	46,243.00
8312	Dental Insurance	1,000.00	756.96	948.00	948.00	2,400.00	2,400.00
8313	Deferred Compensation Match	3,000.00	1,890.88	3,090.00	3,090.00	4,231.00	4,231.00
8400	Workers Compensation	3,200.00	2,374.71	3,360.00	3,360.00	3,528.00	3,528.00
	Employee Benefits Totals	$115,445.00	$95,330.55	$123,361.00	$123,361.00	$189,080.00	$204,241.00
	Department **3640 - Emergency Management Services** Totals	$961,609.00	$1,221,946.40	$1,270,263.00	$1,093,071.30	$1,128,845.00	$1,021,031.00
	Org Function **090 - Civil Defense** Totals	$961,609.00	$1,221,946.40	$1,270,263.00	$1,093,071.30	$1,128,845.00	$1,021,031.00
Org Function	**094 - Health**						
Department	**3510 - Control Of Dogs**						
Pers Services							
1000	Regular Earnings	161,804.00	170,271.15	161,855.00	.00	.00	.00
1950	Temporary Earnings	3,852.00	6,376.79	.00	.00	.00	.00
1951	Overtime Earnings	5,000.00	7,411.50	5,000.00	.00	.00	.00
	Pers Services Totals	$170,656.00	$184,059.44	$166,855.00	$0.00	$0.00	$0.00
Contractual Expense							
4020	Travel Training Development	1,000.00	480.00	1,000.00	.00	.00	.00
4025	Conferences & Seminars	1,000.00	.00	1,000.00	.00	.00	.00
4051	Water & Sewer Charges	1,400.00	899.75	1,000.00	.00	.00	.00
4053	Gas & Heating Oil	4,000.00	2,115.18	2,700.00	.00	.00	.00
4054	Electricity	5,000.00	2,710.62	5,000.00	.00	.00	.00
4055	Telephone	2,300.00	2,113.47	2,000.00	.00	.00	.00
4060	Office Supplies	500.00	230.03	100.00	.00	.00	.00
4070	Service Contracts	4,826.00	938.16	1,736.00	.00	.00	.00
4075	Data Processing Chgs Maint	7,212.00	7,538.32	12,392.00	.00	.00	.00
4080	Professional Services	9,000.00	6,484.62	9,000.00	.00	.00	.00
4080.3510	Professional Services Dog Care	.00	13,440.00	.00	.00	.00	.00
4090	Insurance	6,413.00	5,290.39	5,684.00	.00	.00	.00
4100	Postage & Freight	300.00	156.22	300.00	.00	.00	.00
4110	Building Repair Supplies Exp	5,000.00	2,200.26	3,000.00	.00	.00	.00
4120	Motor Equip Repair & Supply	219.00	.00	7,000.00	.00	.00	.00
4124	Gasoline	6,000.00	2,977.26	4,500.00	.00	.00	.00
4140	Equipment Repair Suppl & Exp	.00	1,352.41	.00	.00	.00	.00

2027 County Budget Worksheet

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Department Request	2027 Budget Officer
Fund	**A - General Fund**						
EXPENSE							
Org Function	**094 - Health**						
Department	**3510 - Control Of Dogs**						
Contractual Expense							
4200	Advertising Fees Or Expense	1,000.00	615.69	1,000.00	.00	.00	.00
4280	Uniform Expense	350.00	340.00	350.00	.00	.00	.00
4440	Medical & Safety Supplies	1,200.00	.00	1,200.00	.00	.00	.00
4450	Food	500.00	20.59	500.00	.00	.00	.00
4510	Chemicals & Biodegradeables	350.00	342.24	350.00	.00	.00	.00
	Contractual Expense Totals	$57,570.00	$50,245.21	$59,812.00	$0.00	$0.00	$0.00
Employee Benefits							
8100	FICA	13,055.00	13,565.04	12,764.00	.00	.00	.00
8200	NYS Retirement	17,023.00	22,978.31	19,797.00	.00	.00	.00
8300	Health Insurance	52,007.00	28,884.86	45,017.00	.00	.00	.00
8311	Retiree Health Insurance	2,489.00	3,587.04	2,688.00	.00	.00	.00
8312	Dental Insurance	2,899.00	2,708.28	2,795.00	.00	.00	.00
8313	Deferred Compensation Match	2,681.00	2,351.48	2,744.00	.00	.00	.00
8400	Workers Compensation	1,769.00	1,779.91	1,769.00	.00	.00	.00
	Employee Benefits Totals	$91,923.00	$75,854.92	$87,574.00	$0.00	$0.00	$0.00
	Department **3510 - Control Of Dogs** Totals	$320,149.00	$310,159.57	$314,241.00	$0.00	$0.00	$0.00
Department	**4010 - Public Health**						
Pers Services							
1000	Regular Earnings	1,387,257.00	.00	1,293,309.00	1,233,309.00	1,134,256.00	921,545.00
1950	Temporary Earnings	46,496.00	.00	11,613.00	11,613.00	.00	.00
1951	Overtime Earnings	9,100.00	.00	9,100.00	8,100.00	9,100.00	9,100.00
	Pers Services Totals	$1,442,853.00	$0.00	$1,314,022.00	$1,253,022.00	$1,143,356.00	$930,645.00
Equip & Cap Outlay							
2100	Automotive Equip	.00	.00	.00	40,000.00	45,000.00	.00
2900.25	Capital Outlay 25	.00	3,948.41	.00	21,450.00	.00	.00
	Equip & Cap Outlay Totals	$0.00	$3,948.41	$0.00	$61,450.00	$45,000.00	$0.00
Contractual Expense							
4020	Travel Training Development	15,435.00	70.25	15,435.00	21,935.00	15,435.00	15,435.00
4025	Conferences & Seminars	7,200.00	.00	7,200.00	7,200.00	7,200.00	7,200.00
4045	Maintenance In Lieu Of Rent	185,000.00	.00	201,275.00	189,275.00	170,443.00	170,443.00
4055	Telephone	13,000.00	.00	11,400.00	11,400.00	10,450.00	10,450.00
4060	Office Supplies	16,700.00	.00	16,150.00	16,150.00	15,100.00	15,100.00
4070	Service Contracts	20,425.00	.00	20,425.00	20,425.00	19,425.00	19,425.00
4075	Data Processing Chgs Maint	41,181.00	.00	60,203.00	60,203.00	58,071.00	58,071.00
4080	Professional Services	164,995.00	.00	149,295.00	170,295.00	133,550.00	133,550.00

2027 County Budget Worksheet

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Department Request	2027 Budget Officer
Fund	**A - General Fund**						
EXPENSE							
Org Function	**094 - Health**						
Department	**4010 - Public Health**						
Contractual Expense							
4090	Insurance	52,156.00	.00	44,962.00	42,945.00	41,008.00	41,008.00
4100	Postage & Freight	4,266.00	.00	4,266.00	4,266.00	4,100.00	4,100.00
4110	Building Repair Supplies Exp	.00	.00	.00	2,517.00	.00	.00
4124	Gasoline	1,600.00	.00	2,100.00	2,100.00	2,100.00	2,100.00
4140	Equipment Repair Suppl & Exp	500.00	.00	500.00	500.00	500.00	500.00
4190	Agency Contracts	.00	.00	.00	2,500.00	.00	.00
4200	Advertising Fees Or Expense	13,932.00	.00	10,200.00	15,200.00	13,500.00	13,500.00
4210	Tuition Reimbursement Program	1,000.00	.00	.00	.00	.00	.00
4280	Uniform Expense	600.00	.00	600.00	600.00	600.00	600.00
4330	Medical Examinations	50.00	.00	50.00	50.00	50.00	50.00
4340	Medical Travel	18,900.00	.00	10,425.00	10,425.00	10,025.00	10,025.00
4351	TB Expenses	500.00	.00	500.00	500.00	500.00	500.00
4353	STD or DNA Testing	500.00	.00	500.00	500.00	500.00	500.00
4354	Laboratory - Env Health	1,300.00	.00	1,300.00	10,300.00	1,300.00	1,300.00
4440	Medical & Safety Supplies	20,800.00	.00	20,800.00	20,800.00	8,200.00	8,200.00
4460	Indirect Cost Allocation	1,650.00	.00	1,650.00	1,650.00	1,650.00	1,650.00
	Contractual Expense Totals	$581,690.00	$70.25	$579,236.00	$611,736.00	$513,707.00	$513,707.00
Employee Benefits							
8100	FICA	110,378.00	.00	100,523.00	95,023.00	87,467.00	71,194.00
8200	NYS Retirement	184,829.00	.00	187,134.00	187,134.00	193,375.00	157,399.00
8300	Health Insurance	301,738.00	.00	289,298.00	289,298.00	291,956.00	228,485.00
8311	Retiree Health Insurance	164,036.00	.00	183,354.00	177,354.00	180,366.00	180,366.00
8312	Dental Insurance	15,430.00	.00	22,445.00	22,445.00	14,079.00	11,165.00
8313	Deferred Compensation Match	9,220.00	.00	12,987.00	12,987.00	14,587.00	14,587.00
8400	Workers Compensation	16,366.00	.00	14,390.00	14,390.00	13,147.00	10,701.00
8500	Unemployment	14,000.00	6,564.00	7,500.00	7,500.00	7,500.00	7,500.00
	Employee Benefits Totals	$815,997.00	$6,564.00	$817,631.00	$806,131.00	$802,477.00	$681,397.00
SubDepartment	**1000 - Administrative**						
Pers Services							
1000	Regular Earnings	.00	425,919.32	.00	.00	.00	.00
1951	Overtime Earnings	.00	57.56	.00	.00	.00	.00
	Pers Services Totals	$0.00	$425,976.88	$0.00	$0.00	$0.00	$0.00
Contractual Expense							
4020	Travel Training Development	.00	20,071.54	.00	.00	.00	.00
4025	Conferences & Seminars	.00	4,512.24	.00	.00	.00	.00
4045	Maintenance In Lieu Of Rent	.00	48,993.56	.00	.00	.00	.00

2027 County Budget Worksheet

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Department Request	2027 Budget Officer
Fund **A - General Fund**							
EXPENSE							
Org Function **094 - Health**							
Department **4010 - Public Health**							
SubDepartment **1000 - Administrative**							
Contractual Expense							
4055	Telephone	.00	3,387.77	.00	.00	.00	.00
4060.301	Office Supplies Copier Charge	.00	2,040.79	.00	.00	.00	.00
4060.500	Office Supplies General Supp	.00	4,189.93	.00	.00	.00	.00
4070	Service Contracts	.00	3,759.00	.00	.00	.00	.00
4075	Data Processing Chgs Maint	.00	13,496.02	.00	.00	.00	.00
4080	Professional Services	.00	17,100.00	.00	.00	.00	.00
4080.000	Professional Services Other	.00	32,610.77	.00	.00	.00	.00
4080.404	Professional Services Pro Svcs BOH	.00	490.00	.00	.00	.00	.00
4080.412	Professional Services Medical Examiner	.00	53,459.00	.00	.00	.00	.00
4090	Insurance	.00	6,737.15	.00	.00	.00	.00
4100	Postage & Freight	.00	2,440.56	.00	.00	.00	.00
4110	Building Repair Supplies Exp	.00	479.00	.00	.00	.00	.00
4124	Gasoline	.00	1,186.31	.00	.00	.00	.00
4200	Advertising Fees Or Expense	.00	6,044.44	.00	.00	.00	.00
4340	Medical Travel	.00	22.40	.00	.00	.00	.00
4340.100	Medical Travel Mileage Employee	.00	2,498.19	.00	.00	.00	.00
4460	Indirect Cost Allocation	.00	1,500.00	.00	.00	.00	.00
	Contractual Expense Totals	$0.00	$225,018.67	$0.00	$0.00	$0.00	$0.00
Employee Benefits							
8100	FICA	.00	32,048.24	.00	.00	.00	.00
8200	NYS Retirement	.00	77,163.66	.00	.00	.00	.00
8300	Health Insurance	.00	75,776.86	.00	.00	.00	.00
8311	Retiree Health Insurance	.00	85,414.91	.00	.00	.00	.00
8312	Dental Insurance	.00	5,189.48	.00	.00	.00	.00
8313	Deferred Compensation Match	.00	1,848.75	.00	.00	.00	.00
8400	Workers Compensation	.00	6,118.75	.00	.00	.00	.00
	Employee Benefits Totals	$0.00	$283,560.65	$0.00	$0.00	$0.00	$0.00
	SubDepartment **1000 - Administrative** Totals	$0.00	$934,556.20	$0.00	$0.00	$0.00	$0.00
SubDepartment **3500 - Chronic Disease Prevention**							
Pers Services							
1000	Regular Earnings	.00	22,945.40	.00	.00	.00	.00
1951	Overtime Earnings	.00	46.09	.00	.00	.00	.00
	Pers Services Totals	$0.00	$22,991.49	$0.00	$0.00	$0.00	$0.00

2027 County Budget Worksheet

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Department Request	2027 Budget Officer
Fund	**A - General Fund**						
EXPENSE							
Org Function	**094 - Health**						
Department	**4010 - Public Health**						
SubDepartment	**3500 - Chronic Disease Prevention**						
Contractual Expense							
4060.301	Office Supplies Copier Charge	.00	46.18	.00	.00	.00	.00
4075	Data Processing Chgs Maint	.00	195.54	.00	.00	.00	.00
4340.100	Medical Travel Mileage Employee	.00	21.08	.00	.00	.00	.00
	Contractual Expense Totals	$0.00	$262.80	$0.00	$0.00	$0.00	$0.00
Employee Benefits							
8100	FICA	.00	1,632.48	.00	.00	.00	.00
8200	NYS Retirement	.00	4,081.28	.00	.00	.00	.00
8300	Health Insurance	.00	2,559.93	.00	.00	.00	.00
8312	Dental Insurance	.00	183.63	.00	.00	.00	.00
8313	Deferred Compensation Match	.00	162.73	.00	.00	.00	.00
8400	Workers Compensation	.00	269.06	.00	.00	.00	.00
	Employee Benefits Totals	$0.00	$8,889.11	$0.00	$0.00	$0.00	$0.00
	SubDepartment **3500 - Chronic Disease Prevention** Totals	$0.00	$32,143.40	$0.00	$0.00	$0.00	$0.00
SubDepartment	**5000 - Community Health Assessment**						
Pers Services							
1000	Regular Earnings	.00	93,333.71	.00	.00	.00	.00
1951	Overtime Earnings	.00	12.06	.00	.00	.00	.00
	Pers Services Totals	$0.00	$93,345.77	$0.00	$0.00	$0.00	$0.00
Contractual Expense							
4020	Travel Training Development	.00	1,923.45	.00	.00	.00	.00
4055	Telephone	.00	283.06	.00	.00	.00	.00
4060.301	Office Supplies Copier Charge	.00	267.23	.00	.00	.00	.00
4060.500	Office Supplies General Supp	.00	18.10	.00	.00	.00	.00
4070	Service Contracts	.00	894.89	.00	.00	.00	.00
4075	Data Processing Chgs Maint	.00	7,149.25	.00	.00	.00	.00
4080	Professional Services	.00	36.00	.00	.00	.00	.00
4100	Postage & Freight	.00	91.44	.00	.00	.00	.00
4124	Gasoline	.00	15.30	.00	.00	.00	.00
4200	Advertising Fees Or Expense	.00	2,104.13	.00	.00	.00	.00
4340.100	Medical Travel Mileage Employee	.00	825.65	.00	.00	.00	.00
	Contractual Expense Totals	$0.00	$13,608.50	$0.00	$0.00	$0.00	$0.00

2027 County Budget Worksheet

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Department Request	2027 Budget Officer
Fund	**A - General Fund**						
EXPENSE							
Org Function	**094 - Health**						
Department	**4010 - Public Health**						
SubDepartment	**5000 - Community Health Assessment**						
Employee Benefits							
8100	FICA	.00	7,019.31	.00	.00	.00	.00
8200	NYS Retirement	.00	17,773.23	.00	.00	.00	.00
8300	Health Insurance	.00	14,366.24	.00	.00	.00	.00
8312	Dental Insurance	.00	762.73	.00	.00	.00	.00
8313	Deferred Compensation Match	.00	1,178.15	.00	.00	.00	.00
8400	Workers Compensation	.00	1,366.25	.00	.00	.00	.00
	Employee Benefits Totals	$0.00	$42,465.91	$0.00	$0.00	$0.00	$0.00
SubDepartment	**5000 - Community Health Assessment** Totals	$0.00	$149,420.18	$0.00	$0.00	$0.00	$0.00
SubDepartment	**8000 - Emergency Prep (non grant)**						
Pers Services							
1000	Regular Earnings	.00	6,077.37	.00	.00	.00	.00
	Pers Services Totals	$0.00	$6,077.37	$0.00	$0.00	$0.00	$0.00
Equip & Cap Outlay							
2250	Medical Equip	.00	2,596.49	.00	.00	.00	.00
	Equip & Cap Outlay Totals	$0.00	$2,596.49	$0.00	$0.00	$0.00	$0.00
Contractual Expense							
4055	Telephone	.00	559.11	.00	.00	.00	.00
4060.301	Office Supplies Copier Charge	.00	123.94	.00	.00	.00	.00
4075	Data Processing Chgs Maint	.00	972.69	.00	.00	.00	.00
4200	Advertising Fees Or Expense	.00	467.99	.00	.00	.00	.00
4440	Medical & Safety Supplies	.00	585.10	.00	.00	.00	.00
	Contractual Expense Totals	$0.00	$2,708.83	$0.00	$0.00	$0.00	$0.00
Employee Benefits							
8100	FICA	.00	291.32	.00	.00	.00	.00
8200	NYS Retirement	.00	2,940.25	.00	.00	.00	.00
8300	Health Insurance	.00	40.06	.00	.00	.00	.00
8312	Dental Insurance	.00	47.15	.00	.00	.00	.00
8313	Deferred Compensation Match	.00	82.81	.00	.00	.00	.00
8400	Workers Compensation	.00	180.64	.00	.00	.00	.00
	Employee Benefits Totals	$0.00	$3,582.23	$0.00	$0.00	$0.00	$0.00

2027 County Budget Worksheet

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Department Request	2027 Budget Officer
Fund	**A - General Fund**						
EXPENSE							
Org Function	**094 - Health**						
Department	**4010 - Public Health**						
SubDepartment	**8000 - Emergency Prep (non grant)** Totals	$0.00	$14,964.92	$0.00	$0.00	$0.00	$0.00
SubDepartment	**CDC0 - Communicable Disease Control**						
Program	**3100 - STD**						
Pers Services							
1000	Regular Earnings	.00	7,566.07	.00	.00	.00	.00
	Pers Services Totals	$0.00	$7,566.07	$0.00	$0.00	$0.00	$0.00
Contractual Expense							
4060.301	Office Supplies Copier Charge	.00	60.57	.00	.00	.00	.00
4100	Postage & Freight	.00	7.54	.00	.00	.00	.00
	Contractual Expense Totals	$0.00	$68.11	$0.00	$0.00	$0.00	$0.00
Employee Benefits							
8100	FICA	.00	548.33	.00	.00	.00	.00
8200	NYS Retirement	.00	1,385.35	.00	.00	.00	.00
8300	Health Insurance	.00	727.80	.00	.00	.00	.00
8312	Dental Insurance	.00	61.17	.00	.00	.00	.00
8313	Deferred Compensation Match	.00	22.45	.00	.00	.00	.00
	Employee Benefits Totals	$0.00	$2,745.10	$0.00	$0.00	$0.00	$0.00
	Program **3100 - STD** Totals	$0.00	$10,379.28	$0.00	$0.00	$0.00	$0.00
Program	**3200 - TB**						
Pers Services							
1000	Regular Earnings	.00	3,235.03	.00	.00	.00	.00
	Pers Services Totals	$0.00	$3,235.03	$0.00	$0.00	$0.00	$0.00
Contractual Expense							
4060.301	Office Supplies Copier Charge	.00	67.20	.00	.00	.00	.00
4100	Postage & Freight	.00	2.07	.00	.00	.00	.00
4440	Medical & Safety Supplies	.00	213.82	.00	.00	.00	.00
	Contractual Expense Totals	$0.00	$283.09	$0.00	$0.00	$0.00	$0.00
Employee Benefits							
8100	FICA	.00	223.53	.00	.00	.00	.00
8200	NYS Retirement	.00	616.19	.00	.00	.00	.00
8300	Health Insurance	.00	395.05	.00	.00	.00	.00
8312	Dental Insurance	.00	22.67	.00	.00	.00	.00
8400	Workers Compensation	.00	53.78	.00	.00	.00	.00
	Employee Benefits Totals	$0.00	$1,311.22	$0.00	$0.00	$0.00	$0.00
	Program **3200 - TB** Totals	$0.00	$4,829.34	$0.00	$0.00	$0.00	$0.00

2027 County Budget Worksheet

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Department Request	2027 Budget Officer
Fund	**A - General Fund**						
EXPENSE							
Org Function	**094 - Health**						
Department	**4010 - Public Health**						
SubDepartment	**CDC0 - Communicable Disease Control**						
Program	**3300 - Communicable Disease**						
Pers Services							
1000	Regular Earnings	.00	51,453.00	.00	.00	.00	.00
1951	Overtime Earnings	.00	217.53	.00	.00	.00	.00
	Pers Services Totals	$0.00	$51,670.53	$0.00	$0.00	$0.00	$0.00
Contractual Expense							
4045	Maintenance In Lieu Of Rent	.00	92,719.16	.00	.00	.00	.00
4055	Telephone	.00	839.45	.00	.00	.00	.00
4060.301	Office Supplies Copier Charge	.00	227.74	.00	.00	.00	.00
4060.500	Office Supplies General Supp	.00	332.00	.00	.00	.00	.00
4070	Service Contracts	.00	29.54	.00	.00	.00	.00
4075	Data Processing Chgs Maint	.00	4,109.60	.00	.00	.00	.00
4090	Insurance	.00	22,457.16	.00	.00	.00	.00
4100	Postage & Freight	.00	8.81	.00	.00	.00	.00
4340.100	Medical Travel Mileage Employee	.00	92.12	.00	.00	.00	.00
4340.102	Medical Travel Mileage Nurses	.00	42.00	.00	.00	.00	.00
	Contractual Expense Totals	$0.00	$120,857.58	$0.00	$0.00	$0.00	$0.00
Employee Benefits							
8100	FICA	.00	3,644.84	.00	.00	.00	.00
8200	NYS Retirement	.00	9,059.30	.00	.00	.00	.00
8300	Health Insurance	.00	3,648.29	.00	.00	.00	.00
8311	Retiree Health Insurance	.00	23,601.86	.00	.00	.00	.00
8312	Dental Insurance	.00	312.23	.00	.00	.00	.00
8313	Deferred Compensation Match	.00	237.37	.00	.00	.00	.00
8400	Workers Compensation	.00	797.74	.00	.00	.00	.00
	Employee Benefits Totals	$0.00	$41,301.63	$0.00	$0.00	$0.00	$0.00
Program	**3300 - Communicable Disease** Totals	$0.00	$213,829.74	$0.00	$0.00	$0.00	$0.00
Program	**3400 - Immunization (non-grant)**						
Pers Services							
1000	Regular Earnings	.00	28,029.59	.00	.00	.00	.00
1951	Overtime Earnings	.00	250.97	.00	.00	.00	.00
	Pers Services Totals	$0.00	$28,280.56	$0.00	$0.00	$0.00	$0.00
Contractual Expense							
4020	Travel Training Development	.00	126.00	.00	.00	.00	.00
4055	Telephone	.00	308.23	.00	.00	.00	.00
4060.301	Office Supplies Copier Charge	.00	15.08	.00	.00	.00	.00

2027 County Budget Worksheet

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Department Request	2027 Budget Officer
Fund	**A - General Fund**						
EXPENSE							
Org Function	**094 - Health**						
Department	**4010 - Public Health**						
SubDepartment	**CDC0 - Communicable Disease Control**						
Program	**3400 - Immunization (non-grant)**						
Contractual Expense							
4070	Service Contracts	.00	959.28	.00	.00	.00	.00
4080	Professional Services	.00	6,000.00	.00	.00	.00	.00
4080.000	Professional Services Other	.00	655.20	.00	.00	.00	.00
4100	Postage & Freight	.00	.97	.00	.00	.00	.00
4124	Gasoline	.00	.88	.00	.00	.00	.00
4340.100	Medical Travel Mileage Employee	.00	144.69	.00	.00	.00	.00
4340.102	Medical Travel Mileage Nurses	.00	61.60	.00	.00	.00	.00
4440	Medical & Safety Supplies	.00	213.64	.00	.00	.00	.00
4440.508	Medical & Safety Supplies Medical Supp	.00	3,660.14	.00	.00	.00	.00
	Contractual Expense Totals	$0.00	$12,145.71	$0.00	$0.00	$0.00	$0.00
Employee Benefits							
8100	FICA	.00	2,008.47	.00	.00	.00	.00
8200	NYS Retirement	.00	4,963.96	.00	.00	.00	.00
8300	Health Insurance	.00	3,092.47	.00	.00	.00	.00
8312	Dental Insurance	.00	244.31	.00	.00	.00	.00
8313	Deferred Compensation Match	.00	140.26	.00	.00	.00	.00
8400	Workers Compensation	.00	206.16	.00	.00	.00	.00
	Employee Benefits Totals	$0.00	$10,655.63	$0.00	$0.00	$0.00	$0.00
	Program **3400 - Immunization (non-grant)** Totals	$0.00	$51,081.90	$0.00	$0.00	$0.00	$0.00
	Program **3700 - Anthropod**						
Pers Services							
1000	Regular Earnings	.00	104.13	.00	.00	.00	.00
	Pers Services Totals	$0.00	$104.13	$0.00	$0.00	$0.00	$0.00
Employee Benefits							
8100	FICA	.00	7.97	.00	.00	.00	.00
	Employee Benefits Totals	$0.00	$7.97	$0.00	$0.00	$0.00	$0.00
	Program **3700 - Anthropod** Totals	$0.00	$112.10	$0.00	$0.00	$0.00	$0.00
	Program **9000 - Rabies Non Grant**						
Pers Services							
1000	Regular Earnings	.00	13,718.79	.00	.00	.00	.00
1951	Overtime Earnings	.00	1,285.46	.00	.00	.00	.00
	Pers Services Totals	$0.00	$15,004.25	$0.00	$0.00	$0.00	$0.00

2027 County Budget Worksheet

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Department Request	2027 Budget Officer
Fund	**A - General Fund**						
EXPENSE							
Org Function	**094 - Health**						
Department	**4010 - Public Health**						
SubDepartment	**CDC0 - Communicable Disease Control**						
Program	**9000 - Rabies Non Grant**						
Contractual Expense							
4080	Professional Services	.00	6,318.89	.00	.00	.00	.00
	Contractual Expense Totals	$0.00	$6,318.89	$0.00	$0.00	$0.00	$0.00
	Program **9000 - Rabies Non Grant** Totals	$0.00	$21,323.14	$0.00	$0.00	$0.00	$0.00
	SubDepartment **CDC0 - Communicable Disease Control** Totals	$0.00	$301,555.50	$0.00	$0.00	$0.00	$0.00
SubDepartment	**EH00 - Environmental Health**						
Program	**2300 - Lead (non-grant)**						
Pers Services							
1000	Regular Earnings	.00	1,775.70	.00	.00	.00	.00
	Pers Services Totals	$0.00	$1,775.70	$0.00	$0.00	$0.00	$0.00
Contractual Expense							
4020	Travel Training Development	.00	39.14	.00	.00	.00	.00
4055	Telephone	.00	2.15	.00	.00	.00	.00
4100	Postage & Freight	.00	12.19	.00	.00	.00	.00
	Contractual Expense Totals	$0.00	$53.48	$0.00	$0.00	$0.00	$0.00
Employee Benefits							
8100	FICA	.00	107.86	.00	.00	.00	.00
8200	NYS Retirement	.00	250.73	.00	.00	.00	.00
8300	Health Insurance	.00	225.13	.00	.00	.00	.00
8400	Workers Compensation	.00	10.43	.00	.00	.00	.00
	Employee Benefits Totals	$0.00	$594.15	$0.00	$0.00	$0.00	$0.00
	Program **2300 - Lead (non-grant)** Totals	$0.00	$2,423.33	$0.00	$0.00	$0.00	$0.00
Program	**2700 - Injury Prevention**						
Pers Services							
1000	Regular Earnings	.00	241.82	.00	.00	.00	.00
	Pers Services Totals	$0.00	$241.82	$0.00	$0.00	$0.00	$0.00
Employee Benefits							
8100	FICA	.00	18.27	.00	.00	.00	.00
8300	Health Insurance	.00	56.20	.00	.00	.00	.00
8400	Workers Compensation	.00	5.20	.00	.00	.00	.00
	Employee Benefits Totals	$0.00	$79.67	$0.00	$0.00	$0.00	$0.00
	Program **2700 - Injury Prevention** Totals	$0.00	$321.49	$0.00	$0.00	$0.00	$0.00

2027 County Budget Worksheet

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Department Request	2027 Budget Officer
Fund	**A - General Fund**						
EXPENSE							
Org Function	**094 - Health**						
Department	**4010 - Public Health**						
SubDepartment	**EH00 - Environmental Health**						
Program	**6000 - Comm EH and Food Protection Prog**						
Pers Services							
1000	Regular Earnings	.00	340,410.48	.00	.00	.00	.00
1951	Overtime Earnings	.00	666.10	.00	.00	.00	.00
	Pers Services Totals	$0.00	$341,076.58	$0.00	$0.00	$0.00	$0.00
Contractual Expense							
4020	Travel Training Development	.00	455.43	.00	.00	.00	.00
4025	Conferences & Seminars	.00	540.00	.00	.00	.00	.00
4045	Maintenance In Lieu Of Rent	.00	41,448.12	.00	.00	.00	.00
4055	Telephone	.00	2,881.90	.00	.00	.00	.00
4060	Office Supplies	.00	500.00	.00	.00	.00	.00
4060.301	Office Supplies Copier Charge	.00	1,476.75	.00	.00	.00	.00
4060.500	Office Supplies General Supp	.00	846.65	.00	.00	.00	.00
4070	Service Contracts	.00	118.90	.00	.00	.00	.00
4075	Data Processing Chgs Maint	.00	16,851.79	.00	.00	.00	.00
4080.000	Professional Services Other	.00	3,040.00	.00	.00	.00	.00
4080.410	Professional Services Pro Svcs Hearing	.00	403.10	.00	.00	.00	.00
4090	Insurance	.00	13,830.59	.00	.00	.00	.00
4100	Postage & Freight	.00	3,013.93	.00	.00	.00	.00
4124	Gasoline	.00	293.32	.00	.00	.00	.00
4200	Advertising Fees Or Expense	.00	125.00	.00	.00	.00	.00
4280	Uniform Expense	.00	637.85	.00	.00	.00	.00
4340.100	Medical Travel Mileage Employee	.00	3,967.58	.00	.00	.00	.00
4354	Laboratory - Env Health	.00	168.00	.00	.00	.00	.00
4440	Medical & Safety Supplies	.00	421.29	.00	.00	.00	.00
	Contractual Expense Totals	$0.00	$91,020.20	$0.00	$0.00	$0.00	$0.00
Employee Benefits							
8100	FICA	.00	25,218.69	.00	.00	.00	.00
8200	NYS Retirement	.00	63,652.19	.00	.00	.00	.00
8300	Health Insurance	.00	91,515.20	.00	.00	.00	.00
8311	Retiree Health Insurance	.00	8,818.14	.00	.00	.00	.00
8312	Dental Insurance	.00	6,167.78	.00	.00	.00	.00
8313	Deferred Compensation Match	.00	5,845.38	.00	.00	.00	.00
8400	Workers Compensation	.00	5,026.93	.00	.00	.00	.00
8500	Unemployment	.00	6,804.00	.00	.00	.00	.00
	Employee Benefits Totals	$0.00	$213,048.31	$0.00	$0.00	$0.00	$0.00

2027 County Budget Worksheet

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Department Request	2027 Budget Officer
Fund	**A - General Fund**						
EXPENSE							
Org Function	**094 - Health**						
Department	**4010 - Public Health**						
SubDepartment	**EH00 - Environmental Health**						
Program	**6000 - Comm EH and Food Protection Prog** Totals	$0.00	$645,145.09	$0.00	$0.00	$0.00	$0.00
Program	**6005 - EH Exposure Invest Assess Resp**						
Pers Services							
1000	Regular Earnings	.00	705.64	.00	.00	.00	.00
	Pers Services Totals	$0.00	$705.64	$0.00	$0.00	$0.00	$0.00
Contractual Expense							
4100	Postage & Freight	.00	10.20	.00	.00	.00	.00
	Contractual Expense Totals	$0.00	$10.20	$0.00	$0.00	$0.00	$0.00
Employee Benefits							
8100	FICA	.00	51.87	.00	.00	.00	.00
8200	NYS Retirement	.00	138.38	.00	.00	.00	.00
8300	Health Insurance	.00	187.85	.00	.00	.00	.00
8313	Deferred Compensation Match	.00	6.76	.00	.00	.00	.00
8400	Workers Compensation	.00	65.57	.00	.00	.00	.00
	Employee Benefits Totals	$0.00	$450.43	$0.00	$0.00	$0.00	$0.00
Program	**6005 - EH Exposure Invest Assess Resp** Totals	$0.00	$1,166.27	$0.00	$0.00	$0.00	$0.00
Program	**6010 - Radiation Protection Programs**						
Pers Services							
1000	Regular Earnings	.00	93.04	.00	.00	.00	.00
	Pers Services Totals	$0.00	$93.04	$0.00	$0.00	$0.00	$0.00
Employee Benefits							
8100	FICA	.00	6.43	.00	.00	.00	.00
8313	Deferred Compensation Match	.00	3.72	.00	.00	.00	.00
8400	Workers Compensation	.00	21.22	.00	.00	.00	.00
	Employee Benefits Totals	$0.00	$31.37	$0.00	$0.00	$0.00	$0.00
Program	**6010 - Radiation Protection Programs** Totals	$0.00	$124.41	$0.00	$0.00	$0.00	$0.00
Program	**6015 - Water Supply Protection Programs**						
Pers Services							
1000	Regular Earnings	.00	53,909.72	.00	.00	.00	.00
1951	Overtime Earnings	.00	31.86	.00	.00	.00	.00
	Pers Services Totals	$0.00	$53,941.58	$0.00	$0.00	$0.00	$0.00

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Department Request	2027 Budget Officer
Fund	**A - General Fund**						
EXPENSE							
Org Function	**094 - Health**						
Department	**4010 - Public Health**						
SubDepartment	**EH00 - Environmental Health**						
Program	**6015 - Water Supply Protection Programs**						
Contractual Expense							
4055	Telephone	.00	30.71	.00	.00	.00	.00
4080.401	Professional Services Engineering/PE/survey	.00	7,127.50	.00	.00	.00	.00
4100	Postage & Freight	.00	526.13	.00	.00	.00	.00
	Contractual Expense Totals	$0.00	$7,684.34	$0.00	$0.00	$0.00	$0.00
Employee Benefits							
8100	FICA	.00	3,671.74	.00	.00	.00	.00
8200	NYS Retirement	.00	9,458.60	.00	.00	.00	.00
8300	Health Insurance	.00	13,157.91	.00	.00	.00	.00
8312	Dental Insurance	.00	692.62	.00	.00	.00	.00
8313	Deferred Compensation Match	.00	885.75	.00	.00	.00	.00
8400	Workers Compensation	.00	65.13	.00	.00	.00	.00
	Employee Benefits Totals	$0.00	$27,931.75	$0.00	$0.00	$0.00	$0.00
Program	**6015 - Water Supply Protection Programs** Totals	$0.00	$89,557.67	$0.00	$0.00	$0.00	$0.00
Program	**6020 - Realty Subdivisions**						
Pers Services							
1000	Regular Earnings	.00	46.52	.00	.00	.00	.00
	Pers Services Totals	$0.00	$46.52	$0.00	$0.00	$0.00	$0.00
Employee Benefits							
8400	Workers Compensation	.00	15.31	.00	.00	.00	.00
	Employee Benefits Totals	$0.00	$15.31	$0.00	$0.00	$0.00	$0.00
Program	**6020 - Realty Subdivisions** Totals	$0.00	$61.83	$0.00	$0.00	$0.00	$0.00
SubDepartment	**EH00 - Environmental Health** Totals	$0.00	$738,800.09	$0.00	$0.00	$0.00	$0.00
SubDepartment	**FH00 - Family Health**						
Program	**2800 - Child Health**						
Pers Services							
1000	Regular Earnings	.00	740.97	.00	.00	.00	.00
	Pers Services Totals	$0.00	$740.97	$0.00	$0.00	$0.00	$0.00
Contractual Expense							
4020	Travel Training Development	.00	(136.55)	.00	.00	.00	.00

2027 County Budget Worksheet

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Department Request	2027 Budget Officer
Fund	**A - General Fund**						
EXPENSE							
Org Function	**094 - Health**						
Department	**4010 - Public Health**						
SubDepartment	**FH00 - Family Health**						
Program	**2800 - Child Health**						
Contractual Expense							
4100	Postage & Freight	.00	11.36	.00	.00	.00	.00
	Contractual Expense Totals	$0.00	($125.19)	$0.00	$0.00	$0.00	$0.00
Employee Benefits							
8100	FICA	.00	36.79	.00	.00	.00	.00
8200	NYS Retirement	.00	43.83	.00	.00	.00	.00
8300	Health Insurance	.00	105.17	.00	.00	.00	.00
	Employee Benefits Totals	$0.00	$185.79	$0.00	$0.00	$0.00	$0.00
	Program **2800 - Child Health** Totals	$0.00	$801.57	$0.00	$0.00	$0.00	$0.00
Program	**2900 - Maternal and Child Health**						
Pers Services							
1000	Regular Earnings	.00	61,943.74	.00	.00	.00	.00
1951	Overtime Earnings	.00	28.78	.00	.00	.00	.00
	Pers Services Totals	$0.00	$61,972.52	$0.00	$0.00	$0.00	$0.00
Contractual Expense							
4020	Travel Training Development	.00	219.00	.00	.00	.00	.00
4055	Telephone	.00	543.23	.00	.00	.00	.00
4060.301	Office Supplies Copier Charge	.00	17.27	.00	.00	.00	.00
4070	Service Contracts	.00	118.07	.00	.00	.00	.00
4075	Data Processing Chgs Maint	.00	267.49	.00	.00	.00	.00
4100	Postage & Freight	.00	995.46	.00	.00	.00	.00
4340.100	Medical Travel Mileage Employee	.00	(9.28)	.00	.00	.00	.00
	Contractual Expense Totals	$0.00	$2,151.24	$0.00	$0.00	$0.00	$0.00
Employee Benefits							
8100	FICA	.00	5,768.69	.00	.00	.00	.00
8200	NYS Retirement	.00	11,173.82	.00	.00	.00	.00
8300	Health Insurance	.00	9,002.93	.00	.00	.00	.00
8311	Retiree Health Insurance	.00	13,073.73	.00	.00	.00	.00
8312	Dental Insurance	.00	512.00	.00	.00	.00	.00
8313	Deferred Compensation Match	.00	1,064.97	.00	.00	.00	.00
8400	Workers Compensation	.00	850.67	.00	.00	.00	.00
	Employee Benefits Totals	$0.00	$41,446.81	$0.00	$0.00	$0.00	$0.00

2027 County Budget Worksheet

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Department Request	2027 Budget Officer
Fund	**A - General Fund**						
EXPENSE							
Org Function	**094 - Health**						
Department	**4010 - Public Health**						
SubDepartment	**FH00 - Family Health**						
Program	**2900 - Maternal and Child Health** Totals	$0.00	$105,570.57	$0.00	$0.00	$0.00	$0.00
Program	**2950 - Prenatal Postpartum Home Visit**						
Pers Services							
1000	Regular Earnings	.00	201.46	.00	.00	.00	.00
	Pers Services Totals	$0.00	$201.46	$0.00	$0.00	$0.00	$0.00
Contractual Expense							
4055	Telephone	.00	506.01	.00	.00	.00	.00
4070	Service Contracts	.00	115.16	.00	.00	.00	.00
	Contractual Expense Totals	$0.00	$621.17	$0.00	$0.00	$0.00	$0.00
Employee Benefits							
8100	FICA	.00	14.44	.00	.00	.00	.00
8300	Health Insurance	.00	755.15	.00	.00	.00	.00
8313	Deferred Compensation Match	.00	77.13	.00	.00	.00	.00
	Employee Benefits Totals	$0.00	$846.72	$0.00	$0.00	$0.00	$0.00
Program	**2950 - Prenatal Postpartum Home Visit** Totals	$0.00	$1,669.35	$0.00	$0.00	$0.00	$0.00
SubDepartment	**FH00 - Family Health** Totals	$0.00	$108,041.49	$0.00	$0.00	$0.00	$0.00
Department	**4010 - Public Health** Totals	$2,840,540.00	$2,290,064.44	$2,710,889.00	$2,732,339.00	$2,504,540.00	$2,125,749.00
Department	**4011 - P H Infrastructure Grant**						
Pers Services							
1000	Regular Earnings	92,694.00	70,753.80	75,353.00	78,752.00	114,512.00	167,871.00
1951	Overtime Earnings	.00	34.71	.00	.00	.00	.00
	Pers Services Totals	$92,694.00	$70,788.51	$75,353.00	$78,752.00	$114,512.00	$167,871.00
Equip & Cap Outlay							
2050	Office Mach Furniture Equip	.00	2,537.09	.00	9,898.00	.00	.00
	Equip & Cap Outlay Totals	$0.00	$2,537.09	$0.00	$9,898.00	$0.00	$0.00
Contractual Expense							
4025	Conferences & Seminars	.00	.00	.00	1,517.00	.00	.00
4025.202	Conferences & Seminars registation	.00	695.00	.00	.00	.00	.00
4055	Telephone	599.00	512.64	605.00	899.00	899.00	899.00
4060	Office Supplies	.00	14,100.41	1,432.00	.00	1,138.00	1,138.00
4075	Data Processing Chgs Maint	3,257.00	3,404.40	3,281.00	3,282.00	6,796.00	6,796.00
4340	Medical Travel	.00	492.59	50.00	454.00	50.00	50.00
	Contractual Expense Totals	$3,856.00	$19,205.04	$5,368.00	$6,152.00	$8,883.00	$8,883.00

2027 County Budget Worksheet

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Department Request	2027 Budget Officer
Fund	**A - General Fund**						
EXPENSE							
Org Function	**094 - Health**						
Department	**4011 - P H Infrastructure Grant**						
Employee Benefits							
8100	FICA	7,091.00	5,393.86	5,764.00	6,025.00	8,760.00	12,842.00
8200	NYS Retirement	9,246.00	12,281.71	8,941.00	12,679.00	16,724.00	24,518.00
8300	Health Insurance	10,844.00	7,428.46	15,333.00	16,392.00	48,225.00	48,225.00
8312	Dental Insurance	1,467.00	463.96	769.00	829.00	2,222.00	2,865.00
8313	Deferred Compensation Match	1,476.00	1,373.57	1,740.00	1,575.00	935.00	935.00
8400	Workers Compensation	1,051.00	966.78	825.00	717.00	1,317.00	1,930.00
	Employee Benefits Totals	$31,175.00	$27,908.34	$33,372.00	$38,217.00	$78,183.00	$91,315.00
Department	**4011 - P H Infrastructure Grant** Totals	$127,725.00	$120,438.98	$114,093.00	$133,019.00	$201,578.00	$268,069.00
Department	**4035 - Reproductive Health Center**						
Pers Services							
1000	Regular Earnings	304,547.00	240,818.38	259,752.00	259,752.00	270,557.00	274,422.00
1950	Temporary Earnings	57,102.00	42,060.49	72,833.00	72,833.00	79,555.00	79,555.00
1951	Overtime Earnings	500.00	581.12	500.00	500.00	500.00	500.00
	Pers Services Totals	$362,149.00	$283,459.99	$333,085.00	$333,085.00	$350,612.00	$354,477.00
Contractual Expense							
4020	Travel Training Development	60.00	.00	60.00	60.00	60.00	60.00
4025	Conferences & Seminars	626.00	.00	624.00	624.00	624.00	624.00
4040	Building Rent & Real Property	12,052.00	3,289.95	12,052.00	12,052.00	12,052.00	12,052.00
4045	Maintenance In Lieu Of Rent	37,000.00	36,509.20	40,118.00	40,118.00	33,973.00	33,973.00
4051	Water & Sewer Charges	380.00	380.00	380.00	380.00	380.00	380.00
4053	Gas & Heating Oil	1,200.00	1,964.64	1,200.00	1,200.00	1,200.00	1,200.00
4054	Electricity	500.00	210.77	500.00	500.00	500.00	500.00
4055	Telephone	1,200.00	1,405.83	1,200.00	1,200.00	1,200.00	1,200.00
4060	Office Supplies	3,000.00	.00	3,221.00	3,221.00	957.00	957.00
4060.301	Office Supplies Copier Charge	.00	551.17	.00	.00	.00	.00
4060.500	Office Supplies General Supp	.00	2,378.98	.00	.00	.00	.00
4070	Service Contracts	16,300.00	15,796.96	16,300.00	16,559.00	16,300.00	16,300.00
4075	Data Processing Chgs Maint	16,052.00	16,778.84	16,986.00	16,986.00	17,430.00	17,430.00
4080	Professional Services	8,400.00	9,348.50	8,400.00	8,400.00	8,400.00	8,400.00
4090	Insurance	9,764.00	8,054.35	8,120.00	8,120.00	10,343.00	10,343.00
4100	Postage & Freight	302.00	36.67	250.00	250.00	250.00	250.00
4110	Building Repair Supplies Exp	.00	1,718.70	.00	1,718.70	1,720.00	1,720.00
4140	Equipment Repair Suppl & Exp	200.00	.00	200.00	200.00	200.00	200.00
4200	Advertising Fees Or Expense	5,000.00	6,830.39	10,000.00	10,000.00	5,000.00	1,182.00

2027 County Budget Worksheet

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Department Request	2027 Budget Officer
Fund	**A - General Fund**						
EXPENSE							
Org Function	**094 - Health**						
Department	**4035 - Reproductive Health Center**						
Contractual Expense							
4320	Medical and Lab Testing	5,600.00	9,175.58	5,600.00	5,600.00	5,600.00	5,600.00
4340	Medical Travel	1,809.00	2,396.23	2,000.00	2,000.00	2,000.00	2,000.00
4440	Medical & Safety Supplies	20,510.00	13,740.12	20,510.00	20,510.00	11,985.00	11,985.00
	Contractual Expense Totals	$139,955.00	$130,566.88	$147,721.00	$149,698.70	$130,174.00	$126,356.00
Employee Benefits							
8100	FICA	27,704.00	21,155.77	25,481.00	25,481.00	26,821.00	27,118.00
8200	NYS Retirement	46,391.00	48,965.08	47,436.00	47,436.00	46,579.00	47,232.00
8300	Health Insurance	41,315.00	36,679.96	49,170.00	49,170.00	48,344.00	47,165.00
8312	Dental Insurance	2,910.00	2,156.68	2,512.00	2,512.00	2,383.00	2,521.00
8313	Deferred Compensation Match	256.00	302.47	352.00	352.00	460.00	460.00
8400	Workers Compensation	4,108.00	3,777.14	3,648.00	3,648.00	4,032.00	4,076.00
	Employee Benefits Totals	$122,684.00	$113,037.10	$128,599.00	$128,599.00	$128,619.00	$128,572.00
	Department **4035 - Reproductive Health Center** Totals	$624,788.00	$527,063.97	$609,405.00	$611,382.70	$609,405.00	$609,405.00
Department	**4042 - Rabies Control**						
Pers Services							
1000	Regular Earnings	100.00	395.76	100.00	100.00	100.00	100.00
1950	Temporary Earnings	100.00	.00	100.00	100.00	100.00	100.00
1951	Overtime Earnings	200.00	28.78	200.00	200.00	200.00	200.00
	Pers Services Totals	$400.00	$424.54	$400.00	$400.00	$400.00	$400.00
Contractual Expense							
4055	Telephone	220.00	137.54	220.00	220.00	220.00	220.00
4060	Office Supplies	100.00	10.69	100.00	100.00	100.00	100.00
4060.500	Office Supplies General Supp	.00	43.81	.00	.00	.00	.00
4080	Professional Services	.00	85.00	11,431.00	11,431.00	11,431.00	11,431.00
4080.000	Professional Services Other	2,300.00	2,146.49	.00	.00	.00	.00
4080.420	Professional Services Prof Svcs Hospital	9,131.00	9,362.69	.00	.00	.00	.00
4100	Postage & Freight	1,800.00	2,840.34	1,800.00	1,800.00	1,800.00	1,800.00
4100.0000	Postage & Freight Postage & Freight	.00	184.05	.00	.00	.00	.00
4124	Gasoline	.00	.00	.00	.00	50.00	50.00
4200	Advertising Fees Or Expense	900.00	559.40	900.00	900.00	850.00	850.00
4340	Medical Travel	100.00	81.76	100.00	100.00	100.00	100.00
4440	Medical & Safety Supplies	1,200.00	4,083.85	1,200.00	1,200.00	1,200.00	1,200.00
	Contractual Expense Totals	$15,751.00	$19,535.62	$15,751.00	$15,751.00	$15,751.00	$15,751.00

2027 County Budget Worksheet

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Department Request	2027 Budget Officer
Fund	**A - General Fund**						
EXPENSE							
Org Function	**094 - Health**						
Department	**4042 - Rabies Control**						
Employee Benefits							
8100	FICA	31.00	30.34	31.00	31.00	31.00	31.00
8400	Workers Compensation	5.00	.00	5.00	5.00	5.00	5.00
	Employee Benefits Totals	$36.00	$30.34	$36.00	$36.00	$36.00	$36.00
Department	**4042 - Rabies Control** Totals	$16,187.00	$19,990.50	$16,187.00	$16,187.00	$16,187.00	$16,187.00
Department	**4046 - CYSHCN Support Services.**						
Contractual Expense							
4470	Handicapped Children	10,000.00	.00	10,000.00	10,000.00	10,000.00	10,000.00
	Contractual Expense Totals	$10,000.00	$0.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00
Department	**4046 - CYSHCN Support Services.** Totals	$10,000.00	$0.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00
Department	**4082 - W I C**						
Pers Services							
1000	Regular Earnings	343,198.00	307,766.04	336,219.00	300,773.00	329,626.00	329,626.00
1950	Temporary Earnings	75,993.00	100,939.71	83,706.00	70,550.00	79,845.00	79,845.00
1951	Overtime Earnings	200.00	.00	200.00	200.00	200.00	200.00
	Pers Services Totals	$419,391.00	$408,705.75	$420,125.00	$371,523.00	$409,671.00	$409,671.00
Equip & Cap Outlay							
2050	Office Mach Furniture Equip	.00	.00	.00	4,310.00	.00	.00
2250	Medical Equip	.00	4,669.17	4,300.00	4,300.00	4,300.00	4,300.00
	Equip & Cap Outlay Totals	$0.00	$4,669.17	$4,300.00	$8,610.00	$4,300.00	$4,300.00
Contractual Expense							
4020	Travel Training Development	8,696.00	9,688.02	4,500.00	6,620.00	3,000.00	3,000.00
4025	Conferences & Seminars	2,041.00	852.38	950.00	2,150.00	950.00	950.00
4040	Building Rent & Real Property	8,760.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
4045	Maintenance In Lieu Of Rent	50,300.00	49,751.48	54,670.00	52,670.00	46,296.00	46,296.00
4055	Telephone	5,808.00	6,011.83	5,500.00	5,500.00	5,500.00	5,500.00
4060	Office Supplies	4,555.00	.00	2,488.00	9,804.00	2,047.00	2,047.00
4060.301	Office Supplies Copier Charge	.00	314.83	.00	.00	.00	.00
4060.500	Office Supplies General Supp	.00	6,403.61	.00	.00	.00	.00
4070	Service Contracts	2,800.00	3,054.26	2,250.00	4,250.00	2,250.00	2,250.00
4075	Data Processing Chgs Maint	26,100.00	27,235.22	31,192.00	31,192.00	23,785.00	23,785.00
4080	Professional Services	14,600.00	18,036.42	11,950.00	17,950.00	11,950.00	11,950.00
4090	Insurance	13,749.00	11,341.93	15,353.00	14,453.00	17,685.00	17,685.00
4100	Postage & Freight	3,000.00	4,439.12	2,500.00	3,900.00	2,500.00	2,500.00

2027 County Budget Worksheet

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Department Request	2027 Budget Officer
Fund **A - General Fund**							
EXPENSE							
Org Function **094 - Health**							
Department **4082 - W I C**							
Contractual Expense							
4110	Building Repair Supplies Exp	2,200.00	2,306.00	2,200.00	2,200.00	2,200.00	2,200.00
4120	Motor Equip Repair & Supply	1,000.00	.00	100.00	2,100.00	100.00	100.00
4124	Gasoline	2,000.00	365.42	300.00	300.00	300.00	300.00
4200	Advertising Fees Or Expense	20,290.00	10,681.65	7,200.00	21,192.00	1,500.00	1,500.00
4340	Medical Travel	4,000.00	1,520.30	2,400.00	2,400.00	1,400.00	1,400.00
4440	Medical & Safety Supplies	6,700.00	2,511.60	1,500.00	13,364.00	500.00	500.00
	Contractual Expense Totals	$176,599.00	$160,514.07	$151,053.00	$196,045.00	$127,963.00	$127,963.00
Employee Benefits							
8100	FICA	32,083.00	28,423.84	32,140.00	32,140.00	31,340.00	31,340.00
8200	NYS Retirement	53,724.00	57,903.47	59,831.00	59,831.00	65,287.00	65,287.00
8300	Health Insurance	78,475.00	77,063.08	92,056.00	92,056.00	120,743.00	120,743.00
8312	Dental Insurance	5,474.00	5,394.05	4,938.00	4,938.00	6,157.00	6,157.00
8313	Deferred Compensation Match	1,397.00	2,432.94	2,856.00	2,856.00	1,728.00	1,728.00
8400	Workers Compensation	4,757.00	4,374.16	4,601.00	3,901.00	4,711.00	4,711.00
	Employee Benefits Totals	$175,910.00	$175,591.54	$196,422.00	$195,722.00	$229,966.00	$229,966.00
	Department **4082 - W I C** Totals	$771,900.00	$749,480.53	$771,900.00	$771,900.00	$771,900.00	$771,900.00
Department **4083 - Hospice**							
Pers Services							
1000	Regular Earnings	558,903.00	542,485.35	512,974.00	512,974.00	634,675.00	631,555.00
1950	Temporary Earnings	147,308.00	108,960.29	167,923.00	167,923.00	153,454.00	153,454.00
1951	Overtime Earnings	8,000.00	4,363.88	8,000.00	8,000.00	8,000.00	8,000.00
	Pers Services Totals	$714,211.00	$655,809.52	$688,897.00	$688,897.00	$796,129.00	$793,009.00
Contractual Expense							
4020	Travel Training Development	5,940.00	2,936.92	5,940.00	5,940.00	5,940.00	5,940.00
4025	Conferences & Seminars	1,500.00	1,182.00	1,500.00	1,500.00	1,500.00	1,500.00
4045	Maintenance In Lieu Of Rent	39,800.00	38,738.56	42,569.00	42,569.00	36,048.00	36,048.00
4055	Telephone	4,000.00	2,218.82	4,000.00	4,000.00	3,620.00	3,620.00
4060	Office Supplies	.00	.00	3,700.00	3,700.00	3,700.00	3,700.00
4060.301	Office Supplies Copier Charge	700.00	1,773.09	.00	.00	.00	.00
4060.500	Office Supplies General Supp	1,000.00	720.72	.00	.00	.00	.00
4070	Service Contracts	50,775.00	10,536.30	50,357.00	50,357.00	48,666.00	48,666.00
4075	Data Processing Chgs Maint	37,921.00	39,636.97	40,959.00	40,959.00	37,420.00	37,420.00
4080	Professional Services	.00	769.75	131,179.00	131,179.00	.00	.00
4080.000	Professional Services Other	1,400.00	200.00	.00	.00	1,800.00	1,800.00
4080.400	Professional Services Pro Svcs Audit	10,000.00	10,000.00	.00	.00	10,000.00	10,000.00

2027 County Budget Worksheet

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Department Request	2027 Budget Officer
Fund	**A - General Fund**						
EXPENSE							
Org Function	**094 - Health**						
Department	**4083 - Hospice**						
Contractual Expense							
4080.405	Professional Services Prof Svcs HHA	100.00	.00	.00	.00	100.00	100.00
4080.406	Professional Services Prof Svcs Nutritionist	100.00	.00	.00	.00	100.00	100.00
4080.407	Professional Services Prof Svcs Speech TH	65.00	.00	.00	.00	65.00	65.00
4080.408	Professional Services Pro Svcs OCC Therapy	200.00	.00	.00	.00	200.00	200.00
4080.409	Professional Services Pro Svcs Physical Therapy	1,000.00	.00	.00	.00	1,000.00	1,000.00
4080.420	Professional Services Prof Svcs Hospital	106,132.00	111,585.90	.00	.00	116,169.00	116,169.00
4090	Insurance	22,171.00	18,289.63	19,650.00	19,650.00	20,731.00	20,731.00
4100	Postage & Freight	1,500.00	2,000.23	1,500.00	1,500.00	1,500.00	1,500.00
4160	Contractual Expense	.00	1,027.17	.00	.00	.00	.00
4190	Agency Contracts	257,329.00	177,428.40	254,225.00	254,225.00	426,310.00	426,310.00
4200	Advertising Fees Or Expense	2,500.00	250.90	40,000.00	40,000.00	10,000.00	10,000.00
4210	Tuition Reimbursement Program	1,851.00	5,433.50	1,851.00	1,851.00	.00	.00
4331	Physicals - County Employees	25.00	.00	25.00	25.00	25.00	25.00
4340	Medical Travel	.00	348.60	53,500.00	53,500.00	.00	.00
4340.100	Medical Travel Mileage Employee	500.00	28.00	.00	.00	500.00	500.00
4340.102	Medical Travel Mileage Nurses	25,000.00	22,631.70	.00	.00	30,000.00	30,000.00
4340.103	Medical Travel Mileage HHA	17,500.00	14,423.78	.00	.00	17,500.00	17,500.00
4340.104	Medical Travel Mileage MSW	5,000.00	6,083.00	.00	.00	6,500.00	6,500.00
4340.105	Medical Travel Mileage Clinic	.00	.00	.00	.00	2,000.00	2,000.00
4350	Lab Fees & Services	200.00	.00	200.00	200.00	200.00	200.00
4440	Medical & Safety Supplies	.00	.00	105,000.00	105,000.00	.00	.00
4440.503	Medical & Safety Supplies Machinery Equip	30,000.00	29,200.89	.00	.00	40,000.00	40,000.00
4440.507	Medical & Safety Supplies Medications	71,000.00	66,411.25	.00	.00	80,000.00	80,000.00
4440.508	Medical & Safety Supplies Medical Supp	4,000.00	2,247.84	.00	.00	6,000.00	6,000.00
	Contractual Expense Totals	$699,209.00	$566,103.92	$756,155.00	$756,155.00	$907,594.00	$907,594.00
Employee Benefits							
8100	FICA	54,637.00	48,197.95	52,701.00	52,701.00	60,904.00	60,685.00
8200	NYS Retirement	91,490.00	95,127.25	98,108.00	98,108.00	134,649.00	134,121.00
8300	Health Insurance	95,296.00	88,345.09	108,566.00	108,566.00	129,179.00	129,779.00
8311	Retiree Health Insurance	18,681.00	19,677.60	20,175.00	20,175.00	27,791.00	27,791.00
8312	Dental Insurance	6,216.00	6,735.12	6,909.00	6,909.00	7,113.00	7,213.00
8313	Deferred Compensation Match	771.00	822.15	879.00	879.00	905.00	905.00
8400	Workers Compensation	8,101.00	7,449.08	7,544.00	7,544.00	9,155.00	9,126.00
	Employee Benefits Totals	$275,192.00	$266,354.24	$294,882.00	$294,882.00	$369,696.00	$369,620.00
	Department **4083 - Hospice** Totals	$1,688,612.00	$1,488,267.68	$1,739,934.00	$1,739,934.00	$2,073,419.00	$2,070,223.00

2027 County Budget Worksheet

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Department Request	2027 Budget Officer
Fund	**A - General Fund**						
EXPENSE							
Org Function	**094 - Health**						
Department	**4084 - Hospice Spendable Trust**						
Contractual Expense							
4160	Contractual Expense	.00	8,085.21	.00	.00	.00	.00
4200	Advertising Fees Or Expense	.00	2,520.22	.00	.00	.00	.00
	Contractual Expense Totals	$0.00	$10,605.43	$0.00	$0.00	$0.00	$0.00
Department	**4084 - Hospice Spendable Trust** Totals	$0.00	$10,605.43	$0.00	$0.00	$0.00	$0.00
Department	**4088 - Early Care Case Management**						
Pers Services							
1000	Regular Earnings	42,479.00	38,665.20	52,815.00	50,909.00	63,079.00	63,079.00
1951	Overtime Earnings	200.00	147.52	200.00	200.00	200.00	200.00
	Pers Services Totals	$42,679.00	$38,812.72	$53,015.00	$51,109.00	$63,279.00	$63,279.00
Contractual Expense							
4020	Travel Training Development	500.00	193.82	500.00	500.00	500.00	500.00
4025	Conferences & Seminars	.00	.00	.00	65.00	.00	.00
4055	Telephone	1,450.00	1,749.63	1,450.00	1,768.00	1,450.00	1,450.00
4060	Office Supplies	.00	.00	1,000.00	3,366.00	1,000.00	1,000.00
4060.301	Office Supplies Copier Charge	3,000.00	2,535.71	.00	.00	.00	.00
4060.500	Office Supplies General Supp	.00	844.35	.00	.00	.00	.00
4070	Service Contracts	200.00	219.89	220.00	220.00	220.00	220.00
4075	Data Processing Chgs Maint	1,850.00	1,933.21	3,474.00	3,475.00	4,369.00	4,369.00
4080	Professional Services	.00	39.80	.00	83.00	.00	.00
4100	Postage & Freight	1,500.00	1,409.93	1,500.00	1,500.00	1,500.00	1,500.00
4124	Gasoline	.00	.00	.00	85.00	.00	.00
4200	Advertising Fees Or Expense	100.00	.00	.00	340.00	.00	.00
4340	Medical Travel	300.00	21.00	100.00	100.00	100.00	100.00
	Contractual Expense Totals	$8,900.00	$8,947.34	$8,244.00	$11,502.00	$9,139.00	$9,139.00
Employee Benefits							
8100	FICA	3,265.00	2,626.66	4,056.00	4,056.00	4,841.00	4,841.00
8200	NYS Retirement	5,467.00	5,668.43	7,550.00	7,550.00	10,702.00	10,702.00
8300	Health Insurance	8,687.00	10,024.94	12,877.00	12,877.00	14,871.00	14,871.00
8312	Dental Insurance	293.00	508.93	544.00	589.00	801.00	801.00
8313	Deferred Compensation Match	393.00	304.06	365.00	531.00	583.00	583.00
8400	Workers Compensation	484.00	445.13	581.00	581.00	728.00	728.00
	Employee Benefits Totals	$18,589.00	$19,578.15	$25,973.00	$26,184.00	$32,526.00	$32,526.00
Department	**4088 - Early Care Case Management** Totals	$70,168.00	$67,338.21	$87,232.00	$88,795.00	$104,944.00	$104,944.00

2027 County Budget Worksheet

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Department Request	2027 Budget Officer
Fund	**A - General Fund**						
EXPENSE							
Org Function	**094 - Health**						
Department	**4091 - EI 0 2 Program**						
Pers Services							
1000	Regular Earnings	119,467.00	146,820.47	143,950.00	143,950.00	148,643.00	146,413.00
1951	Overtime Earnings	1,000.00	240.42	1,000.00	1,000.00	1,000.00	1,000.00
	Pers Services Totals	$120,467.00	$147,060.89	$144,950.00	$144,950.00	$149,643.00	$147,413.00
Contractual Expense							
4020	Travel Training Development	.00	25.00	.00	.00	.00	.00
4070	Service Contracts	225,000.00	173,483.63	200,000.00	249,084.54	251,755.00	251,755.00
4075	Data Processing Chgs Maint	4,886.00	5,106.60	8,531.00	8,531.46	9,267.00	9,267.00
4080	Professional Services	.00	1,092.25	11,500.00	11,500.00	.00	.00
4080.000	Professional Services Other	.00	.00	.00	.00	300.00	300.00
4080.413	Professional Services Prof Svcs Respite	500.00	.00	.00	.00	500.00	500.00
4080.417	Professional Services Prof Svcs Transportation	30,000.00	5,322.36	.00	.00	6,000.00	6,000.00
4124	Gasoline	2,000.00	184.96	500.00	500.00	200.00	200.00
4200	Advertising Fees Or Expense	.00	259.04	.00	.00	.00	.00
4340	Medical Travel	4,500.00	3,679.90	4,500.00	4,500.00	4,000.00	4,000.00
	Contractual Expense Totals	$266,886.00	$189,153.74	$225,031.00	$274,116.00	$272,022.00	$272,022.00
Employee Benefits							
8100	FICA	9,216.00	10,893.76	11,089.00	11,089.00	11,448.00	11,277.00
8200	NYS Retirement	15,432.00	16,420.81	20,643.00	20,643.00	25,309.00	24,932.00
8300	Health Insurance	31,314.00	19,501.69	16,534.00	16,534.00	17,825.00	17,140.00
8312	Dental Insurance	2,313.00	1,944.63	1,860.00	1,860.00	1,869.00	1,842.00
8313	Deferred Compensation Match	343.00	558.01	616.00	616.00	1,377.00	1,377.00
8400	Workers Compensation	1,366.00	1,511.09	1,587.00	1,587.00	1,721.00	1,695.00
8500	Unemployment	.00	2,016.00	.00	.00	.00	.00
	Employee Benefits Totals	$59,984.00	$52,845.99	$52,329.00	$52,329.00	$59,549.00	$58,263.00
	Department **4091 - EI 0 2 Program** Totals	$447,337.00	$389,060.62	$422,310.00	$471,395.00	$481,214.00	$477,698.00
Department	**4092 - JUUL Settlement**						
Pers Services							
1000	Regular Earnings	.00	741.81	.00	10,656.00	8,107.00	14,136.00
	Pers Services Totals	$0.00	$741.81	$0.00	$10,656.00	$8,107.00	$14,136.00
Contractual Expense							
4020	Travel Training Development	.00	.00	.00	6,222.00	.00	.00
4060	Office Supplies	.00	.00	.00	900.00	.00	.00
4060.301	Office Supplies Copier Charge	.00	.00	.00	.00	136.00	136.00
4060.500	Office Supplies General Supp	.00	.00	.00	.00	100.00	256.00
4075	Data Processing Chgs Maint	.00	.00	.00	.00	1,280.00	1,280.00
4080	Professional Services	.00	.00	.00	460.00	460.00	460.00

2027 County Budget Worksheet

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Department Request	2027 Budget Officer
Fund	**A - General Fund**						
EXPENSE							
Org Function	**094 - Health**						
Department	**4092 - JUUL Settlement**						
Contractual Expense							
4100	Postage & Freight	.00	.00	.00	900.00	400.00	400.00
4200	Advertising Fees Or Expense	.00	.00	.00	150,496.03	30,500.00	20,500.00
4340	Medical Travel	.00	.00	.00	500.00	200.00	200.00
	Contractual Expense Totals	$0.00	$0.00	$0.00	$159,478.03	$33,076.00	$23,232.00
Employee Benefits							
8100	FICA	.00	9.46	.00	815.72	620.00	1,081.00
8200	NYS Retirement	.00	.00	.00	1,729.10	1,371.00	2,391.00
8300	Health Insurance	.00	.00	.00	.00	.00	2,239.00
8312	Dental Insurance	.00	.00	.00	.00	.00	95.00
8400	Workers Compensation	.00	.00	.00	91.75	19.00	19.00
	Employee Benefits Totals	$0.00	$9.46	$0.00	$2,636.57	$2,010.00	$5,825.00
	Department **4092 - JUUL Settlement** Totals	$0.00	$751.27	$0.00	$172,770.60	$43,193.00	$43,193.00
Department	**4093 - Tobacco Grant**						
Pers Services							
1000	Regular Earnings	23,804.00	23,726.35	26,251.00	26,251.00	23,272.00	23,272.00
1950	Temporary Earnings	586.00	538.20	.00	.00	500.00	500.00
1951	Overtime Earnings	25.00	.00	25.00	25.00	25.00	25.00
	Pers Services Totals	$24,415.00	$24,264.55	$26,276.00	$26,276.00	$23,797.00	$23,797.00
Contractual Expense							
4060	Office Supplies	300.00	.00	1,048.00	1,048.00	997.00	997.00
4060.301	Office Supplies Copier Charge	.00	2.20	.00	.00	.00	.00
4060.500	Office Supplies General Supp	.00	80.00	.00	.00	.00	.00
4075	Data Processing Chgs Maint	931.00	972.69	1,737.00	1,737.00	1,633.00	1,633.00
4100	Postage & Freight	100.00	91.23	100.00	100.00	100.00	100.00
4124	Gasoline	50.00	26.29	50.00	50.00	50.00	50.00
4200	Advertising Fees Or Expense	500.00	8,555.00	500.00	500.00	2,800.00	2,800.00
	Contractual Expense Totals	$1,881.00	$9,727.41	$3,435.00	$3,435.00	$5,580.00	$5,580.00
Employee Benefits							
8100	FICA	1,868.00	1,591.99	2,010.00	2,010.00	1,820.00	1,820.00
8200	NYS Retirement	2,555.00	3,220.38	3,170.00	3,170.00	4,024.00	4,024.00
8300	Health Insurance	6,420.00	8,644.38	11,405.00	11,405.00	11,190.00	11,190.00
8312	Dental Insurance	384.00	542.25	636.00	636.00	537.00	537.00
8313	Deferred Compensation Match	351.00	310.03	281.00	281.00	279.00	279.00

2027 County Budget Worksheet

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Department Request	2027 Budget Officer
Fund	**A - General Fund**						
EXPENSE							
Org Function	**094 - Health**						
Department	**4093 - Tobacco Grant**						
Employee Benefits							
8400	Workers Compensation	277.00	1,153.57	288.00	288.00	274.00	274.00
	Employee Benefits Totals	$11,855.00	$15,462.60	$17,790.00	$17,790.00	$18,124.00	$18,124.00
Department	**4093 - Tobacco Grant** Totals	$38,151.00	$49,454.56	$47,501.00	$47,501.00	$47,501.00	$47,501.00
Department	**4094 - Lead Program Grant**						
Pers Services							
1000	Regular Earnings	81,034.00	105,760.28	110,746.00	110,746.00	118,307.00	113,476.00
1950	Temporary Earnings	29,369.00	.00	.00	.00	.00	.00
1951	Overtime Earnings	200.00	253.98	200.00	200.00	200.00	200.00
	Pers Services Totals	$110,603.00	$106,014.26	$110,946.00	$110,946.00	$118,507.00	$113,676.00
Contractual Expense							
4020	Travel Training Development	3,900.00	14,998.42	10,000.00	10,000.00	3,000.00	3,000.00
4055	Telephone	960.00	1,141.79	1,080.00	1,080.00	1,080.00	1,080.00
4060	Office Supplies	3,675.00	.00	6,491.00	6,491.00	2,073.00	2,073.00
4060.301	Office Supplies Copier Charge	.00	693.67	.00	.00	.00	.00
4060.500	Office Supplies General Supp	.00	2,321.42	.00	.00	.00	.00
4070	Service Contracts	.00	219.89	.00	.00	290.00	290.00
4075	Data Processing Chgs Maint	3,490.00	3,647.57	6,099.00	6,099.00	7,060.00	7,060.00
4080	Professional Services	8,450.00	13,426.60	12,150.00	12,150.00	11,150.00	11,150.00
4100	Postage & Freight	500.00	406.98	500.00	500.00	500.00	500.00
4124	Gasoline	.00	45.27	500.00	500.00	200.00	200.00
4200	Advertising Fees Or Expense	9,608.00	19,151.62	14,000.00	14,000.00	2,000.00	8,655.00
4340	Medical Travel	4,000.00	840.70	2,000.00	2,000.00	700.00	700.00
4352	Clinic & Lab	500.00	.00	500.00	500.00	500.00	500.00
4440	Medical & Safety Supplies	3,000.00	11,365.48	3,500.00	3,500.00	3,500.00	3,500.00
	Contractual Expense Totals	$38,083.00	$68,259.41	$56,820.00	$56,820.00	$32,053.00	$38,708.00
Employee Benefits							
8100	FICA	8,461.00	7,921.75	8,488.00	8,488.00	9,066.00	8,696.00
8200	NYS Retirement	14,168.00	15,684.72	15,800.00	15,800.00	20,043.00	19,226.00
8300	Health Insurance	27,560.00	2,435.53	5,925.00	5,925.00	17,505.00	17,505.00
8312	Dental Insurance	1,863.00	1,756.27	1,735.00	1,735.00	2,314.00	1,733.00
8313	Deferred Compensation Match	107.00	1,045.11	1,171.00	1,171.00	1,249.00	1,249.00
8400	Workers Compensation	1,255.00	208.24	1,215.00	1,215.00	1,363.00	1,307.00
	Employee Benefits Totals	$53,414.00	$29,051.62	$34,334.00	$34,334.00	$51,540.00	$49,716.00
Department	**4094 - Lead Program Grant** Totals	$202,100.00	$203,325.29	$202,100.00	$202,100.00	$202,100.00	$202,100.00

2027 County Budget Worksheet

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Department Request	2027 Budget Officer
Fund	**A - General Fund**						
EXPENSE							
Org Function	**094 - Health**						
Department	**4095 - Immunization Grant**						
Pers Services							
1000	Regular Earnings	19,666.00	14,594.17	18,030.00	18,030.00	17,783.00	14,495.00
1950	Temporary Earnings	.00	.00	.00	.00	2,099.00	2,099.00
1951	Overtime Earnings	300.00	223.08	400.00	400.00	400.00	400.00
	Pers Services Totals	$19,966.00	$14,817.25	$18,430.00	$18,430.00	$20,282.00	$16,994.00
Contractual Expense							
4020	Travel Training Development	716.00	.00	800.00	800.00	300.00	300.00
4025	Conferences & Seminars	.00	.00	716.00	414.00	.00	.00
4060	Office Supplies	.00	.00	943.00	1,545.00	732.00	1,232.00
4060.301	Office Supplies Copier Charge	700.00	248.89	.00	.00	.00	.00
4060.500	Office Supplies General Supp	.00	92.70	.00	.00	.00	.00
4075	Data Processing Chgs Maint	698.00	729.51	888.00	888.00	971.00	971.00
4100	Postage & Freight	75.00	52.61	75.00	75.00	50.00	50.00
4200	Advertising Fees Or Expense	1,355.00	1,201.71	1,763.00	1,763.00	300.00	1,996.00
4340	Medical Travel	500.00	353.55	500.00	200.00	200.00	200.00
4440	Medical & Safety Supplies	500.00	20.53	500.00	500.00	500.00	2,500.00
	Contractual Expense Totals	$4,544.00	$2,699.50	$6,185.00	$6,185.00	$3,053.00	$7,249.00
Employee Benefits							
8100	FICA	1,527.00	1,106.42	1,410.00	1,410.00	1,552.00	1,300.00
8200	NYS Retirement	2,558.00	3,275.61	2,625.00	2,625.00	3,430.00	2,874.00
8300	Health Insurance	2,008.00	1,283.10	2,010.00	2,010.00	2,311.00	2,311.00
8312	Dental Insurance	149.00	114.62	138.00	138.00	145.00	83.00
8313	Deferred Compensation Match	72.00	85.61	50.00	50.00	44.00	44.00
8400	Workers Compensation	226.00	.00	202.00	202.00	233.00	195.00
	Employee Benefits Totals	$6,540.00	$5,865.36	$6,435.00	$6,435.00	$7,715.00	$6,807.00
Department	**4095 - Immunization Grant** Totals	$31,050.00	$23,382.11	$31,050.00	$31,050.00	$31,050.00	$31,050.00
Department	**4097 - Watershed Program**						
Pers Services							
1000	Regular Earnings	41,914.00	30,105.18	44,733.00	44,733.00	47,276.00	47,276.00
1951	Overtime Earnings	500.00	240.12	500.00	500.00	500.00	500.00
	Pers Services Totals	$42,414.00	$30,345.30	$45,233.00	$45,233.00	$47,776.00	$47,776.00
Contractual Expense							
4020	Travel Training Development	25.00	.00	25.00	25.00	25.00	25.00
4025	Conferences & Seminars	50.00	.00	50.00	50.00	50.00	50.00
4055	Telephone	360.00	110.13	360.00	360.00	360.00	360.00
4060	Office Supplies	.00	.00	100.00	100.00	100.00	100.00
4060.301	Office Supplies Copier Charge	100.00	7.85	.00	.00	.00	.00

2027 County Budget Worksheet

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Department Request	2027 Budget Officer
Fund	**A - General Fund**						
EXPENSE							
Org Function	**094 - Health**						
Department	**4097 - Watershed Program**						
Contractual Expense							
4060.500	Office Supplies General Supp	.00	29.09	.00	.00	.00	.00
4075	Data Processing Chgs Maint	1,396.00	1,459.03	1,872.00	1,872.00	2,648.00	2,648.00
4100	Postage & Freight	.00	1.38	.00	.00	.00	.00
4124	Gasoline	100.00	46.96	100.00	100.00	100.00	100.00
4200	Advertising Fees Or Expense	50.00	49.97	50.00	50.00	50.00	50.00
4280	Uniform Expense	250.00	.00	250.00	250.00	250.00	250.00
4340	Medical Travel	500.00	104.79	500.00	500.00	500.00	500.00
4440	Medical & Safety Supplies	100.00	.00	100.00	100.00	100.00	100.00
	Contractual Expense Totals	$2,931.00	$1,809.20	$3,407.00	$3,407.00	$4,183.00	$4,183.00
Employee Benefits							
8100	FICA	3,245.00	2,033.53	3,460.00	3,460.00	3,655.00	3,655.00
8200	NYS Retirement	5,433.00	5,702.32	6,442.00	6,442.00	8,080.00	8,080.00
8300	Health Insurance	13,347.00	9,058.79	15,606.00	15,606.00	17,906.00	17,906.00
8312	Dental Insurance	818.00	612.20	876.00	876.00	867.00	867.00
8313	Deferred Compensation Match	730.00	582.54	549.00	549.00	713.00	713.00
8400	Workers Compensation	480.00	442.37	495.00	495.00	549.00	549.00
	Employee Benefits Totals	$24,053.00	$18,431.75	$27,428.00	$27,428.00	$31,770.00	$31,770.00
	Department **4097 - Watershed Program** Totals	$69,398.00	$50,586.25	$76,068.00	$76,068.00	$83,729.00	$83,729.00
Department	**4106 - Public Water Supply Enhancemnt**						
Pers Services							
1000	Regular Earnings	68,709.00	64,478.77	63,741.00	60,436.00	62,699.00	62,699.00
1951	Overtime Earnings	100.00	15.93	100.00	100.00	100.00	100.00
	Pers Services Totals	$68,809.00	$64,494.70	$63,841.00	$60,536.00	$62,799.00	$62,799.00
Equip & Cap Outlay							
2250	Medical Equip	.00	.00	200.00	200.00	.00	.00
	Equip & Cap Outlay Totals	$0.00	$0.00	$200.00	$200.00	$0.00	$0.00
Contractual Expense							
4020	Travel Training Development	.00	.00	50.00	150.00	35.00	35.00
4055	Telephone	200.00	431.43	200.00	220.00	200.00	200.00
4060	Office Supplies	.00	.00	101.00	201.00	104.00	104.00
4060.301	Office Supplies Copier Charge	.00	131.60	.00	.00	.00	.00
4060.500	Office Supplies General Supp	.00	169.42	.00	.00	.00	.00
4075	Data Processing Chgs Maint	2,559.00	2,674.89	4,053.00	4,058.00	4,104.00	4,104.00
4100	Postage & Freight	170.00	375.72	170.00	170.00	150.00	150.00
4124	Gasoline	.00	102.91	65.00	65.00	65.00	65.00
4340	Medical Travel	.00	597.52	300.00	1,600.00	150.00	150.00

2027 County Budget Worksheet

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Department Request	2027 Budget Officer
Fund	**A - General Fund**						
EXPENSE							
Org Function	**094 - Health**						
Department	**4106 - Public Water Supply Enhancemnt**						
Contractual Expense							
4354	Laboratory - Env Health	.00	6,281.25	700.00	2,400.00	150.00	150.00
4440	Medical & Safety Supplies	.00	2,291.00	200.00	200.00	100.00	100.00
	Contractual Expense Totals	$2,929.00	$13,055.74	$5,839.00	$9,064.00	$5,058.00	$5,058.00
Employee Benefits							
8100	FICA	5,264.00	4,451.27	4,884.00	4,884.00	4,804.00	4,804.00
8200	NYS Retirement	7,814.00	9,542.32	8,092.00	8,092.00	9,395.00	9,395.00
8300	Health Insurance	10,762.00	13,162.78	16,023.00	16,023.00	16,312.00	16,312.00
8312	Dental Insurance	500.00	870.52	798.00	878.00	1,342.00	1,342.00
8313	Deferred Compensation Match	1,022.00	672.73	690.00	690.00	634.00	634.00
8400	Workers Compensation	780.00	717.66	699.00	699.00	722.00	722.00
	Employee Benefits Totals	$26,142.00	$29,417.28	$31,186.00	$31,266.00	$33,209.00	$33,209.00
	Department **4106 - Public Water Supply Enhancemnt** Totals	$97,880.00	$106,967.72	$101,066.00	$101,066.00	$101,066.00	$101,066.00
Department	**4108 - Septic System Reimbursement**						
Contractual Expense							
4080	Professional Services	25,000.00	10,000.00	25,000.00	25,000.00	25,000.00	25,000.00
	Contractual Expense Totals	$25,000.00	$10,000.00	$25,000.00	$25,000.00	$25,000.00	$25,000.00
	Department **4108 - Septic System Reimbursement** Totals	$25,000.00	$10,000.00	$25,000.00	$25,000.00	$25,000.00	$25,000.00
Department	**4111 - Children With Special Needs**						
Pers Services							
1000	Regular Earnings	35,044.00	19,328.17	32,577.00	33,871.00	35,353.00	35,353.00
	Pers Services Totals	$35,044.00	$19,328.17	$32,577.00	$33,871.00	$35,353.00	$35,353.00
Equip & Cap Outlay							
2250	Medical Equip	.00	.00	.00	11,942.00	.00	.00
	Equip & Cap Outlay Totals	$0.00	$0.00	$0.00	$11,942.00	$0.00	$0.00
Contractual Expense							
4020	Travel Training Development	500.00	784.00	2,200.00	20,204.05	2,000.00	2,000.00
4025	Conferences & Seminars	.00	454.40	650.00	293.00	320.00	320.00
4060	Office Supplies	250.00	.00	1,633.00	2,067.95	1,712.00	1,712.00
4060.301	Office Supplies Copier Charge	.00	111.99	.00	.00	.00	.00
4060.500	Office Supplies General Supp	.00	1,269.30	.00	.00	.00	.00
4075	Data Processing Chgs Maint	1,163.00	1,215.86	2,046.00	2,046.00	2,339.00	2,339.00
4100	Postage & Freight	150.00	104.32	600.00	300.00	150.00	150.00
4124	Gasoline	.00	.00	.00	50.00	50.00	50.00

2027 County Budget Worksheet

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Department Request	2027 Budget Officer
Fund	**A - General Fund**						
EXPENSE							
Org Function	**094 - Health**						
Department	**4111 - Children With Special Needs**						
Contractual Expense							
4200	Advertising Fees Or Expense	500.00	16,030.73	4,200.00	3,804.00	850.00	850.00
4340	Medical Travel	500.00	99.46	450.00	150.00	150.00	150.00
4440	Medical & Safety Supplies	.00	.00	.00	3,736.00	450.00	450.00
	Contractual Expense Totals	$3,063.00	$20,070.06	$11,779.00	$32,651.00	$8,021.00	$8,021.00
Employee Benefits							
8100	FICA	2,681.00	1,436.35	2,492.00	2,614.00	2,705.00	2,705.00
8200	NYS Retirement	4,489.00	4,761.30	4,639.00	4,720.00	5,979.00	5,979.00
8300	Health Insurance	13,174.00	1,589.79	5,351.00	4,890.00	6,530.00	6,530.00
8312	Dental Insurance	723.00	157.79	450.00	476.00	470.00	470.00
8313	Deferred Compensation Match	447.00	106.32	70.00	542.00	42.00	42.00
8400	Workers Compensation	398.00	365.50	357.00	297.00	407.00	407.00
	Employee Benefits Totals	$21,912.00	$8,417.05	$13,359.00	$13,539.00	$16,133.00	$16,133.00
Department	**4111 - Children With Special Needs** Totals	$60,019.00	$47,815.28	$57,715.00	$92,003.00	$59,507.00	$59,507.00
Department	**4112 - Emergency Preparedness**						
Pers Services							
1000	Regular Earnings	28,099.00	26,226.20	27,265.00	27,265.00	24,873.00	24,873.00
1951	Overtime Earnings	750.00	143.90	750.00	750.00	750.00	750.00
	Pers Services Totals	$28,849.00	$26,370.10	$28,015.00	$28,015.00	$25,623.00	$25,623.00
Contractual Expense							
4020	Travel Training Development	270.00	269.89	270.00	270.00	600.00	600.00
4025	Conferences & Seminars	.00	59.00	1,000.00	1,000.00	1,000.00	1,000.00
4055	Telephone	2,508.00	1,831.93	1,860.00	1,860.00	1,860.00	1,860.00
4060	Office Supplies	700.00	.00	1,520.00	1,520.00	1,492.00	1,492.00
4060.301	Office Supplies Copier Charge	.00	14.59	.00	.00	.00	.00
4060.500	Office Supplies General Supp	.00	791.27	.00	.00	.00	.00
4070	Service Contracts	2,749.00	107.21	1,250.00	1,250.00	1,250.00	1,250.00
4075	Data Processing Chgs Maint	1,396.00	1,459.03	1,660.00	1,660.00	1,589.00	1,589.00
4080	Professional Services	2,940.00	3,906.03	2,940.00	2,940.00	2,940.00	2,940.00
4100	Postage & Freight	25.00	.00	25.00	25.00	25.00	25.00
4200	Advertising Fees Or Expense	762.00	1,049.94	1,000.00	1,000.00	2,200.00	2,200.00
4340	Medical Travel	500.00	798.83	700.00	700.00	800.00	800.00
4440	Medical & Safety Supplies	757.00	676.56	875.00	875.00	1,300.00	1,300.00
	Contractual Expense Totals	$12,607.00	$10,964.28	$13,100.00	$13,100.00	$15,056.00	$15,056.00

2027 County Budget Worksheet

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Department Request	2027 Budget Officer
Fund	**A - General Fund**						
EXPENSE							
Org Function	**094 - Health**						
Department	**4112 - Emergency Preparedness**						
Employee Benefits							
8100	FICA	2,207.00	2,285.68	2,143.00	2,143.00	1,960.00	1,960.00
8200	NYS Retirement	3,696.00	2,551.00	3,990.00	3,990.00	4,333.00	4,333.00
8300	Health Insurance	3,541.00	3,827.41	3,617.00	3,617.00	4,158.00	4,158.00
8312	Dental Insurance	230.00	275.38	171.00	171.00	338.00	338.00
8313	Deferred Compensation Match	642.00	671.53	756.00	756.00	336.00	336.00
8400	Workers Compensation	327.00	300.89	307.00	307.00	295.00	295.00
	Employee Benefits Totals	$10,643.00	$9,911.89	$10,984.00	$10,984.00	$11,420.00	$11,420.00
Department	**4112 - Emergency Preparedness** Totals	$52,099.00	$47,246.27	$52,099.00	$52,099.00	$52,099.00	$52,099.00
Department	**4115 - Community Health Worker Prgm**						
Pers Services							
1000	Regular Earnings	137,905.00	118,513.59	144,404.00	125,206.00	152,418.00	152,418.00
1950	Temporary Earnings	.00	4,436.28	.00	.00	.00	.00
1951	Overtime Earnings	100.00	.00	100.00	341.00	100.00	100.00
	Pers Services Totals	$138,005.00	$122,949.87	$144,504.00	$125,547.00	$152,518.00	$152,518.00
Contractual Expense							
4020	Travel Training Development	3,000.00	3,636.80	2,000.00	3,000.00	3,000.00	3,000.00
4025	Conferences & Seminars	1,000.00	1,782.06	2,000.00	4,273.00	4,000.00	4,000.00
4055	Telephone	3,180.00	2,388.80	2,068.00	2,098.00	2,068.00	2,068.00
4060	Office Supplies	644.00	.00	565.00	1,365.00	793.00	793.00
4060.301	Office Supplies Copier Charge	.00	362.79	.00	.00	.00	.00
4060.500	Office Supplies General Supp	.00	1,133.13	.00	.00	.00	.00
4075	Data Processing Chgs Maint	5,816.00	6,079.29	9,805.00	9,806.00	11,032.00	11,032.00
4080	Professional Services	14,500.00	10,017.22	9,800.00	13,613.00	9,800.00	9,800.00
4100	Postage & Freight	100.00	62.06	300.00	300.00	300.00	300.00
4124	Gasoline	3,000.00	269.46	300.00	660.00	300.00	300.00
4200	Advertising Fees Or Expense	5,600.00	19,685.86	4,250.00	9,250.00	4,250.00	4,250.00
4340	Medical Travel	6,170.00	3,784.33	4,200.00	3,900.00	4,200.00	4,200.00
4440	Medical & Safety Supplies	.00	.00	800.00	6,780.00	800.00	800.00
	Contractual Expense Totals	$43,010.00	$49,201.80	$36,088.00	$55,045.00	$40,543.00	$40,543.00
Employee Benefits							
8100	FICA	10,557.00	9,043.72	11,055.00	11,055.00	11,668.00	11,668.00
8200	NYS Retirement	16,000.00	18,795.55	18,901.00	18,901.00	24,117.00	24,117.00
8300	Health Insurance	41,899.00	29,305.77	37,791.00	37,791.00	17,465.00	17,465.00
8312	Dental Insurance	2,459.00	1,635.23	2,009.00	2,009.00	2,787.00	2,787.00

2027 County Budget Worksheet

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Department Request	2027 Budget Officer
Fund	**A - General Fund**						
EXPENSE							
Org Function	**094 - Health**						
Department	**4115 - Community Health Worker Prgm**						
Employee Benefits							
8313	Deferred Compensation Match	1,505.00	2,381.70	3,069.00	3,069.00	4,148.00	4,148.00
8400	Workers Compensation	1,565.00	1,439.36	1,583.00	1,583.00	1,754.00	1,754.00
	Employee Benefits Totals	$73,985.00	$62,601.33	$74,408.00	$74,408.00	$61,939.00	$61,939.00
Department	**4115 - Community Health Worker Prgm** Totals	$255,000.00	$234,753.00	$255,000.00	$255,000.00	$255,000.00	$255,000.00
Department	**4250 - Chemical Dependency**						
Contractual Expense							
4190	Agency Contracts	.00	.00	1,612,748.00	1,612,748.00	.00	.00
4190.437	Agency Contracts CASA Prevention	42,011.00	162,246.00	.00	.00	42,011.00	42,011.00
4190.438	Agency Contracts CASA Peer Engagement	708,189.00	221,894.93	.00	.00	814,744.00	814,744.00
4190.439	Agency Contracts CASA HCTC	35,000.00	34,999.88	.00	.00	35,000.00	.00
4190.447	Agency Contracts CASA Residential	622,678.00	605,482.11	.00	.00	679,085.00	679,085.00
4190.448	Agency Contracts CASA Jail	164,544.00	101,025.94	.00	.00	173,380.00	173,380.00
4190.450	Agency Contracts CASA Clinic	.00	418,397.08	.00	.00	.00	.00
4190.451	Agency Contracts CASA WISE	.00	50,000.00	.00	.00	.00	.00
	Contractual Expense Totals	$1,572,422.00	$1,594,045.94	$1,612,748.00	$1,612,748.00	$1,744,220.00	$1,709,220.00
Department	**4250 - Chemical Dependency** Totals	$1,572,422.00	$1,594,045.94	$1,612,748.00	$1,612,748.00	$1,744,220.00	$1,709,220.00
Department	**4310 - Mental Health Administration**						
Pers Services							
1000	Regular Earnings	1,563,325.00	.00	1,768,217.00	1,768,217.00	1,733,298.00	1,599,593.00
1950	Temporary Earnings	437,474.00	.00	336,333.00	336,333.00	366,368.00	246,151.00
1951	Overtime Earnings	12,000.00	.00	12,000.00	12,000.00	8,000.00	8,000.00
	Pers Services Totals	$2,012,799.00	$0.00	$2,116,550.00	$2,116,550.00	$2,107,666.00	$1,853,744.00
Equip & Cap Outlay							
2900.25	Capital Outlay 25	.00	12,209.61	.00	11,400.00	.00	.00
	Equip & Cap Outlay Totals	$0.00	$12,209.61	$0.00	$11,400.00	$0.00	$0.00
Contractual Expense							
4020	Travel Training Development	15,703.00	.00	15,702.00	15,702.00	15,878.00	15,878.00
4025	Conferences & Seminars	3,000.00	.00	3,000.00	3,000.00	9,482.00	9,482.00
4045	Maintenance In Lieu Of Rent	130,791.00	.00	139,953.00	139,953.00	105,981.00	105,981.00
4055	Telephone	15,703.00	.00	13,653.00	13,653.00	14,979.00	14,179.00
4060	Office Supplies	5,000.00	.00	5,000.00	5,000.00	5,500.00	5,500.00
4070	Service Contracts	69,700.00	.00	58,981.00	58,981.00	57,320.00	57,320.00

2027 County Budget Worksheet

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Department Request	2027 Budget Officer
Fund	**A - General Fund**						
EXPENSE							
Org Function	**094 - Health**						
Department	**4310 - Mental Health Administration**						
Contractual Expense							
4075	Data Processing Chgs Maint	43,326.00	.00	59,542.00	59,542.00	52,701.00	52,701.00
4080	Professional Services	849,740.00	.00	1,059,885.00	1,059,885.00	1,705,879.00	1,705,879.00
4090	Insurance	48,160.00	.00	48,160.00	48,160.00	54,053.00	54,053.00
4100	Postage & Freight	4,000.00	.00	4,000.00	4,000.00	3,000.00	2,900.00
4110	Building Repair Supplies Exp	5,000.00	.00	.00	110,000.00	.00	.00
4124	Gasoline	2,000.00	.00	2,000.00	2,000.00	2,706.00	2,706.00
4190	Agency Contracts	727,043.00	.00	937,480.00	937,480.00	1,157,601.00	1,157,601.00
4200	Advertising Fees Or Expense	3,375.00	.00	3,375.00	3,375.00	17,625.00	17,500.00
4240	Assistance Payments	88,345.00	.00	92,584.00	92,584.00	95,084.00	69,124.00
4340	Medical Travel	2,500.00	.00	2,500.00	2,500.00	10,704.00	10,704.00
4440	Medical & Safety Supplies	1,000.00	.00	1,000.00	1,000.00	1,000.00	1,000.00
	Contractual Expense Totals	$2,014,386.00	$0.00	$2,446,815.00	$2,556,815.00	$3,309,493.00	$3,282,508.00
Employee Benefits							
8100	FICA	153,979.00	.00	161,916.00	161,916.00	161,236.00	141,811.00
8200	NYS Retirement	225,788.00	.00	275,817.00	275,817.00	331,754.00	297,755.00
8300	Health Insurance	269,830.00	.00	322,883.00	322,883.00	406,989.00	406,585.00
8311	Retiree Health Insurance	27,655.00	.00	30,159.00	30,159.00	40,172.00	40,172.00
8312	Dental Insurance	19,261.00	.00	23,017.00	23,017.00	18,660.00	19,466.00
8313	Deferred Compensation Match	9,614.00	.00	11,903.00	11,903.00	11,616.00	11,616.00
8400	Workers Compensation	21,938.00	.00	23,048.00	23,048.00	24,144.00	21,224.00
8500	Unemployment	.00	442.06	.00	.00	.00	.00
	Employee Benefits Totals	$728,065.00	$442.06	$848,743.00	$848,743.00	$994,571.00	$938,629.00
SubDepartment	**CL00 - Mental Health Clinic**						
Pers Services							
1000	Regular Earnings	.00	1,013,249.93	.00	.00	.00	.00
1950	Temporary Earnings	.00	391,909.01	.00	.00	.00	.00
1951	Overtime Earnings	.00	3,957.53	.00	.00	.00	.00
	Pers Services Totals	$0.00	$1,409,116.47	$0.00	$0.00	$0.00	$0.00
Equip & Cap Outlay							
2050	Office Mach Furniture Equip	.00	1,389.73	.00	.00	.00	.00
	Equip & Cap Outlay Totals	$0.00	$1,389.73	$0.00	$0.00	$0.00	$0.00
Contractual Expense							
4020	Travel Training Development	.00	1,937.20	.00	.00	.00	.00
4020.205	Travel Training Development Clinic	.00	(126.00)	.00	.00	.00	.00
4025	Conferences & Seminars	.00	1,417.06	.00	.00	.00	.00
4025.205	Conferences & Seminars Clinic	.00	(299.00)	.00	.00	.00	.00

2027 County Budget Worksheet

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Department Request	2027 Budget Officer
Fund	**A - General Fund**						
EXPENSE							
Org Function	**094 - Health**						
Department	**4310 - Mental Health Administration**						
SubDepartment	**CL00 - Mental Health Clinic**						
Contractual Expense							
4055	Telephone	.00	10,547.55	.00	.00	.00	.00
4060	Office Supplies	.00	4,919.94	.00	.00	.00	.00
4070	Service Contracts	.00	22,349.00	.00	.00	.00	.00
4075	Data Processing Chgs Maint	.00	41,325.59	.00	.00	.00	.00
4080.415	Professional Services Prof Svcs Interpreting	.00	1,443.75	.00	.00	.00	.00
4080.423	Professional Services Prof Svcs Evals	.00	4,275.00	.00	.00	.00	.00
4080.452	Professional Services Catholic Char PSR Skill Bldg	.00	8,930.00	.00	.00	.00	.00
4090	Insurance	.00	47,052.00	.00	.00	.00	.00
4100	Postage & Freight	.00	1,956.80	.00	.00	.00	.00
4200	Advertising Fees Or Expense	.00	4,262.56	.00	.00	.00	.00
4340.100	Medical Travel Mileage Employee	.00	(64.78)	.00	.00	.00	.00
4440	Medical & Safety Supplies	.00	423.95	.00	.00	.00	.00
	Contractual Expense Totals	$0.00	$150,350.62	$0.00	$0.00	$0.00	$0.00
Employee Benefits							
8100	FICA	.00	104,778.13	.00	.00	.00	.00
8200	NYS Retirement	.00	206,393.67	.00	.00	.00	.00
8300	Health Insurance	.00	159,628.60	.00	.00	.00	.00
8311	Retiree Health Insurance	.00	15,756.00	.00	.00	.00	.00
8312	Dental Insurance	.00	13,120.82	.00	.00	.00	.00
8313	Deferred Compensation Match	.00	6,762.23	.00	.00	.00	.00
8400	Workers Compensation	.00	16,977.81	.00	.00	.00	.00
	Employee Benefits Totals	$0.00	$523,417.26	$0.00	$0.00	$0.00	$0.00
SubDepartment	**CL00 - Mental Health Clinic** Totals	$0.00	$2,084,274.08	$0.00	$0.00	$0.00	$0.00
SubDepartment	**HHAD - Health Home Adult**						
Pers Services							
1000	Regular Earnings	.00	240,869.03	.00	.00	.00	.00
1951	Overtime Earnings	.00	410.65	.00	.00	.00	.00
	Pers Services Totals	$0.00	$241,279.68	$0.00	$0.00	$0.00	$0.00
Contractual Expense							
4020	Travel Training Development	.00	101.44	.00	.00	.00	.00
4025	Conferences & Seminars	.00	1,563.26	.00	.00	.00	.00
4055	Telephone	.00	1,801.78	.00	.00	.00	.00
4070	Service Contracts	.00	219.89	.00	.00	.00	.00
4075	Data Processing Chgs Maint	.00	500.00	.00	.00	.00	.00
4124	Gasoline	.00	1,532.22	.00	.00	.00	.00

2027 County Budget Worksheet

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Department Request	2027 Budget Officer
Fund	**A - General Fund**						
EXPENSE							
Org Function	**094 - Health**						
Department	**4310 - Mental Health Administration**						
SubDepartment	**HHAD - Health Home Adult**						
Contractual Expense							
4240.703	Assistance Payments HH Adult	.00	13,356.44	.00	.00	.00	.00
4340	Medical Travel	.00	331.65	.00	.00	.00	.00
	Contractual Expense Totals	$0.00	$19,406.68	$0.00	$0.00	$0.00	$0.00
Employee Benefits							
8100	FICA	.00	18,609.70	.00	.00	.00	.00
8200	NYS Retirement	.00	35,431.39	.00	.00	.00	.00
8300	Health Insurance	.00	31,055.29	.00	.00	.00	.00
8311	Retiree Health Insurance	.00	13,962.48	.00	.00	.00	.00
8312	Dental Insurance	.00	1,712.98	.00	.00	.00	.00
8313	Deferred Compensation Match	.00	2,124.25	.00	.00	.00	.00
8400	Workers Compensation	.00	2,179.28	.00	.00	.00	.00
	Employee Benefits Totals	$0.00	$105,075.37	$0.00	$0.00	$0.00	$0.00
SubDepartment	**HHAD - Health Home Adult** Totals	$0.00	$365,761.73	$0.00	$0.00	$0.00	$0.00
SubDepartment	**HHCH - Health Home Child**						
Contractual Expense							
4055	Telephone	.00	90.00	.00	.00	.00	.00
4075	Data Processing Chgs Maint	.00	500.00	.00	.00	.00	.00
4080.451	Professional Services Catholic Char Non MA Youth CM	.00	39,600.00	.00	.00	.00	.00
	Contractual Expense Totals	$0.00	$40,190.00	$0.00	$0.00	$0.00	$0.00
SubDepartment	**HHCH - Health Home Child** Totals	$0.00	$40,190.00	$0.00	$0.00	$0.00	$0.00
SubDepartment	**MC00 - Mobile Crisis**						
Pers Services							
1000	Regular Earnings	.00	9,780.00	.00	.00	.00	.00
1951	Overtime Earnings	.00	16,822.56	.00	.00	.00	.00
	Pers Services Totals	$0.00	$26,602.56	$0.00	$0.00	$0.00	$0.00
Contractual Expense							
4055	Telephone	.00	1,057.79	.00	.00	.00	.00
4060	Office Supplies	.00	12.96	.00	.00	.00	.00
4190	Agency Contracts	.00	48,000.00	.00	.00	.00	.00
4340	Medical Travel	.00	1,262.66	.00	.00	.00	.00
	Contractual Expense Totals	$0.00	$50,333.41	$0.00	$0.00	$0.00	$0.00

2027 County Budget Worksheet

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Department Request	2027 Budget Officer
Fund	**A - General Fund**						
EXPENSE							
Org Function	**094 - Health**						
Department	**4310 - Mental Health Administration**						
SubDepartment	**MC00 - Mobile Crisis**						
Employee Benefits							
8200	NYS Retirement	.00	4,290.08	.00	.00	.00	.00
	Employee Benefits Totals	$0.00	$4,290.08	$0.00	$0.00	$0.00	$0.00
SubDepartment	**MC00 - Mobile Crisis** Totals	$0.00	$81,226.05	$0.00	$0.00	$0.00	$0.00
SubDepartment	**MH00 - Mental Health General**						
Pers Services							
1000	Regular Earnings	.00	192,166.49	.00	.00	.00	.00
1951	Overtime Earnings	.00	396.50	.00	.00	.00	.00
	Pers Services Totals	$0.00	$192,562.99	$0.00	$0.00	$0.00	$0.00
Contractual Expense							
4020	Travel Training Development	.00	15,708.76	.00	.00	.00	.00
4045	Maintenance In Lieu Of Rent	.00	130,107.40	.00	.00	.00	.00
4055	Telephone	.00	567.30	.00	.00	.00	.00
4070	Service Contracts	.00	1,294.84	.00	.00	.00	.00
4075	Data Processing Chgs Maint	.00	1,000.00	.00	.00	.00	.00
4080	Professional Services	.00	35,536.31	.00	.00	.00	.00
4080.000	Professional Services Other	.00	145,472.24	.00	.00	.00	.00
4080.416	Professional Services Prof Svcs Fiscal Consult	.00	21,030.00	.00	.00	.00	.00
4080.418	Professional Services Prof Svcs RPC Forensic Beds	.00	1,021,478.07	.00	.00	.00	.00
4080.423	Professional Services Prof Svcs Evals	.00	35,043.75	.00	.00	.00	.00
4080.448	Professional Services Cath Char Jail	.00	30,000.00	.00	.00	.00	.00
4100	Postage & Freight	.00	802.28	.00	.00	.00	.00
4190.000	Agency Contracts Other	.00	5,832.00	.00	.00	.00	.00
4190.429.CC01	Agency Contracts Catholic Charities HOPE - Youth Mentor	.00	39,655.00	.00	.00	.00	.00
4190.430	Agency Contracts Compeer	.00	58,264.00	.00	.00	.00	.00
4190.431	Agency Contracts Lakeview Health Svcs	.00	81,443.00	.00	.00	.00	.00
4190.432	Agency Contracts DePaul	.00	119,045.00	.00	.00	.00	.00
4190.433	Agency Contracts Mental Health Assoc	.00	51,429.96	.00	.00	.00	.00
4190.434	Agency Contracts Arbor	.00	110,444.00	.00	.00	.00	.00
4190.435	Agency Contracts Hillside	.00	186,046.00	.00	.00	.00	.00
4190.436	Agency Contracts Contracts Liv Wyo ARC	.00	74,182.94	.00	.00	.00	.00
4200	Advertising Fees Or Expense	.00	2,343.90	.00	.00	.00	.00
4210	Tuition Reimbursement Program	.00	58,333.00	.00	.00	.00	.00

2027 County Budget Worksheet

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Department Request	2027 Budget Officer
Fund **A - General Fund**							
EXPENSE							
Org Function **094 - Health**							
Department **4310 - Mental Health Administration**							
SubDepartment **MH00 - Mental Health General**							
Contractual Expense							
4240.700	Assistance Payments Jail Med	.00	4,909.76	.00	.00	.00	.00
4240.701	Assistance Payments SPMI Svc	.00	4,218.75	.00	.00	.00	.00
4240.702.RDSS	Assistance Payments Skill Bdlg DSS Funds	.00	10,000.00	.00	.00	.00	.00
4240.702.RPCK	Assistance Payments Skill Bdlg RPC Kids	.00	37,044.99	.00	.00	.00	.00
4340	Medical Travel	.00	633.03	.00	.00	.00	.00
	Contractual Expense Totals	$0.00	$2,281,866.28	$0.00	$0.00	$0.00	$0.00
Employee Benefits							
8100	FICA	.00	14,123.20	.00	.00	.00	.00
8200	NYS Retirement	.00	28,646.45	.00	.00	.00	.00
8300	Health Insurance	.00	28,352.39	.00	.00	.00	.00
8312	Dental Insurance	.00	1,351.24	.00	.00	.00	.00
8313	Deferred Compensation Match	.00	1,281.90	.00	.00	.00	.00
8400	Workers Compensation	.00	1,836.00	.00	.00	.00	.00
	Employee Benefits Totals	$0.00	$75,591.18	$0.00	$0.00	$0.00	$0.00
SubDepartment **MH00 - Mental Health General** Totals		$0.00	$2,550,020.45	$0.00	$0.00	$0.00	$0.00
SubDepartment **OPOID - OPIOID OASIS Funds**							
Contractual Expense							
4190	Agency Contracts	.00	242,007.34	.00	.00	.00	.00
	Contractual Expense Totals	$0.00	$242,007.34	$0.00	$0.00	$0.00	$0.00
SubDepartment **OPOID - OPIOID OASIS Funds** Totals		$0.00	$242,007.34	$0.00	$0.00	$0.00	$0.00
Department **4310 - Mental Health Administration** Totals		$4,755,250.00	$5,376,131.32	$5,412,108.00	$5,533,508.00	$6,411,730.00	$6,074,881.00
Department **4311 - OPIOID Settlement**							
SubDepartment **WWC - Walmart, Walgreens and CVS**							
Contractual Expense							
4190	Agency Contracts	.00	79,000.00	.00	.00	.00	.00
	Contractual Expense Totals	$0.00	$79,000.00	$0.00	$0.00	$0.00	$0.00
SubDepartment **WWC - Walmart, Walgreens and CVS** Totals		$0.00	$79,000.00	$0.00	$0.00	$0.00	$0.00
Department **4311 - OPIOID Settlement** Totals		$0.00	$79,000.00	$0.00	$0.00	$0.00	$0.00

2027 County Budget Worksheet

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Department Request	2027 Budget Officer
Fund	**A - General Fund**						
EXPENSE							
Org Function	**094 - Health**						
Department	**4989 - Health, Leases and SBITA**						
Equip & Cap Outlay							
2900	Capital Outlay	.00	56,861.31	.00	.00	.00	.00
	Equip & Cap Outlay Totals	$0.00	$56,861.31	$0.00	$0.00	$0.00	$0.00
Department	**4989 - Health, Leases and SBITA** Totals	$0.00	$56,861.31	$0.00	$0.00	$0.00	$0.00
Department	**6610 - Consumer Affairs**						
Pers Services							
1000	Regular Earnings	200.00	.00	200.00	200.00	200.00	200.00
	Pers Services Totals	$200.00	$0.00	$200.00	$200.00	$200.00	$200.00
Contractual Expense							
4060	Office Supplies	200.00	1.50	200.00	200.00	700.00	700.00
4360	Safety Expenses	25.00	.00	25.00	25.00	25.00	25.00
4410	Payments To Other Governments	75,600.00	71,556.20	75,600.00	75,600.00	76,941.00	76,941.00
	Contractual Expense Totals	$75,825.00	$71,557.70	$75,825.00	$75,825.00	$77,666.00	$77,666.00
Employee Benefits							
8100	FICA	15.00	.00	15.00	15.00	15.00	15.00
8200	NYS Retirement	26.00	27.47	28.00	28.00	34.00	34.00
8400	Workers Compensation	2.00	2.09	2.00	2.00	2.00	2.00
	Employee Benefits Totals	$43.00	$29.56	$45.00	$45.00	$51.00	$51.00
Department	**6610 - Consumer Affairs** Totals	$76,068.00	$71,587.26	$76,070.00	$76,070.00	$77,917.00	$77,917.00
Org Function	**094 - Health** Totals	$14,151,843.00	$13,924,377.51	$14,744,716.00	$14,851,935.30	$15,907,299.00	$15,216,438.00
Org Function	**118 - Ambulance**						
Department	**4013 - County Emergency Service**						
Pers Services							
1000	Regular Earnings	101,920.00	.00	.00	.00	130,000.00	130,000.00
	Pers Services Totals	$101,920.00	$0.00	$0.00	$0.00	$130,000.00	$130,000.00
Equip & Cap Outlay							
2250	Medical Equip	750.00	.00	.00	.00	750.00	750.00
	Equip & Cap Outlay Totals	$750.00	$0.00	$0.00	$0.00	$750.00	$750.00
Contractual Expense							
4020	Travel Training Development	13,500.00	.00	.00	.00	6,000.00	6,000.00
4022	Training - Public Health	.00	(294.00)	.00	.00	.00	.00
4055	Telephone	1,400.00	260.00	.00	.00	1,500.00	1,500.00
4060	Office Supplies	800.00	7.99	.00	.00	500.00	500.00
4080	Professional Services	68,500.00	36,075.00	.00	(900.00)	37,000.00	37,000.00
4100	Postage & Freight	250.00	.00	.00	150.00	300.00	300.00
4124	Gasoline	1,900.00	.00	.00	.00	1,500.00	1,500.00

2027 County Budget Worksheet

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Department Request	2027 Budget Officer
Fund	**A - General Fund**						
EXPENSE							
Org Function	**118 - Ambulance**						
Department	**4013 - County Emergency Service**						
Contractual Expense							
4280	Uniform Expense	750.00	.00	.00	750.00	750.00	750.00
4440	Medical & Safety Supplies	250.00	.00	.00	.00	.00	.00
	Contractual Expense Totals	$87,350.00	$36,048.99	$0.00	$0.00	$47,550.00	$47,550.00
Employee Benefits							
8100	FICA	7,797.00	.00	.00	.00	9,945.00	9,945.00
8200	NYS Retirement	15,945.00	13,871.57	.00	.00	22,100.00	22,100.00
8300	Health Insurance	21,649.00	.00	.00	.00	33,210.00	33,210.00
8312	Dental Insurance	2,075.00	.00	.00	.00	947.00	947.00
8400	Workers Compensation	1,156.00	1,063.01	.00	.00	1,893.00	1,893.00
	Employee Benefits Totals	$48,622.00	$14,934.58	$0.00	$0.00	$68,095.00	$68,095.00
SubDepartment	**EMS1 - General EMS**						
Pers Services							
1000	Regular Earnings	.00	106,946.38	106,091.00	106,091.00	.00	.00
	Pers Services Totals	$0.00	$106,946.38	$106,091.00	$106,091.00	$0.00	$0.00
Contractual Expense							
4020	Travel Training Development	.00	8,385.26	4,000.00	4,000.00	.00	.00
4055	Telephone	.00	1,200.19	1,550.00	1,550.00	.00	.00
4060	Office Supplies	.00	82.69	500.00	500.00	.00	.00
4080	Professional Services	.00	6,748.13	.00	.00	.00	.00
4100	Postage & Freight	.00	.00	150.00	150.00	.00	.00
4120	Motor Equip Repair & Supply	.00	122.66	.00	.00	.00	.00
4124	Gasoline	.00	1,161.66	1,500.00	1,500.00	.00	.00
4280	Uniform Expense	.00	575.06	.00	.00	.00	.00
	Contractual Expense Totals	$0.00	$18,275.65	$7,700.00	$7,700.00	$0.00	$0.00
Employee Benefits							
8100	FICA	.00	7,640.79	8,116.00	8,116.00	.00	.00
8200	NYS Retirement	.00	.00	16,742.00	16,742.00	.00	.00
8300	Health Insurance	.00	20,992.08	25,546.00	25,546.00	.00	.00
8312	Dental Insurance	.00	956.28	2,075.00	2,075.00	.00	.00
8400	Workers Compensation	.00	.00	1,214.00	1,214.00	.00	.00
	Employee Benefits Totals	$0.00	$29,589.15	$53,693.00	$53,693.00	$0.00	$0.00
SubDepartment	**EMS1 - General EMS** Totals	$0.00	$154,811.18	$167,484.00	$167,484.00	$0.00	$0.00

2027 County Budget Worksheet

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Department Request	2027 Budget Officer
Fund	**A - General Fund**						
EXPENSE							
Org Function	**118 - Ambulance**						
Department	**4013 - County Emergency Service**						
SubDepartment	**EMS2 - EMT Classes**						
Equip & Cap Outlay							
2250	Medical Equip	.00	.00	750.00	750.00	.00	.00
	Equip & Cap Outlay Totals	$0.00	$0.00	$750.00	$750.00	$0.00	$0.00
Contractual Expense							
4020	Travel Training Development	.00	4,781.91	9,500.00	9,500.00	7,500.00	7,500.00
4060	Office Supplies	.00	27.60	.00	.00	.00	.00
4080	Professional Services	.00	8,434.44	68,500.00	68,500.00	32,500.00	32,500.00
	Contractual Expense Totals	$0.00	$13,243.95	$78,000.00	$78,000.00	$40,000.00	$40,000.00
	SubDepartment **EMS2 - EMT Classes** Totals	$0.00	$13,243.95	$78,750.00	$78,750.00	$40,000.00	$40,000.00
Department	**4013 - County Emergency Service** Totals	$238,642.00	$219,038.70	$246,234.00	$246,234.00	$286,395.00	$286,395.00
Department	**4014 - County Ambulance Service**						
Pers Services							
1000	Regular Earnings	1,751,477.00	1,564,290.78	1,963,251.00	1,963,251.00	2,043,705.00	2,043,705.00
1950	Temporary Earnings	318,685.00	261,219.89	299,679.00	299,679.00	298,728.00	298,728.00
1951	Overtime Earnings	338,280.00	447,368.48	375,925.00	375,925.00	383,282.00	383,282.00
	Pers Services Totals	$2,408,442.00	$2,272,879.15	$2,638,855.00	$2,638,855.00	$2,725,715.00	$2,725,715.00
Equip & Cap Outlay							
2050	Office Mach Furniture Equip	.00	2,781.00	2,500.00	2,500.00	2,000.00	2,000.00
2100	Automotive Equip	.00	.00	.00	.00	200,000.00	200,000.00
2200	Dp Electronic Comm Equip	5,500.00	9,671.46	.00	1,500.00	1,500.00	1,500.00
2250	Medical Equip	24,000.00	22,485.00	24,000.00	24,000.00	50,000.00	50,000.00
2400	Law Enforce Fire Safety Equip	8,000.00	7,044.87	8,000.00	6,500.00	7,000.00	7,000.00
	Equip & Cap Outlay Totals	$37,500.00	$41,982.33	$34,500.00	$34,500.00	$260,500.00	$260,500.00
Contractual Expense							
4020	Travel Training Development	19,250.00	17,441.28	19,250.00	19,250.00	19,250.00	19,250.00
4051	Water & Sewer Charges	250.00	200.00	250.00	250.00	300.00	300.00
4053	Gas & Heating Oil	4,000.00	1,626.31	3,000.00	3,000.00	4,500.00	4,500.00
4053.606	Gas & Heating Oil PAL	.00	149.45	.00	.00	.00	.00
4054	Electricity	15,000.00	13,103.85	16,500.00	16,500.00	24,750.00	24,750.00
4055	Telephone	11,000.00	3,092.78	11,000.00	11,000.00	11,000.00	11,000.00
4055.303	Telephone Cell Phone	.00	819.63	.00	.00	.00	.00
4055.304	Telephone Air Card	.00	4,753.25	.00	.00	.00	.00
4060	Office Supplies	750.00	1,738.53	2,000.00	2,000.00	1,500.00	1,500.00
4070	Service Contracts	49,200.00	43,629.79	60,125.00	60,125.00	60,125.00	60,125.00
4075	Data Processing Chgs Maint	69,057.00	69,056.98	119,084.00	119,084.00	123,731.00	123,731.00
4080	Professional Services	171,359.00	82,524.00	.00	(2,500.00)	.00	.00

2027 County Budget Worksheet

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Department Request	2027 Budget Officer
Fund	**A - General Fund**						
EXPENSE							
Org Function	**118 - Ambulance**						
Department	**4014 - County Ambulance Service**						
Contractual Expense							
4080.403	Professional Services Pro Svcs Medical Director	.00	.00	36,000.00	36,000.00	37,000.00	37,000.00
4080.419	Professional Services Prof Svcs Billing	.00	88,980.00	136,457.00	136,457.00	131,150.00	131,150.00
4100	Postage & Freight	400.00	351.68	400.00	600.00	600.00	600.00
4110	Building Repair Supplies Exp	4,000.00	3,042.10	4,000.00	4,000.00	4,000.00	4,000.00
4120	Motor Equip Repair & Supply	2,500.00	3,777.09	2,500.00	5,000.00	3,500.00	3,500.00
4124	Gasoline	117,168.00	104,179.02	117,168.00	117,168.00	117,168.00	117,168.00
4125	Diesel Fuel	11,090.00	837.74	2,000.00	1,800.00	.00	.00
4140	Equipment Repair Suppl & Exp	5,000.00	1,019.99	5,000.00	5,000.00	3,000.00	3,000.00
4200	Advertising Fees Or Expense	500.00	487.45	500.00	500.00	500.00	500.00
4280	Uniform Expense	14,000.00	14,121.34	14,000.00	15,113.52	14,000.00	20,000.00
4440	Medical & Safety Supplies	147,578.00	142,326.44	153,168.00	153,168.00	153,168.00	160,000.00
	Contractual Expense Totals	$642,102.00	$597,258.70	$702,402.00	$703,515.52	$709,242.00	$722,074.00
Employee Benefits							
8100	FICA	184,246.00	168,077.47	201,872.00	201,872.00	208,517.00	208,517.00
8200	NYS Retirement	219,066.00	327,282.86	230,019.00	230,019.00	264,522.00	264,522.00
8300	Health Insurance	316,866.00	265,384.33	373,902.00	373,902.00	400,102.00	400,102.00
8312	Dental Insurance	25,193.00	21,466.61	25,193.00	25,193.00	23,711.00	23,711.00
8313	Deferred Compensation Match	12,310.00	12,906.01	12,679.00	12,679.00	16,648.00	16,648.00
8400	Workers Compensation	27,317.00	25,119.57	28,683.00	28,683.00	30,117.00	30,117.00
	Employee Benefits Totals	$784,998.00	$820,236.85	$872,348.00	$872,348.00	$943,617.00	$943,617.00
Department	**4014 - County Ambulance Service** Totals	$3,873,042.00	$3,732,357.03	$4,248,105.00	$4,249,218.52	$4,639,074.00	$4,651,906.00
Org Function	**118 - Ambulance** Totals	$4,111,684.00	$3,951,395.73	$4,494,339.00	$4,495,452.52	$4,925,469.00	$4,938,301.00
Org Function	**120 - Transportation**						
Department	**5681 - Roch Reg Trans Authority**						
Contractual Expense							
4160	Contractual Expense	45,000.00	8,796.38	45,000.00	45,000.00	45,000.00	45,000.00
	Contractual Expense Totals	$45,000.00	$8,796.38	$45,000.00	$45,000.00	$45,000.00	$45,000.00
Department	**5681 - Roch Reg Trans Authority** Totals	$45,000.00	$8,796.38	$45,000.00	$45,000.00	$45,000.00	$45,000.00
Org Function	**120 - Transportation** Totals	$45,000.00	$8,796.38	$45,000.00	$45,000.00	$45,000.00	$45,000.00
Org Function	**122 - Social Services**						
Department	**6010 - Social Services Administration**						
Pers Services							
1000	Regular Earnings	7,442,000.00	6,571,764.66	7,906,000.00	7,896,000.00	7,743,000.00	7,743,000.00
1950	Temporary Earnings	35,000.00	13,153.41	32,000.00	42,000.00	66,000.00	66,000.00

2027 County Budget Worksheet

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Department Request	2027 Budget Officer
Fund	**A - General Fund**						
EXPENSE							
Org Function	**122 - Social Services**						
Department	**6010 - Social Services Administration**						
Pers Services							
1951	Overtime Earnings	166,000.00	156,551.78	194,000.00	194,000.00	196,000.00	196,000.00
	Pers Services Totals	$7,643,000.00	$6,741,469.85	$8,132,000.00	$8,132,000.00	$8,005,000.00	$8,005,000.00
Equip & Cap Outlay							
2000	Equip	.00	.00	.00	4,455.00	.00	.00
2050	Office Mach Furniture Equip	10,200.00	.00	.00	.00	7,600.00	7,600.00
2100	Automotive Equip	40,000.00	.00	40,000.00	40,000.00	40,000.00	40,000.00
2200	Dp Electronic Comm Equip	11,200.00	.00	15,000.00	15,000.00	32,340.00	32,340.00
	Equip & Cap Outlay Totals	$61,400.00	$0.00	$55,000.00	$59,455.00	$79,940.00	$79,940.00
Contractual Expense							
4020	Travel Training Development	225,800.00	.00	236,000.00	205,000.00	199,800.00	199,800.00
4045	Maintenance In Lieu Of Rent	1,566,160.00	.00	1,567,558.00	1,593,558.00	1,526,500.00	1,529,302.00
4055	Telephone	80,000.00	3,143.70	80,000.00	80,000.00	73,000.00	73,000.00
4060	Office Supplies	46,300.00	.00	47,000.00	47,000.00	45,380.00	45,380.00
4070	Service Contracts	241,886.00	.00	249,520.00	249,520.00	255,102.00	255,102.00
4075	Data Processing Chgs Maint	298,130.00	.00	344,100.00	344,100.00	371,100.00	371,100.00
4080	Professional Services	358,500.00	14,862.00	441,446.00	441,446.00	556,075.00	556,075.00
4100	Postage & Freight	40,000.00	10,000.00	40,000.00	40,000.00	40,000.00	40,000.00
4124	Gasoline	4,000.00	.00	4,000.00	8,000.00	4,000.00	4,000.00
4127	Outside Repairs	.00	.00	2,000.00	2,000.00	2,000.00	2,000.00
4150	Office Equip Rental	25,961.00	.00	26,000.00	26,000.00	25,207.00	25,207.00
4190	Agency Contracts	1,607,500.00	.00	1,664,291.00	1,664,291.00	2,088,194.00	2,088,194.00
4200	Advertising Fees Or Expense	6,000.00	.00	6,500.00	6,500.00	5,000.00	5,000.00
4240	Assistance Payments	47,516.00	22,465.00	.00	.00	217,752.00	217,752.00
4240.100	Assistance Payments RSP	.00	152,372.50	47,516.00	190,065.00	.00	.00
4240.101	Assistance Payments SAEF	.00	26,048.97	.00	55,374.00	.00	.00
4240.Other	Assistance Payments Transportation Tickets	.00	.00	.00	1,000.00	.00	.00
4332	Physicals - Non-County Employ	1,000.00	.00	1,000.00	1,000.00	1,000.00	1,000.00
4353	STD or DNA Testing	1,500.00	.00	1,500.00	1,500.00	1,500.00	1,500.00
4485	Federal and State Fees DSS	150,000.00	129,946.00	180,000.00	180,000.00	180,000.00	180,000.00
	Contractual Expense Totals	$4,700,253.00	$358,838.17	$4,938,431.00	$5,136,354.00	$5,591,610.00	$5,594,412.00
Employee Benefits							
8100	FICA	583,772.00	488,108.57	607,869.00	607,869.00	609,782.00	609,782.00
8200	NYS Retirement	1,256,365.00	1,039,124.67	1,374,782.00	1,374,782.00	1,455,876.00	1,455,876.00
8300	Health Insurance	1,857,530.00	1,366,450.42	2,270,634.00	2,270,634.00	2,576,587.00	2,576,587.00
8311	Retiree Health Insurance	594,045.00	583,084.03	668,780.00	668,780.00	699,966.00	699,966.00

2027 County Budget Worksheet

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Department Request	2027 Budget Officer
Fund	**A - General Fund**						
EXPENSE							
Org Function	**122 - Social Services**						
Department	**6010 - Social Services Administration**						
Employee Benefits							
8312	Dental Insurance	106,849.00	89,197.45	130,054.00	130,054.00	108,706.00	108,706.00
8313	Deferred Compensation Match	66,796.00	54,948.42	76,775.00	76,775.00	74,811.00	74,811.00
8314	Voluntary Defined Contribution Match	8,070.00	9,229.56	8,322.00	18,322.00	16,975.00	16,975.00
8400	Workers Compensation	152,296.00	79,714.95	159,911.00	59,456.00	167,907.00	167,907.00
8500	Unemployment	15,400.00	.00	15,400.00	15,400.00	15,400.00	15,400.00
	Employee Benefits Totals	$4,641,123.00	$3,709,858.07	$5,312,527.00	$5,222,072.00	$5,726,010.00	$5,726,010.00
SubDepartment	**BLUE - Code BLUE**						
Equip & Cap Outlay							
2050	Office Mach Furniture Equip	.00	12,248.37	.00	23,000.00	.00	.00
2200	Dp Electronic Comm Equip	.00	20,686.76	.00	3,800.00	.00	.00
2900	Capital Outlay	.00	76,917.91	.00	57,000.00	.00	.00
	Equip & Cap Outlay Totals	$0.00	$109,853.04	$0.00	$83,800.00	$0.00	$0.00
Contractual Expense							
4020	Travel Training Development	.00	225.00	.00	300.00	200.00	200.00
4045	Maintenance In Lieu Of Rent	.00	14,727.25	.00	12,600.00	16,000.00	16,000.00
4055	Telephone	.00	94.91	.00	.00	500.00	500.00
4060	Office Supplies	.00	3,986.76	.00	11,000.00	10,000.00	10,000.00
4110	Building Repair Supplies Exp	.00	6,200.00	.00	.00	.00	.00
4190	Agency Contracts	.00	139,323.89	.00	172,400.00	222,300.00	222,300.00
4240	Assistance Payments	.00	33,308.95	.00	9,750.00	25,000.00	25,000.00
4290	Bedding	.00	.00	.00	150.00	.00	.00
4450	Food	.00	696.37	.00	.00	.00	.00
	Contractual Expense Totals	$0.00	$198,563.13	$0.00	$206,200.00	$274,000.00	$274,000.00
Employee Benefits							
8400	Workers Compensation	.00	.00	.00	86,000.00	.00	.00
	Employee Benefits Totals	$0.00	$0.00	$0.00	$86,000.00	$0.00	$0.00
	SubDepartment **BLUE - Code BLUE** Totals	$0.00	$308,416.17	$0.00	$376,000.00	$274,000.00	$274,000.00
SubDepartment	**F1 - Income Maintenance**						
Contractual Expense							
4020	Travel Training Development	.00	180.00	.00	.00	.00	.00
4020.100	Travel Training Development Mileage	.00	3,656.31	.00	.00	.00	.00
4020.101	Travel Training Development Vendor Mileage	.00	812.78	.00	.00	.00	.00
4045	Maintenance In Lieu Of Rent	.00	262,357.08	.00	.00	.00	.00
4055	Telephone	.00	7,428.21	.00	.00	.00	.00
4060	Office Supplies	.00	69.39	.00	.00	.00	.00

2027 County Budget Worksheet

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Department Request	2027 Budget Officer
Fund	**A - General Fund**						
EXPENSE							
Org Function	**122 - Social Services**						
Department	**6010 - Social Services Administration**						
SubDepartment	**F1 - Income Maintenance**						
Contractual Expense							
4124	Gasoline	.00	327.66	.00	.00	.00	.00
4150	Office Equip Rental	.00	2,564.38	.00	.00	.00	.00
4190	Agency Contracts	.00	45,514.59	.00	.00	.00	.00
	Contractual Expense Totals	$0.00	$322,910.40	$0.00	$0.00	$0.00	$0.00
SubDepartment	**F1 - Income Maintenance** Totals	$0.00	$322,910.40	$0.00	$0.00	$0.00	$0.00
SubDepartment	**F1710 - DA SN LAF State**						
Contractual Expense							
4190	Agency Contracts	.00	62,736.99	.00	.00	.00	.00
	Contractual Expense Totals	$0.00	$62,736.99	$0.00	$0.00	$0.00	$0.00
SubDepartment	**F1710 - DA SN LAF State** Totals	$0.00	$62,736.99	$0.00	$0.00	$0.00	$0.00
SubDepartment	**F1712 - NonRes DV Fed**						
Contractual Expense							
4190	Agency Contracts	.00	25,000.00	.00	.00	.00	.00
	Contractual Expense Totals	$0.00	$25,000.00	$0.00	$0.00	$0.00	$0.00
SubDepartment	**F1712 - NonRes DV Fed** Totals	$0.00	$25,000.00	$0.00	$0.00	$0.00	$0.00
SubDepartment	**F1714 - Heap Fed**						
Contractual Expense							
4045	Maintenance In Lieu Of Rent	.00	13,599.60	.00	.00	.00	.00
4055	Telephone	.00	462.30	.00	.00	.00	.00
	Contractual Expense Totals	$0.00	$14,061.90	$0.00	$0.00	$0.00	$0.00
SubDepartment	**F1714 - Heap Fed** Totals	$0.00	$14,061.90	$0.00	$0.00	$0.00	$0.00
SubDepartment	**F1811 - DA FA FFFS Fed**						
Contractual Expense							
4190	Agency Contracts	.00	20,913.01	.00	.00	.00	.00
	Contractual Expense Totals	$0.00	$20,913.01	$0.00	$0.00	$0.00	$0.00
SubDepartment	**F1811 - DA FA FFFS Fed** Totals	$0.00	$20,913.01	$0.00	$0.00	$0.00	$0.00
SubDepartment	**F1840 - BG FFFS Fed**						
Contractual Expense							
4020.100	Travel Training Development Mileage	.00	244.72	.00	.00	.00	.00
4055	Telephone	.00	427.54	.00	.00	.00	.00

2027 County Budget Worksheet

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Department Request	2027 Budget Officer
Fund	**A - General Fund**						
EXPENSE							
Org Function	**122 - Social Services**						
Department	**6010 - Social Services Administration**						
SubDepartment	**F1840 - BG FFFS Fed**						
Contractual Expense							
4190	Agency Contracts	.00	20,881.00	.00	.00	.00	.00
	Contractual Expense Totals	$0.00	$21,553.26	$0.00	$0.00	$0.00	$0.00
SubDepartment	**F1840 - BG FFFS Fed** Totals	$0.00	$21,553.26	$0.00	$0.00	$0.00	$0.00
SubDepartment	**F2 - Services**						
Contractual Expense							
4020.100	Travel Training Development Mileage	.00	134,218.38	.00	.00	.00	.00
4020.101	Travel Training Development Vendor Mileage	.00	758.05	.00	.00	.00	.00
4045	Maintenance In Lieu Of Rent	.00	525,057.72	.00	.00	.00	.00
4055	Telephone	.00	33,149.33	.00	.00	.00	.00
4060	Office Supplies	.00	707.67	.00	.00	.00	.00
4124	Gasoline	.00	455.28	.00	.00	.00	.00
4150	Office Equip Rental	.00	7,549.58	.00	.00	.00	.00
4190	Agency Contracts	.00	511,681.78	.00	.00	.00	.00
	Contractual Expense Totals	$0.00	$1,213,577.79	$0.00	$0.00	$0.00	$0.00
SubDepartment	**F2 - Services** Totals	$0.00	$1,213,577.79	$0.00	$0.00	$0.00	$0.00
SubDepartment	**F20 - Administration**						
Equip & Cap Outlay							
2050	Office Mach Furniture Equip	.00	36,850.87	.00	.00	.00	.00
	Equip & Cap Outlay Totals	$0.00	$36,850.87	$0.00	$0.00	$0.00	$0.00
Contractual Expense							
4020.100	Travel Training Development Mileage	.00	591.78	.00	.00	.00	.00
4020.101	Travel Training Development Vendor Mileage	.00	507.97	.00	.00	.00	.00
4020.201	Travel Training Development Dues Memberships	.00	6,131.00	.00	.00	.00	.00
4020.204	Travel Training Development Training	.00	298.00	.00	.00	.00	.00
4045	Maintenance In Lieu Of Rent	.00	481,496.88	.00	.00	.00	.00
4055	Telephone	.00	13,159.65	.00	.00	.00	.00
4060	Office Supplies	.00	24,387.84	.00	.00	.00	.00
4070	Service Contracts	.00	183,621.37	.00	.00	.00	.00
4075	Data Processing Chgs Maint	.00	298,130.38	.00	.00	.00	.00
4080	Professional Services	.00	318,363.99	.00	.00	.00	.00
4100	Postage & Freight	.00	22,885.45	.00	.00	.00	.00
4124	Gasoline	.00	1,532.95	.00	.00	.00	.00

2027 County Budget Worksheet

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Department Request	2027 Budget Officer
Fund	**A - General Fund**						
EXPENSE							
Org Function	**122 - Social Services**						
Department	**6010 - Social Services Administration**						
SubDepartment	**F20 - Administration**						
Contractual Expense							
4150	Office Equip Rental	.00	9,567.01	.00	.00	.00	.00
4190	Agency Contracts	.00	241,375.38	.00	.00	.00	.00
4200.711	Advertising Fees Or Expense PR Awareness	.00	1,621.09	.00	.00	.00	.00
	Contractual Expense Totals	$0.00	$1,603,670.74	$0.00	$0.00	$0.00	$0.00
Employee Benefits							
8500	Unemployment	.00	1,423.50	.00	.00	.00	.00
	Employee Benefits Totals	$0.00	$1,423.50	$0.00	$0.00	$0.00	$0.00
SubDepartment	**F20 - Administration** Totals	$0.00	$1,641,945.11	$0.00	$0.00	$0.00	$0.00
SubDepartment	**F3 - Employment**						
Contractual Expense							
4020.708	Travel Training Development FSE T	.00	150.18	.00	.00	.00	.00
4045	Maintenance In Lieu Of Rent	.00	5,947.32	.00	.00	.00	.00
4055	Telephone	.00	242.09	.00	.00	.00	.00
4150	Office Equip Rental	.00	1,025.73	.00	.00	.00	.00
4190	Agency Contracts	.00	295,839.13	.00	.00	.00	.00
	Contractual Expense Totals	$0.00	$303,204.45	$0.00	$0.00	$0.00	$0.00
SubDepartment	**F3 - Employment** Totals	$0.00	$303,204.45	$0.00	$0.00	$0.00	$0.00
SubDepartment	**F4 - Medicaid**						
Contractual Expense							
4045	Maintenance In Lieu Of Rent	.00	80,844.24	.00	.00	.00	.00
4055	Telephone	.00	1,767.18	.00	.00	.00	.00
4150	Office Equip Rental	.00	1,559.05	.00	.00	.00	.00
4190	Agency Contracts	.00	19,200.00	.00	.00	.00	.00
	Contractual Expense Totals	$0.00	$103,370.47	$0.00	$0.00	$0.00	$0.00
SubDepartment	**F4 - Medicaid** Totals	$0.00	$103,370.47	$0.00	$0.00	$0.00	$0.00
SubDepartment	**F6 - Training**						
Contractual Expense							
4020.100	Travel Training Development Mileage	.00	573.04	.00	.00	.00	.00
4020.204	Travel Training Development Training	.00	4,478.78	.00	.00	.00	.00
4045	Maintenance In Lieu Of Rent	.00	91,192.56	.00	.00	.00	.00
4055	Telephone	.00	183.08	.00	.00	.00	.00
4060	Office Supplies	.00	493.16	.00	.00	.00	.00

2027 County Budget Worksheet

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Department Request	2027 Budget Officer
Fund	**A - General Fund**						
EXPENSE							
Org Function	**122 - Social Services**						
Department	**6010 - Social Services Administration**						
SubDepartment	**F6 - Training**						
Contractual Expense							
4124	Gasoline	.00	471.36	.00	.00	.00	.00
4150	Office Equip Rental	.00	294.24	.00	.00	.00	.00
4190	Agency Contracts	.00	163,910.32	.00	.00	.00	.00
	Contractual Expense Totals	$0.00	$261,596.54	$0.00	$0.00	$0.00	$0.00
	SubDepartment **F6 - Training** Totals	$0.00	$261,596.54	$0.00	$0.00	$0.00	$0.00
SubDepartment	**F7 - Foodstamps**						
Contractual Expense							
4045	Maintenance In Lieu Of Rent	.00	50,552.40	.00	.00	.00	.00
4055	Telephone	.00	825.18	.00	.00	.00	.00
4150	Office Equip Rental	.00	1,539.03	.00	.00	.00	.00
	Contractual Expense Totals	$0.00	$52,916.61	$0.00	$0.00	$0.00	$0.00
	SubDepartment **F7 - Foodstamps** Totals	$0.00	$52,916.61	$0.00	$0.00	$0.00	$0.00
SubDepartment	**F8 - Support Collection**						
Contractual Expense							
4045	Maintenance In Lieu Of Rent	.00	55,112.04	.00	.00	.00	.00
4055	Telephone	.00	943.13	.00	.00	.00	.00
4150	Office Equip Rental	.00	1,559.05	.00	.00	.00	.00
4190	Agency Contracts	.00	89,791.82	.00	.00	.00	.00
4353	STD or DNA Testing	.00	880.00	.00	.00	.00	.00
	Contractual Expense Totals	$0.00	$148,286.04	$0.00	$0.00	$0.00	$0.00
	SubDepartment **F8 - Support Collection** Totals	$0.00	$148,286.04	$0.00	$0.00	$0.00	$0.00
	Department **6010 - Social Services Administration** Totals	$17,045,776.00	$15,310,654.83	$18,437,958.00	$18,925,881.00	$19,676,560.00	$19,679,362.00
Department	**6055 - Day Care**						
Contractual Expense							
4240	Assistance Payments	3,200,000.00	3,201,245.93	2,858,396.00	2,858,396.00	3,660,593.00	3,660,593.00
	Contractual Expense Totals	$3,200,000.00	$3,201,245.93	$2,858,396.00	$2,858,396.00	$3,660,593.00	$3,660,593.00
	Department **6055 - Day Care** Totals	$3,200,000.00	$3,201,245.93	$2,858,396.00	$2,858,396.00	$3,660,593.00	$3,660,593.00

2027 County Budget Worksheet

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Department Request	2027 Budget Officer
Fund	**A - General Fund**						
EXPENSE							
Org Function	**122 - Social Services**						
Department	**6070 - Service For Recipients**						
Contractual Expense							
4240	Assistance Payments	1,134,340.00	90,667.60	1,365,950.00	1,365,950.00	1,147,841.00	1,147,841.00
4240.816	Assistance Payments Title XX	.00	413,986.53	.00	.00	.00	.00
	Contractual Expense Totals	$1,134,340.00	$504,654.13	$1,365,950.00	$1,365,950.00	$1,147,841.00	$1,147,841.00
Department	**6070 - Service For Recipients** Totals	$1,134,340.00	$504,654.13	$1,365,950.00	$1,365,950.00	$1,147,841.00	$1,147,841.00
Department	**6102 - Medical AssistanceMMIS**						
Contractual Expense							
4240	Assistance Payments	9,539,192.00	14,719,301.00	9,539,192.00	9,539,192.00	9,539,192.00	9,539,192.00
	Contractual Expense Totals	$9,539,192.00	$14,719,301.00	$9,539,192.00	$9,539,192.00	$9,539,192.00	$9,539,192.00
Department	**6102 - Medical AssistanceMMIS** Totals	$9,539,192.00	$14,719,301.00	$9,539,192.00	$9,539,192.00	$9,539,192.00	$9,539,192.00
Department	**6109 - Family Assistance**						
Contractual Expense							
4240	Assistance Payments	3,725,000.00	678,732.22	3,896,000.00	3,896,000.00	3,827,767.00	3,827,767.00
4240.803	Assistance Payments FA	.00	399,190.93	.00	.00	.00	.00
4240.805	Assistance Payments EAF	.00	48,079.08	.00	.00	.00	.00
4240.813	Assistance Payments CC EAF	.00	234,750.26	.00	.00	.00	.00
4240.814	Assistance Payments S EAF	.00	188,073.82	.00	.00	.00	.00
4240.815	Assistance Payments EAF J P	.00	245,666.11	.00	.00	.00	.00
	Contractual Expense Totals	$3,725,000.00	$1,794,492.42	$3,896,000.00	$3,896,000.00	$3,827,767.00	$3,827,767.00
Department	**6109 - Family Assistance** Totals	$3,725,000.00	$1,794,492.42	$3,896,000.00	$3,896,000.00	$3,827,767.00	$3,827,767.00
Department	**6119 - Child Care**						
Contractual Expense							
4240	Assistance Payments	2,895,000.00	1,915,176.80	3,575,000.00	3,575,000.00	3,766,000.00	3,766,000.00
4240.801	Assistance Payments CH CR IL	.00	572.50	.00	.00	.00	.00
4240.812	Assistance Payments CHILD CR	.00	437,610.85	.00	.00	.00	.00
4240.818	Assistance Payments IVE JP Child Care	.00	125,798.28	.00	.00	.00	.00
	Contractual Expense Totals	$2,895,000.00	$2,479,158.43	$3,575,000.00	$3,575,000.00	$3,766,000.00	$3,766,000.00
Department	**6119 - Child Care** Totals	$2,895,000.00	$2,479,158.43	$3,575,000.00	$3,575,000.00	$3,766,000.00	$3,766,000.00
Department	**6123 - Juvenile Delinquent Care**						
Contractual Expense							
4240	Assistance Payments	700,000.00	194,805.21	700,000.00	700,000.00	700,000.00	700,000.00
4240.820	Assistance Payments CW Juvenile PINS	.00	3,940.74	.00	.00	.00	.00
4240.821	Assistance Payments CW Juvenile PINS Independent Liv	.00	748.98	.00	.00	.00	.00
	Contractual Expense Totals	$700,000.00	$199,494.93	$700,000.00	$700,000.00	$700,000.00	$700,000.00
Department	**6123 - Juvenile Delinquent Care** Totals	$700,000.00	$199,494.93	$700,000.00	$700,000.00	$700,000.00	$700,000.00

2027 County Budget Worksheet

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Department Request	2027 Budget Officer
Fund	**A - General Fund**						
EXPENSE							
Org Function	**122 - Social Services**						
Department	**6124 - INSTITUTIONAL CARE PHC**						
Contractual Expense							
4240	Assistance Payments	750,000.00	110,502.00	350,000.00	350,000.00	360,000.00	360,000.00
	Contractual Expense Totals	$750,000.00	$110,502.00	$350,000.00	$350,000.00	$360,000.00	$360,000.00
Department	**6124 - INSTITUTIONAL CARE PHC** Totals	$750,000.00	$110,502.00	$350,000.00	$350,000.00	$360,000.00	$360,000.00
Department	**6129 - State Training School**						
Contractual Expense							
4240	Assistance Payments	325,000.00	325,000.00	500,000.00	500,000.00	700,000.00	700,000.00
	Contractual Expense Totals	$325,000.00	$325,000.00	$500,000.00	$500,000.00	$700,000.00	$700,000.00
Department	**6129 - State Training School** Totals	$325,000.00	$325,000.00	$500,000.00	$500,000.00	$700,000.00	$700,000.00
Department	**6140 - Home Relief**						
Contractual Expense							
4240	Assistance Payments	2,961,800.00	439,652.43	3,206,800.00	3,206,800.00	3,415,676.00	3,415,676.00
4240.802	Assistance Payments SN NON C	.00	450.09	.00	.00	.00	.00
4240.804	Assistance Payments SN CASH	.00	997,774.09	.00	.00	.00	.00
4240.806	Assistance Payments SN FNP	.00	662,653.41	.00	.00	.00	.00
4240.807	Assistance Payments SN FP	.00	40,462.92	.00	.00	.00	.00
	Contractual Expense Totals	$2,961,800.00	$2,140,992.94	$3,206,800.00	$3,206,800.00	$3,415,676.00	$3,415,676.00
Department	**6140 - Home Relief** Totals	$2,961,800.00	$2,140,992.94	$3,206,800.00	$3,206,800.00	$3,415,676.00	$3,415,676.00
Department	**6141 - Social ServicesHEAP**						
Contractual Expense							
4240	Assistance Payments	5,000.00	.00	5,000.00	5,000.00	5,000.00	5,000.00
	Contractual Expense Totals	$5,000.00	$0.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00
Department	**6141 - Social ServicesHEAP** Totals	$5,000.00	$0.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00
Department	**6142 - Emergency Aid To Adults**						
Contractual Expense							
4240	Assistance Payments	100,000.00	18,019.89	125,000.00	125,000.00	100,000.00	100,000.00
	Contractual Expense Totals	$100,000.00	$18,019.89	$125,000.00	$125,000.00	$100,000.00	$100,000.00
Department	**6142 - Emergency Aid To Adults** Totals	$100,000.00	$18,019.89	$125,000.00	$125,000.00	$100,000.00	$100,000.00
Department	**6144 - DSS Camp Fund**						
Contractual Expense							
4160	Contractual Expense	.00	3,700.00	.00	.00	.00	.00
	Contractual Expense Totals	$0.00	$3,700.00	$0.00	$0.00	$0.00	$0.00
Department	**6144 - DSS Camp Fund** Totals	$0.00	$3,700.00	$0.00	$0.00	$0.00	$0.00
Org Function	**122 - Social Services** Totals	$42,381,108.00	$40,807,216.50	$44,559,296.00	$45,047,219.00	$46,898,629.00	$46,901,431.00

2027 County Budget Worksheet

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Department Request	2027 Budget Officer
Fund	**A - General Fund**						
EXPENSE							
Org Function	**160 - Community Service Block**						
Department	**6313 - Community Serivice Block Grant**						
Pers Services							
1000	Regular Earnings	68,000.00	43,177.49	73,150.00	73,150.00	76,800.00	76,800.00
1950	Temporary Earnings	2,500.00	1,868.03	2,000.00	2,000.00	.00	.00
1951	Overtime Earnings	.00	5.75	.00	.00	.00	.00
	Pers Services Totals	$70,500.00	$45,051.27	$75,150.00	$75,150.00	$76,800.00	$76,800.00
Contractual Expense							
4020	Travel Training Development	5,000.00	1,768.08	5,000.00	5,000.00	2,500.00	2,500.00
4045	Maintenance In Lieu Of Rent	2,000.00	1,099.73	2,000.00	2,000.00	2,000.00	2,000.00
4055	Telephone	1,000.00	281.16	1,000.00	1,000.00	500.00	500.00
4060	Office Supplies	1,000.00	287.31	1,000.00	1,000.00	500.00	500.00
4075	Data Processing Chgs Maint	2,000.00	1,626.65	2,500.00	2,500.00	2,000.00	2,000.00
4076	Copier Expense	250.00	97.20	250.00	250.00	100.00	100.00
4100	Postage & Freight	100.00	3.97	100.00	100.00	100.00	100.00
4150	Office Equip Rental	1,000.00	216.52	500.00	500.00	500.00	500.00
4190	Agency Contracts	165,000.00	137,030.63	165,000.00	165,000.00	165,000.00	165,000.00
4531	Training Facilities Cost	25,000.00	1,830.00	20,000.00	20,000.00	20,000.00	20,000.00
4533	Participant Training Supplies	1,650.00	930.16	1,000.00	1,000.00	1,000.00	1,000.00
	Contractual Expense Totals	$204,000.00	$145,171.41	$198,350.00	$198,350.00	$194,200.00	$194,200.00
Employee Benefits							
8100	FICA	5,000.00	3,280.31	5,000.00	5,000.00	5,000.00	5,000.00
8200	NYS Retirement	10,000.00	7,744.27	10,000.00	10,000.00	10,000.00	10,000.00
8300	Health Insurance	7,500.00	7,414.62	8,000.00	8,000.00	10,000.00	10,000.00
8312	Dental Insurance	1,000.00	368.91	1,000.00	1,000.00	1,000.00	1,000.00
8313	Deferred Compensation Match	1,000.00	855.49	1,000.00	1,000.00	1,500.00	1,500.00
8400	Workers Compensation	1,000.00	588.04	1,500.00	1,500.00	1,500.00	1,500.00
	Employee Benefits Totals	$25,500.00	$20,251.64	$26,500.00	$26,500.00	$29,000.00	$29,000.00
Department	**6313 - Community Serivice Block Grant** Totals	$300,000.00	$210,474.32	$300,000.00	$300,000.00	$300,000.00	$300,000.00
Org Function	**160 - Community Service Block** Totals	$300,000.00	$210,474.32	$300,000.00	$300,000.00	$300,000.00	$300,000.00
Org Function	**162 - Publicity**						
Department	**6411 - Tourism**						
Contractual Expense							
4160	Contractual Expense	.00	328,770.47	330,000.00	330,000.00	330,000.00	330,000.00
	Contractual Expense Totals	$0.00	$328,770.47	$330,000.00	$330,000.00	$330,000.00	$330,000.00
Department	**6411 - Tourism** Totals	$0.00	$328,770.47	$330,000.00	$330,000.00	$330,000.00	$330,000.00
Org Function	**162 - Publicity** Totals	$0.00	$328,770.47	$330,000.00	$330,000.00	$330,000.00	$330,000.00

2027 County Budget Worksheet

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Department Request	2027 Budget Officer
Fund **A - General Fund**							
EXPENSE							
Org Function **164 - Veterans**							
Department **6510 - Veterans**							
Pers Services							
1000	Regular Earnings	315,305.00	273,665.17	336,602.00	336,602.00	401,582.00	401,582.00
	Pers Services Totals	$315,305.00	$273,665.17	$336,602.00	$336,602.00	$401,582.00	$401,582.00
Equip & Cap Outlay							
2050	Office Mach Furniture Equip	2,500.00	.00	8,505.00	8,505.00	5,000.00	2,500.00
2900.25	Capital Outlay 25	.00	.00	.00	15,000.00	.00	.00
	Equip & Cap Outlay Totals	$2,500.00	$0.00	$8,505.00	$23,505.00	$5,000.00	$2,500.00
Contractual Expense							
4020	Travel Training Development	15,000.00	3,171.65	15,000.00	15,000.00	18,000.00	9,000.00
4020.DWYER	Travel Training Development Dwyer Funding	.00	5,161.33	4,000.00	4,000.00	4,000.00	4,000.00
4045	Maintenance In Lieu Of Rent	11,890.00	11,889.12	13,064.00	13,064.00	11,064.00	11,064.00
4055	Telephone	4,000.00	1,868.09	4,000.00	4,000.00	3,000.00	3,000.00
4060	Office Supplies	3,000.00	1,765.11	8,000.00	8,000.00	5,000.00	4,000.00
4070	Service Contracts	3,000.00	2,639.50	4,000.00	4,000.00	4,000.00	4,000.00
4070.DWYER	Service Contracts Dwyer Funding	.00	39,424.23	27,292.00	27,292.00	27,292.00	27,292.00
4075	Data Processing Chgs Maint	13,739.00	13,738.13	13,232.00	13,232.00	10,999.00	10,999.00
4100	Postage & Freight	1,000.00	492.03	1,000.00	1,000.00	1,000.00	500.00
4122	Parts & CL Supplies	.00	(21.01)	.00	.00	.00	.00
4122.DWYER	Parts & CL Supplies Dwyer Funding	.00	51,986.43	50,000.00	50,000.00	50,000.00	50,000.00
4160.458	Contractual Expense Veteran Mindful Mile Trail	1,500.00	.00	3,000.00	3,000.00	3,000.00	1,500.00
4190	Agency Contracts	25,000.00	.00	25,000.00	25,000.00	25,000.00	5,000.00
4190.436	Agency Contracts Contracts Liv Wyo ARC	10,000.00	.00	10,000.00	10,000.00	10,000.00	1,000.00
4190.449	Agency Contracts Homeless	6,000.00	.00	6,000.00	6,000.00	6,000.00	5,000.00
4450.DWYER	Food Dwyer Funding	.00	39,626.80	25,000.00	25,000.00	25,000.00	25,000.00
	Contractual Expense Totals	$94,129.00	$171,741.41	$208,588.00	$208,588.00	$203,355.00	$161,355.00
Employee Benefits							
8100	FICA	24,121.00	20,913.60	25,751.00	25,751.00	30,722.00	30,722.00
8200	NYS Retirement	38,873.00	39,343.62	40,817.00	40,817.00	46,939.00	46,939.00
8300	Health Insurance	196,901.00	8,416.48	72,600.00	72,600.00	5,040.00	.00
8312	Dental Insurance	8,676.00	6,212.04	8,676.00	8,676.00	9,024.00	9,024.00
8313	Deferred Compensation Match	6,495.00	4,695.78	9,024.00	9,024.00	9,295.00	9,295.00
8500	Unemployment	.00	.00	.00	.00	9,620.00	9,620.00
	Employee Benefits Totals	$275,066.00	$79,581.52	$156,868.00	$156,868.00	$110,640.00	$105,600.00
	Department **6510 - Veterans** Totals	$687,000.00	$524,988.10	$710,563.00	$725,563.00	$720,577.00	$671,037.00

2027 County Budget Worksheet

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Department Request	2027 Budget Officer
Fund	**A - General Fund**						
EXPENSE							
	Org Function **164 - Veterans** Totals	$687,000.00	$524,988.10	$710,563.00	$725,563.00	$720,577.00	$671,037.00
	Org Function **168 - Office for the Aging**						
	Department **6773 - OFA Title IIIB**						
	Pers Services						
1000	Regular Earnings	174,451.00	195,172.20	220,110.00	223,110.00	193,811.00	193,811.00
1950	Temporary Earnings	78,994.00	72,198.99	78,734.00	78,734.00	82,988.00	82,988.00
	Pers Services Totals	$253,445.00	$267,371.19	$298,844.00	$301,844.00	$276,799.00	$276,799.00
	Equip & Cap Outlay						
2900.25	Capital Outlay 25	.00	11,000.00	.00	.00	.00	.00
	Equip & Cap Outlay Totals	$0.00	$11,000.00	$0.00	$0.00	$0.00	$0.00
	Contractual Expense						
4020	Travel Training Development	5,950.00	6,366.00	5,950.00	5,950.00	5,950.00	5,950.00
4025	Conferences & Seminars	2,000.00	888.00	2,000.00	2,000.00	2,000.00	2,000.00
4045	Maintenance In Lieu Of Rent	42,417.00	42,396.48	.00	.00	.00	.00
4055	Telephone	4,750.00	3,162.58	3,700.00	3,700.00	3,250.00	3,250.00
4060	Office Supplies	17,457.00	16,457.00	17,000.00	17,000.00	14,457.00	14,457.00
4070	Service Contracts	2,775.00	2,150.52	2,660.00	2,660.00	2,600.00	2,600.00
4070.301	Service Contracts Copier Charge	.00	624.48	.00	.00	.00	.00
4075	Data Processing Chgs Maint	17,228.00	17,228.00	27,822.00	27,822.00	25,663.00	25,663.00
4080	Professional Services	1,000.00	.00	1,000.00	1,000.00	1,000.00	1,000.00
4080.000	Professional Services Other	.00	158.00	.00	.00	.00	.00
4100	Postage & Freight	810.00	708.42	600.00	955.00	600.00	600.00
4190	Agency Contracts	.00	671.00	13,385.00	13,385.00	13,385.00	13,385.00
4190.402	Agency Contracts Pro Svcs Legal	10,000.00	2,020.23	.00	.00	.00	.00
4190.420	Agency Contracts Pro Svcs Hospital	2,000.00	4,225.00	.00	.00	.00	.00
4190.425	Agency Contracts CCOR Pers Care II	.00	(216.00)	.00	.00	.00	.00
4190.441	Agency Contracts H H Pers Care II	1,385.00	1,385.00	.00	.00	.00	.00
4200	Advertising Fees Or Expense	14,840.00	2,324.02	10,000.00	10,000.00	10,740.00	10,740.00
	Contractual Expense Totals	$122,612.00	$100,548.73	$84,117.00	$84,472.00	$79,645.00	$79,645.00
	Employee Benefits						
8100	FICA	19,388.00	19,394.32	22,862.00	23,862.00	21,175.00	21,175.00
8200	NYS Retirement	35,823.00	46,489.43	44,035.00	44,035.00	47,326.00	47,326.00
8300	Health Insurance	76,974.00	66,481.56	76,571.00	76,571.00	64,664.00	64,664.00
8312	Dental Insurance	3,126.00	3,171.65	3,385.00	3,385.00	2,502.00	2,502.00
8313	Deferred Compensation Match	2,134.00	3,102.49	3,137.00	3,137.00	2,895.00	2,895.00
8400	Workers Compensation	2,805.00	2,643.38	3,615.00	3,615.00	3,795.00	3,795.00
8500	Unemployment	1,000.00	.00	.00	.00	.00	.00
	Employee Benefits Totals	$141,250.00	$141,282.83	$153,605.00	$154,605.00	$142,357.00	$142,357.00
	Department **6773 - OFA Title IIIB** Totals	$517,307.00	$520,202.75	$536,566.00	$540,921.00	$498,801.00	$498,801.00

2027 County Budget Worksheet

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Department Request	2027 Budget Officer
Fund	**A - General Fund**						
EXPENSE							
Org Function	**168 - Office for the Aging**						
Department	**6774 - OFA C1**						
Pers Services							
1000	Regular Earnings	43,187.00	47,897.06	43,549.00	43,549.00	46,431.00	46,431.00
1950	Temporary Earnings	165,077.00	137,709.71	147,517.00	147,517.00	156,744.00	156,744.00
	Pers Services Totals	$208,264.00	$185,606.77	$191,066.00	$191,066.00	$203,175.00	$203,175.00
Equip & Cap Outlay							
2050	Office Mach Furniture Equip	.00	.00	20,000.00	20,000.00	.00	.00
	Equip & Cap Outlay Totals	$0.00	$0.00	$20,000.00	$20,000.00	$0.00	$0.00
Contractual Expense							
4020	Travel Training Development	1,800.00	1,130.49	1,800.00	1,800.00	1,800.00	1,800.00
4020.200	Travel Training Development Subscriptions	.00	614.57	.00	.00	.00	.00
4025	Conferences & Seminars	500.00	.00	500.00	500.00	500.00	500.00
4040	Building Rent & Real Property	42,860.00	21,360.00	45,520.00	45,520.00	13,200.00	13,200.00
4055	Telephone	3,000.00	1,808.11	2,200.00	2,200.00	2,200.00	2,200.00
4060	Office Supplies	11,800.00	4,166.65	7,800.00	7,800.00	8,717.00	8,717.00
4060.000	Office Supplies Other	.00	296.32	.00	.00	.00	.00
4070	Service Contracts	4,300.00	929.99	4,800.00	4,800.00	4,000.00	4,000.00
4070.310	Service Contracts Refuse Garbage	.00	2,595.00	.00	.00	.00	.00
4075	Data Processing Chgs Maint	6,600.00	.00	.00	.00	.00	.00
4080	Professional Services	3,000.00	2,560.00	3,000.00	3,000.00	1,674.00	1,674.00
4110	Building Repair Supplies Exp	2,000.00	2,221.52	2,000.00	2,000.00	2,000.00	2,000.00
4120	Motor Equip Repair & Supply	2,900.00	225.00	2,400.00	2,400.00	2,400.00	2,400.00
4190	Agency Contracts	.00	8,500.00	153,577.00	153,577.00	158,479.00	158,479.00
4190.206	Agency Contracts Meals Food	139,485.00	112,316.81	.00	.00	.00	.00
4190.421	Agency Contracts Pro Svcs Dietitian	20,977.00	18,768.75	.00	.00	.00	.00
4200	Advertising Fees Or Expense	1,200.00	.00	1,200.00	1,200.00	1,200.00	1,200.00
4450	Food	4,323.00	2,889.57	4,000.00	4,000.00	4,323.00	4,323.00
	Contractual Expense Totals	$244,745.00	$180,382.78	$228,797.00	$228,797.00	$200,493.00	$200,493.00
Employee Benefits							
8100	FICA	15,932.00	14,008.02	14,617.00	14,617.00	15,516.00	15,516.00
8200	NYS Retirement	23,183.00	28,795.95	26,317.00	26,317.00	30,265.00	30,265.00
8300	Health Insurance	7,477.00	11,175.46	13,061.00	13,061.00	14,883.00	14,883.00
8312	Dental Insurance	218.00	514.05	507.00	507.00	507.00	507.00
8313	Deferred Compensation Match	447.00	388.27	361.00	361.00	402.00	402.00
8400	Workers Compensation	2,429.00	2,172.15	2,280.00	2,280.00	2,394.00	2,394.00
8500	Unemployment	1,788.00	.00	600.00	600.00	600.00	600.00
	Employee Benefits Totals	$51,474.00	$57,053.90	$57,743.00	$57,743.00	$64,567.00	$64,567.00
	Department **6774 - OFA C1** Totals	$504,483.00	$423,043.45	$497,606.00	$497,606.00	$468,235.00	$468,235.00

2027 County Budget Worksheet

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Department Request	2027 Budget Officer
Fund	**A - General Fund**						
EXPENSE							
Org Function	**168 - Office for the Aging**						
Department	**6775 - OFA NY Connects EE**						
Pers Services							
1000	Regular Earnings	149,875.00	147,927.15	156,060.00	153,560.00	132,137.00	132,137.00
1950	Temporary Earnings	3,634.00	3,492.28	3,974.00	3,974.00	5,442.00	5,442.00
1951	Overtime Earnings	.00	321.03	.00	.00	.00	.00
	Pers Services Totals	$153,509.00	$151,740.46	$160,034.00	$157,534.00	$137,579.00	$137,579.00
Contractual Expense							
4055	Telephone	1,000.00	1,089.66	1,200.00	1,200.00	1,200.00	1,200.00
4060	Office Supplies	200.00	.00	200.00	200.00	200.00	200.00
4070	Service Contracts	.00	464.53	500.00	500.00	700.00	700.00
4070.301	Service Contracts Copier Charge	.00	72.65	.00	.00	.00	.00
4075	Data Processing Chgs Maint	8,875.00	118.86	.00	.00	9,532.00	9,532.00
4100	Postage & Freight	500.00	728.01	600.00	600.00	800.00	800.00
4200	Advertising Fees Or Expense	5,984.00	.00	2,044.00	4,544.00	14,418.00	14,418.00
	Contractual Expense Totals	$16,559.00	$2,473.71	$4,544.00	$7,044.00	$26,850.00	$26,850.00
Employee Benefits							
8100	FICA	11,743.00	10,751.92	12,243.00	12,243.00	10,525.00	10,525.00
8200	NYS Retirement	14,889.00	10,889.00	7,456.00	7,456.00	11,888.00	11,888.00
8300	Health Insurance	22,811.00	32,939.55	37,037.00	37,037.00	34,748.00	34,748.00
8312	Dental Insurance	2,332.00	2,304.36	2,290.00	2,290.00	1,769.00	1,769.00
8313	Deferred Compensation Match	874.00	951.59	913.00	913.00	1,158.00	1,158.00
8400	Workers Compensation	1,800.00	1,601.07	.00	.00	.00	.00
	Employee Benefits Totals	$54,449.00	$59,437.49	$59,939.00	$59,939.00	$60,088.00	$60,088.00
Department	**6775 - OFA NY Connects EE** Totals	$224,517.00	$213,651.66	$224,517.00	$224,517.00	$224,517.00	$224,517.00
Department	**6776 - OFA Title IIID**						
Pers Services							
1950	Temporary Earnings	.00	4,433.26	2,000.00	2,000.00	5,100.00	5,100.00
	Pers Services Totals	$0.00	$4,433.26	$2,000.00	$2,000.00	$5,100.00	$5,100.00
Contractual Expense							
4060	Office Supplies	4,491.00	2,105.68	2,008.00	2,008.00	1,000.00	1,000.00
4190	Agency Contracts	.00	.00	500.00	500.00	.00	.00
4190.420	Agency Contracts Pro Svcs Hospital	500.00	.00	.00	.00	.00	.00
4200	Advertising Fees Or Expense	3,000.00	483.00	2,500.00	2,500.00	671.00	671.00
	Contractual Expense Totals	$7,991.00	$2,588.68	$5,008.00	$5,008.00	$1,671.00	$1,671.00
Employee Benefits							
8100	FICA	.00	339.06	153.00	153.00	390.00	390.00
	Employee Benefits Totals	$0.00	$339.06	$153.00	$153.00	$390.00	$390.00
Department	**6776 - OFA Title IIID** Totals	$7,991.00	$7,361.00	$7,161.00	$7,161.00	$7,161.00	$7,161.00

2027 County Budget Worksheet

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Department Request	2027 Budget Officer
Fund	**A - General Fund**						
EXPENSE							
Org Function	**168 - Office for the Aging**						
Department	**6777 - OFA C2**						
Pers Services							
1000	Regular Earnings	40,004.00	44,269.00	41,759.00	41,759.00	42,465.00	42,465.00
1950	Temporary Earnings	74,789.00	76,162.22	86,287.00	87,587.00	95,560.00	95,560.00
	Pers Services Totals	$114,793.00	$120,431.22	$128,046.00	$129,346.00	$138,025.00	$138,025.00
Equip & Cap Outlay							
2100	Automotive Equip	20,000.00	.00	.00	.00	20,000.00	20,000.00
	Equip & Cap Outlay Totals	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	$20,000.00
Contractual Expense							
4020	Travel Training Development	1,000.00	940.40	1,000.00	1,000.00	1,000.00	1,000.00
4055	Telephone	2,000.00	604.89	1,200.00	1,200.00	750.00	750.00
4060	Office Supplies	800.00	1,303.43	1,500.00	3,000.00	1,500.00	1,500.00
4060.000	Office Supplies Other	.00	190.63	.00	.00	.00	.00
4070	Service Contracts	2,000.00	.00	1,200.00	1,200.00	1,200.00	1,200.00
4075	Data Processing Chgs Maint	1,250.00	.00	.00	.00	.00	.00
4120	Motor Equip Repair & Supply	1,200.00	660.00	1,500.00	1,500.00	2,000.00	2,000.00
4124	Gasoline	11,000.00	7,122.46	11,000.00	11,000.00	11,000.00	11,000.00
4190	Agency Contracts	.00	.00	164,229.00	164,229.00	163,471.00	163,471.00
4190.206	Agency Contracts Meals Food	161,160.00	139,671.28	.00	.00	.00	.00
4190.421	Agency Contracts Pro Svcs Dietitian	8,619.00	10,793.75	.00	.00	.00	.00
4200	Advertising Fees Or Expense	1,500.00	.00	1,500.00	1,500.00	910.00	910.00
	Contractual Expense Totals	$190,529.00	$161,286.84	$183,129.00	$184,629.00	$181,831.00	$181,831.00
Employee Benefits							
8100	FICA	8,782.00	9,027.54	9,795.00	10,795.00	10,559.00	10,559.00
8200	NYS Retirement	11,591.00	15,890.34	14,548.00	14,548.00	16,730.00	16,730.00
8300	Health Insurance	6,789.00	10,965.97	12,922.00	13,922.00	14,767.00	14,767.00
8312	Dental Insurance	185.00	504.36	502.00	602.00	502.00	502.00
8313	Deferred Compensation Match	400.00	368.05	355.00	455.00	392.00	392.00
8400	Workers Compensation	1,346.00	1,197.27	1,257.00	1,257.00	1,320.00	1,320.00
	Employee Benefits Totals	$29,093.00	$37,953.53	$39,379.00	$41,579.00	$44,270.00	$44,270.00
	Department **6777 - OFA C2** Totals	$354,415.00	$319,671.59	$350,554.00	$355,554.00	$384,126.00	$384,126.00
Department	**6778 - OFA WIN**						
Pers Services							
1000	Regular Earnings	40,483.00	42,371.38	41,264.00	41,264.00	41,950.00	41,950.00
1950	Temporary Earnings	64,364.00	64,450.70	73,281.00	73,281.00	79,292.00	79,292.00
	Pers Services Totals	$104,847.00	$106,822.08	$114,545.00	$114,545.00	$121,242.00	$121,242.00

2027 County Budget Worksheet

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Department Request	2027 Budget Officer
Fund **A - General Fund**							
EXPENSE							
Org Function **168 - Office for the Aging**							
Department **6778 - OFA WIN**							
Equip & Cap Outlay							
2100	Automotive Equip	20,000.00	.00	.00	.00	20,000.00	20,000.00
	Equip & Cap Outlay Totals	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	$20,000.00
Contractual Expense							
4020	Travel Training Development	1,000.00	227.50	1,000.00	1,000.00	1,000.00	1,000.00
4055	Telephone	2,000.00	841.00	1,200.00	1,200.00	750.00	750.00
4060	Office Supplies	.00	855.34	2,000.00	2,000.00	2,000.00	2,000.00
4070	Service Contracts	4,000.00	.00	1,200.00	1,200.00	1,200.00	1,200.00
4075	Data Processing Chgs Maint	1,250.00	.00	.00	.00	.00	.00
4120	Motor Equip Repair & Supply	1,200.00	200.00	2,000.00	2,000.00	2,000.00	2,000.00
4124	Gasoline	11,000.00	9,441.19	11,000.00	11,000.00	11,000.00	11,000.00
4190	Agency Contracts	.00	.00	164,229.00	164,229.00	163,471.00	163,471.00
4190.206	Agency Contracts Meals Food	153,160.00	139,671.28	.00	.00	.00	.00
4190.421	Agency Contracts Pro Svcs Dietitian	8,619.00	7,987.50	.00	.00	.00	.00
4200	Advertising Fees Or Expense	2,000.00	1,383.36	2,000.00	2,000.00	1,000.00	1,000.00
4450	Food	.00	1,599.83	.00	.00	.00	.00
	Contractual Expense Totals	$184,229.00	$162,207.00	$184,629.00	$184,629.00	$182,421.00	$182,421.00
Employee Benefits							
8100	FICA	8,021.00	7,989.28	8,763.00	8,763.00	9,275.00	9,275.00
8200	NYS Retirement	13,040.00	14,667.63	14,141.00	14,141.00	16,262.00	16,262.00
8300	Health Insurance	6,695.00	10,742.17	12,658.00	12,658.00	14,463.00	14,463.00
8312	Dental Insurance	185.00	494.76	492.00	492.00	492.00	492.00
8313	Deferred Compensation Match	325.00	358.69	346.00	346.00	381.00	381.00
8400	Workers Compensation	1,284.00	1,093.53	1,148.00	1,148.00	1,205.00	1,205.00
	Employee Benefits Totals	$29,550.00	$35,346.06	$37,548.00	$37,548.00	$42,078.00	$42,078.00
	Department **6778 - OFA WIN** Totals	$338,626.00	$304,375.14	$336,722.00	$336,722.00	$365,741.00	$365,741.00
Department **6779 - OFA EISEP**							
Pers Services							
1000	Regular Earnings	139,800.00	153,600.25	152,306.00	152,306.00	160,792.00	160,792.00
1951	Overtime Earnings	.00	91.35	.00	.00	.00	.00
	Pers Services Totals	$139,800.00	$153,691.60	$152,306.00	$152,306.00	$160,792.00	$160,792.00
Contractual Expense							
4020	Travel Training Development	9,500.00	6,766.20	9,000.00	9,000.00	7,500.00	7,500.00
4025	Conferences & Seminars	500.00	.00	500.00	500.00	500.00	500.00
4045	Maintenance In Lieu Of Rent	17,375.00	17,367.24	.00	.00	.00	.00
4055	Telephone	1,850.00	1,731.35	1,850.00	1,850.00	2,600.00	2,600.00

2027 County Budget Worksheet

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Department Request	2027 Budget Officer
Fund	**A - General Fund**						
EXPENSE							
Org Function	**168 - Office for the Aging**						
Department	**6779 - OFA EISEP**						
Contractual Expense							
4060	Office Supplies	2,700.00	337.42	700.00	700.00	700.00	700.00
4070	Service Contracts	550.00	542.37	880.00	880.00	880.00	880.00
4070.301	Service Contracts Copier Charge	.00	65.00	.00	.00	.00	.00
4075	Data Processing Chgs Maint	8,875.00	8,875.00	11,396.00	11,396.00	12,464.00	12,464.00
4080	Professional Services	.00	.00	2,000.00	2,000.00	628.00	628.00
4100	Postage & Freight	500.00	148.04	300.00	300.00	300.00	300.00
4190	Agency Contracts	.00	.00	112,094.00	112,094.00	86,896.00	86,896.00
4190.420	Agency Contracts Pro Svcs Hospital	12,000.00	11,117.00	.00	.00	.00	.00
4190.424	Agency Contracts CCOR Pers Care I	17,041.00	10,075.00	.00	.00	.00	.00
4190.425	Agency Contracts CCOR Pers Care II	5,000.00	934.25	.00	.00	.00	.00
4190.426	Agency Contracts Svcs Consumer Directed	49,000.00	17,880.86	.00	.00	.00	.00
4190.428	Agency Contracts Comfort Keepers PCI	14,605.00	20,648.00	.00	.00	.00	.00
4190.440	Agency Contracts H H Pers Care I	11,483.00	.00	.00	.00	.00	.00
4190.441	Agency Contracts H H Pers Care II	2,965.00	559.00	.00	.00	.00	.00
	Contractual Expense Totals	$153,944.00	$97,046.73	$138,720.00	$138,720.00	$112,468.00	$112,468.00
Employee Benefits							
8100	FICA	10,695.00	11,569.64	11,651.00	11,651.00	12,300.00	12,300.00
8200	NYS Retirement	17,387.00	17,387.00	17,785.00	17,785.00	20,453.00	20,453.00
8300	Health Insurance	13,877.00	14,453.16	15,040.00	15,040.00	23,781.00	23,781.00
8312	Dental Insurance	2,509.00	3,071.48	3,000.00	3,000.00	2,997.00	2,997.00
8313	Deferred Compensation Match	1,610.00	1,445.53	2,089.00	2,089.00	2,166.00	2,166.00
8400	Workers Compensation	1,600.00	1,458.09	1,530.00	1,530.00	1,607.00	1,607.00
	Employee Benefits Totals	$47,678.00	$49,384.90	$51,095.00	$51,095.00	$63,304.00	$63,304.00
	Department **6779 - OFA EISEP** Totals	$341,422.00	$300,123.23	$342,121.00	$342,121.00	$336,564.00	$336,564.00
Department	**6780 - OFA CSE**						
Pers Services							
1000	Regular Earnings	224,302.00	206,651.47	195,522.00	195,522.00	200,788.00	200,788.00
1950	Temporary Earnings	2,326.00	4,778.68	9,119.00	9,119.00	11,203.00	11,203.00
	Pers Services Totals	$226,628.00	$211,430.15	$204,641.00	$204,641.00	$211,991.00	$211,991.00
Equip & Cap Outlay							
2050	Office Mach Furniture Equip	5,350.00	.00	.00	5,350.00	.00	.00
2200	Dp Electronic Comm Equip	.00	.00	5,350.00	.00	5,350.00	5,350.00
	Equip & Cap Outlay Totals	$5,350.00	$0.00	$5,350.00	$5,350.00	$5,350.00	$5,350.00
Contractual Expense							
4020	Travel Training Development	4,500.00	4,186.00	5,500.00	5,500.00	5,500.00	5,500.00
4020.100	Travel Training Development Mileage	.00	(27.03)	.00	.00	.00	.00

2027 County Budget Worksheet

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Department Request	2027 Budget Officer
Fund	**A - General Fund**						
EXPENSE							
Org Function	**168 - Office for the Aging**						
Department	**6780 - OFA CSE**						
Contractual Expense							
4045	Maintenance In Lieu Of Rent	42,417.00	42,396.44	.00	.00	.00	.00
4055	Telephone	6,500.00	4,924.57	6,500.00	6,500.00	3,650.00	3,650.00
4060	Office Supplies	4,609.00	4,609.00	4,500.00	4,500.00	4,500.00	4,500.00
4070	Service Contracts	1,775.00	1,221.23	2,160.00	2,160.00	35,963.00	35,963.00
4070.301	Service Contracts Copier Charge	.00	122.35	.00	.00	.00	.00
4075	Data Processing Chgs Maint	17,227.00	17,926.04	27,822.00	27,822.00	25,663.00	25,663.00
4080	Professional Services	.00	158.00	2,000.00	2,000.00	2,000.00	2,000.00
4100	Postage & Freight	810.00	457.75	400.00	400.00	400.00	400.00
4190	Agency Contracts	.00	783.83	68,225.00	68,225.00	48,225.00	48,225.00
4190.402	Agency Contracts Pro Svcs Legal	14,500.00	11,850.00	.00	.00	.00	.00
4190.420	Agency Contracts Pro Svcs Hospital	15,000.00	11,250.00	.00	.00	.00	.00
4190.427	Agency Contracts Agency Svcs LATS	9,500.00	4,978.28	.00	.00	.00	.00
4190.429	Agency Contracts Catholic Charities	5,625.00	1,657.50	.00	.00	.00	.00
4190.436	Agency Contracts Contracts Liv Wyo ARC	13,600.00	2,449.02	.00	.00	.00	.00
4200	Advertising Fees Or Expense	5,000.00	.00	2,000.00	2,000.00	2,000.00	2,000.00
	Contractual Expense Totals	$141,063.00	$108,942.98	$119,107.00	$119,107.00	$127,901.00	$127,901.00
Employee Benefits							
8100	FICA	17,337.00	14,823.33	15,655.00	15,655.00	16,217.00	16,217.00
8200	NYS Retirement	28,978.00	34,066.02	29,785.00	29,785.00	34,253.00	34,253.00
8300	Health Insurance	50,126.00	47,041.34	66,416.00	66,416.00	55,369.00	55,369.00
8312	Dental Insurance	3,299.00	3,352.26	3,319.00	3,319.00	2,980.00	2,980.00
8313	Deferred Compensation Match	2,440.00	2,401.06	1,722.00	1,722.00	1,641.00	1,641.00
8400	Workers Compensation	2,324.00	2,363.68	3,322.00	3,322.00	3,488.00	3,488.00
	Employee Benefits Totals	$104,504.00	$104,047.69	$120,219.00	$120,219.00	$113,948.00	$113,948.00
	Department **6780 - OFA CSE** Totals	$477,545.00	$424,420.82	$449,317.00	$449,317.00	$459,190.00	$459,190.00
Department	**6781 - OFA FGP**						
Contractual Expense							
4251	Volunteer Stipend	.00	(71.55)	.00	.00	.00	.00
	Contractual Expense Totals	$0.00	($71.55)	$0.00	$0.00	$0.00	$0.00
	Department **6781 - OFA FGP** Totals	$0.00	($71.55)	$0.00	$0.00	$0.00	$0.00
Department	**6782 - OFA CSI**						
Contractual Expense							
4190.421	Agency Contracts Pro Svcs Dietitian	3,450.00	3,450.00	3,427.00	3,427.00	3,450.00	3,450.00
	Contractual Expense Totals	$3,450.00	$3,450.00	$3,427.00	$3,427.00	$3,450.00	$3,450.00
	Department **6782 - OFA CSI** Totals	$3,450.00	$3,450.00	$3,427.00	$3,427.00	$3,450.00	$3,450.00

2027 County Budget Worksheet

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Department Request	2027 Budget Officer
Fund	**A - General Fund**						
EXPENSE							
Org Function	**168 - Office for the Aging**						
Department	**6784 - OFA HIICAP**						
Pers Services							
1000	Regular Earnings	.00	.00	.00	2,159.02	.00	.00
	Pers Services Totals	$0.00	$0.00	$0.00	$2,159.02	$0.00	$0.00
Contractual Expense							
4190	Agency Contracts	33,000.00	22,444.79	33,000.00	29,643.81	31,000.00	31,000.00
4200	Advertising Fees Or Expense	1,160.00	1,917.09	1,043.00	2,075.00	3,043.00	3,043.00
	Contractual Expense Totals	$34,160.00	$24,361.88	$34,043.00	$31,718.81	$34,043.00	$34,043.00
Employee Benefits							
8100	FICA	.00	.00	.00	165.17	.00	.00
	Employee Benefits Totals	$0.00	$0.00	$0.00	$165.17	$0.00	$0.00
	Department **6784 - OFA HIICAP** Totals	$34,160.00	$24,361.88	$34,043.00	$34,043.00	$34,043.00	$34,043.00
Department	**6785 - OFA Title IIIE**						
Pers Services							
1000	Regular Earnings	11,880.00	11,310.00	11,601.00	11,601.00	14,448.00	14,448.00
1951	Overtime Earnings	.00	10.11	.00	.00	.00	.00
	Pers Services Totals	$11,880.00	$11,320.11	$11,601.00	$11,601.00	$14,448.00	$14,448.00
Contractual Expense							
4020	Travel Training Development	500.00	202.30	500.00	500.00	500.00	500.00
4060	Office Supplies	1,000.00	.00	1,000.00	1,000.00	507.00	507.00
4190	Agency Contracts	12,282.00	3,315.00	59,091.00	59,091.00	56,530.00	56,530.00
4190.420	Agency Contracts Pro Svcs Hospital	39,182.00	39,182.04	.00	.00	.00	.00
4190.425	Agency Contracts CCOR Pers Care II	5,000.00	3,454.00	.00	.00	.00	.00
4190.428	Agency Contracts Comfort Keepers PCI	1,427.00	.00	.00	.00	.00	.00
4190.441	Agency Contracts H H Pers Care II	1,200.00	1,355.18	.00	.00	.00	.00
	Contractual Expense Totals	$60,591.00	$47,508.52	$60,591.00	$60,591.00	$57,537.00	$57,537.00
Employee Benefits							
8100	FICA	909.00	834.27	887.00	887.00	1,105.00	1,105.00
8300	Health Insurance	1,913.00	1,919.44	2,412.00	2,412.00	2,514.00	2,514.00
8312	Dental Insurance	288.00	232.65	233.00	233.00	87.00	87.00
8313	Deferred Compensation Match	160.00	145.68	124.00	124.00	157.00	157.00
	Employee Benefits Totals	$3,270.00	$3,132.04	$3,656.00	$3,656.00	$3,863.00	$3,863.00
	Department **6785 - OFA Title IIIE** Totals	$75,741.00	$61,960.67	$75,848.00	$75,848.00	$75,848.00	$75,848.00
Department	**6786 - OFA MIPPA**						
Pers Services							
1000	Regular Earnings	5,093.00	3,630.69	7,021.00	5,934.93	7,870.00	7,870.00
	Pers Services Totals	$5,093.00	$3,630.69	$7,021.00	$5,934.93	$7,870.00	$7,870.00

2027 County Budget Worksheet

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Department Request	2027 Budget Officer
Fund	**A - General Fund**						
EXPENSE							
Org Function	**168 - Office for the Aging**						
Department	**6786 - OFA MIPPA**						
Contractual Expense							
4200	Advertising Fees Or Expense	6,355.00	11,279.44	7,554.00	8,897.71	5,528.00	5,528.00
	Contractual Expense Totals	$6,355.00	$11,279.44	$7,554.00	$8,897.71	$5,528.00	$5,528.00
Employee Benefits							
8100	FICA	390.00	271.24	537.00	537.00	602.00	602.00
8300	Health Insurance	1,123.00	631.06	718.00	827.32	2,123.00	2,123.00
8312	Dental Insurance	70.00	30.57	24.00	43.84	100.00	100.00
8313	Deferred Compensation Match	50.00	11.00	.00	31.20	49.00	49.00
	Employee Benefits Totals	$1,633.00	$943.87	$1,279.00	$1,439.36	$2,874.00	$2,874.00
	Department **6786 - OFA MIPPA** Totals	$13,081.00	$15,854.00	$15,854.00	$16,272.00	$16,272.00	$16,272.00
Department	**6787 - OFA Local**						
Contractual Expense							
4045	Maintenance In Lieu Of Rent	.00	.00	112,261.00	112,261.00	155,168.00	155,168.00
	Contractual Expense Totals	$0.00	$0.00	$112,261.00	$112,261.00	$155,168.00	$155,168.00
	Department **6787 - OFA Local** Totals	$0.00	$0.00	$112,261.00	$112,261.00	$155,168.00	$155,168.00
Department	**6788 - OFA AAA Transport**						
Contractual Expense							
4190	Agency Contracts	.00	2,426.94	5,600.00	5,600.00	5,600.00	5,600.00
4190.436	Agency Contracts Contracts Liv Wyo ARC	5,600.00	1,912.37	.00	.00	.00	.00
	Contractual Expense Totals	$5,600.00	$4,339.31	$5,600.00	$5,600.00	$5,600.00	$5,600.00
	Department **6788 - OFA AAA Transport** Totals	$5,600.00	$4,339.31	$5,600.00	$5,600.00	$5,600.00	$5,600.00
Department	**6789 - OFA ADRC**						
Pers Services							
1000	Regular Earnings	.00	914.90	2,038.00	2,038.00	.00	.00
	Pers Services Totals	$0.00	$914.90	$2,038.00	$2,038.00	$0.00	$0.00
Contractual Expense							
4200	Advertising Fees Or Expense	3,052.00	5,314.48	4,513.00	4,513.00	2,566.00	2,566.00
	Contractual Expense Totals	$3,052.00	$5,314.48	$4,513.00	$4,513.00	$2,566.00	$2,566.00
Employee Benefits							
8100	FICA	.00	59.28	156.00	156.00	.00	.00
8300	Health Insurance	.00	375.72	.00	.00	.00	.00
8312	Dental Insurance	.00	24.32	.00	.00	.00	.00
8313	Deferred Compensation Match	.00	18.30	.00	.00	.00	.00
	Employee Benefits Totals	$0.00	$477.62	$156.00	$156.00	$0.00	$0.00
	Department **6789 - OFA ADRC** Totals	$3,052.00	$6,707.00	$6,707.00	$6,707.00	$2,566.00	$2,566.00

2027 County Budget Worksheet

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Department Request	2027 Budget Officer
Fund	**A - General Fund**						
EXPENSE							
Org Function	**168 - Office for the Aging**						
Department	**6791 - OFA MLTC**						
Pers Services							
1000	Regular Earnings	1,125.00	1,090.16	1,156.00	1,156.00	2,900.00	2,900.00
1950	Temporary Earnings	4,011.00	4,146.11	4,197.00	4,197.00	4,039.00	4,039.00
	Pers Services Totals	$5,136.00	$5,236.27	$5,353.00	$5,353.00	$6,939.00	$6,939.00
Equip & Cap Outlay							
2100	Automotive Equip	.00	.00	.00	.00	5,500.00	5,500.00
	Equip & Cap Outlay Totals	$0.00	$0.00	$0.00	$0.00	$5,500.00	$5,500.00
Contractual Expense							
4124	Gasoline	.00	.00	.00	1,000.00	.00	.00
4190.206	Agency Contracts Meals Food	9,846.00	9,706.21	9,360.00	14,360.00	10,620.00	10,620.00
	Contractual Expense Totals	$9,846.00	$9,706.21	$9,360.00	$15,360.00	$10,620.00	$10,620.00
Employee Benefits							
8100	FICA	393.00	400.56	410.00	410.00	531.00	531.00
	Employee Benefits Totals	$393.00	$400.56	$410.00	$410.00	$531.00	$531.00
	Department **6791 - OFA MLTC** Totals	$15,375.00	$15,343.04	$15,123.00	$21,123.00	$23,590.00	$23,590.00
Department	**6792 - OFA Unmet Needs**						
Pers Services							
1000	Regular Earnings	12,236.00	3,732.30	.00	116,298.00	62,794.00	62,794.00
1950	Temporary Earnings	.00	1,446.79	.00	5,600.00	6,129.00	6,129.00
	Pers Services Totals	$12,236.00	$5,179.09	$0.00	$121,898.00	$68,923.00	$68,923.00
Equip & Cap Outlay							
2050	Office Mach Furniture Equip	.00	.00	.00	65,000.00	.00	.00
2100	Automotive Equip	.00	.00	.00	85,950.50	44,177.00	44,177.00
	Equip & Cap Outlay Totals	$0.00	$0.00	$0.00	$150,950.50	$44,177.00	$44,177.00
Contractual Expense							
4060	Office Supplies	1,393.00	4,191.41	.00	6,000.00	15,140.00	15,140.00
4060.502	Office Supplies Prog Supp	.00	124.00	.00	.00	.00	.00
4080	Professional Services	.00	10,376.15	2,000.00	5,000.00	3,000.00	3,000.00
4124	Gasoline	.00	.00	.00	1,500.00	.00	.00
4129	Other	.00	.00	.00	3,000.00	.00	.00
4190	Agency Contracts	.00	10,654.89	79,153.00	180,243.50	208,427.00	208,427.00
4190.420	Agency Contracts Pro Svcs Hospital	.00	851.00	.00	.00	.00	.00
4190.424	Agency Contracts CCOR Pers Care I	10,800.00	6,941.00	.00	.00	.00	.00
4190.425	Agency Contracts CCOR Pers Care II	9,396.00	13,154.00	.00	.00	.00	.00
4190.426	Agency Contracts Svcs Consumer Directed	.00	226.71	.00	.00	.00	.00
4190.428	Agency Contracts Comfort Keepers PCI	14,637.00	17,067.50	.00	.00	.00	.00
4190.436	Agency Contracts Contracts Liv Wyo ARC	.00	(85.32)	.00	.00	.00	.00

2027 County Budget Worksheet

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Department Request	2027 Budget Officer
Fund	**A - General Fund**						
EXPENSE							
Org Function	**168 - Office for the Aging**						
Department	**6792 - OFA Unmet Needs**						
Contractual Expense							
4190.440	Agency Contracts H H Pers Care I	6,408.00	14,166.50	.00	.00	.00	.00
4190.441	Agency Contracts H H Pers Care II	24,884.00	28,976.28	.00	.00	.00	.00
	Contractual Expense Totals	$67,518.00	$106,644.12	$81,153.00	$195,743.50	$226,567.00	$226,567.00
Employee Benefits							
8100	FICA	936.00	382.54	.00	9,553.00	5,273.00	5,273.00
8200	NYS Retirement	.00	.00	.00	12,000.00	.00	.00
8300	Health Insurance	.00	842.25	.00	15,000.00	23,212.00	23,212.00
8312	Dental Insurance	463.00	52.14	.00	800.00	1,123.00	1,123.00
8313	Deferred Compensation Match	.00	71.04	.00	569.00	767.00	767.00
	Employee Benefits Totals	$1,399.00	$1,347.97	$0.00	$37,922.00	$30,375.00	$30,375.00
	Department **6792 - OFA Unmet Needs** Totals	$81,153.00	$113,171.18	$81,153.00	$506,514.00	$370,042.00	$370,042.00
Department	**6793 - OFA Emergency Funds**						
Equip & Cap Outlay							
2100	Automotive Equip	.00	40,863.40	.00	.00	.00	.00
	Equip & Cap Outlay Totals	$0.00	$40,863.40	$0.00	$0.00	$0.00	$0.00
Contractual Expense							
4020	Travel Training Development	.00	(9.20)	.00	.00	.00	.00
4080	Professional Services	.00	4,880.32	.00	.00	.00	.00
4190	Agency Contracts	.00	41,383.36	.00	.00	.00	.00
	Contractual Expense Totals	$0.00	$46,254.48	$0.00	$0.00	$0.00	$0.00
	Department **6793 - OFA Emergency Funds** Totals	$0.00	$87,117.88	$0.00	$0.00	$0.00	$0.00
	Org Function **168 - Office for the Aging** Totals	$2,997,918.00	$2,845,083.05	$3,094,580.00	$3,535,714.00	$3,430,914.00	$3,430,914.00
Org Function	**170 - Other Econ & Dev**						
Department	**6989 - Economic Development**						
Pers Services							
1000	Regular Earnings	572,420.00	505,282.41	645,000.00	545,000.00	554,000.00	554,000.00
	Pers Services Totals	$572,420.00	$505,282.41	$645,000.00	$545,000.00	$554,000.00	$554,000.00
Equip & Cap Outlay							
2050	Office Mach Furniture Equip	1,000.00	729.79	1,500.00	1,500.00	45,000.00	60,000.00
2900	Capital Outlay	.00	40.59	.00	.00	15,000.00	.00
	Equip & Cap Outlay Totals	$1,000.00	$770.38	$1,500.00	$1,500.00	$60,000.00	$60,000.00
Contractual Expense							
4020	Travel Training Development	2,000.00	7,041.42	5,000.00	5,000.00	6,500.00	6,500.00
4025	Conferences & Seminars	1,000.00	1,655.00	2,500.00	2,500.00	2,500.00	1,500.00

2027 County Budget Worksheet

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Department Request	2027 Budget Officer
Fund	**A - General Fund**						
EXPENSE							
Org Function	**170 - Other Econ & Dev**						
Department	**6989 - Economic Development**						
Contractual Expense							
4040	Building Rent & Real Property	28,000.00	.00	28,000.00	28,000.00	90,160.00	.00
4055	Telephone	3,000.00	1,893.66	3,000.00	3,000.00	2,500.00	2,500.00
4060	Office Supplies	3,000.00	2,862.04	2,500.00	2,500.00	3,500.00	3,500.00
4075	Data Processing Chgs Maint	20,150.00	20,149.25	18,525.00	18,525.00	22,455.00	22,455.00
4076	Copier Expense	1,500.00	920.55	1,500.00	1,500.00	1,200.00	1,200.00
4080	Professional Services	25,000.00	25,000.00	.00	.00	.00	75,000.00
4100	Postage & Freight	2,000.00	939.42	1,500.00	1,500.00	750.00	750.00
4190	Agency Contracts	15,000.00	15,000.00	16,500.00	16,500.00	16,500.00	16,500.00
4200	Advertising Fees Or Expense	10,000.00	.00	10,000.00	18,500.00	8,500.00	8,500.00
4410	Payments To Other Governments	100,000.00	100,000.00	100,000.00	200,000.00	200,000.00	200,000.00
	Contractual Expense Totals	$210,650.00	$175,461.34	$189,025.00	$297,525.00	$354,565.00	$338,405.00
Employee Benefits							
8100	FICA	35,500.00	37,210.14	49,500.00	49,500.00	41,700.00	41,700.00
8200	NYS Retirement	97,315.00	71,053.54	100,000.00	100,000.00	100,000.00	100,000.00
8300	Health Insurance	91,250.00	59,451.74	100,000.00	100,000.00	94,000.00	94,000.00
8311	Retiree Health Insurance	2,400.00	3,587.04	3,200.00	3,200.00	3,200.00	3,200.00
8312	Dental Insurance	6,700.00	5,225.92	8,000.00	8,000.00	6,200.00	6,200.00
8313	Deferred Compensation Match	7,000.00	2,081.13	5,000.00	5,000.00	10,914.00	10,914.00
8400	Workers Compensation	5,670.00	5,970.23	10,000.00	10,000.00	6,600.00	6,600.00
8500	Unemployment	.00	6,903.12	.00	.00	7,500.00	7,500.00
	Employee Benefits Totals	$245,835.00	$191,482.86	$275,700.00	$275,700.00	$270,114.00	$270,114.00
Department	**6989 - Economic Development** Totals	$1,029,905.00	$872,996.99	$1,111,225.00	$1,119,725.00	$1,238,679.00	$1,222,519.00
Org Function	**170 - Other Econ & Dev** Totals	$1,029,905.00	$872,996.99	$1,111,225.00	$1,119,725.00	$1,238,679.00	$1,222,519.00
Org Function	**172 - Youth Program**						
Department	**7310 - Youth Bureau**						
Pers Services							
1000	Regular Earnings	100,000.00	64,333.97	132,000.00	131,999.00	100,000.00	110,000.00
1950	Temporary Earnings	2,500.00	2,623.02	2,500.00	2,501.00	.00	.00
1951	Overtime Earnings	3,000.00	.00	.00	.00	.00	.00
	Pers Services Totals	$105,500.00	$66,956.99	$134,500.00	$134,500.00	$100,000.00	$110,000.00
Contractual Expense							
4020	Travel Training Development	3,000.00	1,801.20	3,000.00	2,360.00	1,000.00	2,000.00
4045	Maintenance In Lieu Of Rent	3,300.00	3,231.00	2,600.00	3,240.00	3,500.00	3,500.00
4055	Telephone	1,000.00	891.26	1,000.00	1,000.00	1,000.00	1,000.00
4060	Office Supplies	1,000.00	801.02	1,000.00	1,000.00	1,500.00	1,500.00

2027 County Budget Worksheet

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Department Request	2027 Budget Officer
Fund	**A - General Fund**						
EXPENSE							
Org Function	**172 - Youth Program**						
Department	**7310 - Youth Bureau**						
Contractual Expense							
4075	Data Processing Chgs Maint	2,500.00	2,426.79	3,200.00	3,200.00	3,200.00	3,200.00
4076	Copier Expense	500.00	141.45	500.00	500.00	500.00	500.00
4100	Postage & Freight	500.00	166.32	500.00	500.00	500.00	500.00
4150	Office Equip Rental	500.00	301.94	500.00	500.00	500.00	500.00
4190	Agency Contracts	97,485.00	89,077.45	97,485.00	97,485.00	161,455.00	161,455.00
	Contractual Expense Totals	$109,785.00	$98,838.43	$109,785.00	$109,785.00	$173,155.00	$174,155.00
Employee Benefits							
8100	FICA	6,000.00	4,959.80	11,000.00	11,000.00	8,500.00	8,500.00
8200	NYS Retirement	12,000.00	11,086.14	17,000.00	17,000.00	14,085.00	14,085.00
8300	Health Insurance	18,000.00	8,237.22	18,000.00	18,000.00	12,000.00	15,000.00
8312	Dental Insurance	2,000.00	395.12	2,000.00	2,000.00	500.00	1,500.00
8313	Deferred Compensation Match	2,000.00	1,283.11	2,000.00	2,000.00	1,500.00	1,500.00
8400	Workers Compensation	1,500.00	740.75	1,500.00	1,500.00	1,000.00	1,000.00
	Employee Benefits Totals	$41,500.00	$26,702.14	$51,500.00	$51,500.00	$37,585.00	$41,585.00
	Department **7310 - Youth Bureau** Totals	$256,785.00	$192,497.56	$295,785.00	$295,785.00	$310,740.00	$325,740.00
Department	**7311 - Rochester Community Foundation**						
Pers Services							
1950	Temporary Earnings	.00	659.10	1,000.00	1,000.00	1,000.00	1,800.00
	Pers Services Totals	$0.00	$659.10	$1,000.00	$1,000.00	$1,000.00	$1,800.00
Contractual Expense							
4020	Travel Training Development	.00	.00	.00	4,000.00	1,000.00	1,000.00
4531	Training Facilities Cost	.00	5,767.67	4,000.00	4,000.00	6,000.00	6,000.00
4533	Participant Training Supplies	25,000.00	4,664.17	20,000.00	16,000.00	6,000.00	6,000.00
	Contractual Expense Totals	$25,000.00	$10,431.84	$24,000.00	$24,000.00	$13,000.00	$13,000.00
Employee Benefits							
8100	FICA	.00	50.43	.00	.00	1,000.00	200.00
	Employee Benefits Totals	$0.00	$50.43	$0.00	$0.00	$1,000.00	$200.00
	Department **7311 - Rochester Community Foundation** Totals	$25,000.00	$11,141.37	$25,000.00	$25,000.00	$15,000.00	$15,000.00
Department	**7315 - OPIOID from DOH**						
Pers Services							
1000	Regular Earnings	.00	.00	.00	36,000.00	56,000.00	56,000.00
1950	Temporary Earnings	.00	.00	.00	(4,000.00)	20,000.00	20,000.00
	Pers Services Totals	$0.00	$0.00	$0.00	$32,000.00	$76,000.00	$76,000.00

2027 County Budget Worksheet

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Department Request	2027 Budget Officer
Fund	**A - General Fund**						
EXPENSE							
Org Function	**172 - Youth Program**						
Department	**7315 - OPIOID from DOH**						
Contractual Expense							
4531	Training Facilities Cost	.00	.00	.00	15,000.00	40,000.00	40,000.00
4533	Participant Training Supplies	.00	.00	.00	10,000.00	10,000.00	10,000.00
	Contractual Expense Totals	$0.00	$0.00	$0.00	$25,000.00	$50,000.00	$50,000.00
Employee Benefits							
8100	FICA	.00	.00	.00	5,000.00	10,000.00	10,000.00
8200	NYS Retirement	.00	.00	.00	5,000.00	10,000.00	10,000.00
8300	Health Insurance	.00	.00	.00	5,000.00	1,000.00	1,000.00
8312	Dental Insurance	.00	.00	.00	1,000.00	1,000.00	1,000.00
8313	Deferred Compensation Match	.00	.00	.00	1,000.00	1,000.00	1,000.00
8400	Workers Compensation	.00	.00	.00	1,000.00	1,000.00	1,000.00
	Employee Benefits Totals	$0.00	$0.00	$0.00	$18,000.00	$24,000.00	$24,000.00
	Department **7315 - OPIOID from DOH** Totals	$0.00	$0.00	$0.00	$75,000.00	$150,000.00	$150,000.00
Department	**7316 - TANF SYEP**						
Pers Services							
1000	Regular Earnings	75,000.00	57,040.93	75,000.00	75,000.00	75,000.00	75,000.00
1950	Temporary Earnings	60,000.00	65,981.82	60,000.00	60,000.00	.00	.00
	Pers Services Totals	$135,000.00	$123,022.75	$135,000.00	$135,000.00	$75,000.00	$75,000.00
Contractual Expense							
4020	Travel Training Development	5,000.00	6,027.30	6,000.00	6,000.00	3,000.00	3,000.00
4045	Maintenance In Lieu Of Rent	1,500.00	1,340.26	1,500.00	1,500.00	2,000.00	2,000.00
4055	Telephone	1,000.00	51.01	1,000.00	1,000.00	500.00	500.00
4060	Office Supplies	1,000.00	2,291.56	1,000.00	1,000.00	1,500.00	1,500.00
4075	Data Processing Chgs Maint	3,000.00	2,000.00	3,000.00	3,000.00	3,000.00	3,000.00
4076	Copier Expense	1,000.00	1,106.98	1,500.00	1,500.00	1,500.00	1,500.00
4100	Postage & Freight	500.00	170.51	500.00	500.00	500.00	500.00
4150	Office Equip Rental	500.00	236.17	500.00	500.00	500.00	500.00
4190	Agency Contracts	16,000.00	18,000.00	17,500.00	17,500.00	73,500.00	73,500.00
4241	WFD Stipends	5,000.00	300.00	5,000.00	5,000.00	3,300.00	3,300.00
	Contractual Expense Totals	$34,500.00	$31,523.79	$37,500.00	$37,500.00	$89,300.00	$89,300.00
Employee Benefits							
8100	FICA	8,500.00	9,133.72	8,000.00	8,000.00	10,000.00	10,000.00
8200	NYS Retirement	10,000.00	12,695.65	10,000.00	10,000.00	12,000.00	12,000.00
8300	Health Insurance	7,500.00	10,573.76	10,000.00	10,000.00	15,000.00	15,000.00
8312	Dental Insurance	1,000.00	534.04	1,000.00	1,000.00	1,000.00	1,000.00
8313	Deferred Compensation Match	1,000.00	1,071.65	1,000.00	1,000.00	1,200.00	1,200.00

2027 County Budget Worksheet

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Department Request	2027 Budget Officer
Fund	**A - General Fund**						
EXPENSE							
Org Function	**172 - Youth Program**						
Department	**7316 - TANF SYEP**						
Employee Benefits							
8400	Workers Compensation	2,500.00	1,444.64	2,500.00	2,500.00	1,500.00	1,500.00
	Employee Benefits Totals	$30,500.00	$35,453.46	$32,500.00	$32,500.00	$40,700.00	$40,700.00
	Department **7316 - TANF SYEP** Totals	$200,000.00	$190,000.00	$205,000.00	$205,000.00	$205,000.00	$205,000.00
	Org Function **172 - Youth Program** Totals	$481,785.00	$393,638.93	$525,785.00	$600,785.00	$680,740.00	$695,740.00
Org Function	**173 - Library**						
Department	**7410 - Library**						
Contractual Expense							
4160	Contractual Expense	110,000.00	110,000.00	113,000.00	113,000.00	116,000.00	116,000.00
	Contractual Expense Totals	$110,000.00	$110,000.00	$113,000.00	$113,000.00	$116,000.00	$116,000.00
	Department **7410 - Library** Totals	$110,000.00	$110,000.00	$113,000.00	$113,000.00	$116,000.00	$116,000.00
	Org Function **173 - Library** Totals	$110,000.00	$110,000.00	$113,000.00	$113,000.00	$116,000.00	$116,000.00
Org Function	**174 - Historian**						
Department	**7510 - County Historian**						
Pers Services							
1000	Regular Earnings	108,700.00	112,112.39	114,200.00	114,200.00	126,500.00	126,500.00
	Pers Services Totals	$108,700.00	$112,112.39	$114,200.00	$114,200.00	$126,500.00	$126,500.00
Equip & Cap Outlay							
2050	Office Mach Furniture Equip	6,500.00	295.82	6,500.00	6,500.00	6,500.00	2,000.00
2200	Dp Electronic Comm Equip	1,700.00	.00	1,700.00	1,700.00	1,700.00	1,000.00
	Equip & Cap Outlay Totals	$8,200.00	$295.82	$8,200.00	$8,200.00	$8,200.00	$3,000.00
Contractual Expense							
4020	Travel Training Development	1,500.00	1,218.51	1,500.00	1,500.00	1,500.00	1,500.00
4025	Conferences & Seminars	600.00	100.00	600.00	600.00	600.00	300.00
4055	Telephone	600.00	486.73	400.00	550.00	500.00	500.00
4060	Office Supplies	2,200.00	724.88	2,200.00	2,050.00	2,200.00	1,500.00
4070	Service Contracts	9,000.00	5,980.21	9,000.00	9,000.00	9,000.00	7,500.00
4075	Data Processing Chgs Maint	3,664.00	3,663.50	4,411.00	4,411.00	4,583.00	4,583.00
4080	Professional Services	10,000.00	1,369.00	10,000.00	25,000.00	10,000.00	10,000.00
4100	Postage & Freight	300.00	60.96	300.00	300.00	300.00	300.00
	Contractual Expense Totals	$27,864.00	$13,603.79	$28,411.00	$43,411.00	$28,683.00	$26,183.00

2027 County Budget Worksheet

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Department Request	2027 Budget Officer
Fund	**A - General Fund**						
EXPENSE							
Org Function	**174 - Historian**						
Department	**7510 - County Historian**						
Employee Benefits							
8100	FICA	8,330.00	8,305.50	8,750.00	8,750.00	9,300.00	9,300.00
8200	NYS Retirement	17,700.00	14,621.96	18,585.00	17,985.00	21,400.00	21,400.00
8300	Health Insurance	28,525.00	16,987.50	29,040.00	29,040.00	37,752.00	32,000.00
8311	Retiree Health Insurance	2,050.00	1,793.52	2,210.00	2,810.00	2,800.00	2,800.00
8312	Dental Insurance	1,100.00	955.43	1,100.00	1,100.00	1,100.00	1,100.00
8313	Deferred Compensation Match	2,200.00	2,232.46	2,300.00	2,300.00	2,500.00	2,500.00
	Employee Benefits Totals	$59,905.00	$44,896.37	$61,985.00	$61,985.00	$74,852.00	$69,100.00
	Department **7510 - County Historian** Totals	$204,669.00	$170,908.37	$212,796.00	$227,796.00	$238,235.00	$224,783.00
Department	**7511 - Historical Society**						
Equip & Cap Outlay							
2050	Office Mach Furniture Equip	17,765.00	17,765.00	19,150.00	19,150.00	20,605.00	20,605.00
	Equip & Cap Outlay Totals	$17,765.00	$17,765.00	$19,150.00	$19,150.00	$20,605.00	$20,605.00
Contractual Expense							
4051	Water & Sewer Charges	500.00	500.00	500.00	500.00	500.00	500.00
4053	Gas & Heating Oil	4,200.00	4,200.00	4,200.00	4,200.00	8,400.00	8,400.00
4054	Electricity	3,500.00	3,500.00	3,500.00	3,500.00	7,000.00	7,000.00
4080	Professional Services	30,980.00	30,980.00	31,909.00	31,909.00	33,122.00	33,122.00
4090	Insurance	4,816.00	4,816.00	4,960.00	4,960.00	9,549.00	9,549.00
4160	Contractual Expense	10,702.00	10,702.00	11,023.00	11,023.00	11,443.00	11,443.00
	Contractual Expense Totals	$54,698.00	$54,698.00	$56,092.00	$56,092.00	$70,014.00	$70,014.00
	Department **7511 - Historical Society** Totals	$72,463.00	$72,463.00	$75,242.00	$75,242.00	$90,619.00	$90,619.00
	Org Function **174 - Historian** Totals	$277,132.00	$243,371.37	$288,038.00	$303,038.00	$328,854.00	$315,402.00
Org Function	**176 - Celebrations**						
Department	**7550 - Celebrations**						
Contractual Expense							
4020	Travel Training Development	.00	1,854.71	.00	.00	.00	.00
4060	Office Supplies	.00	48.25	.00	.00	.00	.00
4160	Contractual Expense	30,000.00	9,482.51	30,000.00	30,000.00	30,000.00	30,000.00
	Contractual Expense Totals	$30,000.00	$11,385.47	$30,000.00	$30,000.00	$30,000.00	$30,000.00
	Department **7550 - Celebrations** Totals	$30,000.00	$11,385.47	$30,000.00	$30,000.00	$30,000.00	$30,000.00
	Org Function **176 - Celebrations** Totals	$30,000.00	$11,385.47	$30,000.00	$30,000.00	$30,000.00	$30,000.00

2027 County Budget Worksheet

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Department Request	2027 Budget Officer
Fund	**A - General Fund**						
EXPENSE							
Org Function	**178 - Planning**						
Department	**3139 - Targeted SICG 23 Grant**						
Equip & Cap Outlay							
2200	Dp Electronic Comm Equip	.00	665,911.75	.00	.00	.00	.00
2400	Law Enforce Fire Safety Equip	.00	.00	.00	1,884,087.25	.00	.00
	Equip & Cap Outlay Totals	$0.00	$665,911.75	$0.00	$1,884,087.25	$0.00	$0.00
Contractual Expense							
4080	Professional Services	.00	13,194.76	.00	2,611.20	.00	.00
	Contractual Expense Totals	$0.00	$13,194.76	$0.00	$2,611.20	$0.00	$0.00
Department	**3139 - Targeted SICG 23 Grant** Totals	$0.00	$679,106.51	$0.00	$1,886,698.45	$0.00	$0.00
Department	**6312 - FPIG**						
Contractual Expense							
4080	Professional Services	95,000.00	33,150.44	60,000.00	60,000.00	10,000.00	10,000.00
4200	Advertising Fees Or Expense	5,000.00	.00	5,000.00	5,000.00	.00	.00
	Contractual Expense Totals	$100,000.00	$33,150.44	$65,000.00	$65,000.00	$10,000.00	$10,000.00
Department	**6312 - FPIG** Totals	$100,000.00	$33,150.44	$65,000.00	$65,000.00	$10,000.00	$10,000.00
Department	**6315 - Aquatic Weed Control**						
Contractual Expense							
4020	Travel Training Development	2,850.00	.00	2,850.00	2,850.00	.00	.00
4080	Professional Services	28,750.00	.00	40,000.00	40,000.00	.00	.00
4160	Contractual Expense	62,600.00	.00	73,850.00	73,850.00	.00	.00
4192	Agcy Contract Liv Co S & W	80,000.00	.00	80,000.00	80,000.00	.00	.00
4193	Agency Contract Suny Rf	70,200.00	.00	70,200.00	70,200.00	.00	.00
	Contractual Expense Totals	$244,400.00	$0.00	$266,900.00	$266,900.00	$0.00	$0.00
SubDepartment	**FP34 - CLAWS 34**						
Contractual Expense							
4020.4164	Travel Training Development CL Public Education	.00	2,694.65	.00	.00	.00	.00
4080.4193	Professional Services Erosion & Storm Water Management	.00	490.02	.00	.00	.00	.00
4160	Contractual Expense	.00	40,000.00	.00	.00	.00	.00
4160.4164	Contractual Expense CL Public Education	.00	7,267.73	.00	.00	.00	.00
4160.4194	Contractual Expense Water Quality Mon Prog	.00	32,274.39	.00	.00	.00	.00
4160.4195	Contractual Expense Technical Service	.00	24,275.00	.00	.00	.00	.00
	Contractual Expense Totals	$0.00	$107,001.79	$0.00	$0.00	$0.00	$0.00
SubDepartment	**FP34 - CLAWS 34** Totals	$0.00	$107,001.79	$0.00	$0.00	$0.00	$0.00

2027 County Budget Worksheet

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Department Request	2027 Budget Officer
Fund	**A - General Fund**						
EXPENSE							
Org Function	**178 - Planning**						
Department	**6315 - Aquatic Weed Control**						
SubDepartment	**FP35 - CLAWS 35**						
Contractual Expense							
4160	Contractual Expense	.00	20,000.00	.00	.00	.00	.00
4160.4164	Contractual Expense CL Public Education	.00	1,462.46	.00	.00	.00	.00
4160.4195	Contractual Expense Technical Service	.00	437.81	.00	.00	.00	.00
	Contractual Expense Totals	$0.00	$21,900.27	$0.00	$0.00	$0.00	$0.00
	SubDepartment **FP35 - CLAWS 35** Totals	$0.00	$21,900.27	$0.00	$0.00	$0.00	$0.00
SubDepartment	**FP36 - CLAWS 36**						
Contractual Expense							
4020	Travel Training Development	.00	.00	.00	.00	860.00	860.00
4080	Professional Services	.00	.00	.00	.00	14,169.00	14,169.00
4160	Contractual Expense	.00	.00	.00	.00	40,600.00	40,600.00
4192	Agcy Contract Liv Co S & W	.00	.00	.00	.00	45,000.00	45,000.00
4193	Agency Contract Suny Rf	.00	.00	.00	.00	33,900.00	33,900.00
	Contractual Expense Totals	$0.00	$0.00	$0.00	$0.00	$134,529.00	$134,529.00
	SubDepartment **FP36 - CLAWS 36** Totals	$0.00	$0.00	$0.00	$0.00	$134,529.00	$134,529.00
SubDepartment	**FP37 - CLAWS 37**						
Contractual Expense							
4020	Travel Training Development	.00	.00	.00	.00	2,700.00	2,700.00
4080	Professional Services	.00	.00	.00	.00	18,942.00	18,942.00
4160	Contractual Expense	.00	.00	.00	.00	36,075.00	36,075.00
4192	Agcy Contract Liv Co S & W	.00	.00	.00	.00	34,605.00	34,605.00
4193	Agency Contract Suny Rf	.00	.00	.00	.00	26,250.00	26,250.00
	Contractual Expense Totals	$0.00	$0.00	$0.00	$0.00	$118,572.00	$118,572.00
	SubDepartment **FP37 - CLAWS 37** Totals	$0.00	$0.00	$0.00	$0.00	$118,572.00	$118,572.00
	Department **6315 - Aquatic Weed Control** Totals	$244,400.00	$128,902.06	$266,900.00	$266,900.00	$253,101.00	$253,101.00
Department	**6321 - Local Government Efficiency**						
Contractual Expense							
4080	Professional Services	.00	.00	.00	.00	100,000.00	100,000.00
	Contractual Expense Totals	$0.00	$0.00	$0.00	$0.00	$100,000.00	$100,000.00
	Department **6321 - Local Government Efficiency** Totals	$0.00	$0.00	$0.00	$0.00	$100,000.00	$100,000.00
Department	**8020 - Planning Department**						
Pers Services							
1000	Regular Earnings	751,508.00	665,560.46	967,000.00	967,000.00	957,034.00	957,034.00
1951	Overtime Earnings	8,000.00	.00	8,000.00	8,000.00	8,000.00	1,000.00
	Pers Services Totals	$759,508.00	$665,560.46	$975,000.00	$975,000.00	$965,034.00	$958,034.00

2027 County Budget Worksheet

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Department Request	2027 Budget Officer
Fund	**A - General Fund**						
EXPENSE							
Org Function	**178 - Planning**						
Department	**8020 - Planning Department**						
Equip & Cap Outlay							
2050	Office Mach Furniture Equip	4,400.00	5,037.73	9,000.00	15,000.00	.00	.00
2200	Dp Electronic Comm Equip	15,765.00	3,287.25	10,000.00	4,000.00	4,360.00	4,360.00
	Equip & Cap Outlay Totals	$20,165.00	$8,324.98	$19,000.00	$19,000.00	$4,360.00	$4,360.00
Contractual Expense							
4020	Travel Training Development	12,643.00	14,975.60	11,820.00	11,820.00	17,399.00	12,000.00
4025	Conferences & Seminars	16,275.00	4,366.79	23,810.00	23,810.00	22,696.00	6,000.00
4040	Building Rent & Real Property	70,858.00	70,857.60	76,773.00	76,773.00	67,345.00	67,345.00
4055	Telephone	6,800.00	3,075.41	8,000.00	6,000.00	9,000.00	5,000.00
4060	Office Supplies	7,000.00	4,693.51	8,000.00	7,280.00	8,000.00	6,000.00
4070	Service Contracts	103,150.00	85,344.85	40,000.00	40,000.00	22,000.00	22,000.00
4075	Data Processing Chgs Maint	37,093.00	37,092.94	29,110.00	29,110.00	32,996.00	32,996.00
4076	Copier Expense	7,000.00	6,663.80	7,000.00	7,000.00	8,000.00	4,000.00
4080	Professional Services	280,200.00	104,503.54	584,200.00	556,610.06	604,200.00	604,200.00
4100	Postage & Freight	1,500.00	1,053.02	1,500.00	1,500.00	1,500.00	600.00
4140	Equipment Repair Suppl & Exp	150.00	.00	150.00	150.00	.00	.00
4150	Office Equip Rental	.00	.00	.00	2,000.00	3,600.00	3,600.00
4200	Advertising Fees Or Expense	5,000.00	950.61	2,000.00	4,000.00	2,000.00	2,000.00
4280	Uniform Expense	.00	.00	.00	720.00	1,000.00	1,000.00
4430.0000	Recreational Supplies Recreational Supplies	.00	.00	.00	6,500.00	7,800.00	7,800.00
4450	Food	900.00	548.58	1,500.00	1,500.00	3,000.00	3,000.00
4450.0000	Food Food	.00	.00	.00	3,500.00	4,800.00	1,000.00
	Contractual Expense Totals	$548,569.00	$334,126.25	$793,863.00	$778,273.06	$815,336.00	$778,541.00
Employee Benefits							
8100	FICA	57,491.00	51,381.76	73,935.00	73,935.00	73,214.00	73,214.00
8200	NYS Retirement	99,443.00	110,827.21	124,477.00	124,477.00	143,645.00	143,645.00
8300	Health Insurance	247,842.00	150,822.74	255,500.00	255,500.00	275,388.00	275,388.00
8311	Retiree Health Insurance	14,387.00	15,017.28	14,387.00	14,387.00	14,387.00	14,387.00
8312	Dental Insurance	11,679.00	8,746.66	26,125.00	26,125.00	12,436.00	12,436.00
8313	Deferred Compensation Match	13,454.00	5,783.69	17,322.00	17,322.00	14,663.00	14,663.00
8400	Workers Compensation	8,524.00	7,921.52	10,584.00	10,584.00	11,443.00	11,443.00
8500	Unemployment	6,000.00	12,188.00	10,000.00	10,000.00	6,000.00	6,000.00
	Employee Benefits Totals	$458,820.00	$362,688.86	$532,330.00	$532,330.00	$551,176.00	$551,176.00

2027 County Budget Worksheet

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Department Request	2027 Budget Officer
Fund	**A - General Fund**						
EXPENSE							
Org Function	**178 - Planning**						
Department	**8020 - Planning Department**						
SubDepartment	**8018 - Planning 2018**						
Contractual Expense							
4020	Travel Training Development	.00	13.58	.00	.00	.00	.00
	Contractual Expense Totals	$0.00	$13.58	$0.00	$0.00	$0.00	$0.00
SubDepartment	**8018 - Planning 2018** Totals	$0.00	$13.58	$0.00	$0.00	$0.00	$0.00
SubDepartment	**LCARE - Livingston Cares**						
Contractual Expense							
4080	Professional Services	.00	4,245.44	4,500.00	4,500.00	10,000.00	10,000.00
	Contractual Expense Totals	$0.00	$4,245.44	$4,500.00	$4,500.00	$10,000.00	$10,000.00
SubDepartment	**LCARE - Livingston Cares** Totals	$0.00	$4,245.44	$4,500.00	$4,500.00	$10,000.00	$10,000.00
Department	**8020 - Planning Department** Totals	$1,787,062.00	$1,374,959.57	$2,324,693.00	$2,309,103.06	$2,345,906.00	$2,302,111.00
Department	**8022 - Planning Snowmobile Grant**						
Contractual Expense							
4190	Agency Contracts	25,728.00	.00	25,728.00	25,728.00	.00	.00
	Contractual Expense Totals	$25,728.00	$0.00	$25,728.00	$25,728.00	$0.00	$0.00
SubDepartment	**SNW1 - Caledonia Trail**						
Contractual Expense							
4190	Agency Contracts	.00	22,397.00	.00	.00	20,240.00	20,240.00
	Contractual Expense Totals	$0.00	$22,397.00	$0.00	$0.00	$20,240.00	$20,240.00
SubDepartment	**SNW1 - Caledonia Trail** Totals	$0.00	$22,397.00	$0.00	$0.00	$20,240.00	$20,240.00
SubDepartment	**SNW2 - Hill Valley Riders**						
Contractual Expense							
4190	Agency Contracts	.00	8,855.00	.00	.00	12,650.00	12,650.00
	Contractual Expense Totals	$0.00	$8,855.00	$0.00	$0.00	$12,650.00	$12,650.00
SubDepartment	**SNW2 - Hill Valley Riders** Totals	$0.00	$8,855.00	$0.00	$0.00	$12,650.00	$12,650.00
Department	**8022 - Planning Snowmobile Grant** Totals	$25,728.00	$31,252.00	$25,728.00	$25,728.00	$32,890.00	$32,890.00
Department	**8023 - Brownfield Revolving Loan Fund**						
Contractual Expense							
4160	Contractual Expense	.00	.00	.00	1,000,000.00	.00	.00
	Contractual Expense Totals	$0.00	$0.00	$0.00	$1,000,000.00	$0.00	$0.00
Department	**8023 - Brownfield Revolving Loan Fund** Totals	$0.00	$0.00	$0.00	$1,000,000.00	$0.00	$0.00

2027 County Budget Worksheet

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Department Request	2027 Budget Officer
Fund	**A - General Fund**						
EXPENSE							
Org Function	**178 - Planning**						
Department	**8025 - Gen/Finger Lakes Region Council**						
Contractual Expense							
4410	Payments To Other Governments	11,516.00	11,515.35	11,516.00	11,516.00	12,667.00	12,667.00
	Contractual Expense Totals	$11,516.00	$11,515.35	$11,516.00	$11,516.00	$12,667.00	$12,667.00
Department	**8025 - Gen/Finger Lakes Region Council** Totals	$11,516.00	$11,515.35	$11,516.00	$11,516.00	$12,667.00	$12,667.00
Department	**8028 - Regional Mobility Mgt Website**						
Contractual Expense							
4080	Professional Services	127,500.00	121,000.00	.00	.00	.00	.00
	Contractual Expense Totals	$127,500.00	$121,000.00	$0.00	$0.00	$0.00	$0.00
Department	**8028 - Regional Mobility Mgt Website** Totals	$127,500.00	$121,000.00	$0.00	$0.00	$0.00	$0.00
Department	**8029 - Mobility MGT Services**						
Contractual Expense							
4080	Professional Services	349,481.00	188,788.36	229,000.00	670,000.00	205,538.00	205,538.00
	Contractual Expense Totals	$349,481.00	$188,788.36	$229,000.00	$670,000.00	$205,538.00	$205,538.00
Department	**8029 - Mobility MGT Services** Totals	$349,481.00	$188,788.36	$229,000.00	$670,000.00	$205,538.00	$205,538.00
Department	**8090 - Conesus Lake Watershed Prog**						
Pers Services							
1000	Regular Earnings	42,439.00	45,723.78	46,169.00	46,169.00	48,066.00	48,066.00
	Pers Services Totals	$42,439.00	$45,723.78	$46,169.00	$46,169.00	$48,066.00	$48,066.00
Contractual Expense							
4080	Professional Services	.00	15,500.00	.00	.00	.00	.00
	Contractual Expense Totals	$0.00	$15,500.00	$0.00	$0.00	$0.00	$0.00
Employee Benefits							
8100	FICA	3,247.00	.00	2,810.00	2,810.00	2,399.00	2,399.00
8400	Workers Compensation	482.00	442.63	403.00	403.00	801.00	801.00
	Employee Benefits Totals	$3,729.00	$442.63	$3,213.00	$3,213.00	$3,200.00	$3,200.00
Department	**8090 - Conesus Lake Watershed Prog** Totals	$46,168.00	$61,666.41	$49,382.00	$49,382.00	$51,266.00	$51,266.00
Department	**8093 - Conesus Lk Watershd Plan Update**						
Contractual Expense							
4080	Professional Services	43,500.00	30,065.25	5,000.00	5,000.00	.00	.00
4200	Advertising Fees Or Expense	1,500.00	.00	.00	.00	.00	.00
	Contractual Expense Totals	$45,000.00	$30,065.25	$5,000.00	$5,000.00	$0.00	$0.00
Department	**8093 - Conesus Lk Watershd Plan Update** Totals	$45,000.00	$30,065.25	$5,000.00	$5,000.00	$0.00	$0.00

2027 County Budget Worksheet

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Department Request	2027 Budget Officer
Fund	**A - General Fund**						
EXPENSE							
Org Function	**178 - Planning**						
Department	**8095 - Brownfield Coalition Assessment**						
Contractual Expense							
4020	Travel Training Development	21,600.00	6,373.82	19,550.00	19,550.00	18,554.00	18,554.00
4025	Conferences & Seminars	.00	(361.97)	.00	.00	.00	.00
4080	Professional Services	1,418,400.00	102,583.02	1,390,510.00	1,390,510.00	588,000.00	588,000.00
	Contractual Expense Totals	$1,440,000.00	$108,594.87	$1,410,060.00	$1,410,060.00	$606,554.00	$606,554.00
	Department **8095 - Brownfield Coalition Assessment** Totals	$1,440,000.00	$108,594.87	$1,410,060.00	$1,410,060.00	$606,554.00	$606,554.00
Department	**8097 - Road Ditch Remediation ConesusLk**						
Contractual Expense							
4410	Payments To Other Governments	973,335.00	.00	973,335.00	973,335.00	973,335.00	973,335.00
	Contractual Expense Totals	$973,335.00	$0.00	$973,335.00	$973,335.00	$973,335.00	$973,335.00
	Department **8097 - Road Ditch Remediation ConesusLk** Totals	$973,335.00	$0.00	$973,335.00	$973,335.00	$973,335.00	$973,335.00
Department	**8780 - Broadband**						
Equip & Cap Outlay							
2000	Equip	2,906,480.00	.00	.00	.00	.00	.00
	Equip & Cap Outlay Totals	$2,906,480.00	$0.00	$0.00	$0.00	$0.00	$0.00
Contractual Expense							
4055	Telephone	.00	.00	.00	500.00	.00	.00
4080	Professional Services	38,500.00	.00	.00	.00	.00	.00
4160	Contractual Expense	17,888,866.00	.00	200,000.00	199,500.00	.00	.00
	Contractual Expense Totals	$17,927,366.00	$0.00	$200,000.00	$200,000.00	$0.00	$0.00
	Department **8780 - Broadband** Totals	$20,833,846.00	$0.00	$200,000.00	$200,000.00	$0.00	$0.00
	Org Function **178 - Planning** Totals	$25,984,036.00	$2,769,000.82	$5,560,614.00	$8,872,722.51	$4,591,257.00	$4,547,462.00
Org Function	**182 - Environmental Control**						
Department	**8710 - Conservation**						
Contractual Expense							
4160	Contractual Expense	100,000.00	100,000.00	100,000.00	100,000.00	105,000.00	105,000.00
	Contractual Expense Totals	$100,000.00	$100,000.00	$100,000.00	$100,000.00	$105,000.00	$105,000.00
	Department **8710 - Conservation** Totals	$100,000.00	$100,000.00	$100,000.00	$100,000.00	$105,000.00	$105,000.00
	Org Function **182 - Environmental Control** Totals	$100,000.00	$100,000.00	$100,000.00	$100,000.00	$105,000.00	$105,000.00
Org Function	**190 - Misc Home & Comm Svcs**						
Department	**8751 - Hemlock Lake Union**						
Contractual Expense							
4160	Contractual Expense	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
	Contractual Expense Totals	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00
	Department **8751 - Hemlock Lake Union** Totals	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00

2027 County Budget Worksheet

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Department Request	2027 Budget Officer
Fund	**A - General Fund**						
EXPENSE							
Org Function	**190 - Misc Home & Comm Svcs**						
Department	**8752 - Cooperative Extension**						
Contractual Expense							
4160	Contractual Expense	550,500.00	550,500.00	550,500.00	550,500.00	567,015.00	567,015.00
	Contractual Expense Totals	$550,500.00	$550,500.00	$550,500.00	$550,500.00	$567,015.00	$567,015.00
Department	**8752 - Cooperative Extension** Totals	$550,500.00	$550,500.00	$550,500.00	$550,500.00	$567,015.00	$567,015.00
Department	**8754 - County Fed Of Sportsmans CLB**						
Contractual Expense							
4160	Contractual Expense	960.00	.00	1,000.00	1,000.00	1,000.00	1,000.00
	Contractual Expense Totals	$960.00	$0.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00
Department	**8754 - County Fed Of Sportsmans CLB** Totals	$960.00	$0.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00
Department	**8756 - Council On Arts**						
Contractual Expense							
4160	Contractual Expense	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00
	Contractual Expense Totals	$55,000.00	$55,000.00	$55,000.00	$55,000.00	$55,000.00	$55,000.00
Department	**8756 - Council On Arts** Totals	$55,000.00	$55,000.00	$55,000.00	$55,000.00	$55,000.00	$55,000.00
Department	**8757 - Clara Barton Chapter # 1**						
Contractual Expense							
4160	Contractual Expense	10,000.00	.00	10,000.00	10,000.00	.00	.00
	Contractual Expense Totals	$10,000.00	$0.00	$10,000.00	$10,000.00	$0.00	$0.00
Department	**8757 - Clara Barton Chapter # 1** Totals	$10,000.00	$0.00	$10,000.00	$10,000.00	$0.00	$0.00
Department	**8825 - Chances And Changes**						
Contractual Expense							
4160	Contractual Expense	3,500.00	3,000.00	3,500.00	3,500.00	3,000.00	3,000.00
	Contractual Expense Totals	$3,500.00	$3,000.00	$3,500.00	$3,500.00	$3,000.00	$3,000.00
Department	**8825 - Chances And Changes** Totals	$3,500.00	$3,000.00	$3,500.00	$3,500.00	$3,000.00	$3,000.00
Department	**8989 - Reimburse Other Municipalities**						
Contractual Expense							
4410	Payments To Other Governments	7,800.00	7,800.00	7,800.00	7,800.00	8,100.00	8,100.00
	Contractual Expense Totals	$7,800.00	$7,800.00	$7,800.00	$7,800.00	$8,100.00	$8,100.00
Department	**8989 - Reimburse Other Municipalities** Totals	$7,800.00	$7,800.00	$7,800.00	$7,800.00	$8,100.00	$8,100.00
Org Function	**190 - Misc Home & Comm Svcs** Totals	$637,760.00	$626,300.00	$637,800.00	$637,800.00	$644,115.00	$644,115.00

2027 County Budget Worksheet

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Department Request	2027 Budget Officer
Fund	**A - General Fund**						
EXPENSE							
Org Function	**191 - Public Works**						
Department	**8037 - Public Works**						
Contractual Expense							
4410	Payments To Other Governments	30,000.00	27,694.96	30,000.00	30,000.00	28,500.00	28,500.00
	Contractual Expense Totals	$30,000.00	$27,694.96	$30,000.00	$30,000.00	$28,500.00	$28,500.00
Employee Benefits							
8311	Retiree Health Insurance	20,000.00	6,441.04	20,000.00	20,000.00	5,000.00	5,000.00
	Employee Benefits Totals	$20,000.00	$6,441.04	$20,000.00	$20,000.00	$5,000.00	$5,000.00
	Department **8037 - Public Works** Totals	$50,000.00	$34,136.00	$50,000.00	$50,000.00	$33,500.00	$33,500.00
	Org Function **191 - Public Works** Totals	$50,000.00	$34,136.00	$50,000.00	$50,000.00	$33,500.00	$33,500.00
Org Function	**196 - Serial Bonds**						
Department	**9710 - Principal Serial Bonds**						
Debt Principal, Serial Bonds							
6000	Principal On Indebtedness	265,000.00	258,000.00	260,000.00	260,000.00	92,000.00	92,000.00
	Debt Principal, Serial Bonds Totals	$265,000.00	$258,000.00	$260,000.00	$260,000.00	$92,000.00	$92,000.00
Debt Interest, Serial Bonds							
7000	Interest On Indebtedness	65,000.00	60,077.50	62,000.00	62,000.00	46,000.00	46,000.00
	Debt Interest, Serial Bonds Totals	$65,000.00	$60,077.50	$62,000.00	$62,000.00	$46,000.00	$46,000.00
	Department **9710 - Principal Serial Bonds** Totals	$330,000.00	$318,077.50	$322,000.00	$322,000.00	$138,000.00	$138,000.00
	Org Function **196 - Serial Bonds** Totals	$330,000.00	$318,077.50	$322,000.00	$322,000.00	$138,000.00	$138,000.00
Org Function	**198 - Other Debt**						
Department	**9711 - Other Debt**						
Debt Principal, Serial Bonds							
6000	Principal On Indebtedness	185,000.00	184,053.37	190,000.00	190,000.00	195,000.00	195,000.00
	Debt Principal, Serial Bonds Totals	$185,000.00	$184,053.37	$190,000.00	$190,000.00	$195,000.00	$195,000.00
Debt Interest, Serial Bonds							
7000	Interest On Indebtedness	45,000.00	42,118.43	38,000.00	38,000.00	33,000.00	33,000.00
	Debt Interest, Serial Bonds Totals	$45,000.00	$42,118.43	$38,000.00	$38,000.00	$33,000.00	$33,000.00
	Department **9711 - Other Debt** Totals	$230,000.00	$226,171.80	$228,000.00	$228,000.00	$228,000.00	$228,000.00
Department	**9781 - SBITA Leases**						
Debt Principal, Serial Bonds							
6000	Principal On Indebtedness	.00	493,344.91	.00	.00	.00	.00
	Debt Principal, Serial Bonds Totals	$0.00	$493,344.91	$0.00	$0.00	$0.00	$0.00
Debt Interest, Serial Bonds							
7000	Interest On Indebtedness	.00	20,981.96	.00	.00	.00	.00
	Debt Interest, Serial Bonds Totals	$0.00	$20,981.96	$0.00	$0.00	$0.00	$0.00
	Department **9781 - SBITA Leases** Totals	$0.00	$514,326.87	$0.00	$0.00	$0.00	$0.00

2027 County Budget Worksheet

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Department Request	2027 Budget Officer
Fund	**A - General Fund**						
EXPENSE							
Org Function	**198 - Other Debt**						
Department	**9788 - Lease**						
Debt Principal, Serial Bonds							
6000	Principal On Indebtedness	.00	46,756.09	.00	.00	.00	.00
	Debt Principal, Serial Bonds Totals	$0.00	$46,756.09	$0.00	$0.00	$0.00	$0.00
Debt Interest, Serial Bonds							
7000	Interest On Indebtedness	.00	2,094.13	.00	.00	.00	.00
	Debt Interest, Serial Bonds Totals	$0.00	$2,094.13	$0.00	$0.00	$0.00	$0.00
	Department **9788 - Lease** Totals	$0.00	$48,850.22	$0.00	$0.00	$0.00	$0.00
	Org Function **198 - Other Debt** Totals	$230,000.00	$789,348.89	$228,000.00	$228,000.00	$228,000.00	$228,000.00
Org Function	**200 - Transfer to Other Funds**						
Department	**9040 - Workers Compensation Payments**						
Employee Benefits							
8400	Workers Compensation	.00	(124,609.00)	.00	.00	.00	.00
	Employee Benefits Totals	$0.00	($124,609.00)	$0.00	$0.00	$0.00	$0.00
	Department **9040 - Workers Compensation Payments** Totals	$0.00	($124,609.00)	$0.00	$0.00	$0.00	$0.00
Department	**9902 - Transfer To Liab Ins Fund**						
Transfers, Other Funds							
9000	Interfund Transfers	50,000.00	105,000.00	50,000.00	50,000.00	.00	50,000.00
	Transfers, Other Funds Totals	$50,000.00	$105,000.00	$50,000.00	$50,000.00	$0.00	$50,000.00
	Department **9902 - Transfer To Liab Ins Fund** Totals	$50,000.00	$105,000.00	$50,000.00	$50,000.00	$0.00	$50,000.00
Department	**9903 - Interfund transfer to CNR**						
Transfers, Other Funds							
9000	Interfund Transfers	.00	1,592,473.00	.00	1,132,990.00	.00	.00
	Transfers, Other Funds Totals	$0.00	$1,592,473.00	$0.00	$1,132,990.00	$0.00	$0.00
	Department **9903 - Interfund transfer to CNR** Totals	$0.00	$1,592,473.00	$0.00	$1,132,990.00	$0.00	$0.00
Department	**9904 - Transfer To Debt Service Fund**						
Transfers, Other Funds							
9000	Interfund Transfers	1,000,000.00	.00	1,000,000.00	1,000,000.00	.00	1,000,000.00
	Transfers, Other Funds Totals	$1,000,000.00	$0.00	$1,000,000.00	$1,000,000.00	$0.00	$1,000,000.00
	Department **9904 - Transfer To Debt Service Fund** Totals	$1,000,000.00	$0.00	$1,000,000.00	$1,000,000.00	$0.00	$1,000,000.00

2027 County Budget Worksheet

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Department Request	2027 Budget Officer
Fund	**A - General Fund**						
EXPENSE							
Org Function	**200 - Transfer to Other Funds**						
Department	**9952 - Interfund Trnsf Infrast Reserv**						
Transfers, Other Funds							
9000	Interfund Transfers	.00	716,500.00	.00	.00	.00	.00
	Transfers, Other Funds Totals	$0.00	$716,500.00	$0.00	$0.00	$0.00	$0.00
Department	**9952 - Interfund Trnsf Infrast Reserv** Totals	$0.00	$716,500.00	$0.00	$0.00	$0.00	$0.00
Org Function	**200 - Transfer to Other Funds** Totals	$1,050,000.00	$2,289,364.00	$1,050,000.00	$2,182,990.00	$0.00	$1,050,000.00
Org Function	**202 - Transfer to Capital Projects**						
Department	**9950 - Transfer To Capital**						
Transfers, Other Funds							
9000	Interfund Transfers	950,000.00	9,049,798.30	950,000.00	3,563,142.94	950,000.00	800,000.00
	Transfers, Other Funds Totals	$950,000.00	$9,049,798.30	$950,000.00	$3,563,142.94	$950,000.00	$800,000.00
Department	**9950 - Transfer To Capital** Totals	$950,000.00	$9,049,798.30	$950,000.00	$3,563,142.94	$950,000.00	$800,000.00
Org Function	**202 - Transfer to Capital Projects** Totals	$950,000.00	$9,049,798.30	$950,000.00	$3,563,142.94	$950,000.00	$800,000.00
Org Function	**224 - Special Grants**						
Department	**6290 - Job Search**						
Pers Services							
1000	Regular Earnings	137,000.00	109,677.05	127,750.00	127,750.00	136,203.00	136,203.00
1950	Temporary Earnings	8,500.00	5,615.64	8,500.00	8,500.00	.00	.00
	Pers Services Totals	$145,500.00	$115,292.69	$136,250.00	$136,250.00	$136,203.00	$136,203.00
Contractual Expense							
4020	Travel Training Development	200.00	328.13	200.00	200.00	200.00	200.00
4045	Maintenance In Lieu Of Rent	4,000.00	3,163.48	4,000.00	4,000.00	4,000.00	4,000.00
4055	Telephone	1,500.00	565.29	1,500.00	1,500.00	1,000.00	1,000.00
4060	Office Supplies	1,000.00	782.59	1,000.00	1,000.00	1,000.00	1,000.00
4075	Data Processing Chgs Maint	5,500.00	4,921.86	7,000.00	7,000.00	7,000.00	7,000.00
4076	Copier Expense	500.00	353.57	500.00	500.00	500.00	500.00
4100	Postage & Freight	300.00	185.43	300.00	300.00	300.00	300.00
4150	Office Equip Rental	1,000.00	(2,501.09)	1,000.00	1,000.00	1,000.00	1,000.00
	Contractual Expense Totals	$14,000.00	$7,799.26	$15,500.00	$15,500.00	$15,000.00	$15,000.00
Employee Benefits							
8100	FICA	11,000.00	8,318.58	11,000.00	11,000.00	11,000.00	11,000.00
8200	NYS Retirement	16,000.00	18,553.84	20,000.00	20,000.00	24,000.00	24,000.00
8300	Health Insurance	32,000.00	31,418.71	45,000.00	45,000.00	46,000.00	46,000.00
8312	Dental Insurance	2,000.00	1,828.65	1,000.00	1,000.00	2,000.00	2,000.00
8313	Deferred Compensation Match	3,000.00	2,174.94	1,500.00	1,500.00	3,000.00	3,000.00

2027 County Budget Worksheet

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Department Request	2027 Budget Officer
Fund **A - General Fund**							
EXPENSE							
Org Function **224 - Special Grants**							
Department **6290 - Job Search**							
Employee Benefits							
8400	Workers Compensation	1,500.00	1,383.20	1,500.00	1,500.00	1,500.00	1,500.00
	Employee Benefits Totals	$65,500.00	$63,677.92	$80,000.00	$80,000.00	$87,500.00	$87,500.00
	Department **6290 - Job Search** Totals	$225,000.00	$186,769.87	$231,750.00	$231,750.00	$238,703.00	$238,703.00
Department **6292 - WIA Livingston**							
Employee Benefits							
8311	Retiree Health Insurance	25,000.00	13,962.48	25,000.00	25,000.00	25,000.00	25,000.00
	Employee Benefits Totals	$25,000.00	$13,962.48	$25,000.00	$25,000.00	$25,000.00	$25,000.00
	Department **6292 - WIA Livingston** Totals	$25,000.00	$13,962.48	$25,000.00	$25,000.00	$25,000.00	$25,000.00
	Org Function **224 - Special Grants** Totals	$250,000.00	$200,732.35	$256,750.00	$256,750.00	$263,703.00	$263,703.00
	EXPENSE TOTALS	$164,067,563.00	$144,556,430.82	$151,536,305.00	$165,030,314.18	$162,866,780.00	$160,444,847.00
	Fund **A - General Fund** Totals						
	REVENUE TOTALS	$160,417,563.00	$141,388,564.82	$147,636,305.00	$156,878,906.50	$150,486,968.00	$154,544,847.00
	EXPENSE TOTALS	$164,067,563.00	$144,556,430.82	$151,536,305.00	$165,030,314.18	$162,866,780.00	$160,444,847.00
	Fund **A - General Fund** Totals	($3,650,000.00)	($3,167,866.00)	($3,900,000.00)	($8,151,407.68)	($12,379,812.00)	($5,900,000.00)
Fund **CD - Community Development**							
REVENUE							
Org Function **205 - Community Dev Renewal**							
Department **8650 - CDBG Mobile Home Replacement**							
State Aid Other							
3989	State - Other	.00	.00	.00	20,000.00	480,000.00	480,000.00
	State Aid Other Totals	$0.00	$0.00	$0.00	$20,000.00	$480,000.00	$480,000.00
	Department **8650 - CDBG Mobile Home Replacement** Totals	$0.00	$0.00	$0.00	$20,000.00	$480,000.00	$480,000.00

2027 County Budget Worksheet

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Department Request	2027 Budget Officer
Fund	**CD - Community Development**						
REVENUE							
Org Function	**205 - Community Dev Renewal**						
Department	**8668 - Comm Dev Renew CDBG Sm City**						
Federal Aid Other Econ Assist & Opport							
4911	Community Devel-Small Cities	400,000.00	326,725.29	.00	.00	.00	.00
	Federal Aid Other Econ Assist & Opport Totals	$400,000.00	$326,725.29	$0.00	$0.00	$0.00	$0.00
	Department **8668 - Comm Dev Renew CDBG Sm City** Totals	$400,000.00	$326,725.29	$0.00	$0.00	$0.00	$0.00
	Org Function **205 - Community Dev Renewal** Totals	$400,000.00	$326,725.29	$0.00	$20,000.00	$480,000.00	$480,000.00
	REVENUE TOTALS	$400,000.00	$326,725.29	$0.00	$20,000.00	$480,000.00	$480,000.00
EXPENSE							
Org Function	**205 - Community Dev Renewal**						
Department	**8650 - CDBG Mobile Home Replacement**						
Contractual Expense							
4080	Professional Services	.00	.00	.00	20,000.00	30,000.00	30,000.00
4190	Agency Contracts	.00	.00	.00	.00	450,000.00	450,000.00
	Contractual Expense Totals	$0.00	$0.00	$0.00	$20,000.00	$480,000.00	$480,000.00
	Department **8650 - CDBG Mobile Home Replacement** Totals	$0.00	$0.00	$0.00	$20,000.00	$480,000.00	$480,000.00
Department	**8668 - Comm Dev Renew CDBG Sm City**						
Contractual Expense							
4169	Contract Expense - State	400,000.00	326,725.29	.00	.00	.00	.00
	Contractual Expense Totals	$400,000.00	$326,725.29	$0.00	$0.00	$0.00	$0.00
	Department **8668 - Comm Dev Renew CDBG Sm City** Totals	$400,000.00	$326,725.29	$0.00	$0.00	$0.00	$0.00
	Org Function **205 - Community Dev Renewal** Totals	$400,000.00	$326,725.29	$0.00	$20,000.00	$480,000.00	$480,000.00
	EXPENSE TOTALS	$400,000.00	$326,725.29	$0.00	$20,000.00	$480,000.00	$480,000.00
	Fund **CD - Community Development** Totals						
	REVENUE TOTALS	$400,000.00	$326,725.29	$0.00	$20,000.00	$480,000.00	$480,000.00
	EXPENSE TOTALS	$400,000.00	$326,725.29	$0.00	$20,000.00	$480,000.00	$480,000.00
	Fund **CD - Community Development** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Fund	**CS - Risk Retention**						
REVENUE							
Org Function	**207 - Unemployment and Liability**						
Department	**1710 - Administration**						
Interest and Earnings							
2401	Interest	.00	9,822.49	.00	.00	.00	.00

Livingston County

2027 County Budget Worksheet

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Department Request	2027 Budget Officer
Fund	**CS - Risk Retention**						
REVENUE							
Org Function	**207 - Unemployment and Liability**						
Department	**1710 - Administration**						
Interest and Earnings							
2402	Interest on Reserve	.00	16,485.93	.00	.00	.00	.00
	Interest and Earnings Totals	$0.00	$26,308.42	$0.00	$0.00	$0.00	$0.00
Interfund Transfers							
5031	Interfund Transfers	50,000.00	105,000.00	50,000.00	50,000.00	.00	50,000.00
	Interfund Transfers Totals	$50,000.00	$105,000.00	$50,000.00	$50,000.00	$0.00	$50,000.00
Department	**1710 - Administration** Totals	$50,000.00	$131,308.42	$50,000.00	$50,000.00	$0.00	$50,000.00
Department	**9050 - Unemployment Benefits**						
Other General Departmental Income							
1270	Shared Services	115,000.00	.00	115,000.00	115,000.00	.00	115,000.00
	Other General Departmental Income Totals	$115,000.00	$0.00	$115,000.00	$115,000.00	$0.00	$115,000.00
Interest and Earnings							
2403	Interest on Reserve	.00	16,149.02	.00	.00	.00	.00
	Interest and Earnings Totals	$0.00	$16,149.02	$0.00	$0.00	$0.00	$0.00
Department	**9050 - Unemployment Benefits** Totals	$115,000.00	$16,149.02	$115,000.00	$115,000.00	$0.00	$115,000.00
Org Function	**207 - Unemployment and Liability** Totals	$165,000.00	$147,457.44	$165,000.00	$165,000.00	$0.00	$165,000.00
	REVENUE TOTALS	$165,000.00	$147,457.44	$165,000.00	$165,000.00	$0.00	$165,000.00
EXPENSE							
Org Function	**207 - Unemployment and Liability**						
Department	**1710 - Administration**						
Contractual Expense							
4080	Professional Services	20,000.00	7,500.00	20,000.00	20,000.00	.00	20,000.00
	Contractual Expense Totals	$20,000.00	$7,500.00	$20,000.00	$20,000.00	$0.00	$20,000.00
Department	**1710 - Administration** Totals	$20,000.00	$7,500.00	$20,000.00	$20,000.00	$0.00	$20,000.00
Department	**1930 - Judgements & Claims**						
Contractual Expense							
4020	Travel Training Development	5,000.00	.00	5,000.00	5,000.00	5,000.00	.00
4310	Judgements & Claims	25,000.00	58,639.51	25,000.00	25,000.00	50,000.00	55,000.00
4312	Judgements & Claims Reserve	.00	.00	100,000.00	100,000.00	100,000.00	100,000.00
	Contractual Expense Totals	$30,000.00	$58,639.51	$130,000.00	$130,000.00	$155,000.00	$155,000.00
Department	**1930 - Judgements & Claims** Totals	$30,000.00	$58,639.51	$130,000.00	$130,000.00	$155,000.00	$155,000.00

2027 County Budget Worksheet

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Department Request	2027 Budget Officer
Fund	**CS - Risk Retention**						
EXPENSE							
Org Function	**207 - Unemployment and Liability**						
Department	**9050 - Unemployment Benefits**						
Employee Benefits							
8000	Employee Benefits	115,000.00	.00	115,000.00	115,000.00	.00	115,000.00
	Employee Benefits Totals	$115,000.00	$0.00	$115,000.00	$115,000.00	$0.00	$115,000.00
Department	**9050 - Unemployment Benefits** Totals	$115,000.00	$0.00	$115,000.00	$115,000.00	$0.00	$115,000.00
Org Function	**207 - Unemployment and Liability** Totals	$165,000.00	$66,139.51	$265,000.00	$265,000.00	$155,000.00	$290,000.00
	EXPENSE TOTALS	$165,000.00	$66,139.51	$265,000.00	$265,000.00	$155,000.00	$290,000.00
Fund	**CS - Risk Retention** Totals						
	REVENUE TOTALS	$165,000.00	$147,457.44	$165,000.00	$165,000.00	$0.00	$165,000.00
	EXPENSE TOTALS	$165,000.00	$66,139.51	$265,000.00	$265,000.00	$155,000.00	$290,000.00
Fund	**CS - Risk Retention** Totals	$0.00	$81,317.93	($100,000.00)	($100,000.00)	($155,000.00)	($125,000.00)
Fund	**D - County Road**						
REVENUE							
Org Function	**210 - County Roads**						
Department	**5010 - Cty Road Administration**						
Real Property Taxes							
1001	Real Property Taxes	10,235,573.00	10,235,573.00	10,184,839.00	10,184,839.00	.00	10,030,985.00
	Real Property Taxes Totals	$10,235,573.00	$10,235,573.00	$10,184,839.00	$10,184,839.00	$0.00	$10,030,985.00
Snow Removal Services Other Governments							
2301	Snow Removal Admin	20,000.00	33,292.52	20,000.00	20,000.00	36,000.00	36,000.00
	Snow Removal Services Other Governments Totals	$20,000.00	$33,292.52	$20,000.00	$20,000.00	$36,000.00	$36,000.00
Interest and Earnings							
2401	Interest	.00	496,189.16	.00	.00	.00	350,000.00
	Interest and Earnings Totals	$0.00	$496,189.16	$0.00	$0.00	$0.00	$350,000.00
Insurance Recoveries							
2680	Insurance Recovery	.00	4,594.42	.00	.00	.00	.00
	Insurance Recoveries Totals	$0.00	$4,594.42	$0.00	$0.00	$0.00	$0.00
Department	**5010 - Cty Road Administration** Totals	$10,255,573.00	$10,769,649.10	$10,204,839.00	$10,204,839.00	$36,000.00	$10,416,985.00
Department	**5110 - Cty Road Maintenance**						
Sales of Scrap & Excess Materials							
2650	Sale Of Scrap	2,500.00	3,589.20	2,500.00	2,500.00	3,000.00	3,000.00
2664	Sign Reimb	5,000.00	21,888.71	5,000.00	5,000.00	5,000.00	5,000.00
	Sales of Scrap & Excess Materials Totals	$7,500.00	$25,477.91	$7,500.00	$7,500.00	$8,000.00	$8,000.00

2027 County Budget Worksheet

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Department Request	2027 Budget Officer
Fund	**D - County Road**						
REVENUE							
Org Function	**210 - County Roads**						
Department	**5110 - Cty Road Maintenance**						
Unclassified Local Sources							
2770	Other Unclassified Revenues	2,500.00	74,454.69	2,500.00	2,500.00	2,500.00	2,500.00
	Unclassified Local Sources Totals	$2,500.00	$74,454.69	$2,500.00	$2,500.00	$2,500.00	$2,500.00
Charges to other Governments							
2306	Charges other Governments	.00	3,057.34	.00	.00	.00	.00
	Charges to other Governments Totals	$0.00	$3,057.34	$0.00	$0.00	$0.00	$0.00
Interfund Revenues							
2801	Interfund Revenues	.00	6,679.45	2,500.00	2,500.00	3,500.00	3,500.00
	Interfund Revenues Totals	$0.00	$6,679.45	$2,500.00	$2,500.00	$3,500.00	$3,500.00
Department	**5110 - Cty Road Maintenance** Totals	$10,000.00	$109,669.39	$12,500.00	$12,500.00	$14,000.00	$14,000.00
Department	**5112 - Chips Capital Project LAF**						
State Aid Consolidated Highway Aid							
3501	State Aid - Chips	1,006,273.00	1,454,273.60	1,006,273.00	2,540,707.26	1,643,055.00	1,643,055.00
	State Aid Consolidated Highway Aid Totals	$1,006,273.00	$1,454,273.60	$1,006,273.00	$2,540,707.26	$1,643,055.00	$1,643,055.00
Department	**5112 - Chips Capital Project LAF** Totals	$1,006,273.00	$1,454,273.60	$1,006,273.00	$2,540,707.26	$1,643,055.00	$1,643,055.00
Department	**5136 - Chips 17 18 Severe Winter**						
State Aid Consolidated Highway Aid							
3501	State Aid - Chips	.00	343,742.74	.00	346,252.18	.00	.00
	State Aid Consolidated Highway Aid Totals	$0.00	$343,742.74	$0.00	$346,252.18	$0.00	$0.00
Department	**5136 - Chips 17 18 Severe Winter** Totals	$0.00	$343,742.74	$0.00	$346,252.18	$0.00	$0.00
Department	**5139 - Pave NY**						
State Aid Consolidated Highway Aid							
3501	State Aid - Chips	.00	562,565.50	.00	562,565.50	.00	.00
	State Aid Consolidated Highway Aid Totals	$0.00	$562,565.50	$0.00	$562,565.50	$0.00	$0.00
Department	**5139 - Pave NY** Totals	$0.00	$562,565.50	$0.00	$562,565.50	$0.00	$0.00
Department	**5141 - Chips Capital TIF**						
State Aid Consolidated Highway Aid							
3501	State Aid - Chips	636,782.00	1,589,819.56	636,782.00	74,762.51	.00	.00
	State Aid Consolidated Highway Aid Totals	$636,782.00	$1,589,819.56	$636,782.00	$74,762.51	$0.00	$0.00
Department	**5141 - Chips Capital TIF** Totals	$636,782.00	$1,589,819.56	$636,782.00	$74,762.51	$0.00	$0.00

2027 County Budget Worksheet

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Department Request	2027 Budget Officer
Fund	**D - County Road**						
REVENUE							
Org Function	**210 - County Roads**						
Department	**5143 - CHIPS Pave Our Potholes (POP)**						
State Aid Consolidated Highway Aid							
3501	State Aid - Chips	.00	375,043.67	.00	375,043.67	.00	.00
	State Aid Consolidated Highway Aid Totals	$0.00	$375,043.67	$0.00	$375,043.67	$0.00	$0.00
Department	**5143 - CHIPS Pave Our Potholes (POP)** Totals	$0.00	$375,043.67	$0.00	$375,043.67	$0.00	$0.00
Department	**5144 - State Snow And Ice**						
Snow Removal Services Other Governments							
2302	Snow Removal Other	800,000.00	1,231,246.54	1,300,000.00	1,300,000.00	1,330,000.00	1,330,000.00
	Snow Removal Services Other Governments Totals	$800,000.00	$1,231,246.54	$1,300,000.00	$1,300,000.00	$1,330,000.00	$1,330,000.00
Department	**5144 - State Snow And Ice** Totals	$800,000.00	$1,231,246.54	$1,300,000.00	$1,300,000.00	$1,330,000.00	$1,330,000.00
Department	**5157 - BR 21 - Starr Road**						
State Aid Highway Capital Projects							
3591	State Highway Capital Projects	40,590.00	25,438.28	150,000.00	184,092.24	.00	.00
	State Aid Highway Capital Projects Totals	$40,590.00	$25,438.28	$150,000.00	$184,092.24	$0.00	$0.00
Federal Aid Transp Cap Project							
4591	Federal Highway Capital G	216,480.00	135,670.82	800,000.00	981,825.28	.00	.00
	Federal Aid Transp Cap Project Totals	$216,480.00	$135,670.82	$800,000.00	$981,825.28	$0.00	$0.00
Department	**5157 - BR 21 - Starr Road** Totals	$257,070.00	$161,109.10	$950,000.00	$1,165,917.52	$0.00	$0.00
Department	**5158 - BR 76-White Bridge Rd W. Sparta**						
Federal Aid Transp Cap Project							
4591	Federal Highway Capital G	661,760.00	461,869.68	.00	4,995.63	.00	.00
	Federal Aid Transp Cap Project Totals	$661,760.00	$461,869.68	$0.00	$4,995.63	$0.00	$0.00
Department	**5158 - BR 76-White Bridge Rd W. Sparta** Totals	$661,760.00	$461,869.68	$0.00	$4,995.63	$0.00	$0.00
Department	**5159 - BR-102 Gibson St., N. Danville**						
Federal Aid Transp Cap Project							
4591	Federal Highway Capital G	381,976.00	643,888.23	.00	1,768.80	.00	.00
	Federal Aid Transp Cap Project Totals	$381,976.00	$643,888.23	$0.00	$1,768.80	$0.00	$0.00
Department	**5159 - BR-102 Gibson St., N. Danville** Totals	$381,976.00	$643,888.23	$0.00	$1,768.80	$0.00	$0.00
Department	**5160 - CR60-Carney Hollow Rd Culvert**						
State Aid Highway Capital Projects							
3591	State Highway Capital Projects	989,560.00	1,088,555.86	.00	.00	.00	.00
	State Aid Highway Capital Projects Totals	$989,560.00	$1,088,555.86	$0.00	$0.00	$0.00	$0.00
Department	**5160 - CR60-Carney Hollow Rd Culvert** Totals	$989,560.00	$1,088,555.86	$0.00	$0.00	$0.00	$0.00

2027 County Budget Worksheet

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Department Request	2027 Budget Officer
Fund	**D - County Road**						
REVENUE							
Org Function	**210 - County Roads**						
Department	**5161 - BR55 Cheesefactory Road**						
State Aid Highway Capital Projects							
3591	State Highway Capital Projects	.00	.00	.00	.00	240,300.00	240,300.00
	State Aid Highway Capital Projects Totals	$0.00	$0.00	$0.00	$0.00	$240,300.00	$240,300.00
Federal Aid Transp Cap Project							
4591	Federal Highway Capital G	.00	116,684.43	95,000.00	95,000.00	1,381,233.00	1,381,233.00
	Federal Aid Transp Cap Project Totals	$0.00	$116,684.43	$95,000.00	$95,000.00	$1,381,233.00	$1,381,233.00
Department	**5161 - BR55 Cheesefactory Road** Totals	$0.00	$116,684.43	$95,000.00	$95,000.00	$1,621,533.00	$1,621,533.00
Department	**5162 - Rochester St Culvert Replacement**						
State Aid Highway Capital Projects							
3591	State Highway Capital Projects	.00	.00	42,525.00	42,525.00	21,975.00	21,975.00
	State Aid Highway Capital Projects Totals	$0.00	$0.00	$42,525.00	$42,525.00	$21,975.00	$21,975.00
Federal Aid Transp Cap Project							
4591	Federal Highway Capital G	.00	.00	226,800.00	226,800.00	117,200.00	117,200.00
	Federal Aid Transp Cap Project Totals	$0.00	$0.00	$226,800.00	$226,800.00	$117,200.00	$117,200.00
Department	**5162 - Rochester St Culvert Replacement** Totals	$0.00	$0.00	$269,325.00	$269,325.00	$139,175.00	$139,175.00
Department	**5163 - River Road Pavement & Culvert**						
State Aid Highway Capital Projects							
3591	State Highway Capital Projects	.00	.00	209,475.00	67,350.00	60,000.00	60,000.00
	State Aid Highway Capital Projects Totals	$0.00	$0.00	$209,475.00	$67,350.00	$60,000.00	$60,000.00
Federal Aid Transp Cap Project							
4591	Federal Highway Capital G	.00	.00	1,117,200.00	359,200.00	320,000.00	320,000.00
	Federal Aid Transp Cap Project Totals	$0.00	$0.00	$1,117,200.00	$359,200.00	$320,000.00	$320,000.00
Department	**5163 - River Road Pavement & Culvert** Totals	$0.00	$0.00	$1,326,675.00	$426,550.00	$380,000.00	$380,000.00
Org Function	**210 - County Roads** Totals	$14,998,994.00	$18,908,117.40	$15,801,394.00	$17,380,227.07	$5,163,763.00	$15,544,748.00
	REVENUE TOTALS	$14,998,994.00	$18,908,117.40	$15,801,394.00	$17,380,227.07	$5,163,763.00	$15,544,748.00
EXPENSE							
Org Function	**210 - County Roads**						
Department	**5010 - Cty Road Administration**						
Pers Services							
1000	Regular Earnings	663,000.00	647,095.12	674,000.00	674,000.00	700,546.00	700,546.00
1951	Overtime Earnings	300.00	.00	.00	.00	.00	.00
	Pers Services Totals	$663,300.00	$647,095.12	$674,000.00	$674,000.00	$700,546.00	$700,546.00
Equip & Cap Outlay							
2050	Office Mach Furniture Equip	10,000.00	321.00	10,000.00	9,400.00	10,000.00	5,000.00

2027 County Budget Worksheet

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Department Request	2027 Budget Officer
Fund	**D - County Road**						
EXPENSE							
Org Function	**210 - County Roads**						
Department	**5010 - Cty Road Administration**						
Equip & Cap Outlay							
2900.25	Capital Outlay 25	.00	29,580.88	.00	.00	.00	.00
	Equip & Cap Outlay Totals	$10,000.00	$29,901.88	$10,000.00	$9,400.00	$10,000.00	$5,000.00
Contractual Expense							
4020	Travel Training Development	.00	.00	.00	.00	.00	6,100.00
4020.100	Travel Training Development Mileage	750.00	432.60	750.00	250.00	800.00	.00
4020.107	Travel Training Development EZ pass	200.00	55.50	200.00	200.00	100.00	.00
4020.204	Travel Training Development Training	3,500.00	132.86	3,500.00	1,000.00	3,500.00	.00
4020.206	Travel Training Development meals	500.00	145.00	500.00	500.00	500.00	.00
4025	Conferences & Seminars	.00	.00	.00	.00	.00	4,500.00
4025.200	Conferences & Seminars Subscriptions	500.00	.00	500.00	500.00	500.00	.00
4025.202	Conferences & Seminars registation	3,000.00	1,640.00	3,000.00	2,000.00	3,000.00	.00
4025.211	Conferences & Seminars lodging	4,000.00	1,756.10	4,000.00	4,000.00	3,500.00	.00
4051	Water & Sewer Charges	.00	.00	.00	38.90	.00	500.00
4051.000	Water & Sewer Charges Other	400.00	428.05	500.00	1,461.10	500.00	.00
4055.302	Telephone General Phone	2,000.00	1,977.99	2,000.00	2,000.00	2,800.00	2,300.00
4055.303	Telephone Cell Phone	2,500.00	1,458.11	2,500.00	2,500.00	2,500.00	1,750.00
4060	Office Supplies	7,000.00	3,997.52	10,000.00	10,000.00	10,000.00	5,000.00
4070	Service Contracts	.00	95.00	.00	400.00	500.00	500.00
4070.300	Service Contracts Copier Lease	2,200.00	3,285.96	2,400.00	2,900.00	2,500.00	2,500.00
4070.301	Service Contracts Copier Charge	1,000.00	.00	1,000.00	500.00	1,000.00	.00
4075	Data Processing Chgs Maint	18,789.00	19,016.51	24,000.00	24,000.00	26,805.00	26,805.00
4075.503	Data Processing Chgs Maint Machinery Equip	150.00	.00	150.00	150.00	200.00	.00
4100	Postage & Freight	900.00	530.77	900.00	900.00	1,100.00	550.00
4129	Other	1,000.00	497.93	1,000.00	1,000.00	1,000.00	1,000.00
4129.107	Other EZ pass	.00	20.12	.00	.00	.00	.00
4129.201	Other Dues Memberships	1,000.00	2,552.50	1,000.00	600.00	3,000.00	3,250.00
4129.203	Other Periodicals	500.00	72.24	500.00	500.00	600.00	.00
4129.206	Other Meals Food	500.00	50.00	500.00	500.00	500.00	.00
4170	Contract Expense - Highway	20,000.00	5,371.21	.00	.00	.00	.00
4200.714	Advertising Fees Or Expense Employment Ads	4,000.00	1,431.95	4,000.00	4,000.00	4,000.00	4,000.00
4200.715	Advertising Fees Or Expense Ads for County Roads	1,000.00	291.58	500.00	500.00	500.00	500.00
4200.716	Advertising Fees Or Expense Ads for County Bridge	500.00	165.19	500.00	500.00	.00	.00
4330	Medical Examinations	3,000.00	4,025.00	4,000.00	4,000.00	4,500.00	4,500.00
	Contractual Expense Totals	$78,889.00	$49,429.69	$67,900.00	$64,900.00	$73,905.00	$63,755.00

2027 County Budget Worksheet

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Department Request	2027 Budget Officer
Fund	**D - County Road**						
EXPENSE							
Org Function	**210 - County Roads**						
Department	**5010 - Cty Road Administration**						
Employee Benefits							
8100	FICA	186,000.00	112,251.20	190,600.00	133,325.32	182,142.00	182,142.00
8200	NYS Retirement	297,675.00	332,141.34	230,000.00	230,000.00	381,962.00	381,962.00
8300	Health Insurance	417,900.00	66,433.96	436,307.00	245,434.71	483,585.00	460,000.00
8311	Retiree Health Insurance	167,525.00	53,431.80	117,000.00	66,120.91	357,678.00	357,678.00
8312	Dental Insurance	33,635.00	7,221.24	39,000.00	26,190.12	31,703.00	31,703.00
8313	Deferred Compensation Match	44,000.00	9,976.19	34,100.00	23,639.39	44,094.00	44,094.00
8400	Workers Compensation	38,325.00	6,918.09	40,000.00	40,000.00	42,000.00	42,000.00
8500	Unemployment	20,000.00	.00	20,000.00	19,747.90	20,000.00	20,000.00
	Employee Benefits Totals	$1,205,060.00	$588,373.82	$1,107,007.00	$784,458.35	$1,543,164.00	$1,519,579.00
Department	**5010 - Cty Road Administration** Totals	$1,957,249.00	$1,314,800.51	$1,858,907.00	$1,532,758.35	$2,327,615.00	$2,288,880.00
Department	**5020 - Cty Road Engineering**						
Pers Services							
1000	Regular Earnings	222,000.00	154,318.39	227,000.00	227,000.00	239,249.00	239,249.00
1951	Overtime Earnings	15,000.00	9,199.86	15,000.00	15,000.00	13,500.00	13,500.00
	Pers Services Totals	$237,000.00	$163,518.25	$242,000.00	$242,000.00	$252,749.00	$252,749.00
Equip & Cap Outlay							
2050	Office Mach Furniture Equip	2,500.00	492.00	2,500.00	1,491.63	.00	.00
2200	Dp Electronic Comm Equip	3,000.00	1,122.36	3,000.00	3,000.00	4,500.00	2,000.00
	Equip & Cap Outlay Totals	$5,500.00	$1,614.36	$5,500.00	$4,491.63	$4,500.00	$2,000.00
Contractual Expense							
4020	Travel Training Development	.00	.00	.00	.00	.00	800.00
4020.100	Travel Training Development Mileage	100.00	.00	100.00	.00	100.00	.00
4020.204	Travel Training Development Training	1,000.00	.00	1,000.00	.00	1,000.00	.00
4020.206	Travel Training Development meals	100.00	76.00	100.00	.00	100.00	.00
4025	Conferences & Seminars	1,000.00	.00	1,000.00	.00	500.00	400.00
4025.202	Conferences & Seminars registation	500.00	.00	500.00	125.00	500.00	.00
4025.211	Conferences & Seminars lodging	500.00	.00	500.00	229.00	500.00	.00
4060	Office Supplies	1,000.00	1,117.15	1,000.00	142.29	750.00	750.00
4070	Service Contracts	3,500.00	2,942.34	3,500.00	14,383.95	3,500.00	3,500.00
4070.300	Service Contracts Copier Lease	1,000.00	.00	.00	.00	.00	.00
4070.301	Service Contracts Copier Charge	150.00	.00	150.00	.00	.00	.00
4075	Data Processing Chgs Maint	6,264.00	6,264.00	8,000.00	8,000.00	8,850.00	8,850.00
4080.401	Professional Services Engineering/PE/survey	5,000.00	.00	5,000.00	2,578.13	15,000.00	15,000.00
4127	Outside Repairs	1,000.00	225.00	1,000.00	1,000.00	1,500.00	1,500.00
	Contractual Expense Totals	$21,114.00	$10,624.49	$21,850.00	$26,458.37	$32,300.00	$30,800.00

2027 County Budget Worksheet

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Department Request	2027 Budget Officer
Fund	**D - County Road**						
EXPENSE							
Org Function	**210 - County Roads**						
Department	**5020 - Cty Road Engineering**						
Employee Benefits							
8100	FICA	.00	3,968.09	.00	5,778.15	.00	.00
8300	Health Insurance	.00	45,291.36	.00	38,202.19	.00	.00
8311	Retiree Health Insurance	.00	3,587.04	.00	4,512.44	.00	.00
8312	Dental Insurance	.00	2,335.92	.00	1,797.38	.00	.00
8313	Deferred Compensation Match	.00	1,740.65	.00	1,485.48	.00	.00
	Employee Benefits Totals	$0.00	$56,923.06	$0.00	$51,775.64	$0.00	$0.00
Department	**5020 - Cty Road Engineering** Totals	$263,614.00	$232,680.16	$269,350.00	$324,725.64	$289,549.00	$285,549.00
Department	**5110 - Cty Road Maintenance**						
Pers Services							
1000	Regular Earnings	665,000.00	877,639.48	731,000.00	956,000.00	710,787.00	710,787.00
1950	Temporary Earnings	40,000.00	18,195.55	40,000.00	40,000.00	54,000.00	54,000.00
1951	Overtime Earnings	60,000.00	30,866.44	60,000.00	60,000.00	60,000.00	60,000.00
	Pers Services Totals	$765,000.00	$926,701.47	$831,000.00	$1,056,000.00	$824,787.00	$824,787.00
Contractual Expense							
4075	Data Processing Chgs Maint	15,657.00	15,657.00	16,000.00	16,000.00	17,760.00	17,760.00
4130	Lease Of Vehicles	50,000.00	37,232.00	50,000.00	43,000.00	50,000.00	50,000.00
4170	Contract Expense - Highway	600,000.00	984,099.77	900,000.00	25,862.09	1,000,000.00	1,000,000.00
4171	Pavement Marking	325,000.00	261,379.04	350,000.00	350,000.00	350,000.00	350,000.00
4360	Safety Expenses	.00	111.03	.00	.00	.00	15,500.00
4360.204	Safety Expenses Training	5,000.00	2,335.22	5,000.00	5,000.00	5,000.00	.00
4360.505	Safety Expenses Safety Eqpt	2,000.00	.00	2,000.00	2,000.00	2,500.00	.00
4360.506	Safety Expenses Safety Gear PPE	15,500.00	4,126.79	15,500.00	5,500.00	16,000.00	.00
4410	Payments To Other Governments	440,000.00	273,249.47	440,000.00	330,000.00	440,000.00	440,000.00
4421	Stone	132,000.00	241,506.43	150,000.00	262,000.00	250,000.00	250,000.00
4424	Bituminous Products	137,500.00	150,854.23	137,500.00	1,189,637.91	200,000.00	200,000.00
4426	Signs	71,500.00	88,956.05	85,000.00	106,834.00	85,000.00	85,000.00
4427	Culvert Pipe	50,000.00	18,512.67	50,000.00	40,000.00	50,000.00	35,000.00
4428	Patching Material	30,000.00	.00	30,000.00	12,000.00	30,000.00	25,000.00
4429	Other	40,000.00	39,161.50	40,000.00	40,000.00	40,000.00	40,000.00
4429.605	Other Veterans Memorial	3,000.00	2,342.11	3,000.00	3,000.00	.00	3,000.00
4492	Easements and Land Taking	1,000.00	.00	1,000.00	1,000.00	.00	.00
	Contractual Expense Totals	$1,918,157.00	$2,119,523.31	$2,275,000.00	$2,431,834.00	$2,536,260.00	$2,511,260.00

2027 County Budget Worksheet

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Department Request	2027 Budget Officer
Fund	**D - County Road**						
EXPENSE							
Org Function	**210 - County Roads**						
Department	**5110 - Cty Road Maintenance**						
Employee Benefits							
8100	FICA	.00	30,230.02	.00	51,496.53	.00	.00
8300	Health Insurance	.00	143,075.16	.00	125,029.71	.00	.00
8311	Retiree Health Insurance	.00	139,926.32	.00	126,882.04	.00	.00
8312	Dental Insurance	.00	11,601.56	.00	11,012.50	.00	.00
8313	Deferred Compensation Match	.00	10,413.54	.00	8,975.13	.00	.00
8500	Unemployment	.00	325.78	.00	252.10	.00	.00
	Employee Benefits Totals	$0.00	$335,572.38	$0.00	$323,648.01	$0.00	$0.00
Transfers, Other Funds							
9000	Interfund Transfers	1,116,925.00	1,116,925.00	1,029,421.00	1,029,421.00	1,144,449.00	1,069,449.00
	Transfers, Other Funds Totals	$1,116,925.00	$1,116,925.00	$1,029,421.00	$1,029,421.00	$1,144,449.00	$1,069,449.00
Department	**5110 - Cty Road Maintenance** Totals	$3,800,082.00	$4,498,722.16	$4,135,421.00	$4,840,903.01	$4,505,496.00	$4,405,496.00
Department	**5111 - County Bridge Program**						
Contractual Expense							
4080	Professional Services	35,000.00	.00	35,000.00	35,000.00	35,000.00	17,500.00
4130	Lease Of Vehicles	15,000.00	9,400.00	15,000.00	12,235.93	15,000.00	7,500.00
4170	Contract Expense - Highway	75,240.00	40,331.52	75,240.00	343,004.07	75,000.00	37,500.00
4360	Safety Expenses	.00	.00	.00	.00	.00	1,000.00
4360.204	Safety Expenses Training	500.00	780.00	500.00	500.00	500.00	.00
4360.505	Safety Expenses Safety Eqpt	1,000.00	.00	1,000.00	1,000.00	1,000.00	.00
4360.506	Safety Expenses Safety Gear PPE	500.00	357.68	500.00	500.00	500.00	.00
4410	Payments To Other Governments	15,000.00	516.64	15,000.00	15,000.00	15,000.00	7,500.00
4421	Stone	92,000.00	10,246.39	92,000.00	92,000.00	90,000.00	45,000.00
4424	Bituminous Products	10,000.00	1,797.87	10,000.00	10,000.00	10,000.00	5,000.00
4425	Bridge Materials	265,000.00	.00	265,000.00	.00	260,000.00	130,000.00
4427	Culvert Pipe	2,000.00	.00	2,000.00	2,000.00	2,000.00	1,000.00
4429	Other	8,000.00	3,426.20	8,000.00	8,000.00	8,000.00	4,000.00
4492	Easements and Land Taking	3,000.00	.00	3,000.00	3,000.00	2,500.00	1,250.00
	Contractual Expense Totals	$522,240.00	$66,856.30	$522,240.00	$522,240.00	$514,500.00	$257,250.00
Department	**5111 - County Bridge Program** Totals	$522,240.00	$66,856.30	$522,240.00	$522,240.00	$514,500.00	$257,250.00

2027 County Budget Worksheet

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Department Request	2027 Budget Officer
Fund **D - County Road**							
EXPENSE							
Org Function **210 - County Roads**							
Department **5112 - Chips Capital Project LAF**							
Contractual Expense							
4130	Lease Of Vehicles	20,000.00	31,670.00	20,000.00	22,796.00	20,000.00	20,000.00
4170	Contract Expense - Highway	586,273.00	1,276,091.89	586,273.00	1,482,707.26	1,223,055.00	1,223,055.00
4421	Stone	75,000.00	138,773.21	400,000.00	330,597.56	400,000.00	400,000.00
4422	Gravel	325,000.00	.00	.00	.00	.00	.00
4427	Culvert Pipe	.00	7,738.50	.00	50,677.81	.00	.00
4429	Other	.00	.00	.00	653,928.63	.00	.00
	Contractual Expense Totals	$1,006,273.00	$1,454,273.60	$1,006,273.00	$2,540,707.26	$1,643,055.00	$1,643,055.00
Department **5112 - Chips Capital Project LAF** Totals		$1,006,273.00	$1,454,273.60	$1,006,273.00	$2,540,707.26	$1,643,055.00	$1,643,055.00
Department **5113 - Capital Projects Highway**							
Pers Services							
1000	Regular Earnings	665,000.00	201,621.87	731,000.00	506,000.00	710,787.00	710,787.00
1950	Temporary Earnings	40,000.00	10,984.22	40,000.00	40,000.00	54,000.00	54,000.00
1951	Overtime Earnings	60,000.00	22,186.20	60,000.00	60,000.00	60,000.00	60,000.00
	Pers Services Totals	$765,000.00	$234,792.29	$831,000.00	$606,000.00	$824,787.00	$824,787.00
Contractual Expense							
4130	Lease Of Vehicles	25,000.00	.00	25,000.00	25,000.00	25,000.00	25,000.00
4170	Contract Expense - Highway	300,000.00	508,402.57	300,000.00	247,125.00	300,000.00	300,000.00
4410	Payments To Other Governments	200,000.00	199,125.00	250,000.00	250,000.00	250,000.00	250,000.00
4421	Stone	165,000.00	47,589.17	165,000.00	153,000.00	165,000.00	165,000.00
4424	Bituminous Products	300,000.00	91,881.07	300,000.00	177,000.00	300,000.00	145,000.00
4427	Culvert Pipe	90,000.00	.00	90,000.00	90,000.00	90,000.00	90,000.00
4429	Other	25,000.00	2,320.82	25,000.00	25,000.00	25,000.00	25,000.00
	Contractual Expense Totals	$1,105,000.00	$849,318.63	$1,155,000.00	$967,125.00	$1,155,000.00	$1,000,000.00
Transfers, Other Funds							
9000	Interfund Transfers	1,116,925.00	1,116,925.00	1,029,421.00	1,029,421.00	1,144,449.00	1,069,449.00
	Transfers, Other Funds Totals	$1,116,925.00	$1,116,925.00	$1,029,421.00	$1,029,421.00	$1,144,449.00	$1,069,449.00
Department **5113 - Capital Projects Highway** Totals		$2,986,925.00	$2,201,035.92	$3,015,421.00	$2,602,546.00	$3,124,236.00	$2,894,236.00
Department **5136 - Chips 17 18 Severe Winter**							
Contractual Expense							
4130	Lease Of Vehicles	.00	5,990.00	.00	.00	.00	.00
4170	Contract Expense - Highway	.00	327,713.85	.00	346,252.18	.00	.00
4421	Stone	.00	10,038.89	.00	.00	.00	.00
	Contractual Expense Totals	$0.00	$343,742.74	$0.00	$346,252.18	$0.00	$0.00
Department **5136 - Chips 17 18 Severe Winter** Totals		$0.00	$343,742.74	$0.00	$346,252.18	$0.00	$0.00

2027 County Budget Worksheet

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Department Request	2027 Budget Officer
Fund	**D - County Road**						
EXPENSE							
Org Function	**210 - County Roads**						
Department	**5139 - Pave NY**						
Contractual Expense							
4130	Lease Of Vehicles	.00	.00	.00	24,740.42	.00	.00
4170	Contract Expense - Highway	.00	562,565.50	.00	517,848.27	.00	.00
4421	Stone	.00	.00	.00	19,976.81	.00	.00
	Contractual Expense Totals	$0.00	$562,565.50	$0.00	$562,565.50	$0.00	$0.00
	Department **5139 - Pave NY** Totals	$0.00	$562,565.50	$0.00	$562,565.50	$0.00	$0.00
Department	**5140 - Hazard Mitigation Maint**						
Contractual Expense							
4130	Lease Of Vehicles	3,000.00	.00	3,000.00	3,000.00	3,000.00	3,000.00
4170	Contract Expense - Highway	3,000.00	.00	3,000.00	3,000.00	3,000.00	3,000.00
4410	Payments To Other Governments	3,000.00	.00	3,000.00	3,000.00	3,000.00	3,000.00
4421	Stone	18,000.00	3,808.88	18,000.00	18,000.00	18,000.00	18,000.00
4424	Bituminous Products	2,000.00	.00	2,000.00	2,000.00	2,000.00	2,000.00
4427	Culvert Pipe	2,000.00	.00	2,000.00	2,000.00	2,000.00	2,000.00
4429	Other	1,000.00	.00	1,000.00	1,000.00	1,000.00	1,000.00
	Contractual Expense Totals	$32,000.00	$3,808.88	$32,000.00	$32,000.00	$32,000.00	$32,000.00
	Department **5140 - Hazard Mitigation Maint** Totals	$32,000.00	$3,808.88	$32,000.00	$32,000.00	$32,000.00	$32,000.00
Department	**5141 - Chips Capital TIF**						
Contractual Expense							
4130	Lease Of Vehicles	30,000.00	70,000.00	.00	.00	.00	.00
4170	Contract Expense - Highway	140,782.00	1,139,475.21	636,782.00	.00	.00	.00
4410	Payments To Other Governments	46,000.00	.00	.00	.00	.00	.00
4421	Stone	140,000.00	341,113.95	.00	74,762.51	.00	.00
4424	Bituminous Products	150,000.00	19,337.90	.00	.00	.00	.00
4427	Culvert Pipe	50,000.00	19,892.50	.00	.00	.00	.00
4429	Other	80,000.00	.00	.00	.00	.00	.00
	Contractual Expense Totals	$636,782.00	$1,589,819.56	$636,782.00	$74,762.51	$0.00	$0.00
	Department **5141 - Chips Capital TIF** Totals	$636,782.00	$1,589,819.56	$636,782.00	$74,762.51	$0.00	$0.00
Department	**5142 - Cty Road Snow Removal**						
Contractual Expense							
4410	Payments To Other Governments	1,404,000.00	1,185,508.99	1,210,000.00	1,210,000.00	1,134,149.00	1,134,149.00
	Contractual Expense Totals	$1,404,000.00	$1,185,508.99	$1,210,000.00	$1,210,000.00	$1,134,149.00	$1,134,149.00
	Department **5142 - Cty Road Snow Removal** Totals	$1,404,000.00	$1,185,508.99	$1,210,000.00	$1,210,000.00	$1,134,149.00	$1,134,149.00

2027 County Budget Worksheet

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Department Request	2027 Budget Officer
Fund	**D - County Road**						
EXPENSE							
Org Function	**210 - County Roads**						
Department	**5143 - CHIPS Pave Our Potholes (POP)**						
Contractual Expense							
4170	Contract Expense - Highway	.00	371,937.28	.00	302,679.86	.00	.00
4421	Stone	.00	3,106.39	.00	72,363.81	.00	.00
	Contractual Expense Totals	$0.00	$375,043.67	$0.00	$375,043.67	$0.00	$0.00
Department	**5143 - CHIPS Pave Our Potholes (POP)** Totals	$0.00	$375,043.67	$0.00	$375,043.67	$0.00	$0.00
Department	**5144 - State Snow And Ice**						
Contractual Expense							
4410	Payments To Other Governments	800,000.00	1,231,246.54	1,300,000.00	1,300,000.00	1,331,000.00	1,331,000.00
	Contractual Expense Totals	$800,000.00	$1,231,246.54	$1,300,000.00	$1,300,000.00	$1,331,000.00	$1,331,000.00
Department	**5144 - State Snow And Ice** Totals	$800,000.00	$1,231,246.54	$1,300,000.00	$1,300,000.00	$1,331,000.00	$1,331,000.00
Department	**5157 - BR 21 - Starr Road**						
Contractual Expense							
4080	Professional Services	270,600.00	169,588.52	.00	9,975.54	.00	.00
4170	Contract Expense - Highway	.00	.00	1,000,000.00	1,215,100.00	.00	.00
	Contractual Expense Totals	$270,600.00	$169,588.52	$1,000,000.00	$1,225,075.54	$0.00	$0.00
Department	**5157 - BR 21 - Starr Road** Totals	$270,600.00	$169,588.52	$1,000,000.00	$1,225,075.54	$0.00	$0.00
Department	**5158 - BR 76-White Bridge Rd W. Sparta**						
Contractual Expense							
4080	Professional Services	.00	54,011.03	.00	.00	.00	.00
4170	Contract Expense - Highway	827,199.00	407,858.65	.00	4,995.63	.00	.00
	Contractual Expense Totals	$827,199.00	$461,869.68	$0.00	$4,995.63	$0.00	$0.00
Department	**5158 - BR 76-White Bridge Rd W. Sparta** Totals	$827,199.00	$461,869.68	$0.00	$4,995.63	$0.00	$0.00
Department	**5159 - BR-102 Gibson St., N. Danville**						
Contractual Expense							
4080	Professional Services	477,470.00	50,421.14	.00	.00	.00	.00
4170	Contract Expense - Highway	.00	593,467.09	.00	1,768.80	.00	.00
	Contractual Expense Totals	$477,470.00	$643,888.23	$0.00	$1,768.80	$0.00	$0.00
Department	**5159 - BR-102 Gibson St., N. Danville** Totals	$477,470.00	$643,888.23	$0.00	$1,768.80	$0.00	$0.00
Department	**5160 - CR60-Carney Hollow Rd Culvert**						
Contractual Expense							
4080	Professional Services	989,560.00	1,088,555.86	.00	.00	.00	.00
	Contractual Expense Totals	$989,560.00	$1,088,555.86	$0.00	$0.00	$0.00	$0.00
Department	**5160 - CR60-Carney Hollow Rd Culvert** Totals	$989,560.00	$1,088,555.86	$0.00	$0.00	$0.00	$0.00

2027 County Budget Worksheet

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Department Request	2027 Budget Officer
Fund	**D - County Road**						
EXPENSE							
Org Function	**210 - County Roads**						
Department	**5161 - BR55 Cheesefactory Road**						
Contractual Expense							
4080	Professional Services	.00	116,684.43	110,000.00	110,000.00	99,633.00	99,633.00
4170	Contract Expense - Highway	.00	.00	.00	.00	1,602,000.00	1,602,000.00
	Contractual Expense Totals	$0.00	$116,684.43	$110,000.00	$110,000.00	$1,701,633.00	$1,701,633.00
Department	**5161 - BR55 Cheesefactory Road** Totals	$0.00	$116,684.43	$110,000.00	$110,000.00	$1,701,633.00	$1,701,633.00
Department	**5162 - Rochester St Culvert Replacement**						
Contractual Expense							
4080	Professional Services	.00	.00	283,500.00	283,500.00	146,500.00	146,500.00
	Contractual Expense Totals	$0.00	$0.00	$283,500.00	$283,500.00	$146,500.00	$146,500.00
Department	**5162 - Rochester St Culvert Replacement** Totals	$0.00	$0.00	$283,500.00	$283,500.00	$146,500.00	$146,500.00
Department	**5163 - River Road Pavement & Culvert**						
Contractual Expense							
4080	Professional Services	.00	.00	1,396,500.00	449,000.00	400,000.00	400,000.00
	Contractual Expense Totals	$0.00	$0.00	$1,396,500.00	$449,000.00	$400,000.00	$400,000.00
Department	**5163 - River Road Pavement & Culvert** Totals	$0.00	$0.00	$1,396,500.00	$449,000.00	$400,000.00	$400,000.00
Org Function	**210 - County Roads** Totals	$15,973,994.00	$17,540,691.25	$16,776,394.00	$18,338,844.09	$17,149,733.00	$16,519,748.00
	EXPENSE TOTALS	$15,973,994.00	$17,540,691.25	$16,776,394.00	$18,338,844.09	$17,149,733.00	$16,519,748.00
Fund	**D - County Road** Totals						
	REVENUE TOTALS	$14,998,994.00	$18,908,117.40	$15,801,394.00	$17,380,227.07	$5,163,763.00	$15,544,748.00
	EXPENSE TOTALS	$15,973,994.00	$17,540,691.25	$16,776,394.00	$18,338,844.09	$17,149,733.00	$16,519,748.00
Fund	**D - County Road** Totals	($975,000.00)	$1,367,426.15	($975,000.00)	($958,617.02)	($11,985,970.00)	($975,000.00)
Fund	**DM - Machinery**						
REVENUE							
Org Function	**212 - Machinery**						
Department	**5130 - Machinery Fund**						
Interest and Earnings							
2401	Interest	.00	224,227.95	.00	.00	.00	150,000.00
	Interest and Earnings Totals	$0.00	$224,227.95	$0.00	$0.00	$0.00	$150,000.00
Sales of Scrap & Excess Materials							
2650	Sale Of Scrap	2,000.00	1,974.99	2,000.00	2,000.00	2,000.00	2,000.00
	Sales of Scrap & Excess Materials Totals	$2,000.00	$1,974.99	$2,000.00	$2,000.00	$2,000.00	$2,000.00
Sales of Equipment							
2665	Sale Of Equip	15,000.00	89,515.01	15,000.00	15,000.00	15,000.00	15,000.00
	Sales of Equipment Totals	$15,000.00	$89,515.01	$15,000.00	$15,000.00	$15,000.00	$15,000.00

2027 County Budget Worksheet

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Department Request	2027 Budget Officer
Fund **DM - Machinery**							
REVENUE							
Org Function **212 - Machinery**							
Department **5130 - Machinery Fund**							
Insurance Recoveries							
2680	Insurance Recovery	.00	7,114.93	.00	.00	.00	.00
	Insurance Recoveries Totals	$0.00	$7,114.93	$0.00	$0.00	$0.00	$0.00
Refunds of Prior Year's Expenditures							
2701	Refund Of Prior Yrs Expense	.00	1,593.03	.00	.00	.00	.00
	Refunds of Prior Year's Expenditures Totals	$0.00	$1,593.03	$0.00	$0.00	$0.00	$0.00
Unclassified Local Sources							
2770	Other Unclassified Revenues	.00	145,648.48	.00	140,500.00	.00	.00
	Unclassified Local Sources Totals	$0.00	$145,648.48	$0.00	$140,500.00	$0.00	$0.00
Interfund Revenues							
2801	Interfund Revenues	.00	405,581.87	.00	836,500.00	.00	.00
	Interfund Revenues Totals	$0.00	$405,581.87	$0.00	$836,500.00	$0.00	$0.00
Interfund Transfers							
5031	Interfund Transfers	2,233,850.00	2,233,850.00	2,058,842.00	2,058,842.00	2,288,898.00	2,138,898.00
	Interfund Transfers Totals	$2,233,850.00	$2,233,850.00	$2,058,842.00	$2,058,842.00	$2,288,898.00	$2,138,898.00
	Department **5130 - Machinery Fund** Totals	$2,250,850.00	$3,109,506.26	$2,075,842.00	$3,052,842.00	$2,305,898.00	$2,305,898.00
	Org Function **212 - Machinery** Totals	$2,250,850.00	$3,109,506.26	$2,075,842.00	$3,052,842.00	$2,305,898.00	$2,305,898.00
	REVENUE TOTALS	$2,250,850.00	$3,109,506.26	$2,075,842.00	$3,052,842.00	$2,305,898.00	$2,305,898.00
EXPENSE							
Org Function **212 - Machinery**							
Department **5130 - Machinery Fund**							
Pers Services							
1000	Regular Earnings	406,000.00	376,963.47	430,000.00	430,000.00	450,000.00	450,000.00
1951	Overtime Earnings	50,000.00	39,694.13	50,000.00	50,000.00	40,000.00	40,000.00
	Pers Services Totals	$456,000.00	$416,657.60	$480,000.00	$480,000.00	$490,000.00	$490,000.00
Equip & Cap Outlay							
2100	Automotive Equip	350,000.00	754,047.52	350,000.00	272,800.00	375,000.00	375,000.00
2200	Dp Electronic Comm Equip	2,000.00	2,199.00	2,000.00	2,000.00	2,000.00	2,000.00
2200.308	Dp Electronic Comm Equip Radio - building	1,000.00	.00	1,000.00	1,000.00	1,000.00	1,000.00
2200.309	Dp Electronic Comm Equip Radio - vehicle	2,000.00	.00	2,000.00	2,000.00	2,000.00	2,000.00
2350.503	Bldg Maint Tools Mach Machinery Equip	25,000.00	10,016.59	25,000.00	25,000.00	25,000.00	25,000.00
2353	Bridge Crew Tools and Equip	4,000.00	944.05	4,000.00	4,000.00	4,000.00	4,000.00
	Equip & Cap Outlay Totals	$384,000.00	$767,207.16	$384,000.00	$306,800.00	$409,000.00	$409,000.00
Contractual Expense							
4020.100	Travel Training Development Mileage	300.00	.00	300.00	.00	300.00	300.00
4020.204	Travel Training Development Training	800.00	.00	800.00	800.00	800.00	800.00

2027 County Budget Worksheet

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Department Request	2027 Budget Officer
Fund	**DM - Machinery**						
EXPENSE							
Org Function	**212 - Machinery**						
Department	**5130 - Machinery Fund**						
Contractual Expense							
4020.206	Travel Training Development meals	300.00	.00	300.00	.00	300.00	300.00
4025.202	Conferences & Seminars registation	500.00	.00	500.00	500.00	500.00	500.00
4025.211	Conferences & Seminars lodging	500.00	.00	500.00	500.00	500.00	500.00
4051	Water & Sewer Charges	.00	.00	.00	200.00	.00	.00
4051.000	Water & Sewer Charges Other	1,500.00	5,387.71	3,500.00	4,000.00	7,400.00	7,400.00
4051.608	Water & Sewer Charges Gypsy Lane	10,000.00	10,689.48	10,000.00	9,800.00	14,250.00	14,250.00
4053.608	Gas & Heating Oil Gypsy Lane	36,000.00	12,937.95	25,000.00	25,000.00	41,750.00	41,750.00
4054	Electricity	.00	50.08	.00	.00	.00	.00
4054.605	Electricity Veterans Memorial	1,300.00	490.25	1,000.00	1,000.00	.00	.00
4054.607	Electricity SR 63	5,000.00	3,030.53	4,500.00	4,500.00	4,500.00	4,500.00
4054.608	Electricity Gypsy Lane	40,000.00	23,997.46	35,000.00	35,000.00	35,000.00	35,000.00
4055.302	Telephone General Phone	2,500.00	2,217.59	2,500.00	2,500.00	2,900.00	2,900.00
4055.303	Telephone Cell Phone	4,000.00	3,660.48	4,000.00	4,000.00	5,800.00	5,800.00
4060	Office Supplies	1,000.00	.00	.00	.00	.00	.00
4070	Service Contracts	25,000.00	17,029.82	25,000.00	25,000.00	25,000.00	25,000.00
4075	Data Processing Chgs Maint	6,000.00	6,000.00	12,000.00	12,000.00	13,405.00	13,405.00
4110	Building Repair Supplies Exp	.00	.00	.00	846.18	.00	.00
4110.000	Building Repair Supplies Exp Other	.00	.00	.00	12,073.77	13,000.00	13,000.00
4110.608	Building Repair Supplies Exp Gypsy Lane	24,000.00	8,315.03	24,000.00	136,180.05	24,000.00	24,000.00
4110.610	Building Repair Supplies Exp Fuel Isl	10,000.00	21.63	10,000.00	10,000.00	10,000.00	10,000.00
4110.611	Building Repair Supplies Exp Wash Bay	10,000.00	10,357.44	10,000.00	10,000.00	10,000.00	10,000.00
4110.612	Building Repair Supplies Exp Shop	10,000.00	712.34	10,000.00	10,000.00	10,000.00	10,000.00
4110.613	Building Repair Supplies Exp Cold Storage	1,000.00	.00	1,000.00	1,000.00	1,000.00	1,000.00
4110.614	Building Repair Supplies Exp Salt Shed	1,000.00	.00	1,000.00	1,000.00	1,000.00	1,000.00
4110.616	Building Repair Supplies Exp Sewage System	5,000.00	.00	5,000.00	5,000.00	5,000.00	5,000.00
4110.617	Building Repair Supplies Exp Water Sytem	3,000.00	400.00	3,000.00	3,000.00	3,000.00	3,000.00
4110.618	Building Repair Supplies Exp HVAC system	6,000.00	318.01	6,000.00	6,000.00	8,500.00	8,500.00
4121	Tires	100,000.00	119,834.68	125,000.00	125,000.00	135,000.00	135,000.00
4122	Parts & CL Supplies	350,000.00	321,421.81	350,000.00	345,000.00	380,000.00	380,000.00
4124	Gasoline	70,000.00	554,079.65	60,000.00	905,000.00	60,000.00	60,000.00
4125	Diesel Fuel	150,000.00	131,068.98	102,000.00	234,000.00	144,000.00	144,000.00
4126	Lubricants	25,000.00	24,996.83	25,000.00	30,000.00	35,000.00	35,000.00
4127	Outside Repairs	132,000.00	102,753.38	100,000.00	100,000.00	100,000.00	100,000.00
4128.000	Small Tools Other	8,000.00	5,393.41	8,000.00	9,725.00	9,000.00	9,000.00
4128.612	Small Tools Shop	5,000.00	2,616.22	5,000.00	3,275.00	5,000.00	5,000.00
4129	Other	.00	.00	.00	.00	2,000.00	2,000.00

2027 County Budget Worksheet

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Department Request	2027 Budget Officer
Fund **DM - Machinery**							
EXPENSE							
Org Function **212 - Machinery**							
Department **5130 - Machinery Fund**							
Contractual Expense							
4129.000	Other Other	4,000.00	6,973.86	10,000.00	10,000.00	1,000.00	1,000.00
4129.205	Other Welding & Fabrication	.00	.00	.00	400.00	13,000.00	13,000.00
4360.505	Safety Expenses Safety Eqpt	500.00	.00	500.00	400.00	500.00	500.00
4360.506	Safety Expenses Safety Gear PPE	1,000.00	1,821.91	1,000.00	700.00	1,000.00	1,000.00
	Contractual Expense Totals	$1,050,200.00	$1,376,576.53	$981,400.00	$2,083,400.00	$1,123,405.00	$1,123,405.00
Employee Benefits							
8100	FICA	31,000.00	30,900.08	32,400.00	32,400.00	34,421.00	34,421.00
8200	NYS Retirement	49,650.00	63,746.06	52,000.00	52,000.00	73,300.00	73,300.00
8300	Health Insurance	102,000.00	64,018.72	99,500.00	99,500.00	124,971.00	124,971.00
8311	Retiree Health Insurance	22,000.00	25,034.58	27,750.00	27,750.00	35,000.00	35,000.00
8312	Dental Insurance	82,000.00	5,044.60	6,292.00	6,292.00	6,126.00	6,126.00
8313	Deferred Compensation Match	67,000.00	.00	5,000.00	5,000.00	1,800.00	1,800.00
8400	Workers Compensation	7,000.00	4,755.99	7,500.00	7,500.00	7,875.00	7,875.00
	Employee Benefits Totals	$360,650.00	$193,500.03	$230,442.00	$230,442.00	$283,493.00	$283,493.00
	Department **5130 - Machinery Fund** Totals	$2,250,850.00	$2,753,941.32	$2,075,842.00	$3,100,642.00	$2,305,898.00	$2,305,898.00
	Org Function **212 - Machinery** Totals	$2,250,850.00	$2,753,941.32	$2,075,842.00	$3,100,642.00	$2,305,898.00	$2,305,898.00
	EXPENSE TOTALS	$2,250,850.00	$2,753,941.32	$2,075,842.00	$3,100,642.00	$2,305,898.00	$2,305,898.00
	Fund **DM - Machinery** Totals						
	REVENUE TOTALS	$2,250,850.00	$3,109,506.26	$2,075,842.00	$3,052,842.00	$2,305,898.00	$2,305,898.00
	EXPENSE TOTALS	$2,250,850.00	$2,753,941.32	$2,075,842.00	$3,100,642.00	$2,305,898.00	$2,305,898.00
	Fund **DM - Machinery** Totals	$0.00	$355,564.94	$0.00	($47,800.00)	$0.00	$0.00
Fund **E - CNR Enterprise Health Rel Fac**							
REVENUE							
Org Function **215 - CNR**							
Department **6120 - CNR**							
Real Property Taxes							
1001	Real Property Taxes	1,592,473.00	1,592,473.00	629,688.00	629,688.00	.00	927,389.00
	Real Property Taxes Totals	$1,592,473.00	$1,592,473.00	$629,688.00	$629,688.00	$0.00	$927,389.00
Interest and Earnings							
2401.90510000	Interest Interest Income	60,000.00	34,635.94	60,000.00	60,000.00	60,000.00	60,000.00
2401.90510000.0702	Interest Interest Income Interest on Savings	.00	23,538.90	.00	.00	.00	.00
	Interest and Earnings Totals	$60,000.00	$58,174.84	$60,000.00	$60,000.00	$60,000.00	$60,000.00

2027 County Budget Worksheet

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Department Request	2027 Budget Officer
Fund	**E - CNR Enterprise Health Rel Fac**						
REVENUE							
Org Function	**215 - CNR**						
Department	**6120 - CNR**						
Other							
2789.00000000	Miscellaneous Income Miscellaneous Income	80,000.00	.00	80,000.00	80,000.00	80,000.00	80,000.00
2789.50710000.0704	Miscellaneous Income Telephone Revenue Private Phone Charge	.00	15,402.50	.00	.00	.00	.00
2789.50710025	Miscellaneous Income Cable TV Revenue	.00	16,752.00	.00	.00	.00	.00
2789.50710035	Miscellaneous Income Transportation Revenue	.00	39,049.42	.00	.00	.00	.00
2789.50710037	Miscellaneous Income Vaccine	.00	19,593.99	.00	.00	.00	.00
2789.50850010	Miscellaneous Income Sale of Copies	.00	221.25	.00	.00	.00	.00
2789.50950000.0701	Miscellaneous Income Vending Machine Commissions Miscellaneous Income	.00	2,652.70	.00	.00	.00	.00
2789.55103020.0031	Miscellaneous Income Bad Debt Medicaid	(274,598.00)	.00	(297,955.00)	(297,955.00)	(312,500.00)	(312,500.00)
2789.55103020.0040	Miscellaneous Income Bad Debt Private Pay	.00	(472,361.56)	.00	.00	.00	.00
2789.55103020.0041	Miscellaneous Income Bad Debt NAMI	.00	(173,581.99)	.00	.00	.00	.00
2789.90750150	Miscellaneous Income Contributions Restricted Funds	.00	1,150.00	.00	.00	.00	.00
2789.90750300	Miscellaneous Income Advanced Training Initiative	.00	226,641.37	.00	.00	.00	.00
	Other Totals	($194,598.00)	($324,480.32)	($217,955.00)	($217,955.00)	($232,500.00)	($232,500.00)
Interfund Transfers							
5031.2789	Interfund Transfers Interfund Transfer	1,592,473.00	1,693,934.03	.00	1,132,990.00	.00	.00
	Interfund Transfers Totals	$1,592,473.00	$1,693,934.03	$0.00	$1,132,990.00	$0.00	$0.00
Public Nursing Home Income							
1651.90750500.0035	IGT State IGT Prog MA IGT Revenue	7,000,000.00	10,558,890.00	10,500,000.00	10,500,000.00	11,000,000.00	11,000,000.00
2231.0000	Per Diem Per Diem	27,459,760.00	.00	27,315,531.00	27,315,531.00	28,253,396.00	28,403,396.00
2231.30200000.0010	Per Diem SNF Inpatient Revenue Medicare A	.00	3,155,877.94	.00	.00	.00	.00
2231.30200000.0031	Per Diem SNF Inpatient Revenue Medicaid	.00	26,458,020.03	.00	.00	.00	.00
2231.30200000.0033	Per Diem SNF Inpatient Revenue Managed Medicaid	.00	2,361,957.11	.00	.00	.00	.00
2231.30200000.0036	Per Diem SNF Inpatient Revenue Hospice Medicaid	.00	233,411.00	.00	.00	.00	.00
2231.30800000.0032	Per Diem ADHC Revenue ADHC Medicaid	.00	23,662.30	.00	.00	.00	.00
2231.30800000.0033	Per Diem ADHC Revenue Managed Medicaid	.00	50,383.88	.00	.00	.00	.00

2027 County Budget Worksheet

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Department Request	2027 Budget Officer
Fund	**E - CNR Enterprise Health Rel Fac**						
REVENUE							
Org Function	**215 - CNR**						
Department	**6120 - CNR**						
Public Nursing Home Income							
2231.55213020.0010	Per Diem Contra Allowance Medicare A	.00	1,193,872.31	.00	.00	.00	.00
2231.55213020.0031	Per Diem Contra Allowance Medicaid	.00	(14,930,776.22)	.00	.00	.00	.00
2231.55213020.0033	Per Diem Contra Allowance Managed Medicaid	.00	(939,918.52)	.00	.00	.00	.00
2231.55213020.0036	Per Diem Contra Allowance Hospice Medicaid	.00	(127,482.85)	.00	.00	.00	.00
2231.55214330.0010	Per Diem PT Contra Allowance Medicare A	.00	(415,778.49)	.00	.00	.00	.00
2231.55214340.0010	Per Diem OT Contra Allowance Medicare A	.00	(340,871.73)	.00	.00	.00	.00
2231.55214350.0010	Per Diem ST Contra Allowance Medicare A	.00	(48,004.87)	.00	.00	.00	.00
2231.55253020.0031	Per Diem Prior Yr Adjustment Medicaid	.00	386,353.02	.00	.00	.00	.00
2233	Per Diem Day Care	344,000.00	.00	344,000.00	344,000.00	285,000.00	285,000.00
2772.30200000.0040	Physical Therapy SNF Inpatient Revenue Private Pay	.00	4,707,914.01	.00	.00	.00	.00
2772.30200000.0041	Physical Therapy SNF Inpatient Revenue NAMI	.00	3,567,706.85	.00	.00	.00	.00
2772.30200000.0043	Physical Therapy SNF Inpatient Revenue Private Hospice	.00	82,218.26	.00	.00	.00	.00
2772.30200000.0050	Physical Therapy SNF Inpatient Revenue Other Insurance	.00	574,922.81	.00	.00	.00	.00
2772.30204330.0010	Physical Therapy PT Revenue Medicare	.00	415,778.49	.00	.00	.00	.00
2772.30204330.0020	Physical Therapy PT Revenue Medicare B	.00	115,406.88	.00	.00	.00	.00
2772.30204330.0040	Physical Therapy PT Revenue Private Pay	.00	24,351.01	.00	.00	.00	.00
2772.30204340.0010	Physical Therapy OT Revenue Medicare	.00	340,871.73	.00	.00	.00	.00
2772.30204340.0020	Physical Therapy OT Revenue Medicare B	.00	45,731.21	.00	.00	.00	.00
2772.30204340.0040	Physical Therapy OT Revenue Private Pay	.00	8,998.94	.00	.00	.00	.00
2772.30204350.0010	Physical Therapy ST Revenue Medicare	.00	48,004.87	.00	.00	.00	.00
2772.30204350.0020	Physical Therapy ST Revenue Medicare B	.00	38,728.30	.00	.00	.00	.00
2772.30204350.0040	Physical Therapy ST Revenue Private Pay	.00	2,285.95	.00	.00	.00	.00
2772.30800000.0040	Physical Therapy ADHC Revenue Private Pay	.00	27,070.00	.00	.00	.00	.00

2027 County Budget Worksheet

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Department Request	2027 Budget Officer
Fund **E - CNR Enterprise Health Rel Fac**							
REVENUE							
Org Function **215 - CNR**							
Department **6120 - CNR**							
Public Nursing Home Income							
2772.55213020.0020	Physical Therapy SNF Contra Allowance Medicare B	.00	(38,949.97)	.00	.00	.00	.00
2772.55213020.0050	Physical Therapy SNF Contra Allowance Other Insurance	.00	51,126.51	.00	.00	.00	.00
2772.55214330.0040	Physical Therapy PT Contra Allowance Private Pay	.00	(24,351.01)	.00	.00	.00	.00
2772.55214340.0040	Physical Therapy OT Contra Allowance Private Pay	.00	(8,998.94)	.00	.00	.00	.00
2772.55214350.0040	Physical Therapy ST Allowance Private Pay	.00	(2,285.95)	.00	.00	.00	.00
2789.30204271.0020	Miscellaneous Income Pharmacy Revenue Medicare B	.00	228,273.65	.00	.00	.00	.00
2789.50710036	Miscellaneous Income Hair Care Revenue	.00	15,509.00	.00	.00	.00	.00
2789.55214271.0020	Miscellaneous Income Pharmacy Allowance Medicare B	.00	(228,273.65)	.00	.00	.00	.00
2789.55253020.0022	Miscellaneous Income SNF Prior Year Adjustment HMO Medicare B	.00	453.44	.00	.00	.00	.00
	Public Nursing Home Income Totals	$34,803,760.00	$37,612,087.30	$38,159,531.00	$38,159,531.00	$39,538,396.00	$39,688,396.00
	Department **6120 - CNR** Totals	$37,854,108.00	$40,632,188.85	$38,631,264.00	$39,764,254.00	$39,365,896.00	$40,443,285.00
	Org Function **215 - CNR** Totals	$37,854,108.00	$40,632,188.85	$38,631,264.00	$39,764,254.00	$39,365,896.00	$40,443,285.00
	REVENUE TOTALS	$37,854,108.00	$40,632,188.85	$38,631,264.00	$39,764,254.00	$39,365,896.00	$40,443,285.00
EXPENSE							
Org Function **215 - CNR**							
Department **6120 - CNR**							
Employee Benefits							
8100.0000	FICA FICA	.00	(958.42)	.00	.00	.00	.00
8311	Retiree Health Insurance	215,000.00	219,503.05	.00	.00	.00	.00
8311.1800	Retiree Health Insurance Group Health Insur	.00	.00	228,816.00	228,816.00	233,400.00	233,400.00
8312	Dental Insurance	.00	39.84	.00	.00	.00	.00
8500.0000	Unemployment Unemployment	.00	62,065.90	.00	.00	.00	.00
	Employee Benefits Totals	$215,000.00	$280,650.37	$228,816.00	$228,816.00	$233,400.00	$233,400.00
Debt Interest, Serial Bonds							
7000.0000	Interest On Indebtedness Interest On Indebtedness	.00	8,731.00	.00	.00	.00	.00
	Debt Interest, Serial Bonds Totals	$0.00	$8,731.00	$0.00	$0.00	$0.00	$0.00
SubDepartment **6011 - Nursing Administration**							
Equip & Cap Outlay							
4605.5800	Minor Office Equip Minor Office Equip	.00	105.20	.00	.00	.00	.00
	Equip & Cap Outlay Totals	$0.00	$105.20	$0.00	$0.00	$0.00	$0.00

2027 County Budget Worksheet

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Department Request	2027 Budget Officer
Fund	**E - CNR Enterprise Health Rel Fac**						
EXPENSE							
Org Function	**215 - CNR**						
Department	**6120 - CNR**						
SubDepartment	**6011 - Nursing Administration**						
Contractual Expense							
4020.8500	Travel Training Development Dues	500.00	.00	500.00	500.00	500.00	500.00
4020.8800	Travel Training Development Employee Mileage	500.00	297.00	500.00	500.00	500.00	500.00
4020.8900	Travel Training Development Books Subscriptions	500.00	99.00	500.00	500.00	500.00	500.00
4025.8801	Conferences & Seminars Travel - Conference	1,500.00	2,090.00	1,500.00	1,500.00	1,500.00	1,500.00
4055.8400	Telephone Telephone	1,600.00	4,260.50	2,800.00	2,800.00	5,200.00	5,200.00
4060.5500	Office Supplies Office Supp	1,600.00	5,609.42	5,000.00	5,000.00	4,500.00	4,500.00
4080.6801	Professional Services Pro Contracted Svc	3,720.00	.00	37,020.00	37,020.00	37,020.00	37,020.00
4100.9100	Postage & Freight ODE - Postage Freight	150.00	81.52	100.00	100.00	125.00	125.00
4331.2300	Physicals - County Employees Employment Physicals	.00	306.75	200.00	200.00	200.00	200.00
4370.8300	Permits Licenses Permits	220.00	.00	500.00	500.00	.00	.00
4402.5907	Direct Expense UPL S M-Other Supp	.00	95.00	.00	.00	.00	.00
4402.7301	Direct Expense UPL Copier Rental	1,200.00	4,081.89	2,000.00	2,000.00	5,000.00	5,000.00
4402.8600	Direct Expense UPL Print Dup	800.00	464.63	800.00	800.00	500.00	500.00
4600.5801	Minor DP Equip Minor DP Equip	.00	.00	5,000.00	5,000.00	5,000.00	5,000.00
	Contractual Expense Totals	$12,290.00	$17,385.71	$56,420.00	$56,420.00	$60,545.00	$60,545.00
Employee Benefits							
8200.2100	NYS Retirement Retirement	187,000.00	197,320.32	204,000.00	204,000.00	234,600.00	234,600.00
8311	Retiree Health Insurance	85,300.00	61,701.22	.00	.00	91,850.00	91,850.00
	Employee Benefits Totals	$272,300.00	$259,021.54	$204,000.00	$204,000.00	$326,450.00	$326,450.00
Program	**0100 - Management and Supervision**						
Pers Services							
1000	Regular Earnings	1,809,110.00	425,295.57	1,975,402.00	1,975,402.00	318,937.00	318,937.00
1950	Temporary Earnings	.00	32,898.37	.00	.00	.00	.00
1951	Overtime Earnings	60,785.00	1,416.95	101,143.00	101,143.00	132,262.00	132,262.00
	Pers Services Totals	$1,869,895.00	$459,610.89	$2,076,545.00	$2,076,545.00	$451,199.00	$451,199.00
Employee Benefits							
8100	FICA	143,000.00	33,380.74	.00	.00	.00	.00
8100.1600	FICA FICA	.00	3,430.00	158,900.00	158,900.00	168,824.00	168,824.00
8300	Health Insurance	198,400.00	57,618.47	215,300.00	215,300.00	279,890.00	279,890.00
8311	Retiree Health Insurance	.00	30,373.44	97,500.00	97,500.00	.00	.00
8312	Dental Insurance	14,100.00	3,188.22	15,100.00	15,100.00	15,700.00	15,700.00
8313	Deferred Compensation Match	1,600.00	.00	8,700.00	8,700.00	10,000.00	10,000.00
	Employee Benefits Totals	$357,100.00	$127,990.87	$495,500.00	$495,500.00	$474,414.00	$474,414.00
	Program **0100 - Management and Supervision** Totals	$2,226,995.00	$587,601.76	$2,572,045.00	$2,572,045.00	$925,613.00	$925,613.00

2027 County Budget Worksheet

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Department Request	2027 Budget Officer
Fund	**E - CNR Enterprise Health Rel Fac**						
EXPENSE							
Org Function	**215 - CNR**						
Department	**6120 - CNR**						
SubDepartment	**6011 - Nursing Administration**						
Program	**0300 - RNs**						
Pers Services							
1000	Regular Earnings	.00	1,126,397.33	.00	.00	1,578,940.00	1,578,940.00
1950	Temporary Earnings	.00	70,758.26	.00	.00	.00	.00
1951	Overtime Earnings	.00	188,681.01	.00	.00	.00	.00
	Pers Services Totals	$0.00	$1,385,836.60	$0.00	$0.00	$1,578,940.00	$1,578,940.00
Employee Benefits							
8100	FICA	.00	103,429.85	.00	.00	.00	.00
8300	Health Insurance	.00	84,301.52	.00	.00	.00	.00
8312	Dental Insurance	.00	8,965.05	.00	.00	.00	.00
8313	Deferred Compensation Match	.00	9,811.95	.00	.00	.00	.00
	Employee Benefits Totals	$0.00	$206,508.37	$0.00	$0.00	$0.00	$0.00
	Program **0300 - RNs** Totals	$0.00	$1,592,344.97	$0.00	$0.00	$1,578,940.00	$1,578,940.00
Program	**0600 - Clerical**						
Pers Services							
1000	Regular Earnings	.00	198,304.94	.00	.00	176,973.00	176,973.00
1951	Overtime Earnings	.00	23,566.45	.00	.00	.00	.00
	Pers Services Totals	$0.00	$221,871.39	$0.00	$0.00	$176,973.00	$176,973.00
Employee Benefits							
8100	FICA	.00	16,639.43	.00	.00	.00	.00
8300	Health Insurance	.00	37,103.65	.00	.00	.00	.00
8312	Dental Insurance	.00	2,836.32	.00	.00	.00	.00
8313	Deferred Compensation Match	.00	1,086.69	.00	.00	.00	.00
	Employee Benefits Totals	$0.00	$57,666.09	$0.00	$0.00	$0.00	$0.00
	Program **0600 - Clerical** Totals	$0.00	$279,537.48	$0.00	$0.00	$176,973.00	$176,973.00
	SubDepartment **6011 - Nursing Administration** Totals	$2,511,585.00	$2,735,996.66	$2,832,465.00	$2,832,465.00	$3,068,521.00	$3,068,521.00
SubDepartment	**6012 - In Service**						
Contractual Expense							
4025.8801	Conferences & Seminars Travel - Conference	.00	.00	500.00	500.00	300.00	300.00
4055.8400	Telephone Telephone	300.00	292.54	300.00	300.00	310.00	310.00
4080.6801	Professional Services Pro Contracted Svc	360.00	.00	4,020.00	4,020.00	4,020.00	4,020.00
	Contractual Expense Totals	$660.00	$292.54	$4,820.00	$4,820.00	$4,630.00	$4,630.00

2027 County Budget Worksheet

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Department Request	2027 Budget Officer
Fund	**E - CNR Enterprise Health Rel Fac**						
EXPENSE							
Org Function	**215 - CNR**						
Department	**6120 - CNR**						
SubDepartment	**6012 - In Service**						
Employee Benefits							
8311	Retiree Health Insurance	54,611.00	31,576.44	.00	.00	35,927.00	35,927.00
8311.1800	Retiree Health Insurance Group Health Insur	.00	.00	31,576.00	31,576.00	.00	.00
	Employee Benefits Totals	$54,611.00	$31,576.44	$31,576.00	$31,576.00	$35,927.00	$35,927.00
	SubDepartment **6012 - In Service** Totals	$55,271.00	$31,868.98	$36,396.00	$36,396.00	$40,557.00	$40,557.00
SubDepartment	**6020 - Nursing**						
Equip & Cap Outlay							
4605.5800	Minor Office Equip Minor Office Equip	250.00	105.20	250.00	250.00	.00	.00
	Equip & Cap Outlay Totals	$250.00	$105.20	$250.00	$250.00	$0.00	$0.00
Contractual Expense							
4020.8800	Travel Training Development Employee Mileage	300.00	25.00	300.00	300.00	300.00	300.00
4020.8900	Travel Training Development Books Subscriptions	550.00	.00	550.00	550.00	550.00	550.00
4025.8801	Conferences & Seminars Travel - Conference	4,000.00	.00	3,000.00	3,000.00	3,000.00	3,000.00
4055.8400	Telephone Telephone	20,000.00	21,569.52	20,000.00	20,000.00	18,000.00	18,000.00
4060.5500	Office Supplies Office Supp	45,000.00	38,041.43	40,000.00	40,000.00	40,000.00	40,000.00
4070.6700	Service Contracts Other Purch Svcs	2,500.00	.00	2,500.00	2,500.00	2,500.00	2,500.00
4070.6802	Service Contracts Equip Maint Contract	50,000.00	48,227.36	48,000.00	48,000.00	48,000.00	48,000.00
4080.2900	Professional Services Consulting Mgmt	.00	114,087.00	14,300.00	14,300.00	105,860.00	105,860.00
4080.3400	Professional Services Agency RNs	520,560.00	274,347.63	416,000.00	416,000.00	230,000.00	230,000.00
4080.3500	Professional Services Agency LPNs	2,023,905.00	1,542,077.39	1,619,124.00	1,619,124.00	1,280,000.00	1,280,000.00
4080.6200	Professional Services Medical Purch Svcs	.00	1,420.55	.00	200,000.00	.00	.00
4080.6801	Professional Services Pro Contracted Svc	12,866.00	12,000.00	371,490.00	371,490.00	471,490.00	471,490.00
4100.9100	Postage & Freight ODE - Postage Freight	1,200.00	6,015.59	3,300.00	3,300.00	3,000.00	3,000.00
4110.5900	Building Repair Supplies Exp Other Supp - Bldgs	.00	(872.23)	.00	.00	40,000.00	40,000.00
4110.6300	Building Repair Supplies Exp Assignable R M	.00	464.60	.00	.00	.00	.00
4140.5902	Equipment Repair Suppl & Exp Other Supp - Equip	.00	693.44	.00	.00	.00	.00
4140.6302	Equipment Repair Suppl & Exp Asgn R M - Equip	40,000.00	27,421.93	40,000.00	40,000.00	.00	.00
4200.9101	Advertising Fees Or Expense ODE - Advertising	77,500.00	23,003.40	60,000.00	60,000.00	50,000.00	50,000.00
4331.2300	Physicals - County Employees Employment Physicals	.00	8,083.00	8,000.00	8,000.00	6,000.00	6,000.00
4370.8300	Permits Licenses Permits	12,000.00	14,782.00	15,000.00	15,000.00	13,000.00	13,000.00
4402.5907	Direct Expense UPL S M-Other Supp	4,750.00	2,793.17	.00	.00	.00	.00
4402.7300	Direct Expense UPL Moveable Equip Rental	200,000.00	90,183.34	200,000.00	200,000.00	125,000.00	125,000.00
4402.7301	Direct Expense UPL Copier Rental	3,000.00	7,664.20	4,200.00	4,200.00	9,000.00	9,000.00
4402.8600	Direct Expense UPL Print Dup	1,000.00	803.83	1,000.00	1,000.00	1,000.00	1,000.00

2027 County Budget Worksheet

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Department Request	2027 Budget Officer
Fund **E - CNR Enterprise Health Rel Fac**							
EXPENSE							
Org Function **215 - CNR**							
Department **6120 - CNR**							
SubDepartment **6020 - Nursing**							
Contractual Expense							
4440.4900	Medical & Safety Supplies Medical Supp	60,000.00	71,287.44	65,000.00	65,000.00	65,000.00	65,000.00
4600.5801	Minor DP Equip Minor DP Equip	.00	4,606.59	250.00	250.00	250.00	250.00
4625.5700	Minor Medical Equip Minor Medical Equip	.00	1,149.90	.00	.00	.00	.00
4635.5802	Minor Bldg Maint Equip Minor Other Non-Medical Equip	.00	881.85	.00	.00	500.00	500.00
4645.5803	Minor Audio-Visual Equip Minor A/V Equip	.00	1,106.60	550.00	550.00	500.00	500.00
	Contractual Expense Totals	$3,079,131.00	$2,311,864.53	$2,932,564.00	$3,132,564.00	$2,512,950.00	$2,512,950.00
Employee Benefits							
8100.1600	FICA FICA	841,955.00	.01	.00	.00	.00	.00
8200.2100	NYS Retirement Retirement	1,109,616.00	1,830,066.74	1,207,788.00	1,658,171.00	1,963,950.00	1,963,950.00
8200.2168	NYS Retirement GASB68 Pension Expense	.00	(471,346.00)	.00	.00	.00	.00
8300	Health Insurance	580,208.00	.00	.00	.00	.00	.00
8311	Retiree Health Insurance	59,400.00	37,762.80	.00	.00	.00	.00
8311.1800	Retiree Health Insurance Group Health Insur	.00	.00	66,600.00	66,600.00	66,600.00	66,600.00
8313.2100	Deferred Compensation Match Retirement	11,500.00	.00	.00	25,000.00	.00	.00
8400.2000	Workers Compensation Workers Comp	1,100,000.00	273,619.73	991,583.00	1,041,200.00	1,093,260.00	1,041,200.00
8500.1700	Unemployment Unemployment	25,000.00	.00	61,000.00	61,000.00	.00	61,000.00
	Employee Benefits Totals	$3,727,679.00	$1,670,103.28	$2,326,971.00	$2,851,971.00	$3,123,810.00	$3,132,750.00
Program **0300 - RNs**							
Pers Services							
1000	Regular Earnings	1,896,077.00	625,697.16	9,630,591.00	9,630,591.00	747,149.00	747,149.00
1950	Temporary Earnings	.00	14,398.52	955,156.00	955,156.00	988,600.00	988,600.00
1951	Overtime Earnings	.00	103,587.63	1,495,665.00	1,495,665.00	1,408,372.00	1,408,372.00
	Pers Services Totals	$1,896,077.00	$743,683.31	$12,081,412.00	$12,081,412.00	$3,144,121.00	$3,144,121.00
Employee Benefits							
8100	FICA	.00	55,757.43	.00	.00	.00	.00
8100.1600	FICA FICA	.00	.00	850,266.00	850,266.00	945,890.00	945,890.00
8300	Health Insurance	.00	71,384.69	587,910.00	587,910.00	764,200.00	764,200.00
8312	Dental Insurance	.00	2,669.56	43,502.00	43,502.00	45,250.00	45,250.00
8313	Deferred Compensation Match	.00	6,607.26	16,810.00	16,810.00	19,000.00	19,000.00
	Employee Benefits Totals	$0.00	$136,418.94	$1,498,488.00	$1,498,488.00	$1,774,340.00	$1,774,340.00
	Program **0300 - RNs** Totals	$1,896,077.00	$880,102.25	$13,579,900.00	$13,579,900.00	$4,918,461.00	$4,918,461.00

2027 County Budget Worksheet

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Department Request	2027 Budget Officer
Fund	**E - CNR Enterprise Health Rel Fac**						
EXPENSE							
Org Function	**215 - CNR**						
Department	**6120 - CNR**						
SubDepartment	**6020 - Nursing**						
Program	**0400 - LPNs**						
Pers Services							
1000	Regular Earnings	2,124,241.00	2,163,470.86	.00	.00	2,731,107.00	2,731,107.00
1950	Temporary Earnings	.00	391,969.46	.00	.00	.00	.00
1951	Overtime Earnings	130,290.00	462,401.46	.00	.00	.00	.00
	Pers Services Totals	$2,254,531.00	$3,017,841.78	$0.00	$0.00	$2,731,107.00	$2,731,107.00
Employee Benefits							
8100	FICA	.00	225,045.58	.00	.00	.00	.00
8300	Health Insurance	.00	228,581.15	.00	.00	.00	.00
8312	Dental Insurance	.00	19,211.37	.00	.00	.00	.00
8313	Deferred Compensation Match	.00	11,144.58	.00	.00	.00	.00
	Employee Benefits Totals	$0.00	$483,982.68	$0.00	$0.00	$0.00	$0.00
	Program **0400 - LPNs** Totals	$2,254,531.00	$3,501,824.46	$0.00	$0.00	$2,731,107.00	$2,731,107.00
Program	**0500 - Aids CNAs Transp Activity**						
Pers Services							
1000	Regular Earnings	6,658,234.00	6,245,695.00	.00	.00	6,491,730.00	6,491,730.00
1950	Temporary Earnings	.00	1,166,264.22	.00	.00	.00	.00
1951	Overtime Earnings	289,316.00	1,342,459.84	.00	.00	.00	.00
	Pers Services Totals	$6,947,550.00	$8,754,419.06	$0.00	$0.00	$6,491,730.00	$6,491,730.00
Employee Benefits							
8100	FICA	.00	644,449.40	.00	.00	.00	.00
8300	Health Insurance	.00	353,878.38	.00	.00	.00	.00
8311	Retiree Health Insurance	.00	27,989.40	.00	.00	66,600.00	66,600.00
8312	Dental Insurance	48,100.00	29,263.43	.00	.00	.00	.00
8313	Deferred Compensation Match	.00	2,847.98	.00	.00	.00	.00
	Employee Benefits Totals	$48,100.00	$1,058,428.59	$0.00	$0.00	$66,600.00	$66,600.00
	Program **0500 - Aids CNAs Transp Activity** Totals	$6,995,650.00	$9,812,847.65	$0.00	$0.00	$6,558,330.00	$6,558,330.00
	SubDepartment **6020 - Nursing** Totals	$17,953,318.00	$18,176,847.37	$18,839,685.00	$19,564,685.00	$19,844,658.00	$19,853,598.00
SubDepartment	**6080 - ADHC**						
Contractual Expense							
4020.8500	Travel Training Development Dues	.00	920.00	920.00	920.00	920.00	920.00
4020.8800	Travel Training Development Employee Mileage	300.00	.00	300.00	300.00	300.00	300.00
4025.8801	Conferences & Seminars Travel - Conference	.00	751.00	1,000.00	1,000.00	1,000.00	1,000.00
4055.8400	Telephone Telephone	550.00	1,236.32	1,100.00	1,100.00	1,129.00	1,129.00
4060.5500	Office Supplies Office Supp	700.00	577.41	700.00	700.00	700.00	700.00

2027 County Budget Worksheet

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Department Request	2027 Budget Officer
Fund	**E - CNR Enterprise Health Rel Fac**						
EXPENSE							
Org Function	**215 - CNR**						
Department	**6120 - CNR**						
SubDepartment	**6080 - ADHC**						
Contractual Expense							
4080.6801	Professional Services Pro Contracted Svc	840.00	.00	4,020.00	4,020.00	4,020.00	4,020.00
4100.9100	Postage & Freight ODE - Postage Freight	200.00	74.10	200.00	200.00	100.00	100.00
4140.6302	Equipment Repair Suppl & Exp Asgn R M - Equip	100.00	.00	100.00	100.00	100.00	100.00
4200.9101	Advertising Fees Or Expense ODE - Advertising	.00	2,531.70	.00	.00	.00	.00
4402.5907	Direct Expense UPL S M-Other Supp	1,000.00	549.63	1,000.00	1,000.00	1,000.00	1,000.00
4402.7301	Direct Expense UPL Copier Rental	500.00	1,274.06	1,000.00	1,000.00	1,400.00	1,400.00
4402.8600	Direct Expense UPL Print Dup	300.00	.56	300.00	300.00	300.00	300.00
4440.4900	Medical & Safety Supplies Medical Supp	200.00	.00	200.00	200.00	200.00	200.00
4635.5802	Minor Bldg Maint Equip Minor Other Non-Medical Equip	300.00	.00	300.00	300.00	300.00	300.00
4645.5803	Minor Audio-Visual Equip Minor A/V Equip	300.00	.00	300.00	300.00	300.00	300.00
	Contractual Expense Totals	$5,290.00	$7,914.78	$11,440.00	$11,440.00	$11,769.00	$11,769.00
Employee Benefits							
8100.1600	FICA FICA	18,200.00	.00	.00	.00	.00	.00
8200.2100	NYS Retirement Retirement	23,800.00	24,473.91	29,800.00	29,800.00	34,270.00	34,270.00
8300.1800	Health Insurance Group Health Insur	29,600.00	.00	.00	.00	.00	.00
8311	Retiree Health Insurance	2,300.00	3,587.04	.00	.00	.00	.00
8311.1800	Retiree Health Insurance Group Health Insur	.00	.00	3,600.00	3,600.00	3,600.00	3,600.00
	Employee Benefits Totals	$73,900.00	$28,060.95	$33,400.00	$33,400.00	$37,870.00	$37,870.00
Program	**0100 - Management and Supervision**						
Pers Services							
1000	Regular Earnings	116,752.00	114,144.42	250,180.00	250,180.00	155,411.00	155,411.00
1950	Temporary Earnings	.00	.00	.00	.00	47,716.00	47,716.00
1951	Overtime Earnings	916.00	9,740.67	16,936.00	16,936.00	7,175.00	7,175.00
	Pers Services Totals	$117,668.00	$123,885.09	$267,116.00	$267,116.00	$210,302.00	$210,302.00
Employee Benefits							
8100	FICA	.00	9,332.23	.00	.00	.00	.00
8100.1600	FICA FICA	.00	.00	20,400.00	20,400.00	21,950.00	21,950.00
8312	Dental Insurance	1,300.00	1,459.92	2,300.00	2,300.00	2,392.00	2,392.00
	Employee Benefits Totals	$1,300.00	$10,792.15	$22,700.00	$22,700.00	$24,342.00	$24,342.00
Program	**0100 - Management and Supervision** Totals	$118,968.00	$134,677.24	$289,816.00	$289,816.00	$234,644.00	$234,644.00

2027 County Budget Worksheet

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Department Request	2027 Budget Officer
Fund	**E - CNR Enterprise Health Rel Fac**						
EXPENSE							
Org Function	**215 - CNR**						
Department	**6120 - CNR**						
SubDepartment	**6080 - ADHC**						
Program	**0400 - LPNs**						
Pers Services							
1000	Regular Earnings	33,054.00	.00	.00	.00	.00	.00
	Pers Services Totals	$33,054.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Program **0400 - LPNs** Totals	$33,054.00	$0.00	$0.00	$0.00	$0.00	$0.00
Program	**0500 - Aids CNAs Transp Activity**						
Pers Services							
1000	Regular Earnings	87,523.00	39,634.87	.00	.00	.00	.00
1950	Temporary Earnings	.00	164.13	.00	.00	.00	.00
1951	Overtime Earnings	.00	3,412.12	.00	.00	.00	.00
	Pers Services Totals	$87,523.00	$43,211.12	$0.00	$0.00	$0.00	$0.00
Employee Benefits							
8100	FICA	.00	3,425.71	.00	.00	.00	.00
8312	Dental Insurance	.00	876.00	.00	.00	.00	.00
	Employee Benefits Totals	$0.00	$4,301.71	$0.00	$0.00	$0.00	$0.00
	Program **0500 - Aids CNAs Transp Activity** Totals	$87,523.00	$47,512.83	$0.00	$0.00	$0.00	$0.00
	SubDepartment **6080 - ADHC** Totals	$318,735.00	$218,165.80	$334,656.00	$334,656.00	$284,283.00	$284,283.00
SubDepartment	**7200 - Central Supply**						
Contractual Expense							
4055.8400	Telephone Telephone	170.00	276.61	170.00	170.00	170.00	170.00
4060.5500	Office Supplies Office Supp	.00	79.97	.00	.00	.00	.00
4080.6801	Professional Services Pro Contracted Svc	360.00	.00	1,860.00	1,860.00	1,860.00	1,860.00
4140.5902	Equipment Repair Suppl & Exp Other Supp - Equip	.00	1,021.33	1,000.00	1,000.00	1,000.00	1,000.00
4402.5907	Direct Expense UPL S M-Other Supp	100,000.00	105,235.74	103,000.00	103,000.00	100,000.00	100,000.00
4402.8600	Direct Expense UPL Print Dup	.00	.48	.00	.00	.00	.00
4440.4900	Medical & Safety Supplies Medical Supp	433,000.00	326,062.49	410,000.00	410,000.00	330,000.00	330,000.00
4625.5700	Minor Medical Equip Minor Medical Equip	.00	(2,660.10)	.00	.00	.00	.00
4635.5802	Minor Bldg Maint Equip Minor Other Non-Medical Equip	.00	(893.04)	.00	.00	.00	.00
	Contractual Expense Totals	$533,530.00	$429,123.48	$516,030.00	$516,030.00	$433,030.00	$433,030.00
Employee Benefits							
8100.1600	FICA FICA	3,340.00	.00	.00	.00	.00	.00
8200.2100	NYS Retirement Retirement	4,400.00	6,775.15	7,000.00	7,000.00	7,799.00	7,799.00
8300.1800	Health Insurance Group Health Insur	26,000.00	.00	.00	.00	.00	.00
	Employee Benefits Totals	$33,740.00	$6,775.15	$7,000.00	$7,000.00	$7,799.00	$7,799.00

2027 County Budget Worksheet

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Department Request	2027 Budget Officer
Fund	**E - CNR Enterprise Health Rel Fac**						
EXPENSE							
Org Function	**215 - CNR**						
Department	**6120 - CNR**						
SubDepartment	**7200 - Central Supply**						
Program	**0600 - Clerical**						
Pers Services							
1000	Regular Earnings	43,383.00	43,423.00	44,971.00	44,971.00	46,369.00	46,369.00
1951	Overtime Earnings	278.00	2,117.17	407.00	407.00	421.00	421.00
	Pers Services Totals	$43,661.00	$45,540.17	$45,378.00	$45,378.00	$46,790.00	$46,790.00
Employee Benefits							
8100	FICA	.00	3,167.42	.00	.00	.00	.00
8100.1600	FICA FICA	.00	.00	3,471.00	3,471.00	3,579.00	3,579.00
8300	Health Insurance	.00	25,548.72	28,000.00	28,000.00	36,400.00	36,400.00
	Employee Benefits Totals	$0.00	$28,716.14	$31,471.00	$31,471.00	$39,979.00	$39,979.00
	Program **0600 - Clerical** Totals	$43,661.00	$74,256.31	$76,849.00	$76,849.00	$86,769.00	$86,769.00
	SubDepartment **7200 - Central Supply** Totals	$610,931.00	$510,154.94	$599,879.00	$599,879.00	$527,598.00	$527,598.00
SubDepartment	**7210 - Laboratory**						
Contractual Expense							
4080.6200	Professional Services Medical Purch Svcs	50,000.00	35,635.14	50,000.00	50,000.00	51,000.00	51,000.00
	Contractual Expense Totals	$50,000.00	$35,635.14	$50,000.00	$50,000.00	$51,000.00	$51,000.00
	SubDepartment **7210 - Laboratory** Totals	$50,000.00	$35,635.14	$50,000.00	$50,000.00	$51,000.00	$51,000.00
SubDepartment	**7220 - Electrocardiology**						
Contractual Expense							
4080.6200	Professional Services Medical Purch Svcs	1,000.00	.00	500.00	500.00	510.00	510.00
	Contractual Expense Totals	$1,000.00	$0.00	$500.00	$500.00	$510.00	$510.00
	SubDepartment **7220 - Electrocardiology** Totals	$1,000.00	$0.00	$500.00	$500.00	$510.00	$510.00
SubDepartment	**7240 - Radiology**						
Contractual Expense							
4060.5500	Office Supplies Office Supp	.00	1,264.98	.00	.00	.00	.00
4080.6200	Professional Services Medical Purch Svcs	20,000.00	23,276.35	20,000.00	20,000.00	20,400.00	20,400.00
	Contractual Expense Totals	$20,000.00	$24,541.33	$20,000.00	$20,000.00	$20,400.00	$20,400.00
	SubDepartment **7240 - Radiology** Totals	$20,000.00	$24,541.33	$20,000.00	$20,000.00	$20,400.00	$20,400.00
SubDepartment	**7260 - Activities**						
Contractual Expense							
4020.8800	Travel Training Development Employee Mileage	450.00	354.26	450.00	450.00	.00	.00
4020.8900	Travel Training Development Books Subscriptions	2,000.00	190.95	1,000.00	1,000.00	1,000.00	1,000.00
4025.8801	Conferences & Seminars Travel - Conference	1,000.00	1,136.00	1,000.00	1,000.00	1,000.00	1,000.00
4055.8400	Telephone Telephone	300.00	6,001.95	5,400.00	5,400.00	4,800.00	4,800.00
4060.5500	Office Supplies Office Supp	1,000.00	2,009.61	1,400.00	1,400.00	1,400.00	1,400.00

2027 County Budget Worksheet

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Department Request	2027 Budget Officer
Fund **E - CNR Enterprise Health Rel Fac**							
EXPENSE							
Org Function **215 - CNR**							
Department **6120 - CNR**							
SubDepartment **7260 - Activities**							
Contractual Expense							
4070.6700	Service Contracts Other Purch Svcs	52,800.00	46,667.75	48,290.00	48,290.00	55,000.00	55,000.00
4070.6802	Service Contracts Equip Maint Contract	.00	.00	25,420.00	25,420.00	15,000.00	15,000.00
4080.6801	Professional Services Pro Contracted Svc	5,400.00	.00	.00	.00	5,000.00	5,000.00
4100.9100	Postage & Freight ODE - Postage Freight	500.00	107.95	200.00	200.00	200.00	200.00
4200.9101	Advertising Fees Or Expense ODE - Advertising	1,000.00	498.06	500.00	500.00	600.00	600.00
4331.2300	Physicals - County Employees Employment Physicals	175.00	.00	175.00	175.00	175.00	175.00
4402.5905	Direct Expense UPL Other Supplies - Activities	.00	3,581.56	4,430.00	4,430.00	2,000.00	2,000.00
4402.5907	Direct Expense UPL S M-Other Supp	.00	134.00	.00	.00	.00	.00
4402.7300	Direct Expense UPL Moveable Equip Rental	.00	250.00	.00	.00	.00	.00
4402.8600	Direct Expense UPL Print Dup	150.00	178.43	150.00	150.00	150.00	150.00
4430.5905	Recreational Supplies Other Supp - Activity	33,000.00	16,991.11	33,000.00	33,000.00	27,000.00	27,000.00
4635.5802	Minor Bldg Maint Equip Minor Other Non-Medical Equip	.00	233.94	.00	.00	.00	.00
	Contractual Expense Totals	$97,775.00	$78,335.57	$121,415.00	$121,415.00	$113,325.00	$113,325.00
Employee Benefits							
8100.1600	FICA FICA	39,024.00	.00	.00	.00	.00	.00
8200.2100	NYS Retirement Retirement	53,222.00	51,997.29	54,478.00	54,478.00	63,150.00	63,150.00
8300.1800	Health Insurance Group Health Insur	109,022.00	.00	.00	.00	.00	.00
8311	Retiree Health Insurance	2,300.00	23,244.61	.00	.00	.00	.00
8311.1800	Retiree Health Insurance Group Health Insur	.00	.00	28,900.00	28,900.00	28,900.00	28,900.00
8313.2100	Deferred Compensation Match Retirement	1,100.00	.00	1,107.00	1,107.00	1,140.00	1,140.00
	Employee Benefits Totals	$204,668.00	$75,241.90	$84,485.00	$84,485.00	$93,190.00	$93,190.00
Program **0200 - Technical and Special**							
Pers Services							
1000	Regular Earnings	65,520.00	70,536.63	452,582.00	452,582.00	493,204.00	493,204.00
1950	Temporary Earnings	.00	.00	24,423.00	24,423.00	24,866.00	24,866.00
1951	Overtime Earnings	.00	.00	21,503.00	21,503.00	8,969.00	8,969.00
	Pers Services Totals	$65,520.00	$70,536.63	$498,508.00	$498,508.00	$527,039.00	$527,039.00
Employee Benefits							
8100	FICA	.00	4,468.45	.00	.00	.00	.00
8100.1600	FICA FICA	.00	.00	34,818.00	34,818.00	40,318.00	40,318.00
8300	Health Insurance	.00	22,543.08	67,077.00	67,077.00	87,200.00	87,200.00
8312	Dental Insurance	.00	1,459.92	4,122.00	4,122.00	4,287.00	4,287.00
	Employee Benefits Totals	$0.00	$28,471.45	$106,017.00	$106,017.00	$131,805.00	$131,805.00
Program **0200 - Technical and Special** Totals		$65,520.00	$99,008.08	$604,525.00	$604,525.00	$658,844.00	$658,844.00

2027 County Budget Worksheet

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Department Request	2027 Budget Officer
Fund	**E - CNR Enterprise Health Rel Fac**						
EXPENSE							
Org Function	**215 - CNR**						
Department	**6120 - CNR**						
SubDepartment	**7260 - Activities**						
Program	**0500 - Aids CNAs Transp Activity**						
Pers Services							
1000	Regular Earnings	414,837.00	341,166.75	.00	.00	.00	.00
1950	Temporary Earnings	26,364.00	23,574.42	.00	.00	.00	.00
1951	Overtime Earnings	2,960.00	27,274.07	.00	.00	.00	.00
	Pers Services Totals	$444,161.00	$392,015.24	$0.00	$0.00	$0.00	$0.00
Employee Benefits							
8100	FICA	.00	29,716.25	.00	.00	.00	.00
8300	Health Insurance	.00	45,443.56	.00	.00	.00	.00
8311	Retiree Health Insurance	.00	1,014.08	.00	.00	.00	.00
8312	Dental Insurance	10,900.00	4,998.84	.00	.00	.00	.00
8313	Deferred Compensation Match	.00	1,960.47	.00	.00	2,000.00	2,000.00
	Employee Benefits Totals	$10,900.00	$83,133.20	$0.00	$0.00	$2,000.00	$2,000.00
Program	**0500 - Aids CNAs Transp Activity** Totals	$455,061.00	$475,148.44	$0.00	$0.00	$2,000.00	$2,000.00
SubDepartment	**7260 - Activities** Totals	$823,024.00	$727,733.99	$810,425.00	$810,425.00	$867,359.00	$867,359.00
SubDepartment	**7271 - Pharmacy**						
Contractual Expense							
4080.2900	Professional Services Consulting Mgmt	16,000.00	9,540.00	16,000.00	16,000.00	16,320.00	16,320.00
4440.4400	Medical & Safety Supplies RX Drugs	350,000.00	261,185.03	350,000.00	350,000.00	357,000.00	357,000.00
4440.4500	Medical & Safety Supplies Non RX Drugs	95,000.00	113,390.10	95,000.00	95,000.00	96,900.00	96,900.00
4440.4900	Medical & Safety Supplies Medical Supp	39,000.00	248.00	39,000.00	39,000.00	39,780.00	39,780.00
	Contractual Expense Totals	$500,000.00	$384,363.13	$500,000.00	$500,000.00	$510,000.00	$510,000.00
SubDepartment	**7271 - Pharmacy** Totals	$500,000.00	$384,363.13	$500,000.00	$500,000.00	$510,000.00	$510,000.00
SubDepartment	**7290 - Dental**						
Contractual Expense							
4080.6801	Professional Services Pro Contracted Svc	62,345.00	62,939.22	63,591.00	63,591.00	.00	.00
	Contractual Expense Totals	$62,345.00	$62,939.22	$63,591.00	$63,591.00	$0.00	$0.00
SubDepartment	**7290 - Dental** Totals	$62,345.00	$62,939.22	$63,591.00	$63,591.00	$0.00	$0.00
SubDepartment	**7310 - Psychiatric**						
Contractual Expense							
4080.6200	Professional Services Medical Purch Svcs	20,676.00	21,233.69	21,916.00	21,916.00	.00	.00
	Contractual Expense Totals	$20,676.00	$21,233.69	$21,916.00	$21,916.00	$0.00	$0.00
SubDepartment	**7310 - Psychiatric** Totals	$20,676.00	$21,233.69	$21,916.00	$21,916.00	$0.00	$0.00

2027 County Budget Worksheet

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Department Request	2027 Budget Officer
Fund	**E - CNR Enterprise Health Rel Fac**						
EXPENSE							
Org Function	**215 - CNR**						
Department	**6120 - CNR**						
SubDepartment	**7330 - Physical Therapy**						
Contractual Expense							
4020.8500	Travel Training Development Dues	250.00	129.00	200.00	200.00	200.00	200.00
4020.8800	Travel Training Development Employee Mileage	250.00	.00	200.00	200.00	200.00	200.00
4020.8900	Travel Training Development Books Subscriptions	150.00	129.00	100.00	100.00	100.00	100.00
4025.8801	Conferences & Seminars Travel - Conference	1,500.00	.00	1,500.00	1,500.00	1,500.00	1,500.00
4055.8400	Telephone Telephone	550.00	466.06	550.00	550.00	550.00	550.00
4060.5500	Office Supplies Office Supp	250.00	268.71	250.00	250.00	280.00	280.00
4080.2800	Professional Services Therapists	69,000.00	30,663.62	69,000.00	69,000.00	15,000.00	15,000.00
4080.6801	Professional Services Pro Contracted Svc	840.00	.00	10,600.00	10,600.00	5,000.00	5,000.00
4100.9100	Postage & Freight ODE - Postage Freight	50.00	.00	50.00	50.00	50.00	50.00
4140.6302	Equipment Repair Suppl & Exp Asgn R M - Equip	.00	1,324.25	.00	.00	.00	.00
4200.9101	Advertising Fees Or Expense ODE - Advertising	500.00	53.61	500.00	500.00	250.00	250.00
4331.2300	Physicals - County Employees Employment Physicals	.00	.00	105.00	105.00	100.00	100.00
4402.7301	Direct Expense UPL Copier Rental	.00	384.50	.00	.00	.00	.00
4402.8600	Direct Expense UPL Print Dup	.00	.54	.00	.00	.00	.00
4440.4900	Medical & Safety Supplies Medical Supp	2,000.00	1,655.42	2,000.00	2,000.00	2,000.00	2,000.00
4625.5700	Minor Medical Equip Minor Medical Equip	2,500.00	513.98	2,500.00	2,500.00	2,500.00	2,500.00
	Contractual Expense Totals	$77,840.00	$35,588.69	$87,555.00	$87,555.00	$27,730.00	$27,730.00
Employee Benefits							
8100.1600	FICA FICA	29,000.00	.00	.00	.00	.00	.00
8200.2100	NYS Retirement Retirement	38,000.00	47,112.42	51,100.00	51,100.00	58,750.00	58,750.00
8300.1800	Health Insurance Group Health Insur	81,000.00	.00	.00	.00	.00	.00
8311	Retiree Health Insurance	14,100.00	3,587.04	.00	.00	.00	.00
8311.1800	Retiree Health Insurance Group Health Insur	.00	.00	29,900.00	29,900.00	.00	.00
8313.2100	Deferred Compensation Match Retirement	1,400.00	.00	.00	.00	.00	.00
	Employee Benefits Totals	$163,500.00	$50,699.46	$81,000.00	$81,000.00	$58,750.00	$58,750.00
Program	**0200 - Technical and Special**						
Pers Services							
1000	Regular Earnings	378,430.00	359,703.61	441,334.00	441,334.00	405,000.00	405,000.00
1951	Overtime Earnings	1,087.00	5,706.36	4,874.00	4,874.00	4,525.00	4,525.00
	Pers Services Totals	$379,517.00	$365,409.97	$446,208.00	$446,208.00	$409,525.00	$409,525.00
Employee Benefits							
8100	FICA	.00	26,920.26	.00	.00	.00	.00
8100.1600	FICA FICA	.00	.00	34,100.00	34,100.00	31,329.00	31,329.00
8300	Health Insurance	.00	73,388.10	82,300.00	82,300.00	106,990.00	106,990.00
8311	Retiree Health Insurance	.00	25,293.47	.00	.00	21,587.00	21,587.00

2027 County Budget Worksheet

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Department Request	2027 Budget Officer
Fund	**E - CNR Enterprise Health Rel Fac**						
EXPENSE							
Org Function	**215 - CNR**						
Department	**6120 - CNR**						
SubDepartment	**7330 - Physical Therapy**						
Program	**0200 - Technical and Special**						
Employee Benefits							
8312	Dental Insurance	4,300.00	3,770.76	3,900.00	3,900.00	4,056.00	4,056.00
8313	Deferred Compensation Match	.00	1,382.80	1,300.00	1,300.00	1,340.00	1,340.00
	Employee Benefits Totals	$4,300.00	$130,755.39	$121,600.00	$121,600.00	$165,302.00	$165,302.00
Program	**0200 - Technical and Special** Totals	$383,817.00	$496,165.36	$567,808.00	$567,808.00	$574,827.00	$574,827.00
SubDepartment	**7330 - Physical Therapy** Totals	$625,157.00	$582,453.51	$736,363.00	$736,363.00	$661,307.00	$661,307.00
SubDepartment	**7340 - Occupational Therapy**						
Contractual Expense							
4020.8500	Travel Training Development Dues	125.00	.00	125.00	125.00	125.00	125.00
4020.8800	Travel Training Development Employee Mileage	250.00	.00	250.00	250.00	250.00	250.00
4020.8900	Travel Training Development Books Subscriptions	125.00	.00	125.00	125.00	125.00	125.00
4025.8801	Conferences & Seminars Travel - Conference	1,500.00	1,357.00	1,500.00	1,500.00	1,500.00	1,500.00
4055.8400	Telephone Telephone	350.00	585.74	600.00	600.00	500.00	500.00
4060.5500	Office Supplies Office Supp	250.00	120.49	250.00	250.00	250.00	250.00
4080.2800	Professional Services Therapists	51,000.00	.00	25,000.00	25,000.00	10,000.00	10,000.00
4080.6801	Professional Services Pro Contracted Svc	817.00	.00	10,110.00	10,110.00	2,500.00	2,500.00
4100.9100	Postage & Freight ODE - Postage Freight	100.00	.00	50.00	50.00	50.00	50.00
4140.6302	Equipment Repair Suppl & Exp Asgn R M - Equip	.00	1,002.61	.00	.00	.00	.00
4402.7300	Direct Expense UPL Moveable Equip Rental	400.00	.00	400.00	400.00	400.00	400.00
4402.8600	Direct Expense UPL Print Dup	.00	.21	50.00	50.00	25.00	25.00
4440.4900	Medical & Safety Supplies Medical Supp	7,500.00	6,042.79	7,500.00	7,500.00	5,200.00	5,200.00
4625.5700	Minor Medical Equip Minor Medical Equip	1,500.00	836.12	1,500.00	1,500.00	1,200.00	1,200.00
	Contractual Expense Totals	$63,917.00	$9,944.96	$47,460.00	$47,460.00	$22,125.00	$22,125.00
Employee Benefits							
8100.1600	FICA FICA	31,400.00	.00	.00	.00	.00	.00
8200.2100	NYS Retirement Retirement	41,100.00	50,808.41	51,700.00	51,700.00	59,445.00	59,445.00
8300.1800	Health Insurance Group Health Insur	79,000.00	.00	.00	.00	.00	.00
8313.2100	Deferred Compensation Match Retirement	1,300.00	.00	2,200.00	2,200.00	2,266.00	2,266.00
	Employee Benefits Totals	$152,800.00	$50,808.41	$53,900.00	$53,900.00	$61,711.00	$61,711.00

2027 County Budget Worksheet

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Department Request	2027 Budget Officer
Fund	**E - CNR Enterprise Health Rel Fac**						
EXPENSE							
Org Function	**215 - CNR**						
Department	**6120 - CNR**						
SubDepartment	**7340 - Occupational Therapy**						
Program	**0100 - Management and Supervision**						
Pers Services							
1000	Regular Earnings	119,340.00	120,725.41	403,735.00	403,735.00	439,500.00	439,500.00
1951	Overtime Earnings	.00	.00	1,531.00	1,531.00	2,242.00	2,242.00
	Pers Services Totals	$119,340.00	$120,725.41	$405,266.00	$405,266.00	$441,742.00	$441,742.00
Employee Benefits							
8100	FICA	.00	9,150.49	.00	.00	.00	.00
8100.1600	FICA FICA	.00	.00	31,000.00	31,000.00	33,793.00	33,793.00
8300	Health Insurance	.00	31,960.68	84,700.00	84,700.00	110,100.00	110,100.00
8312	Dental Insurance	.00	1,459.92	4,400.00	4,400.00	4,575.00	4,575.00
	Employee Benefits Totals	$0.00	$42,571.09	$120,100.00	$120,100.00	$148,468.00	$148,468.00
Program	**0100 - Management and Supervision** Totals	$119,340.00	$163,296.50	$525,366.00	$525,366.00	$590,210.00	$590,210.00
Program	**0200 - Technical and Special**						
Pers Services							
1000	Regular Earnings	290,323.00	292,793.46	.00	.00	.00	.00
1951	Overtime Earnings	1,374.00	2,489.36	.00	.00	.00	.00
	Pers Services Totals	$291,697.00	$295,282.82	$0.00	$0.00	$0.00	$0.00
Employee Benefits							
8100	FICA	.00	21,822.55	.00	.00	.00	.00
8300	Health Insurance	.00	45,011.76	.00	.00	.00	.00
8312	Dental Insurance	4,800.00	2,894.16	.00	.00	.00	.00
8313	Deferred Compensation Match	.00	2,456.33	.00	.00	.00	.00
	Employee Benefits Totals	$4,800.00	$72,184.80	$0.00	$0.00	$0.00	$0.00
Program	**0200 - Technical and Special** Totals	$296,497.00	$367,467.62	$0.00	$0.00	$0.00	$0.00
SubDepartment	**7340 - Occupational Therapy** Totals	$632,554.00	$591,517.49	$626,726.00	$626,726.00	$674,046.00	$674,046.00
SubDepartment	**7350 - Speech Therapy**						
Contractual Expense							
4020.8500	Travel Training Development Dues	150.00	234.08	200.00	200.00	200.00	200.00
4020.8800	Travel Training Development Employee Mileage	.00	38.64	.00	.00	100.00	100.00
4020.8900	Travel Training Development Books Subscriptions	100.00	.00	100.00	100.00	.00	.00
4025.8801	Conferences & Seminars Travel - Conference	.00	.00	500.00	500.00	500.00	500.00
4055.8400	Telephone Telephone	100.00	93.40	100.00	100.00	100.00	100.00
4060.5500	Office Supplies Office Supp	75.00	.00	75.00	75.00	50.00	50.00
4080.2800	Professional Services Therapists	2,500.00	.00	2,500.00	2,500.00	2,000.00	2,000.00

2027 County Budget Worksheet

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Department Request	2027 Budget Officer
Fund	**E - CNR Enterprise Health Rel Fac**						
EXPENSE							
Org Function	**215 - CNR**						
Department	**6120 - CNR**						
SubDepartment	**7350 - Speech Therapy**						
Contractual Expense							
4080.6801	Professional Services Pro Contracted Svc	300.00	.00	2,030.00	2,030.00	1,000.00	1,000.00
4100.9100	Postage & Freight ODE - Postage Freight	150.00	.00	100.00	100.00	50.00	50.00
4402.8600	Direct Expense UPL Print Dup	50.00	.00	.00	.00	.00	.00
4625.5700	Minor Medical Equip Minor Medical Equip	300.00	.00	300.00	300.00	200.00	200.00
	Contractual Expense Totals	$3,725.00	$366.12	$5,905.00	$5,905.00	$4,200.00	$4,200.00
Employee Benefits							
8100.1600	FICA FICA	7,300.00	.00	.00	.00	.00	.00
8200.2100	NYS Retirement Retirement	9,600.00	14,014.00	14,400.00	14,400.00	16,820.00	16,820.00
8300.1800	Health Insurance Group Health Insur	10,000.00	.00	.00	.00	.00	.00
	Employee Benefits Totals	$26,900.00	$14,014.00	$14,400.00	$14,400.00	$16,820.00	$16,820.00
Program	**0200 - Technical and Special**						
Pers Services							
1000	Regular Earnings	95,916.00	94,860.41	93,665.00	93,665.00	101,009.00	101,009.00
1950	Temporary Earnings	.00	.00	.00	.00	200.00	200.00
1951	Overtime Earnings	.00	51.31	218.00	218.00	.00	.00
	Pers Services Totals	$95,916.00	$94,911.72	$93,883.00	$93,883.00	$101,209.00	$101,209.00
Employee Benefits							
8100	FICA	.00	7,101.24	.00	.00	.00	.00
8100.1600	FICA FICA	.00	.00	7,200.00	7,200.00	7,760.00	7,760.00
8300	Health Insurance	.00	9,735.12	10,700.00	10,700.00	13,900.00	13,900.00
8312	Dental Insurance	500.00	478.08	4,800.00	4,800.00	4,990.00	4,990.00
	Employee Benefits Totals	$500.00	$17,314.44	$22,700.00	$22,700.00	$26,650.00	$26,650.00
Program	**0200 - Technical and Special** Totals	$96,416.00	$112,226.16	$116,583.00	$116,583.00	$127,859.00	$127,859.00
SubDepartment	**7350 - Speech Therapy** Totals	$127,041.00	$126,606.28	$136,888.00	$136,888.00	$148,879.00	$148,879.00
SubDepartment	**7381 - Social Work**						
Contractual Expense							
4020.8500	Travel Training Development Dues	.00	60.00	.00	.00	.00	.00
4020.8800	Travel Training Development Employee Mileage	.00	103.32	1,000.00	1,000.00	1,000.00	1,000.00
4025.8801	Conferences & Seminars Travel - Conference	.00	275.00	1,000.00	1,000.00	1,000.00	1,000.00
4055.8400	Telephone Telephone	3,000.00	3,213.61	3,000.00	3,000.00	2,600.00	2,600.00
4060.5500	Office Supplies Office Supp	250.00	.00	250.00	250.00	250.00	250.00
4080.6801	Professional Services Pro Contracted Svc	2,858.00	260.36	13,390.00	13,390.00	13,390.00	13,390.00
4100.9100	Postage & Freight ODE - Postage Freight	5,000.00	2,225.52	5,000.00	5,000.00	4,000.00	4,000.00

2027 County Budget Worksheet

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Department Request	2027 Budget Officer
Fund	**E - CNR Enterprise Health Rel Fac**						
EXPENSE							
Org Function	**215 - CNR**						
Department	**6120 - CNR**						
SubDepartment	**7381 - Social Work**						
Contractual Expense							
4200.9101	Advertising Fees Or Expense ODE - Advertising	.00	258.81	1,000.00	1,000.00	1,000.00	1,000.00
4402.5100	Direct Expense UPL Dietary - Food	.00	(9.00)	.00	.00	.00	.00
4402.5907	Direct Expense UPL S M-Other Supp	2,500.00	1,621.41	2,500.00	2,500.00	2,500.00	2,500.00
4402.8600	Direct Expense UPL Print Dup	500.00	339.05	500.00	500.00	500.00	500.00
4440.4900	Medical & Safety Supplies Medical Supp	.00	1,283.04	.00	.00	.00	.00
	Contractual Expense Totals	$14,108.00	$9,631.12	$27,640.00	$27,640.00	$26,240.00	$26,240.00
Employee Benefits							
8100.1600	FICA FICA	39,800.00	.00	.00	.00	.00	.00
8200.2100	NYS Retirement Retirement	52,000.00	59,526.49	61,300.00	61,300.00	70,495.00	70,495.00
8300.1800	Health Insurance Group Health Insur	63,400.00	.00	.00	.00	.00	.00
8311	Retiree Health Insurance	.00	24,723.60	.00	.00	32,931.00	32,931.00
8311.1800	Retiree Health Insurance Group Health Insur	.00	.00	24,700.00	24,700.00	.00	.00
8313.2100	Deferred Compensation Match Retirement	4,900.00	.00	.00	.00	.00	.00
	Employee Benefits Totals	$160,100.00	$84,250.09	$86,000.00	$86,000.00	$103,426.00	$103,426.00
Program	**0100 - Management and Supervision**						
Pers Services							
1000	Regular Earnings	.00	.00	534,771.00	534,771.00	553,488.00	553,488.00
1950	Temporary Earnings	.00	.00	.00	.00	10,762.00	10,762.00
1951	Overtime Earnings	.00	.00	12,181.00	12,181.00	.00	.00
	Pers Services Totals	$0.00	$0.00	$546,952.00	$546,952.00	$564,250.00	$564,250.00
Employee Benefits							
8100.1600	FICA FICA	.00	.00	41,800.00	41,800.00	44,977.00	44,977.00
8300	Health Insurance	.00	.00	77,300.00	77,300.00	100,490.00	100,490.00
8312	Dental Insurance	.00	.00	5,200.00	5,200.00	.00	.00
8313	Deferred Compensation Match	.00	.00	4,600.00	4,600.00	.00	.00
	Employee Benefits Totals	$0.00	$0.00	$128,900.00	$128,900.00	$145,467.00	$145,467.00
Program	**0100 - Management and Supervision** Totals	$0.00	$0.00	$675,852.00	$675,852.00	$709,717.00	$709,717.00
Program	**0200 - Technical and Special**						
Pers Services							
1000	Regular Earnings	458,923.00	460,268.64	.00	.00	.00	.00
1951	Overtime Earnings	7,046.00	13,971.53	.00	.00	.00	.00
	Pers Services Totals	$465,969.00	$474,240.17	$0.00	$0.00	$0.00	$0.00

2027 County Budget Worksheet

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Department Request	2027 Budget Officer
Fund	**E - CNR Enterprise Health Rel Fac**						
EXPENSE							
Org Function	**215 - CNR**						
Department	**6120 - CNR**						
SubDepartment	**7381 - Social Work**						
Program	**0200 - Technical and Special**						
Employee Benefits							
8100	FICA	.00	35,815.16	.00	.00	.00	.00
8300	Health Insurance	.00	50,261.80	.00	.00	.00	.00
8312	Dental Insurance	5,700.00	4,328.52	.00	.00	5,408.00	5,408.00
8313	Deferred Compensation Match	.00	4,768.29	.00	.00	4,738.00	4,738.00
	Employee Benefits Totals	$5,700.00	$95,173.77	$0.00	$0.00	$10,146.00	$10,146.00
Program	**0200 - Technical and Special** Totals	$471,669.00	$569,413.94	$0.00	$0.00	$10,146.00	$10,146.00
Program	**0600 - Clerical**						
Pers Services							
1000	Regular Earnings	54,231.00	55,416.80	.00	.00	.00	.00
1951	Overtime Earnings	.00	1,558.35	.00	.00	.00	.00
	Pers Services Totals	$54,231.00	$56,975.15	$0.00	$0.00	$0.00	$0.00
Employee Benefits							
8100	FICA	.00	4,248.87	.00	.00	.00	.00
8300	Health Insurance	.00	19,286.60	.00	.00	.00	.00
8312	Dental Insurance	.00	876.00	.00	.00	.00	.00
	Employee Benefits Totals	$0.00	$24,411.47	$0.00	$0.00	$0.00	$0.00
Program	**0600 - Clerical** Totals	$54,231.00	$81,386.62	$0.00	$0.00	$0.00	$0.00
SubDepartment	**7381 - Social Work** Totals	$700,108.00	$744,681.77	$789,492.00	$789,492.00	$849,529.00	$849,529.00
SubDepartment	**7390 - Medical Records**						
Equip & Cap Outlay							
4605.5800	Minor Office Equip Minor Office Equip	.00	.00	.00	.00	150,228.00	150,228.00
	Equip & Cap Outlay Totals	$0.00	$0.00	$0.00	$0.00	$150,228.00	$150,228.00
Contractual Expense							
4055.8400	Telephone Telephone	550.00	90.42	550.00	550.00	300.00	300.00
4060.5500	Office Supplies Office Supp	700.00	.00	400.00	400.00	200.00	200.00
4070.6700	Service Contracts Other Purch Svcs	3,000.00	4,811.58	5,000.00	5,000.00	4,000.00	4,000.00
4080.6801	Professional Services Pro Contracted Svc	360.00	.00	11,500.00	11,500.00	11,500.00	11,500.00
4402.5907	Direct Expense UPL S M-Other Supp	.00	95.00	.00	.00	.00	.00
	Contractual Expense Totals	$4,610.00	$4,997.00	$17,450.00	$17,450.00	$16,000.00	$16,000.00

2027 County Budget Worksheet

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Department Request	2027 Budget Officer
Fund **E - CNR Enterprise Health Rel Fac**							
EXPENSE							
Org Function **215 - CNR**							
Department **6120 - CNR**							
SubDepartment **7390 - Medical Records**							
Employee Benefits							
8100.1600	FICA FICA	23,500.00	.00	.00	.00	.00	.00
8200.2100	NYS Retirement Retirement	30,800.00	23,173.70	27,000.00	27,000.00	27,722.00	27,722.00
8300.1800	Health Insurance Group Health Insur	109,600.00	.00	.00	.00	.00	.00
	Employee Benefits Totals	$163,900.00	$23,173.70	$27,000.00	$27,000.00	$27,722.00	$27,722.00
Program **0600 - Clerical**							
Pers Services							
1000	Regular Earnings	307,658.00	290,614.18	313,197.00	313,197.00	313,197.00	313,197.00
1950	Temporary Earnings	.00	21,372.30	.00	.00	.00	.00
1951	Overtime Earnings	.00	6,349.19	8,771.00	8,771.00	7,876.00	7,876.00
	Pers Services Totals	$307,658.00	$318,335.67	$321,968.00	$321,968.00	$321,073.00	$321,073.00
Employee Benefits							
8100	FICA	.00	22,608.56	.00	.00	.00	.00
8100.1600	FICA FICA	.00	.00	24,600.00	24,600.00	24,561.00	24,561.00
8300	Health Insurance	.00	80,460.81	95,900.00	95,900.00	124,670.00	124,670.00
8312	Dental Insurance	8,400.00	7,393.04	7,700.00	7,700.00	8,008.00	8,008.00
8313	Deferred Compensation Match	.00	850.83	600.00	600.00	618.00	618.00
	Employee Benefits Totals	$8,400.00	$111,313.24	$128,800.00	$128,800.00	$157,857.00	$157,857.00
	Program **0600 - Clerical** Totals	$316,058.00	$429,648.91	$450,768.00	$450,768.00	$478,930.00	$478,930.00
	SubDepartment **7390 - Medical Records** Totals	$484,568.00	$457,819.61	$495,218.00	$495,218.00	$672,880.00	$672,880.00
SubDepartment **7420 - Medical Director**							
Contractual Expense							
4055.8400	Telephone Telephone	.00	190.66	.00	.00	.00	.00
4080.2700	Professional Services Physicians Fees	84,000.00	86,310.00	88,683.00	88,683.00	90,500.00	90,500.00
4080.6200	Professional Services Medical Purch Svcs	.00	3,145.10	.00	.00	.00	.00
4080.6801	Professional Services Pro Contracted Svc	.00	.00	2,030.00	2,030.00	2,070.00	2,070.00
	Contractual Expense Totals	$84,000.00	$89,645.76	$90,713.00	$90,713.00	$92,570.00	$92,570.00
	SubDepartment **7420 - Medical Director** Totals	$84,000.00	$89,645.76	$90,713.00	$90,713.00	$92,570.00	$92,570.00
SubDepartment **8212 - Dietary**							
Contractual Expense							
4055.8400	Telephone Telephone	600.00	804.60	600.00	600.00	600.00	600.00
4060.5500	Office Supplies Office Supp	1,000.00	732.42	1,000.00	1,000.00	.00	.00
4070.6700	Service Contracts Other Purch Svcs	3,320.00	2,590.00	3,320.00	3,320.00	3,500.00	3,500.00
4080.6801	Professional Services Pro Contracted Svc	2,520.00	.00	10,110.00	10,110.00	10,315.00	10,315.00

2027 County Budget Worksheet

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Department Request	2027 Budget Officer
Fund	**E - CNR Enterprise Health Rel Fac**						
EXPENSE							
Org Function	**215 - CNR**						
Department	**6120 - CNR**						
SubDepartment	**8212 - Dietary**						
Contractual Expense							
4100.9100	Postage & Freight ODE - Postage Freight	.00	369.24	.00	.00	.00	.00
4140.6302	Equipment Repair Suppl & Exp Asgn R M - Equip	25,000.00	28,098.67	25,000.00	25,000.00	25,500.00	25,500.00
4331.2300	Physicals - County Employees Employment Physicals	1,000.00	3,067.50	1,000.00	1,000.00	.00	.00
4401.6800	Purchased Services Contracted Svcs	2,201,389.00	2,024,861.71	2,036,578.00	2,036,578.00	2,087,492.00	2,087,492.00
4402.7301	Direct Expense UPL Copier Rental	2,000.00	2,777.44	2,500.00	2,500.00	2,550.00	2,550.00
4402.8600	Direct Expense UPL Print Dup	.00	.02	.00	.00	.00	.00
4635.5802	Minor Bldg Maint Equip Minor Other Non-Medical Equip	1,500.00	879.96	2,500.00	2,500.00	2,550.00	2,550.00
	Contractual Expense Totals	$2,238,329.00	$2,064,181.56	$2,082,608.00	$2,082,608.00	$2,132,507.00	$2,132,507.00
	SubDepartment **8212 - Dietary** Totals	$2,238,329.00	$2,064,181.56	$2,082,608.00	$2,082,608.00	$2,132,507.00	$2,132,507.00
SubDepartment	**8220 - Maintenance & Plant Ops**						
Contractual Expense							
4020.8800	Travel Training Development Employee Mileage	225.00	.00	225.00	225.00	200.00	200.00
4020.8900	Travel Training Development Books Subscriptions	200.00	.00	200.00	200.00	150.00	150.00
4051.0000	Water & Sewer Charges Water & Sewer Charges	.00	.00	.00	.00	57,400.00	57,400.00
4051.7600	Water & Sewer Charges Water & Sewer	48,000.00	54,641.25	56,000.00	56,000.00	.00	.00
4053.7500	Gas & Heating Oil Gas - Heating	149,000.00	120,535.64	149,000.00	149,000.00	208,600.00	208,600.00
4053.7700	Gas & Heating Oil #2 Fuel Oil	3,000.00	2,399.10	3,000.00	3,000.00	4,200.00	4,200.00
4054.7400	Electricity Electricity	315,000.00	351,644.36	315,000.00	315,000.00	472,500.00	472,500.00
4055.8400	Telephone Telephone	3,300.00	3,635.07	4,000.00	4,000.00	3,000.00	3,000.00
4060.5500	Office Supplies Office Supp	.00	228.27	.00	.00	.00	.00
4070.6700	Service Contracts Other Purch Svcs	40,000.00	34,957.83	40,000.00	40,000.00	40,000.00	40,000.00
4070.6802	Service Contracts Equip Maint Contract	35,000.00	120,956.43	35,000.00	35,000.00	35,000.00	35,000.00
4080.6801	Professional Services Pro Contracted Svc	840.00	.00	12,050.00	12,050.00	12,050.00	12,050.00
4100.9100	Postage & Freight ODE - Postage Freight	300.00	180.83	300.00	300.00	250.00	250.00
4110.5900	Building Repair Supplies Exp Other Supp - Bldgs	6,300.00	5,623.94	7,200.00	7,200.00	7,400.00	7,400.00
4110.6100	Building Repair Supplies Exp Non Assignable R M	25,000.00	87,644.23	78,000.00	78,000.00	78,000.00	78,000.00
4140.5902	Equipment Repair Suppl & Exp Other Supp - Equip	10,000.00	5,644.04	10,000.00	10,000.00	30,000.00	30,000.00
4140.6302	Equipment Repair Suppl & Exp Asgn R M - Equip	1,000.00	16,557.13	1,000.00	1,000.00	1,000.00	1,000.00
4360.5903	Safety Expenses Other Supp - Safety	300.00	95.10	300.00	300.00	300.00	300.00
4360.6101	Safety Expenses Non-Asgn R M Safety	19,000.00	14,211.03	20,000.00	20,000.00	18,000.00	18,000.00
4370.8300	Permits Licenses Permits	200.00	110.00	200.00	200.00	200.00	200.00
4401.6800	Purchased Services Contracted Svcs	1,200.00	881.93	1,200.00	1,200.00	1,200.00	1,200.00

2027 County Budget Worksheet

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Department Request	2027 Budget Officer
Fund **E - CNR Enterprise Health Rel Fac**							
EXPENSE							
Org Function **215 - CNR**							
Department **6120 - CNR**							
SubDepartment **8220 - Maintenance & Plant Ops**							
Contractual Expense							
4402.7300	Direct Expense UPL Moveable Equip Rental	5,700.00	4,721.55	5,700.00	5,700.00	4,000.00	4,000.00
4402.8600	Direct Expense UPL Print Dup	.00	15.68	.00	.00	.00	.00
4510.5906	Chemicals & Biodegradeables Other Supp - Chemical	1,700.00	2,378.66	1,700.00	1,700.00	1,800.00	1,800.00
4625.5700	Minor Medical Equip Minor Medical Equip	.00	75.39	.00	.00	.00	.00
4635.5802	Minor Bldg Maint Equip Minor Other Non-Medical Equip	2,000.00	1,302.53	2,000.00	2,000.00	1,500.00	1,500.00
	Contractual Expense Totals	$667,265.00	$828,439.99	$742,075.00	$742,075.00	$976,750.00	$976,750.00
Employee Benefits							
8100	FICA	27,900.00	.00	.00	.00	.00	.00
8200.2100	NYS Retirement Retirement	36,400.00	27,870.35	28,500.00	28,500.00	38,251.00	38,251.00
8300	Health Insurance	46,400.00	.00	.00	.00	.00	.00
8311	Retiree Health Insurance	3,500.00	5,380.56	5,400.00	5,400.00	5,400.00	5,400.00
8312	Dental Insurance	3,700.00	.00	.00	.00	.00	.00
8313	Deferred Compensation Match	.00	.00	2,700.00	2,700.00	2,781.00	2,781.00
	Employee Benefits Totals	$117,900.00	$33,250.91	$36,600.00	$36,600.00	$46,432.00	$46,432.00
Program **0100 - Management and Supervision**							
Pers Services							
1000	Regular Earnings	92,560.00	92,093.65	342,591.00	342,591.00	362,316.00	362,316.00
1950	Temporary Earnings	.00	.00	25,978.00	25,978.00	27,496.00	27,496.00
1951	Overtime Earnings	.00	.00	16,000.00	16,000.00	18,000.00	18,000.00
	Pers Services Totals	$92,560.00	$92,093.65	$384,569.00	$384,569.00	$407,812.00	$407,812.00
Employee Benefits							
8100	FICA	.00	7,095.37	.00	.00	.00	.00
8100.1600	FICA FICA	.00	.00	29,400.00	29,400.00	31,198.00	31,198.00
8300	Health Insurance	.00	27,989.40	49,700.00	49,700.00	64,610.00	64,610.00
8312	Dental Insurance	.00	956.28	3,400.00	3,400.00	3,536.00	3,536.00
	Employee Benefits Totals	$0.00	$36,041.05	$82,500.00	$82,500.00	$99,344.00	$99,344.00
Program **0100 - Management and Supervision** Totals		$92,560.00	$128,134.70	$467,069.00	$467,069.00	$507,156.00	$507,156.00
Program **0700 - Environmental**							
Pers Services							
1000	Regular Earnings	246,402.00	257,774.21	.00	.00	.00	.00

2027 County Budget Worksheet

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Department Request	2027 Budget Officer
Fund **E - CNR Enterprise Health Rel Fac**							
EXPENSE							
Org Function **215 - CNR**							
Department **6120 - CNR**							
SubDepartment **8220 - Maintenance & Plant Ops**							
Program **0700 - Environmental**							
Pers Services							
1950	Temporary Earnings	25,206.00	25,468.55	.00	.00	.00	.00
1951	Overtime Earnings	226.00	16,903.63	.00	.00	.00	.00
	Pers Services Totals	$271,834.00	$300,146.39	$0.00	$0.00	$0.00	$0.00
Employee Benefits							
8100	FICA	.00	22,438.22	.00	.00	.00	.00
8300	Health Insurance	.00	17,166.96	.00	.00	.00	.00
8312	Dental Insurance	.00	2,416.08	.00	.00	.00	.00
8313	Deferred Compensation Match	.00	2,883.70	.00	.00	.00	.00
	Employee Benefits Totals	$0.00	$44,904.96	$0.00	$0.00	$0.00	$0.00
	Program **0700 - Environmental** Totals	$271,834.00	$345,051.35	$0.00	$0.00	$0.00	$0.00
	SubDepartment **8220 - Maintenance & Plant Ops** Totals	$1,149,559.00	$1,334,876.95	$1,245,744.00	$1,245,744.00	$1,530,338.00	$1,530,338.00
SubDepartment **8225 - Grounds**							
Contractual Expense							
4054.7400	Electricity Electricity	17,640.00	18,847.33	17,640.00	17,640.00	26,460.00	26,460.00
4110.5900	Building Repair Supplies Exp Other Supp - Bldgs	.00	59.98	.00	.00	.00	.00
4110.6800	Building Repair Supplies Exp Contracted Svcs	10,500.00	.00	10,500.00	10,500.00	10,500.00	10,500.00
4140.5902	Equipment Repair Suppl & Exp Other Supp - Equip	.00	143.00	.00	.00	.00	.00
4140.6302	Equipment Repair Suppl & Exp Asgn R M - Equip	.00	2,689.09	.00	.00	5,401.00	5,401.00
4401.6800	Purchased Services Contracted Svcs	.00	5,906.28	7,100.00	7,100.00	6,500.00	6,500.00
4402.5907	Direct Expense UPL S M-Other Supp	600.00	306.10	600.00	600.00	600.00	600.00
4420.5904	Highway Materials Other Supp - Highway	3,800.00	13,587.67	3,800.00	3,800.00	4,700.00	4,700.00
4510.5906	Chemicals & Biodegradeables Other Supp - Chemical	50.00	.00	50.00	50.00	50.00	50.00
4635.5802	Minor Bldg Maint Equip Minor Other Non-Medical Equip	500.00	206.63	500.00	500.00	500.00	500.00
	Contractual Expense Totals	$33,090.00	$41,746.08	$40,190.00	$40,190.00	$54,711.00	$54,711.00
	SubDepartment **8225 - Grounds** Totals	$33,090.00	$41,746.08	$40,190.00	$40,190.00	$54,711.00	$54,711.00
SubDepartment **8240 - Environmental Services**							
Contractual Expense							
4055.8400	Telephone Telephone	80.00	651.59	500.00	500.00	550.00	550.00
4070.6700	Service Contracts Other Purch Svcs	13,000.00	8,750.43	.00	.00	14,000.00	14,000.00
4070.6802	Service Contracts Equip Maint Contract	.00	.00	13,000.00	13,000.00	.00	.00

2027 County Budget Worksheet

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Department Request	2027 Budget Officer
Fund	**E - CNR Enterprise Health Rel Fac**						
EXPENSE							
Org Function	**215 - CNR**						
Department	**6120 - CNR**						
SubDepartment	**8240 - Environmental Services**						
Contractual Expense							
4080.6801	Professional Services Pro Contracted Svc	840.00	.00	43,950.00	43,950.00	1,000.00	1,000.00
4100.9100	Postage & Freight ODE - Postage Freight	.00	376.73	.00	.00	1,000.00	1,000.00
4110.5400	Building Repair Supplies Exp Cleaning Supp	25,000.00	23,134.94	25,000.00	25,000.00	25,000.00	25,000.00
4110.5900	Building Repair Supplies Exp Other Supp - Bldgs	63,000.00	66,964.32	70,063.00	70,063.00	65,000.00	65,000.00
4140.5902	Equipment Repair Suppl & Exp Other Supp - Equip	300.00	(39.45)	300.00	300.00	300.00	300.00
4140.6302	Equipment Repair Suppl & Exp Asgn R M - Equip	.00	2,014.08	.00	.00	2,000.00	2,000.00
4200.9101	Advertising Fees Or Expense ODE - Advertising	1,850.00	1,056.06	1,850.00	1,850.00	2,000.00	2,000.00
4290.5300	Bedding Linen Bedding	400.00	(38.80)	400.00	400.00	400.00	400.00
4331.2300	Physicals - County Employees Employment Physicals	650.00	1,152.50	650.00	650.00	500.00	500.00
4360.5903	Safety Expenses Other Supp - Safety	.00	2,871.13	.00	.00	.00	.00
4402.5907	Direct Expense UPL S M-Other Supp	.00	944.95	.00	.00	1,000.00	1,000.00
4402.8600	Direct Expense UPL Print Dup	.00	22.25	.00	.00	.00	.00
4635.5802	Minor Bldg Maint Equip Minor Other Non-Medical Equip	500.00	3.21	500.00	500.00	1,000.00	1,000.00
	Contractual Expense Totals	$105,620.00	$107,863.94	$156,213.00	$156,213.00	$113,750.00	$113,750.00
Employee Benefits							
8100.1600	FICA FICA	71,995.00	.00	.00	.00	.00	.00
8200.2100	NYS Retirement Retirement	94,100.00	71,370.33	72,700.00	72,700.00	72,700.00	72,700.00
8300.1800	Health Insurance Group Health Insur	96,000.00	.00	.00	.00	.00	.00
8311	Retiree Health Insurance	41,000.00	44,201.10	.00	.00	44,000.00	44,000.00
8311.1800	Retiree Health Insurance Group Health Insur	.00	.00	44,000.00	44,000.00	.00	.00
8313.2100	Deferred Compensation Match Retirement	1,000.00	.00	.00	.00	.00	.00
	Employee Benefits Totals	$304,095.00	$115,571.43	$116,700.00	$116,700.00	$116,700.00	$116,700.00
Program	**0700 - Environmental**						
Pers Services							
1000	Regular Earnings	481,365.00	386,289.54	439,979.00	439,979.00	442,819.00	442,819.00
1950	Temporary Earnings	434,271.00	420,531.61	442,551.00	442,551.00	458,040.00	458,040.00
1951	Overtime Earnings	25,476.00	115,678.21	80,194.00	80,194.00	83,001.00	83,001.00
	Pers Services Totals	$941,112.00	$922,499.36	$962,724.00	$962,724.00	$983,860.00	$983,860.00
Employee Benefits							
8100	FICA	.00	69,506.37	.00	.00	.00	.00
8100.1600	FICA FICA	.00	.00	73,648.00	73,648.00	72,265.00	72,265.00
8300	Health Insurance	.00	59,337.35	74,000.00	74,000.00	96,200.00	96,200.00
8312	Dental Insurance	5,000.00	4,713.18	5,000.00	5,000.00	5,200.00	5,200.00

2027 County Budget Worksheet

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Department Request	2027 Budget Officer
Fund	**E - CNR Enterprise Health Rel Fac**						
EXPENSE							
Org Function	**215 - CNR**						
Department	**6120 - CNR**						
SubDepartment	**8240 - Environmental Services**						
Program	**0700 - Environmental**						
Employee Benefits							
8313	Deferred Compensation Match	.00	1,326.99	1,000.00	1,000.00	1,030.00	1,030.00
	Employee Benefits Totals	$5,000.00	$134,883.89	$153,648.00	$153,648.00	$174,695.00	$174,695.00
	Program **0700 - Environmental** Totals	$946,112.00	$1,057,383.25	$1,116,372.00	$1,116,372.00	$1,158,555.00	$1,158,555.00
	SubDepartment **8240 - Environmental Services** Totals	$1,355,827.00	$1,280,818.62	$1,389,285.00	$1,389,285.00	$1,389,005.00	$1,389,005.00
SubDepartment	**8250 - Laundry & Linen**						
Contractual Expense							
4055.8400	Telephone Telephone	120.00	181.56	120.00	120.00	150.00	150.00
4070.6700	Service Contracts Other Purch Svcs	.00	1,098.65	.00	.00	.00	.00
4100.9100	Postage & Freight ODE - Postage Freight	.00	1,127.00	.00	.00	.00	.00
4110.5400	Building Repair Supplies Exp Cleaning Supp	7,500.00	8,776.84	9,000.00	9,000.00	6,500.00	6,500.00
4110.5900	Building Repair Supplies Exp Other Supp - Bldgs	.00	(95.36)	.00	.00	.00	.00
4140.6302	Equipment Repair Suppl & Exp Asgn R M - Equip	2,000.00	4,285.65	3,000.00	3,000.00	4,000.00	4,000.00
4200.9101	Advertising Fees Or Expense ODE - Advertising	.00	164.09	.00	.00	.00	.00
4290.3800	Bedding Disposable Linens	280,000.00	324,645.96	350,000.00	350,000.00	350,000.00	350,000.00
4331.2300	Physicals - County Employees Employment Physicals	325.00	382.75	325.00	325.00	325.00	325.00
4401.6800	Purchased Services Contracted Svcs	354,612.00	363,639.47	364,000.00	364,000.00	333,000.00	333,000.00
	Contractual Expense Totals	$644,557.00	$704,206.61	$726,445.00	$726,445.00	$693,975.00	$693,975.00
Employee Benefits							
8100.1600	FICA FICA	11,975.00	.00	.00	.00	.00	.00
8200.2100	NYS Retirement Retirement	15,700.00	6,318.86	8,000.00	8,000.00	9,200.00	9,200.00
	Employee Benefits Totals	$27,675.00	$6,318.86	$8,000.00	$8,000.00	$9,200.00	$9,200.00
Program	**0700 - Environmental**						
Pers Services							
1000	Regular Earnings	.00	2,823.24	.00	.00	.00	.00
1950	Temporary Earnings	154,799.00	145,688.24	135,556.00	135,556.00	140,300.00	140,300.00
1951	Overtime Earnings	1,735.00	6,157.66	3,091.00	3,091.00	2,870.00	2,870.00
	Pers Services Totals	$156,534.00	$154,669.14	$138,647.00	$138,647.00	$143,170.00	$143,170.00
Employee Benefits							
8100	FICA	.00	11,236.38	.00	.00	.00	.00

2027 County Budget Worksheet

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Department Request	2027 Budget Officer
Fund	**E - CNR Enterprise Health Rel Fac**						
EXPENSE							
Org Function	**215 - CNR**						
Department	**6120 - CNR**						
SubDepartment	**8250 - Laundry & Linen**						
Program	**0700 - Environmental**						
Employee Benefits							
8100.1600	FICA FICA	.00	.00	10,606.00	10,606.00	10,952.00	10,952.00
	Employee Benefits Totals	$0.00	$11,236.38	$10,606.00	$10,606.00	$10,952.00	$10,952.00
	Program **0700 - Environmental** Totals	$156,534.00	$165,905.52	$149,253.00	$149,253.00	$154,122.00	$154,122.00
	SubDepartment **8250 - Laundry & Linen** Totals	$828,766.00	$876,430.99	$883,698.00	$883,698.00	$857,297.00	$857,297.00
SubDepartment	**8260 - Security**						
Pers Services							
1000.0700	Regular Earnings Environmental	55,000.00	54,110.85	56,988.00	56,988.00	58,128.00	58,128.00
	Pers Services Totals	$55,000.00	$54,110.85	$56,988.00	$56,988.00	$58,128.00	$58,128.00
	SubDepartment **8260 - Security** Totals	$55,000.00	$54,110.85	$56,988.00	$56,988.00	$58,128.00	$58,128.00
SubDepartment	**8270 - Transportation**						
Pers Services							
1000	Regular Earnings	.00	185.08	.00	.00	.00	.00
	Pers Services Totals	$0.00	$185.08	$0.00	$0.00	$0.00	$0.00
Contractual Expense							
4020.8800	Travel Training Development Employee Mileage	.00	302.18	100.00	100.00	100.00	100.00
4120.5901	Motor Equip Repair & Supply Other MV Repair/Supply	.00	57.94	.00	.00	.00	.00
4124.5908	Gasoline Other Supp - Gasoline	15,000.00	11,491.92	15,000.00	15,000.00	18,000.00	18,000.00
4127.6301	Outside Repairs Vehicle R M	1,500.00	1,228.43	.00	.00	.00	.00
4140.5902	Equipment Repair Suppl & Exp Other Supp - Equip	2,000.00	.00	1,500.00	1,500.00	1,500.00	1,500.00
4140.6302	Equipment Repair Suppl & Exp Asgn R M - Equip	.00	2,478.73	2,000.00	2,000.00	680.00	680.00
4290.3800	Bedding Disposable Linens	100.00	.00	200.00	200.00	200.00	200.00
4402.5907	Direct Expense UPL S M-Other Supp	60.00	.00	.00	.00	.00	.00
4635.5802	Minor Bldg Maint Equip Minor Other Non-Medical Equip	80.00	135.39	.00	.00	.00	.00
	Contractual Expense Totals	$18,740.00	$15,694.59	$18,800.00	$18,800.00	$20,480.00	$20,480.00
Employee Benefits							
8100.1600	FICA FICA	22,300.00	.00	.00	.00	.00	.00
8200.2100	NYS Retirement Retirement	29,200.00	30,490.75	28,900.00	28,900.00	57,000.00	57,000.00
8300.1800	Health Insurance Group Health Insur	58,900.00	.00	.00	.00	.00	.00
8311	Retiree Health Insurance	1,200.00	1,793.52	1,800.00	1,800.00	1,800.00	1,800.00
	Employee Benefits Totals	$111,600.00	$32,284.27	$30,700.00	$30,700.00	$58,800.00	$58,800.00

2027 County Budget Worksheet

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Department Request	2027 Budget Officer
Fund	**E - CNR Enterprise Health Rel Fac**						
EXPENSE							
Org Function	**215 - CNR**						
Department	**6120 - CNR**						
SubDepartment	**8270 - Transportation**						
Program	**0500 - Aids CNAs Transp Activity**						
Pers Services							
1000	Regular Earnings	292,032.00	216,260.73	325,549.00	325,549.00	336,943.00	336,943.00
1950	Temporary Earnings	.00	3,141.53	.00	.00	.00	.00
1951	Overtime Earnings	.00	39,976.70	38,437.00	38,437.00	35,679.00	35,679.00
	Pers Services Totals	$292,032.00	$259,378.96	$363,986.00	$363,986.00	$372,622.00	$372,622.00
Employee Benefits							
8100	FICA	.00	26,242.70	.00	.00	.00	.00
8100.1600	FICA FICA	.00	.00	27,800.00	27,800.00	28,506.00	28,506.00
8300	Health Insurance	.00	52,436.58	61,200.00	61,200.00	79,560.00	79,560.00
8312	Dental Insurance	2,700.00	2,151.48	1,900.00	1,900.00	1,976.00	1,976.00
8313	Deferred Compensation Match	.00	775.49	.00	.00	.00	.00
	Employee Benefits Totals	$2,700.00	$81,606.25	$90,900.00	$90,900.00	$110,042.00	$110,042.00
Program	**0500 - Aids CNAs Transp Activity** Totals	$294,732.00	$340,985.21	$454,886.00	$454,886.00	$482,664.00	$482,664.00
SubDepartment	**8270 - Transportation** Totals	$425,072.00	$389,149.15	$504,386.00	$504,386.00	$561,944.00	$561,944.00
SubDepartment	**8311 - Fiscal**						
Contractual Expense							
4020.8800	Travel Training Development Employee Mileage	500.00	886.32	1,000.00	1,000.00	750.00	750.00
4020.8900	Travel Training Development Books Subscriptions	3,000.00	3,107.56	3,000.00	3,000.00	3,000.00	3,000.00
4025.8801	Conferences & Seminars Travel - Conference	.00	.00	1,000.00	1,000.00	1,000.00	1,000.00
4055.8400	Telephone Telephone	1,500.00	2,256.94	1,600.00	1,600.00	2,000.00	2,000.00
4060.5500	Office Supplies Office Supp	3,000.00	2,318.52	2,000.00	2,000.00	1,800.00	1,800.00
4070.6700	Service Contracts Other Purch Svcs	.00	.00	.00	.00	16,760.00	16,760.00
4080.2900	Professional Services Consulting Mgmt	25,000.00	574,935.49	503,750.00	503,750.00	434,697.00	434,697.00
4080.3100	Professional Services Auditing Svcs	45,000.00	30,638.40	45,000.00	45,000.00	60,886.00	60,886.00
4080.6801	Professional Services Pro Contracted Svc	3,720.00	.00	12,250.00	12,250.00	12,250.00	12,250.00
4100.9100	Postage & Freight ODE - Postage Freight	2,000.00	4,229.09	2,000.00	2,000.00	2,500.00	2,500.00
4200.9101	Advertising Fees Or Expense ODE - Advertising	5,000.00	668.97	5,000.00	5,000.00	2,500.00	2,500.00
4331.2300	Physicals - County Employees Employment Physicals	206.00	.00	205.00	205.00	200.00	200.00
4402.7301	Direct Expense UPL Copier Rental	.00	384.50	.00	.00	600.00	600.00
4402.8600	Direct Expense UPL Print Dup	35.00	25.29	35.00	35.00	50.00	50.00
	Contractual Expense Totals	$88,961.00	$619,451.08	$576,840.00	$576,840.00	$538,993.00	$538,993.00
Employee Benefits							
8100.1600	FICA FICA	43,500.00	.00	.00	.00	.00	.00

2027 County Budget Worksheet

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Department Request	2027 Budget Officer
Fund **E - CNR Enterprise Health Rel Fac**							
EXPENSE							
Org Function **215 - CNR**							
Department **6120 - CNR**							
SubDepartment **8311 - Fiscal**							
Employee Benefits							
8200.2100	NYS Retirement Retirement	56,800.00	40,267.03	41,300.00	41,300.00	47,495.00	47,495.00
8300.1800	Health Insurance Group Health Insur	66,600.00	.00	.00	.00	.00	.00
8311	Retiree Health Insurance	16,700.00	8,967.60	.00	.00	21,100.00	21,100.00
8311.1800	Retiree Health Insurance Group Health Insur	.00	.00	21,100.00	21,100.00	.00	.00
8313.2100	Deferred Compensation Match Retirement	4,100.00	.00	.00	.00	.00	.00
	Employee Benefits Totals	$187,700.00	$49,234.63	$62,400.00	$62,400.00	$68,595.00	$68,595.00
Program **0100 - Management and Supervision**							
Pers Services							
1000	Regular Earnings	214,812.00	96,255.65	492,939.00	492,939.00	581,842.00	581,842.00
1951	Overtime Earnings	.00	.00	4,524.00	4,524.00	3,139.00	3,139.00
	Pers Services Totals	$214,812.00	$96,255.65	$497,463.00	$497,463.00	$584,981.00	$584,981.00
Employee Benefits							
8100	FICA	.00	6,827.32	.00	.00	.00	.00
8100.1600	FICA FICA	.00	.00	38,100.00	38,100.00	35,283.00	35,283.00
8300	Health Insurance	.00	22,543.08	44,900.00	44,900.00	58,370.00	58,370.00
8312	Dental Insurance	4,400.00	1,459.92	1,900.00	1,900.00	1,976.00	1,976.00
8313	Deferred Compensation Match	.00	1,940.91	3,700.00	3,700.00	3,811.00	3,811.00
	Employee Benefits Totals	$4,400.00	$32,771.23	$88,600.00	$88,600.00	$99,440.00	$99,440.00
Program **0100 - Management and Supervision** Totals		$219,212.00	$129,026.88	$586,063.00	$586,063.00	$684,421.00	$684,421.00
Program **0200 - Technical and Special**							
Pers Services							
1000	Regular Earnings	64,480.00	71,734.50	.00	.00	.00	.00
	Pers Services Totals	$64,480.00	$71,734.50	$0.00	$0.00	$0.00	$0.00
Employee Benefits							
8100	FICA	.00	5,255.55	.00	.00	.00	.00
	Employee Benefits Totals	$0.00	$5,255.55	$0.00	$0.00	$0.00	$0.00
Program **0200 - Technical and Special** Totals		$64,480.00	$76,990.05	$0.00	$0.00	$0.00	$0.00
Program **0600 - Clerical**							
Pers Services							
1000	Regular Earnings	281,554.00	190,552.89	.00	.00	.00	.00
1951	Overtime Earnings	7,356.00	3,589.01	.00	.00	.00	.00
	Pers Services Totals	$288,910.00	$194,141.90	$0.00	$0.00	$0.00	$0.00

2027 County Budget Worksheet

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Department Request	2027 Budget Officer
Fund	**E - CNR Enterprise Health Rel Fac**						
EXPENSE							
Org Function	**215 - CNR**						
Department	**6120 - CNR**						
SubDepartment	**8311 - Fiscal**						
Program	**0600 - Clerical**						
Employee Benefits							
8100	FICA	.00	15,144.05	.00	.00	.00	.00
8300	Health Insurance	.00	18,318.60	.00	.00	.00	.00
8311	Retiree Health Insurance	.00	12,168.96	.00	.00	.00	.00
8312	Dental Insurance	.00	478.08	.00	.00	.00	.00
8313	Deferred Compensation Match	.00	2,064.21	.00	.00	.00	.00
	Employee Benefits Totals	$0.00	$48,173.90	$0.00	$0.00	$0.00	$0.00
	Program **0600 - Clerical** Totals	$288,910.00	$242,315.80	$0.00	$0.00	$0.00	$0.00
	SubDepartment **8311 - Fiscal** Totals	$849,263.00	$1,117,018.44	$1,225,303.00	$1,225,303.00	$1,292,009.00	$1,292,009.00
SubDepartment	**8319 - Information Technology**						
Contractual Expense							
4055.8400	Telephone Telephone	.00	31.25	.00	.00	.00	.00
4070.6700	Service Contracts Other Purch Svcs	13,000.00	10,724.67	13,000.00	13,000.00	13,260.00	13,260.00
4080.6801	Professional Services Pro Contracted Svc	199,600.00	.00	.00	.00	40,000.00	40,000.00
4402.7300	Direct Expense UPL Moveable Equip Rental	147,974.00	135,758.00	147,973.00	147,973.00	298,000.00	298,000.00
	Contractual Expense Totals	$360,574.00	$146,513.92	$160,973.00	$160,973.00	$351,260.00	$351,260.00
	SubDepartment **8319 - Information Technology** Totals	$360,574.00	$146,513.92	$160,973.00	$160,973.00	$351,260.00	$351,260.00
SubDepartment	**8321 - Admissions**						
Contractual Expense							
4020.8800	Travel Training Development Employee Mileage	.00	38.36	.00	.00	.00	.00
4055.8400	Telephone Telephone	.00	1,045.06	850.00	850.00	725.00	725.00
4060.5500	Office Supplies Office Supp	.00	538.18	600.00	600.00	200.00	200.00
4080.6801	Professional Services Pro Contracted Svc	.00	.00	2,190.00	2,190.00	2,190.00	2,190.00
4402.7301	Direct Expense UPL Copier Rental	.00	2,777.48	2,500.00	2,500.00	2,800.00	2,800.00
4402.8600	Direct Expense UPL Print Dup	.00	25.71	.00	.00	.00	.00
	Contractual Expense Totals	$0.00	$4,424.79	$6,140.00	$6,140.00	$5,915.00	$5,915.00
Employee Benefits							
8100.1600	FICA FICA	8,600.00	.00	.00	.00	.00	.00
8200.2100	NYS Retirement Retirement	11,300.00	6,505.62	6,800.00	6,800.00	7,820.00	7,820.00
8300.1800	Health Insurance Group Health Insur	8,800.00	.00	.00	.00	.00	.00
8311	Retiree Health Insurance	1,200.00	1,793.52	.00	.00	.00	.00

2027 County Budget Worksheet

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Department Request	2027 Budget Officer
Fund	**E - CNR Enterprise Health Rel Fac**						
EXPENSE							
Org Function	**215 - CNR**						
Department	**6120 - CNR**						
SubDepartment	**8321 - Admissions**						
Employee Benefits							
8311.1800	Retiree Health Insurance Group Health Insur	.00	.00	1,800.00	1,800.00	1,800.00	1,800.00
	Employee Benefits Totals	$29,900.00	$8,299.14	$8,600.00	$8,600.00	$9,620.00	$9,620.00
Program	**0100 - Management and Supervision**						
Pers Services							
1000	Regular Earnings	109,373.00	72,104.17	74,105.00	74,105.00	77,845.00	77,845.00
1951	Overtime Earnings	3,520.00	2,075.41	2,196.00	2,196.00	527.00	527.00
	Pers Services Totals	$112,893.00	$74,179.58	$76,301.00	$76,301.00	$78,372.00	$78,372.00
Employee Benefits							
8100	FICA	.00	5,446.24	.00	.00	.00	.00
8100.1600	FICA FICA	.00	.00	5,800.00	5,800.00	5,748.00	5,748.00
8300	Health Insurance	.00	8,583.48	9,400.00	9,400.00	.00	.00
8312	Dental Insurance	1,000.00	876.00	900.00	900.00	936.00	936.00
	Employee Benefits Totals	$1,000.00	$14,905.72	$16,100.00	$16,100.00	$6,684.00	$6,684.00
Program	**0100 - Management and Supervision** Totals	$113,893.00	$89,085.30	$92,401.00	$92,401.00	$85,056.00	$85,056.00
SubDepartment	**8321 - Admissions** Totals	$143,793.00	$101,809.23	$107,141.00	$107,141.00	$100,591.00	$100,591.00
SubDepartment	**8350 - Director of Health Faciities**						
Contractual Expense							
4020.8500	Travel Training Development Dues	17,500.00	19,827.20	17,500.00	54,629.00	35,000.00	35,000.00
4020.8800	Travel Training Development Employee Mileage	2,250.00	1,403.64	2,250.00	2,250.00	1,500.00	1,500.00
4020.8900	Travel Training Development Books Subscriptions	200.00	373.60	200.00	200.00	200.00	200.00
4025.8801	Conferences & Seminars Travel - Conference	6,500.00	1,765.00	6,500.00	6,500.00	6,500.00	6,500.00
4055.8400	Telephone Telephone	1,100.00	1,923.75	1,100.00	1,100.00	1,500.00	1,500.00
4060.5500	Office Supplies Office Supp	2,800.00	2,995.40	2,800.00	2,800.00	2,000.00	2,000.00
4080.3000	Professional Services Legal Svcs	25,000.00	143,360.13	75,000.00	75,000.00	77,000.00	77,000.00
4080.6801	Professional Services Pro Contracted Svc	153,000.00	.00	5,840.00	5,840.00	5,500.00	5,500.00
4100.9100	Postage & Freight ODE - Postage Freight	1,000.00	1,053.35	1,000.00	1,000.00	750.00	750.00
4140.6302	Equipment Repair Suppl & Exp Asgn R M - Equip	.00	8,466.89	.00	.00	.00	.00
4200.9101	Advertising Fees Or Expense ODE - Advertising	650.00	2,792.14	650.00	650.00	2,000.00	2,000.00
4310.9142	Judgements & Claims Judgements & Claims	.00	10,000.00	.00	.00	.00	.00
4331.2300	Physicals - County Employees Employment Physicals	300.00	.00	300.00	300.00	125.00	125.00
4370.8300	Permits Licenses Permits	1,500.00	1,459.76	1,500.00	1,500.00	1,500.00	1,500.00
4401.6800	Purchased Services Contracted Svcs	.00	230.68	.00	.00	.00	.00
4402.5907	Direct Expense UPL S M-Other Supp	33,000.00	18,030.49	33,000.00	33,000.00	20,000.00	20,000.00

2027 County Budget Worksheet

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Department Request	2027 Budget Officer
Fund	**E - CNR Enterprise Health Rel Fac**						
EXPENSE							
Org Function	**215 - CNR**						
Department	**6120 - CNR**						
SubDepartment	**8350 - Director of Health Faciities**						
Contractual Expense							
4402.7300	Direct Expense UPL Moveable Equip Rental	.00	21,252.11	.00	.00	.00	.00
4402.7301	Direct Expense UPL Copier Rental	400.00	1,880.41	400.00	400.00	400.00	400.00
4402.8600	Direct Expense UPL Print Dup	200.00	220.95	200.00	200.00	200.00	200.00
4430.5905	Recreational Supplies Other Supp - Activity	1,000.00	.00	1,000.00	1,000.00	500.00	500.00
4450.5000	Food Dietary - Food	1,200.00	.00	1,200.00	1,200.00	200.00	200.00
4635.5802	Minor Bldg Maint Equip Minor Other Non-Medical Equip	.00	370.86	.00	.00	.00	.00
	Contractual Expense Totals	$247,600.00	$237,406.36	$150,440.00	$187,569.00	$154,875.00	$154,875.00
Employee Benefits							
8100.1600	FICA FICA	27,000.00	.00	.00	.00	.00	.00
8200.2100	NYS Retirement Retirement	35,300.00	11,458.06	8,200.00	8,200.00	9,430.00	9,430.00
8300.1800	Health Insurance Group Health Insur	17,600.00	.00	.00	.00	.00	.00
8313.2100	Deferred Compensation Match Retirement	1,200.00	.00	1,200.00	1,200.00	1,200.00	1,200.00
	Employee Benefits Totals	$81,100.00	$11,458.06	$9,400.00	$9,400.00	$10,630.00	$10,630.00
Program	**0100 - Management and Supervision**						
Pers Services							
1000	Regular Earnings	296,400.00	231,566.85	379,461.00	379,461.00	392,732.00	392,732.00
1951	Overtime Earnings	.00	.00	1,124.00	1,124.00	987.00	987.00
	Pers Services Totals	$296,400.00	$231,566.85	$380,585.00	$380,585.00	$393,719.00	$393,719.00
Employee Benefits							
8100	FICA	.00	17,345.01	.00	.00	19,658.00	19,658.00
8100.1600	FICA FICA	.00	.00	29,100.00	29,100.00	.00	.00
8300	Health Insurance	.00	7,868.19	9,400.00	9,400.00	12,220.00	12,220.00
8312	Dental Insurance	2,600.00	438.24	1,900.00	1,900.00	1,457.00	1,457.00
8313	Deferred Compensation Match	.00	.00	.00	.00	1,275.00	1,275.00
8314	Voluntary Defined Contribution Match	9,900.00	11,954.68	12,800.00	12,800.00	12,800.00	12,800.00
	Employee Benefits Totals	$12,500.00	$37,606.12	$53,200.00	$53,200.00	$47,410.00	$47,410.00
Program	**0100 - Management and Supervision** Totals	$308,900.00	$269,172.97	$433,785.00	$433,785.00	$441,129.00	$441,129.00
Program	**0600 - Clerical**						
Pers Services							
1000	Regular Earnings	55,702.00	61,053.69	.00	.00	.00	.00

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Department Request	2027 Budget Officer
Fund	**E - CNR Enterprise Health Rel Fac**						
EXPENSE							
Org Function	**215 - CNR**						
Department	**6120 - CNR**						
SubDepartment	**8350 - Director of Health Faciities**						
Program	**0600 - Clerical**						
Pers Services							
1951	Overtime Earnings	502.00	1,255.32	.00	.00	.00	.00
	Pers Services Totals	$56,204.00	$62,309.01	$0.00	$0.00	$0.00	$0.00
Employee Benefits							
8100	FICA	.00	4,836.56	.00	.00	.00	.00
8312	Dental Insurance	.00	1,459.92	.00	.00	.00	.00
8313	Deferred Compensation Match	.00	1,188.10	.00	.00	.00	.00
	Employee Benefits Totals	$0.00	$7,484.58	$0.00	$0.00	$0.00	$0.00
	Program **0600 - Clerical** Totals	$56,204.00	$69,793.59	$0.00	$0.00	$0.00	$0.00
	SubDepartment **8350 - Director of Health Faciities** Totals	$693,804.00	$587,830.98	$593,625.00	$630,754.00	$606,634.00	$606,634.00
SubDepartment	**8355 - Marketing**						
Contractual Expense							
4200.9101	Advertising Fees Or Expense ODE - Advertising	3,500.00	.00	3,500.00	3,500.00	3,575.00	3,575.00
	Contractual Expense Totals	$3,500.00	$0.00	$3,500.00	$3,500.00	$3,575.00	$3,575.00
	SubDepartment **8355 - Marketing** Totals	$3,500.00	$0.00	$3,500.00	$3,500.00	$3,575.00	$3,575.00
SubDepartment	**8381 - Switchboard**						
Pers Services							
1000	Regular Earnings	.00	175.61	.00	.00	.00	.00
	Pers Services Totals	$0.00	$175.61	$0.00	$0.00	$0.00	$0.00
Contractual Expense							
4055.8400	Telephone Telephone	650.00	716.14	650.00	650.00	625.00	625.00
4060.5500	Office Supplies Office Supp	.00	297.44	200.00	200.00	200.00	200.00
4080.6801	Professional Services Pro Contracted Svc	840.00	.00	5,590.00	5,590.00	5,590.00	5,590.00
4402.5907	Direct Expense UPL S M-Other Supp	.00	.00	500.00	500.00	500.00	500.00
4402.7301	Direct Expense UPL Copier Rental	200.00	667.54	300.00	300.00	300.00	300.00
	Contractual Expense Totals	$1,690.00	$1,681.12	$7,240.00	$7,240.00	$7,215.00	$7,215.00
Employee Benefits							
8100.1600	FICA FICA	11,300.00	.00	.00	.00	.00	.00
8200.2100	NYS Retirement Retirement	14,700.00	7,671.74	7,500.00	7,500.00	8,625.00	8,625.00
	Employee Benefits Totals	$26,000.00	$7,671.74	$7,500.00	$7,500.00	$8,625.00	$8,625.00

2027 County Budget Worksheet

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Department Request	2027 Budget Officer
Fund	**E - CNR Enterprise Health Rel Fac**						
EXPENSE							
Org Function	**215 - CNR**						
Department	**6120 - CNR**						
SubDepartment	**8381 - Switchboard**						
Program	**0600 - Clerical**						
Pers Services							
1000	Regular Earnings	118,584.00	91,726.39	127,097.00	127,097.00	131,545.00	131,545.00
1950	Temporary Earnings	27,832.00	28,395.39	28,673.00	28,673.00	29,677.00	29,677.00
1951	Overtime Earnings	755.00	12,982.25	22,700.00	22,700.00	21,525.00	21,525.00
	Pers Services Totals	$147,171.00	$133,104.03	$178,470.00	$178,470.00	$182,747.00	$182,747.00
Employee Benefits							
8100	FICA	.00	9,953.39	.00	.00	.00	.00
8100.1600	FICA FICA	.00	.00	13,700.00	13,700.00	13,980.00	13,980.00
8312	Dental Insurance	500.00	478.08	500.00	500.00	520.00	520.00
8313	Deferred Compensation Match	600.00	1,025.81	900.00	900.00	927.00	927.00
	Employee Benefits Totals	$1,100.00	$11,457.28	$15,100.00	$15,100.00	$15,427.00	$15,427.00
	Program **0600 - Clerical** Totals	$148,271.00	$144,561.31	$193,570.00	$193,570.00	$198,174.00	$198,174.00
	SubDepartment **8381 - Switchboard** Totals	$175,961.00	$154,089.78	$208,310.00	$208,310.00	$214,014.00	$214,014.00
SubDepartment	**8382 - Telephone**						
Contractual Expense							
4055.8400	Telephone Telephone	10,000.00	11,049.78	11,300.00	11,300.00	11,500.00	11,500.00
	Contractual Expense Totals	$10,000.00	$11,049.78	$11,300.00	$11,300.00	$11,500.00	$11,500.00
	SubDepartment **8382 - Telephone** Totals	$10,000.00	$11,049.78	$11,300.00	$11,300.00	$11,500.00	$11,500.00
SubDepartment	**8383 - Postage**						
Contractual Expense							
4060.5500	Office Supplies Office Supp	.00	327.24	.00	.00	.00	.00
4100.9100	Postage & Freight ODE - Postage Freight	.00	(4,302.56)	2,000.00	2,000.00	2,500.00	2,500.00
4402.7300	Direct Expense UPL Moveable Equip Rental	2,000.00	1,417.14	.00	.00	.00	.00
	Contractual Expense Totals	$2,000.00	($2,558.18)	$2,000.00	$2,000.00	$2,500.00	$2,500.00
	SubDepartment **8383 - Postage** Totals	$2,000.00	($2,558.18)	$2,000.00	$2,000.00	$2,500.00	$2,500.00
SubDepartment	**8384 - Printing & Duplicating**						
Contractual Expense							
4055.8400	Telephone Telephone	.00	(1,234.60)	.00	.00	.00	.00
4060.5500	Office Supplies Office Supp	.00	426.80	.00	.00	.00	.00
4402.6910	Direct Expense UPL Purch Deprec	.00	7,805.00	.00	.00	.00	.00
4402.7301	Direct Expense UPL Copier Rental	500.00	1,836.24	500.00	500.00	510.00	510.00
	Contractual Expense Totals	$500.00	$8,833.44	$500.00	$500.00	$510.00	$510.00
	SubDepartment **8384 - Printing & Duplicating** Totals	$500.00	$8,833.44	$500.00	$500.00	$510.00	$510.00

2027 County Budget Worksheet

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Department Request	2027 Budget Officer
Fund	**E - CNR Enterprise Health Rel Fac**						
EXPENSE							
Org Function	**215 - CNR**						
Department	**6120 - CNR**						
SubDepartment	**8385 - Office Supplies**						
Contractual Expense							
4060.5500	Office Supplies Office Supp	.00	(1,875.37)	.00	.00	.00	.00
	Contractual Expense Totals	$0.00	($1,875.37)	$0.00	$0.00	$0.00	$0.00
SubDepartment	**8385 - Office Supplies** Totals	$0.00	($1,875.37)	$0.00	$0.00	$0.00	$0.00
SubDepartment	**8391 - Personnel**						
Contractual Expense							
4020.8800	Travel Training Development Employee Mileage	500.00	727.65	500.00	500.00	600.00	600.00
4055.8400	Telephone Telephone	500.00	641.44	500.00	500.00	525.00	525.00
4060.5500	Office Supplies Office Supp	500.00	525.93	850.00	850.00	850.00	850.00
4080.6801	Professional Services Pro Contracted Svc	360.00	.00	2,030.00	2,030.00	1,500.00	1,500.00
4370.8300	Permits Licenses Permits	.00	1,319.34	1,350.00	1,350.00	1,000.00	1,000.00
4402.8600	Direct Expense UPL Print Dup	300.00	140.23	300.00	300.00	200.00	200.00
4450.5000	Food Dietary - Food	400.00	112.15	400.00	400.00	.00	.00
	Contractual Expense Totals	$2,560.00	$3,466.74	$5,930.00	$5,930.00	$4,675.00	$4,675.00
Employee Benefits							
8100.1600	FICA FICA	5,400.00	.00	.00	.00	.00	.00
8200.2100	NYS Retirement Retirement	7,000.00	6,617.37	6,800.00	6,800.00	7,820.00	7,820.00
	Employee Benefits Totals	$12,400.00	$6,617.37	$6,800.00	$6,800.00	$7,820.00	$7,820.00
Program	**0100 - Management and Supervision**						
Pers Services							
1000	Regular Earnings	69,971.00	76,789.42	87,388.00	87,388.00	90,447.00	90,447.00
1951	Overtime Earnings	.00	10.35	.00	.00	.00	.00
	Pers Services Totals	$69,971.00	$76,799.77	$87,388.00	$87,388.00	$90,447.00	$90,447.00
Employee Benefits							
8100	FICA	.00	5,875.17	.00	.00	.00	.00
8100.1600	FICA FICA	.00	.00	6,700.00	6,700.00	7,209.00	7,209.00
8312	Dental Insurance	1,600.00	1,459.92	1,500.00	1,500.00	1,560.00	1,560.00
	Employee Benefits Totals	$1,600.00	$7,335.09	$8,200.00	$8,200.00	$8,769.00	$8,769.00
Program	**0100 - Management and Supervision** Totals	$71,571.00	$84,134.86	$95,588.00	$95,588.00	$99,216.00	$99,216.00
SubDepartment	**8391 - Personnel** Totals	$86,531.00	$94,218.97	$108,318.00	$108,318.00	$111,711.00	$111,711.00

2027 County Budget Worksheet

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Department Request	2027 Budget Officer
Fund	**E - CNR Enterprise Health Rel Fac**						
EXPENSE							
Org Function	**215 - CNR**						
Department	**6120 - CNR**						
SubDepartment	**8411 - Depreciation-Buildings**						
Contractual Expense							
4402.6900	Direct Expense UPL Deprec Expense	564,000.00	508,641.00	570,000.00	570,000.00	570,000.00	570,000.00
4410.6901	Payments To Other Governments County Cost Deprec	.00	6,027.00	.00	.00	.00	.00
	Contractual Expense Totals	$564,000.00	$514,668.00	$570,000.00	$570,000.00	$570,000.00	$570,000.00
SubDepartment	**8411 - Depreciation-Buildings** Totals	$564,000.00	$514,668.00	$570,000.00	$570,000.00	$570,000.00	$570,000.00
SubDepartment	**8412 - Depreciation-Fixed Equip**						
Contractual Expense							
4402.6900	Direct Expense UPL Deprec Expense	54,000.00	98,187.00	48,000.00	48,000.00	48,000.00	48,000.00
	Contractual Expense Totals	$54,000.00	$98,187.00	$48,000.00	$48,000.00	$48,000.00	$48,000.00
SubDepartment	**8412 - Depreciation-Fixed Equip** Totals	$54,000.00	$98,187.00	$48,000.00	$48,000.00	$48,000.00	$48,000.00
SubDepartment	**8413 - Depreciation-Major Move**						
Contractual Expense							
4402.6900	Direct Expense UPL Deprec Expense	156,000.00	156,175.00	156,000.00	156,000.00	156,000.00	156,000.00
4410.6901	Payments To Other Governments County Cost Deprec	.00	54,240.00	.00	.00	.00	.00
	Contractual Expense Totals	$156,000.00	$210,415.00	$156,000.00	$156,000.00	$156,000.00	$156,000.00
SubDepartment	**8413 - Depreciation-Major Move** Totals	$156,000.00	$210,415.00	$156,000.00	$156,000.00	$156,000.00	$156,000.00
SubDepartment	**8415 - Depreciation-Land Imprv**						
Contractual Expense							
4402.6900	Direct Expense UPL Deprec Expense	96,000.00	69,449.00	96,000.00	96,000.00	.00	.00
	Contractual Expense Totals	$96,000.00	$69,449.00	$96,000.00	$96,000.00	$0.00	$0.00
SubDepartment	**8415 - Depreciation-Land Imprv** Totals	$96,000.00	$69,449.00	$96,000.00	$96,000.00	$0.00	$0.00
SubDepartment	**8416 - Depreciation-Land Imprv**						
Contractual Expense							
4402.6900	Direct Expense UPL Deprec Expense	384,000.00	379,202.00	384,000.00	384,000.00	.00	475,194.00
	Contractual Expense Totals	$384,000.00	$379,202.00	$384,000.00	$384,000.00	$0.00	$475,194.00
SubDepartment	**8416 - Depreciation-Land Imprv** Totals	$384,000.00	$379,202.00	$384,000.00	$384,000.00	$0.00	$475,194.00

2027 County Budget Worksheet

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Department Request	2027 Budget Officer
Fund	**E - CNR Enterprise Health Rel Fac**						
EXPENSE							
Org Function	**215 - CNR**						
Department	**6120 - CNR**						
SubDepartment	**8431 - Professional Insurance**						
Contractual Expense							
4090.8100	Insurance Insur	72,800.00	91,232.00	72,800.00	72,800.00	75,000.00	75,000.00
	Contractual Expense Totals	$72,800.00	$91,232.00	$72,800.00	$72,800.00	$75,000.00	$75,000.00
SubDepartment	**8431 - Professional Insurance** Totals	$72,800.00	$91,232.00	$72,800.00	$72,800.00	$75,000.00	$75,000.00
SubDepartment	**8432 - General Insurance**						
Contractual Expense							
4090.8100	Insurance Insur	4,200.00	4,346.00	4,200.00	4,200.00	4,500.00	4,500.00
	Contractual Expense Totals	$4,200.00	$4,346.00	$4,200.00	$4,200.00	$4,500.00	$4,500.00
SubDepartment	**8432 - General Insurance** Totals	$4,200.00	$4,346.00	$4,200.00	$4,200.00	$4,500.00	$4,500.00
SubDepartment	**8433 - Property Insurance**						
Contractual Expense							
4090.8100	Insurance Insur	63,000.00	109,460.74	63,000.00	63,000.00	65,000.00	65,000.00
	Contractual Expense Totals	$63,000.00	$109,460.74	$63,000.00	$63,000.00	$65,000.00	$65,000.00
SubDepartment	**8433 - Property Insurance** Totals	$63,000.00	$109,460.74	$63,000.00	$63,000.00	$65,000.00	$65,000.00
SubDepartment	**8452 - Interest on Capital Debt**						
Debt Interest, Serial Bonds							
7000.8200	Interest On Indebtedness Interest	.00	865.00	268,664.00	268,664.00	231,700.00	231,700.00
7000.8210	Interest On Indebtedness CNR Bond Interest	289,072.00	309,200.00	.00	.00	.00	.00
7000.8211	Interest On Indebtedness 2nd Serial Bond	273,064.00	272,900.00	236,563.00	236,563.00	207,500.00	207,500.00
7000.8212	Interest On Indebtedness CNR Bond Interest 2012	(248,544.00)	(242,800.00)	(244,000.00)	(244,000.00)	(239,700.00)	(239,700.00)
	Debt Interest, Serial Bonds Totals	$313,592.00	$340,165.00	$261,227.00	$261,227.00	$199,500.00	$199,500.00
SubDepartment	**8452 - Interest on Capital Debt** Totals	$313,592.00	$340,165.00	$261,227.00	$261,227.00	$199,500.00	$199,500.00
SubDepartment	**8470 - County Cost Allocation**						
Contractual Expense							
4410.9102	Payments To Other Governments ODE-County Cost Alloc	455,000.00	458,832.00	455,000.00	455,000.00	455,000.00	455,000.00
	Contractual Expense Totals	$455,000.00	$458,832.00	$455,000.00	$455,000.00	$455,000.00	$455,000.00
SubDepartment	**8470 - County Cost Allocation** Totals	$455,000.00	$458,832.00	$455,000.00	$455,000.00	$455,000.00	$455,000.00
SubDepartment	**8473 - Gift Shop**						
Contractual Expense							
4055.8400	Telephone Telephone	.00	90.00	.00	.00	.00	.00
	Contractual Expense Totals	$0.00	$90.00	$0.00	$0.00	$0.00	$0.00
SubDepartment	**8473 - Gift Shop** Totals	$0.00	$90.00	$0.00	$0.00	$0.00	$0.00

Livingston County

2027 County Budget Worksheet

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Department Request	2027 Budget Officer
Fund **E - CNR Enterprise Health Rel Fac**							
EXPENSE							
Org Function **215 - CNR**							
Department **6120 - CNR**							
SubDepartment **8474 - TidBits**							
Contractual Expense							
4055.8400	Telephone Telephone	.00	90.00	.00	.00	.00	.00
	Contractual Expense Totals	$0.00	$90.00	$0.00	$0.00	$0.00	$0.00
	SubDepartment **8474 - TidBits** Totals	$0.00	$90.00	$0.00	$0.00	$0.00	$0.00
SubDepartment **9021 - Revenue Tax**							
Contractual Expense							
4411.9140	NYS Cash Receipts Assessment NYS Revenue Tax	1,484,633.00	1,518,708.00	1,445,568.00	1,445,568.00	1,487,810.00	1,487,810.00
	Contractual Expense Totals	$1,484,633.00	$1,518,708.00	$1,445,568.00	$1,445,568.00	$1,487,810.00	$1,487,810.00
	SubDepartment **9021 - Revenue Tax** Totals	$1,484,633.00	$1,518,708.00	$1,445,568.00	$1,445,568.00	$1,487,810.00	$1,487,810.00
	Department **6120 - CNR** Totals	$37,854,107.00	$37,864,675.97	$39,393,393.00	$40,155,522.00	$40,886,541.00	$41,370,675.00
	Org Function **215 - CNR** Totals	$37,854,107.00	$37,864,675.97	$39,393,393.00	$40,155,522.00	$40,886,541.00	$41,370,675.00
	EXPENSE TOTALS	$37,854,107.00	$37,864,675.97	$39,393,393.00	$40,155,522.00	$40,886,541.00	$41,370,675.00
	Fund **E - CNR Enterprise Health Rel Fac** Totals						
	REVENUE TOTALS	$37,854,108.00	$40,632,188.85	$38,631,264.00	$39,764,254.00	$39,365,896.00	$40,443,285.00
	EXPENSE TOTALS	$37,854,107.00	$37,864,675.97	$39,393,393.00	$40,155,522.00	$40,886,541.00	$41,370,675.00
	Fund **E - CNR Enterprise Health Rel Fac** Totals	$1.00	$2,767,512.88	($762,129.00)	($391,268.00)	($1,520,645.00)	($927,390.00)
Fund **F - Water**							
REVENUE							
Org Function **218 - Water**							
Department **1000 - General County**							
Interest and Earnings							
2401	Interest	36,000.00	43,675.99	36,000.00	36,000.00	.00	36,000.00
2402	Interest on Reserve	.00	147,231.62	.00	.00	.00	.00
	Interest and Earnings Totals	$36,000.00	$190,907.61	$36,000.00	$36,000.00	$0.00	$36,000.00
	Department **1000 - General County** Totals	$36,000.00	$190,907.61	$36,000.00	$36,000.00	$0.00	$36,000.00

2027 County Budget Worksheet

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Department Request	2027 Budget Officer
Fund **F - Water**							
REVENUE							
Org Function **218 - Water**							
Department **9710 - Principal Serial Bonds**							
Special Assessments Ad Valorem							
1028	Special Assess Ad Valorem	93,690.00	93,690.00	93,016.00	93,016.00	81,420.00	81,420.00
	Special Assessments Ad Valorem Totals	$93,690.00	$93,690.00	$93,016.00	$93,016.00	$81,420.00	$81,420.00
	Department **9710 - Principal Serial Bonds** Totals	$93,690.00	$93,690.00	$93,016.00	$93,016.00	$81,420.00	$81,420.00
	Org Function **218 - Water** Totals	$129,690.00	$284,597.61	$129,016.00	$129,016.00	$81,420.00	$117,420.00
	REVENUE TOTALS	$129,690.00	$284,597.61	$129,016.00	$129,016.00	$81,420.00	$117,420.00
EXPENSE							
Org Function **218 - Water**							
Department **9710 - Principal Serial Bonds**							
Debt Principal, Serial Bonds							
6000	Principal On Indebtedness	108,000.00	107,550.00	107,550.00	107,550.00	125,000.00	125,000.00
	Debt Principal, Serial Bonds Totals	$108,000.00	$107,550.00	$107,550.00	$107,550.00	$125,000.00	$125,000.00
Debt Interest, Serial Bonds							
7000	Interest On Indebtedness	58,000.00	56,464.23	57,000.00	57,000.00	48,000.00	48,000.00
	Debt Interest, Serial Bonds Totals	$58,000.00	$56,464.23	$57,000.00	$57,000.00	$48,000.00	$48,000.00
	Department **9710 - Principal Serial Bonds** Totals	$166,000.00	$164,014.23	$164,550.00	$164,550.00	$173,000.00	$173,000.00
	Org Function **218 - Water** Totals	$166,000.00	$164,014.23	$164,550.00	$164,550.00	$173,000.00	$173,000.00
	EXPENSE TOTALS	$166,000.00	$164,014.23	$164,550.00	$164,550.00	$173,000.00	$173,000.00
	Fund **F - Water** Totals						
	REVENUE TOTALS	$129,690.00	$284,597.61	$129,016.00	$129,016.00	$81,420.00	$117,420.00
	EXPENSE TOTALS	$166,000.00	$164,014.23	$164,550.00	$164,550.00	$173,000.00	$173,000.00
	Fund **F - Water** Totals	($36,310.00)	$120,583.38	($35,534.00)	($35,534.00)	($91,580.00)	($55,580.00)
Fund **G - Sewer**							
REVENUE							
Org Function **220 - Sewer**							
Department **9710 - Principal Serial Bonds**							
Special Assessments Ad Valorem							
1028	Special Assess Ad Valorem	57,967.00	57,967.00	57,858.00	57,858.00	60,047.00	60,047.00
	Special Assessments Ad Valorem Totals	$57,967.00	$57,967.00	$57,858.00	$57,858.00	$60,047.00	$60,047.00
Interest and Earnings							
2401	Interest	1,500.00	.00	1,500.00	1,500.00	.00	.00
	Interest and Earnings Totals	$1,500.00	$0.00	$1,500.00	$1,500.00	$0.00	$0.00
	Department **9710 - Principal Serial Bonds** Totals	$59,467.00	$57,967.00	$59,358.00	$59,358.00	$60,047.00	$60,047.00
	Org Function **220 - Sewer** Totals	$59,467.00	$57,967.00	$59,358.00	$59,358.00	$60,047.00	$60,047.00
	REVENUE TOTALS	$59,467.00	$57,967.00	$59,358.00	$59,358.00	$60,047.00	$60,047.00

2027 County Budget Worksheet

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Department Request	2027 Budget Officer
Fund **G - Sewer**							
EXPENSE							
Org Function **220 - Sewer**							
Department **8310 - County Water District**							
Contractual Expense							
4080	Professional Services	.00	286.00	3,000.00	3,000.00	.00	.00
	Contractual Expense Totals	$0.00	$286.00	$3,000.00	$3,000.00	$0.00	$0.00
	Department **8310 - County Water District** Totals	$0.00	$286.00	$3,000.00	$3,000.00	$0.00	$0.00
Department **9710 - Principal Serial Bonds**							
Debt Principal, Serial Bonds							
6000	Principal On Indebtedness	73,000.00	71,938.00	72,000.00	72,000.00	77,000.00	77,000.00
	Debt Principal, Serial Bonds Totals	$73,000.00	$71,938.00	$72,000.00	$72,000.00	$77,000.00	$77,000.00
Debt Interest, Serial Bonds							
7000	Interest On Indebtedness	8,000.00	1,356.40	6,000.00	6,000.00	1,000.00	1,000.00
	Debt Interest, Serial Bonds Totals	$8,000.00	$1,356.40	$6,000.00	$6,000.00	$1,000.00	$1,000.00
	Department **9710 - Principal Serial Bonds** Totals	$81,000.00	$73,294.40	$78,000.00	$78,000.00	$78,000.00	$78,000.00
	Org Function **220 - Sewer** Totals	$81,000.00	$73,580.40	$81,000.00	$81,000.00	$78,000.00	$78,000.00
	EXPENSE TOTALS	$81,000.00	$73,580.40	$81,000.00	$81,000.00	$78,000.00	$78,000.00
	Fund **G - Sewer** Totals						
	REVENUE TOTALS	$59,467.00	$57,967.00	$59,358.00	$59,358.00	$60,047.00	$60,047.00
	EXPENSE TOTALS	$81,000.00	$73,580.40	$81,000.00	$81,000.00	$78,000.00	$78,000.00
	Fund **G - Sewer** Totals	($21,533.00)	($15,613.40)	($21,642.00)	($21,642.00)	($17,953.00)	($17,953.00)
Fund **H - Capital Projects**							
REVENUE							
Org Function **222 - Capital Projects**							
Department **1450 - Elections**							
Interfund Transfers							
5031	Interfund Transfers	.00	587,177.00	.00	.00	.00	.00
	Interfund Transfers Totals	$0.00	$587,177.00	$0.00	$0.00	$0.00	$0.00
	Department **1450 - Elections** Totals	$0.00	$587,177.00	$0.00	$0.00	$0.00	$0.00
Department **1621 - Countywide Property Improvement**							
Interfund Transfers							
5031	Interfund Transfers	.00	378,500.00	.00	125,000.00	.00	.00
	Interfund Transfers Totals	$0.00	$378,500.00	$0.00	$125,000.00	$0.00	$0.00
	Department **1621 - Countywide Property Improvement** Totals	$0.00	$378,500.00	$0.00	$125,000.00	$0.00	$0.00

2027 County Budget Worksheet

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Department Request	2027 Budget Officer
Fund	**H - Capital Projects**						
REVENUE							
Org Function	**222 - Capital Projects**						
Department	**1625 - Court House Upgrades**						
Interfund Transfers							
5031	Interfund Transfers	.00	485,000.00	.00	50,100.00	.00	.00
	Interfund Transfers Totals	$0.00	$485,000.00	$0.00	$50,100.00	$0.00	$0.00
Department	**1625 - Court House Upgrades** Totals	$0.00	$485,000.00	$0.00	$50,100.00	$0.00	$0.00
Department	**1627 - Murray Hill**						
Interfund Transfers							
5031	Interfund Transfers	.00	.00	.00	295,097.22	.00	.00
	Interfund Transfers Totals	$0.00	$0.00	$0.00	$295,097.22	$0.00	$0.00
Department	**1627 - Murray Hill** Totals	$0.00	$0.00	$0.00	$295,097.22	$0.00	$0.00
Department	**1628 - Gov Center Upgrades**						
Interfund Transfers							
5031	Interfund Transfers	.00	2,000,000.00	.00	.00	.00	.00
	Interfund Transfers Totals	$0.00	$2,000,000.00	$0.00	$0.00	$0.00	$0.00
Department	**1628 - Gov Center Upgrades** Totals	$0.00	$2,000,000.00	$0.00	$0.00	$0.00	$0.00
Department	**1629 - Ambulance Equipment**						
State Aid Public Safety							
3389	State Aid Other Public Safety	.00	.00	.00	200,000.00	.00	.00
	State Aid Public Safety Totals	$0.00	$0.00	$0.00	$200,000.00	$0.00	$0.00
Interfund Transfers							
5031	Interfund Transfers	.00	250,000.00	.00	250,000.00	.00	.00
	Interfund Transfers Totals	$0.00	$250,000.00	$0.00	$250,000.00	$0.00	$0.00
Department	**1629 - Ambulance Equipment** Totals	$0.00	$250,000.00	$0.00	$450,000.00	$0.00	$0.00
Department	**1631 - Energy Performance Proj Epc**						
Interest and Earnings							
2401	Interest	.00	626.67	.00	.00	.00	.00
	Interest and Earnings Totals	$0.00	$626.67	$0.00	$0.00	$0.00	$0.00
Department	**1631 - Energy Performance Proj Epc** Totals	$0.00	$626.67	$0.00	$0.00	$0.00	$0.00
Department	**1680 - Information & Technology Serv**						
Interfund Transfers							
5031	Interfund Transfers	.00	140,000.00	.00	139,779.78	.00	.00
	Interfund Transfers Totals	$0.00	$140,000.00	$0.00	$139,779.78	$0.00	$0.00
Department	**1680 - Information & Technology Serv** Totals	$0.00	$140,000.00	$0.00	$139,779.78	$0.00	$0.00

2027 County Budget Worksheet

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Department Request	2027 Budget Officer
Fund	**H - Capital Projects**						
REVENUE							
Org Function	**222 - Capital Projects**						
Department	**3020 - E911 Emergency Communications**						
Interfund Transfers							
5031	Interfund Transfers	.00	38,903.00	.00	.00	.00	.00
	Interfund Transfers Totals	$0.00	$38,903.00	$0.00	$0.00	$0.00	$0.00
	Department **3020 - E911 Emergency Communications** Totals	$0.00	$38,903.00	$0.00	$0.00	$0.00	$0.00
Department	**3152 - Sheriffs Office Projects**						
Interfund Transfers							
5031	Interfund Transfers	.00	1,058,565.73	.00	.00	.00	.00
	Interfund Transfers Totals	$0.00	$1,058,565.73	$0.00	$0.00	$0.00	$0.00
	Department **3152 - Sheriffs Office Projects** Totals	$0.00	$1,058,565.73	$0.00	$0.00	$0.00	$0.00
Department	**3640 - Emergency Management Services**						
Interfund Transfers							
5031	Interfund Transfers	.00	.00	.00	290,000.00	.00	.00
	Interfund Transfers Totals	$0.00	$0.00	$0.00	$290,000.00	$0.00	$0.00
	Department **3640 - Emergency Management Services** Totals	$0.00	$0.00	$0.00	$290,000.00	$0.00	$0.00
Department	**6120 - CNR**						
Interfund Transfers							
5031	Interfund Transfers	.00	67,000.00	.00	.00	.00	.00
	Interfund Transfers Totals	$0.00	$67,000.00	$0.00	$0.00	$0.00	$0.00
	Department **6120 - CNR** Totals	$0.00	$67,000.00	$0.00	$0.00	$0.00	$0.00
Department	**6121 - Campus Renovations**						
Interfund Transfers							
5031	Interfund Transfers	.00	507,500.00	.00	.00	.00	.00
	Interfund Transfers Totals	$0.00	$507,500.00	$0.00	$0.00	$0.00	$0.00
	Department **6121 - Campus Renovations** Totals	$0.00	$507,500.00	$0.00	$0.00	$0.00	$0.00
Department	**6122 - Auditorium Upgrades**						
Interfund Transfers							
5031	Interfund Transfers	.00	.00	.00	17,589.94	.00	.00
	Interfund Transfers Totals	$0.00	$0.00	$0.00	$17,589.94	$0.00	$0.00
	Department **6122 - Auditorium Upgrades** Totals	$0.00	$0.00	$0.00	$17,589.94	$0.00	$0.00
Department	**8094 - Surface Water Prt Leicester York**						
Interest and Earnings							
2401	Interest	.00	4,088.05	.00	.00	.00	.00
	Interest and Earnings Totals	$0.00	$4,088.05	$0.00	$0.00	$0.00	$0.00

2027 County Budget Worksheet

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Department Request	2027 Budget Officer
Fund	**H - Capital Projects**						
REVENUE							
Org Function	**222 - Capital Projects**						
Department	**8094 - Surface Water Prt Leicester York**						
SubDepartment	**Infra - Water Infrastructure**						
Interest and Earnings							
2409	Interest Water Infrastruct Res	.00	46,980.18	.00	.00	.00	.00
	Interest and Earnings Totals	$0.00	$46,980.18	$0.00	$0.00	$0.00	$0.00
Interfund Transfers							
5031	Interfund Transfers	.00	4,218,624.00	.00	.00	.00	.00
	Interfund Transfers Totals	$0.00	$4,218,624.00	$0.00	$0.00	$0.00	$0.00
SubDepartment	**Infra - Water Infrastructure** Totals	$0.00	$4,265,604.18	$0.00	$0.00	$0.00	$0.00
Department	**8094 - Surface Water Prt Leicester York** Totals	$0.00	$4,269,692.23	$0.00	$0.00	$0.00	$0.00
Department	**8760 - ARP**						
SubDepartment	**1626 - Murray Hill Electric**						
Interfund Transfers							
5031	Interfund Transfers	.00	.00	.00	1,300,000.00	.00	.00
	Interfund Transfers Totals	$0.00	$0.00	$0.00	$1,300,000.00	$0.00	$0.00
SubDepartment	**1626 - Murray Hill Electric** Totals	$0.00	$0.00	$0.00	$1,300,000.00	$0.00	$0.00
SubDepartment	**3152 - Sheriff Classroom LCSO**						
Interfund Transfers							
5031	Interfund Transfers	.00	.00	.00	200,000.00	.00	.00
	Interfund Transfers Totals	$0.00	$0.00	$0.00	$200,000.00	$0.00	$0.00
SubDepartment	**3152 - Sheriff Classroom LCSO** Totals	$0.00	$0.00	$0.00	$200,000.00	$0.00	$0.00
SubDepartment	**3640 - EOC Burn Building**						
Interfund Transfers							
5031	Interfund Transfers	.00	.00	.00	16,000.00	.00	.00
	Interfund Transfers Totals	$0.00	$0.00	$0.00	$16,000.00	$0.00	$0.00
SubDepartment	**3640 - EOC Burn Building** Totals	$0.00	$0.00	$0.00	$16,000.00	$0.00	$0.00
SubDepartment	**3641 - OEM LCSO Cold Storage Facility**						
Interfund Transfers							
5031	Interfund Transfers	.00	.00	.00	600,000.00	.00	.00
	Interfund Transfers Totals	$0.00	$0.00	$0.00	$600,000.00	$0.00	$0.00
SubDepartment	**3641 - OEM LCSO Cold Storage Facility** Totals	$0.00	$0.00	$0.00	$600,000.00	$0.00	$0.00

2027 County Budget Worksheet

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Department Request	2027 Budget Officer
Fund	**H - Capital Projects**						
REVENUE							
Org Function	**222 - Capital Projects**						
Department	**8760 - ARP**						
SubDepartment	**6773 - OFA Senior Site**						
Interfund Transfers							
5031	Interfund Transfers	.00	.00	.00	279,576.00	.00	.00
	Interfund Transfers Totals	$0.00	$0.00	$0.00	$279,576.00	$0.00	$0.00
	SubDepartment **6773 - OFA Senior Site** Totals	$0.00	$0.00	$0.00	$279,576.00	$0.00	$0.00
	Department **8760 - ARP** Totals	$0.00	$0.00	$0.00	$2,395,576.00	$0.00	$0.00
Department	**8780 - Broadband**						
Interest and Earnings							
2401	Interest	.00	210,908.28	.00	.00	.00	.00
	Interest and Earnings Totals	$0.00	$210,908.28	$0.00	$0.00	$0.00	$0.00
Premium on Obligations							
2710	Prem & Accrued Int On Oblig	.00	150,197.56	.00	.00	.00	.00
	Premium on Obligations Totals	$0.00	$150,197.56	$0.00	$0.00	$0.00	$0.00
Federal Aid Other							
4688	ARP Federal American Rescue Plan	.00	6,756,017.69	.00	.00	.00	.00
	Federal Aid Other Totals	$0.00	$6,756,017.69	$0.00	$0.00	$0.00	$0.00
Interfund Transfers							
5031	Interfund Transfers	.00	265,497.30	.00	.00	.00	.00
	Interfund Transfers Totals	$0.00	$265,497.30	$0.00	$0.00	$0.00	$0.00
	Department **8780 - Broadband** Totals	$0.00	$7,382,620.83	$0.00	$0.00	$0.00	$0.00
	Org Function **222 - Capital Projects** Totals	$0.00	$17,165,585.46	$0.00	$3,763,142.94	$0.00	$0.00
	REVENUE TOTALS	$0.00	$17,165,585.46	$0.00	$3,763,142.94	$0.00	$0.00
EXPENSE							
Org Function	**222 - Capital Projects**						
Department	**1174 - Public Defender Capital Project**						
Equip & Cap Outlay							
2900	Capital Outlay	.00	.00	.00	162,982.84	.00	.00
	Equip & Cap Outlay Totals	$0.00	$0.00	$0.00	$162,982.84	$0.00	$0.00
	Department **1174 - Public Defender Capital Project** Totals	$0.00	$0.00	$0.00	$162,982.84	$0.00	$0.00
Department	**1450 - Elections**						
Equip & Cap Outlay							
2900	Capital Outlay	.00	587,177.00	.00	.00	.00	.00
	Equip & Cap Outlay Totals	$0.00	$587,177.00	$0.00	$0.00	$0.00	$0.00
	Department **1450 - Elections** Totals	$0.00	$587,177.00	$0.00	$0.00	$0.00	$0.00

2027 County Budget Worksheet

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Department Request	2027 Budget Officer
Fund	**H - Capital Projects**						
EXPENSE							
Org Function	**222 - Capital Projects**						
Department	**1621 - Countywide Property Improvement**						
Equip & Cap Outlay							
2900	Capital Outlay	.00	282,308.87	.00	357,474.60	.00	.00
2900.1621.01	Capital Outlay Countywide Security & HVAC Automation	.00	.00	.00	188,451.81	.00	.00
	Equip & Cap Outlay Totals	$0.00	$282,308.87	$0.00	$545,926.41	$0.00	$0.00
Transfers, Other Funds							
9000	Interfund Transfers	.00	101,461.03	.00	.00	.00	.00
	Transfers, Other Funds Totals	$0.00	$101,461.03	$0.00	$0.00	$0.00	$0.00
Department	**1621 - Countywide Property Improvement** Totals	$0.00	$383,769.90	$0.00	$545,926.41	$0.00	$0.00
Department	**1625 - Court House Upgrades**						
Equip & Cap Outlay							
2900	Capital Outlay	.00	.00	.00	514,335.08	.00	.00
2900.1625.01	Capital Outlay Courthouse Drainage	.00	.00	.00	62,900.00	.00	.00
	Equip & Cap Outlay Totals	$0.00	$0.00	$0.00	$577,235.08	$0.00	$0.00
Department	**1625 - Court House Upgrades** Totals	$0.00	$0.00	$0.00	$577,235.08	$0.00	$0.00
Department	**1626 - Park Improvements**						
Equip & Cap Outlay							
2900	Capital Outlay	.00	6,545.16	.00	.00	.00	.00
	Equip & Cap Outlay Totals	$0.00	$6,545.16	$0.00	$0.00	$0.00	$0.00
Department	**1626 - Park Improvements** Totals	$0.00	$6,545.16	$0.00	$0.00	$0.00	$0.00
Department	**1627 - Murray Hill**						
Equip & Cap Outlay							
2900.1627.01	Capital Outlay Murray Hill Water Tower Repair	.00	.00	.00	352,471.67	.00	.00
2900.1627.02	Capital Outlay Murray Hill Sewage Pumps	.00	.00	.00	264,988.51	.00	.00
	Equip & Cap Outlay Totals	$0.00	$0.00	$0.00	$617,460.18	$0.00	$0.00
Department	**1627 - Murray Hill** Totals	$0.00	$0.00	$0.00	$617,460.18	$0.00	$0.00
Department	**1628 - Gov Center Upgrades**						
Equip & Cap Outlay							
2900	Capital Outlay	.00	63,757.56	.00	2,041,134.37	.00	.00
	Equip & Cap Outlay Totals	$0.00	$63,757.56	$0.00	$2,041,134.37	$0.00	$0.00
Department	**1628 - Gov Center Upgrades** Totals	$0.00	$63,757.56	$0.00	$2,041,134.37	$0.00	$0.00

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Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Department Request	2027 Budget Officer
Fund	**H - Capital Projects**						
EXPENSE							
Org Function	**222 - Capital Projects**						
Department	**1629 - Ambulance Equipment**						
Equip & Cap Outlay							
2900	Capital Outlay	.00	311,058.87	.00	530,337.11	.00	.00
	Equip & Cap Outlay Totals	$0.00	$311,058.87	$0.00	$530,337.11	$0.00	$0.00
Department	**1629 - Ambulance Equipment** Totals	$0.00	$311,058.87	$0.00	$530,337.11	$0.00	$0.00
Department	**1631 - Energy Performance Proj Epc**						
Equip & Cap Outlay							
2900	Capital Outlay	.00	.00	.00	10,743.19	.00	.00
	Equip & Cap Outlay Totals	$0.00	$0.00	$0.00	$10,743.19	$0.00	$0.00
Department	**1631 - Energy Performance Proj Epc** Totals	$0.00	$0.00	$0.00	$10,743.19	$0.00	$0.00
Department	**1680 - Information & Technology Serv**						
Equip & Cap Outlay							
2900	Capital Outlay	.00	183,976.20	.00	140,000.00	.00	.00
	Equip & Cap Outlay Totals	$0.00	$183,976.20	$0.00	$140,000.00	$0.00	$0.00
Department	**1680 - Information & Technology Serv** Totals	$0.00	$183,976.20	$0.00	$140,000.00	$0.00	$0.00
Department	**3020 - E911 Emergency Communications**						
Equip & Cap Outlay							
2900	Capital Outlay	.00	.00	.00	57,164.98	.00	.00
	Equip & Cap Outlay Totals	$0.00	$0.00	$0.00	$57,164.98	$0.00	$0.00
Department	**3020 - E911 Emergency Communications** Totals	$0.00	$0.00	$0.00	$57,164.98	$0.00	$0.00
Department	**3152 - Sheriffs Office Projects**						
Equip & Cap Outlay							
2900	Capital Outlay	.00	91,361.07	.00	1,992,770.40	.00	.00
	Equip & Cap Outlay Totals	$0.00	$91,361.07	$0.00	$1,992,770.40	$0.00	$0.00
Department	**3152 - Sheriffs Office Projects** Totals	$0.00	$91,361.07	$0.00	$1,992,770.40	$0.00	$0.00
Department	**3640 - Emergency Management Services**						
Equip & Cap Outlay							
2900	Capital Outlay	.00	.00	.00	74,909.19	.00	.00
2900.3640.01	Capital Outlay Office of Emergency Management Generator	.00	.00	.00	290,000.00	.00	.00
	Equip & Cap Outlay Totals	$0.00	$0.00	$0.00	$364,909.19	$0.00	$0.00
Department	**3640 - Emergency Management Services** Totals	$0.00	$0.00	$0.00	$364,909.19	$0.00	$0.00

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Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Department Request	2027 Budget Officer
Fund	**H - Capital Projects**						
EXPENSE							
Org Function	**222 - Capital Projects**						
Department	**4010 - Public Health**						
Equip & Cap Outlay							
2900	Capital Outlay	.00	91,780.42	.00	115,709.74	.00	.00
	Equip & Cap Outlay Totals	$0.00	$91,780.42	$0.00	$115,709.74	$0.00	$0.00
Department	**4010 - Public Health** Totals	$0.00	$91,780.42	$0.00	$115,709.74	$0.00	$0.00
Department	**5113 - Capital Projects Highway**						
Equip & Cap Outlay							
2900	Capital Outlay	.00	166,095.06	.00	320,142.42	.00	.00
	Equip & Cap Outlay Totals	$0.00	$166,095.06	$0.00	$320,142.42	$0.00	$0.00
Department	**5113 - Capital Projects Highway** Totals	$0.00	$166,095.06	$0.00	$320,142.42	$0.00	$0.00
Department	**6120 - CNR**						
Equip & Cap Outlay							
2900	Capital Outlay	.00	.00	.00	138,598.64	.00	.00
2900.6120.01	Capital Outlay CNR EMR Implementation	.00	.00	.00	53,000.00	.00	.00
	Equip & Cap Outlay Totals	$0.00	$0.00	$0.00	$191,598.64	$0.00	$0.00
Department	**6120 - CNR** Totals	$0.00	$0.00	$0.00	$191,598.64	$0.00	$0.00
Department	**6121 - Campus Renovations**						
Equip & Cap Outlay							
2900	Capital Outlay	.00	195,069.15	.00	417,858.40	.00	.00
	Equip & Cap Outlay Totals	$0.00	$195,069.15	$0.00	$417,858.40	$0.00	$0.00
Department	**6121 - Campus Renovations** Totals	$0.00	$195,069.15	$0.00	$417,858.40	$0.00	$0.00
Department	**6122 - Auditorium Upgrades**						
Equip & Cap Outlay							
2900	Capital Outlay	.00	2,850.00	.00	60,650.00	.00	.00
	Equip & Cap Outlay Totals	$0.00	$2,850.00	$0.00	$60,650.00	$0.00	$0.00
Department	**6122 - Auditorium Upgrades** Totals	$0.00	$2,850.00	$0.00	$60,650.00	$0.00	$0.00
Department	**8094 - Surface Water Prt Leicester York**						
SubDepartment	**Infra - Water Infrastructure**						
Equip & Cap Outlay							
2900	Capital Outlay	.00	105,839.14	.00	4,159,765.04	.00	.00
	Equip & Cap Outlay Totals	$0.00	$105,839.14	$0.00	$4,159,765.04	$0.00	$0.00
SubDepartment	**Infra - Water Infrastructure** Totals	$0.00	$105,839.14	$0.00	$4,159,765.04	$0.00	$0.00

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Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Department Request	2027 Budget Officer
Fund	**H - Capital Projects**						
EXPENSE							
Org Function	**222 - Capital Projects**						
Department	**8094 - Surface Water Prt Leicester York**						
SubDepartment	**Surf - Surface Water**						
Equip & Cap Outlay							
2900	Capital Outlay	.00	36,911.99	.00	699,666.94	.00	.00
	Equip & Cap Outlay Totals	$0.00	$36,911.99	$0.00	$699,666.94	$0.00	$0.00
	SubDepartment **Surf - Surface Water** Totals	$0.00	$36,911.99	$0.00	$699,666.94	$0.00	$0.00
	Department **8094 - Surface Water Prt Leicester York** Totals	$0.00	$142,751.13	$0.00	$4,859,431.98	$0.00	$0.00
Department	**8760 - ARP**						
SubDepartment	**1626 - Murray Hill Electric**						
Equip & Cap Outlay							
2900.25	Capital Outlay 25	.00	.00	.00	1,300,000.00	.00	.00
	Equip & Cap Outlay Totals	$0.00	$0.00	$0.00	$1,300,000.00	$0.00	$0.00
	SubDepartment **1626 - Murray Hill Electric** Totals	$0.00	$0.00	$0.00	$1,300,000.00	$0.00	$0.00
SubDepartment	**3152 - Sheriff Classroom LCSO**						
Equip & Cap Outlay							
2900.25	Capital Outlay 25	.00	.00	.00	200,000.00	.00	.00
	Equip & Cap Outlay Totals	$0.00	$0.00	$0.00	$200,000.00	$0.00	$0.00
	SubDepartment **3152 - Sheriff Classroom LCSO** Totals	$0.00	$0.00	$0.00	$200,000.00	$0.00	$0.00
SubDepartment	**3640 - EOC Burn Building**						
Equip & Cap Outlay							
2900.25	Capital Outlay 25	.00	.00	.00	16,000.00	.00	.00
	Equip & Cap Outlay Totals	$0.00	$0.00	$0.00	$16,000.00	$0.00	$0.00
	SubDepartment **3640 - EOC Burn Building** Totals	$0.00	$0.00	$0.00	$16,000.00	$0.00	$0.00
SubDepartment	**3641 - OEM LCSO Cold Storage Facility**						
Equip & Cap Outlay							
2900.25	Capital Outlay 25	.00	.00	.00	600,000.00	.00	.00
	Equip & Cap Outlay Totals	$0.00	$0.00	$0.00	$600,000.00	$0.00	$0.00
	SubDepartment **3641 - OEM LCSO Cold Storage Facility** Totals	$0.00	$0.00	$0.00	$600,000.00	$0.00	$0.00
SubDepartment	**6773 - OFA Senior Site**						
Equip & Cap Outlay							
2900.25	Capital Outlay 25	.00	.00	.00	279,576.00	.00	.00
	Equip & Cap Outlay Totals	$0.00	$0.00	$0.00	$279,576.00	$0.00	$0.00
	SubDepartment **6773 - OFA Senior Site** Totals	$0.00	$0.00	$0.00	$279,576.00	$0.00	$0.00
	Department **8760 - ARP** Totals	$0.00	$0.00	$0.00	$2,395,576.00	$0.00	$0.00

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Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Department Request	2027 Budget Officer
Fund **H - Capital Projects**							
EXPENSE							
Org Function **222 - Capital Projects**							
Department **8780 - Broadband**							
Equip & Cap Outlay							
2000	Equip	.00	2,158,022.85	.00	685,044.20	.00	.00
2900.MATCH	Capital Outlay MATCH	.00	265,497.30	.00	.00	.00	.00
	Equip & Cap Outlay Totals	$0.00	$2,423,520.15	$0.00	$685,044.20	$0.00	$0.00
Contractual Expense							
4080	Professional Services	.00	240,978.98	.00	.00	.00	.00
4160	Contractual Expense	.00	5,044,989.88	.00	.00	.00	.00
	Contractual Expense Totals	$0.00	$5,285,968.86	$0.00	$0.00	$0.00	$0.00
	Department **8780 - Broadband** Totals	$0.00	$7,709,489.01	$0.00	$685,044.20	$0.00	$0.00
	Org Function **222 - Capital Projects** Totals	$0.00	$9,935,680.53	$0.00	$16,086,675.13	$0.00	$0.00
	EXPENSE TOTALS	$0.00	$9,935,680.53	$0.00	$16,086,675.13	$0.00	$0.00
	Fund **H - Capital Projects** Totals						
	REVENUE TOTALS	$0.00	$17,165,585.46	$0.00	$3,763,142.94	$0.00	$0.00
	EXPENSE TOTALS	$0.00	$9,935,680.53	$0.00	$16,086,675.13	$0.00	$0.00
	Fund **H - Capital Projects** Totals	$0.00	$7,229,904.93	$0.00	($12,323,532.19)	$0.00	$0.00
Fund **J - JTPA Workforce Development**							
REVENUE							
Org Function **224 - Special Grants**							
Department **6292 - WIA Livingston**							
Federal Aid Other Econ Assist & Opport							
4790	Federal Aid	400,000.00	443,441.91	400,000.00	400,000.00	315,000.00	315,000.00
	Federal Aid Other Econ Assist & Opport Totals	$400,000.00	$443,441.91	$400,000.00	$400,000.00	$315,000.00	$315,000.00
	Department **6292 - WIA Livingston** Totals	$400,000.00	$443,441.91	$400,000.00	$400,000.00	$315,000.00	$315,000.00
Department **6297 - WIA WIB/Gr**							
Federal Aid Other Econ Assist & Opport							
4790	Federal Aid	2,000,000.00	1,456,819.65	2,000,000.00	2,000,000.00	1,750,000.00	1,750,000.00
	Federal Aid Other Econ Assist & Opport Totals	$2,000,000.00	$1,456,819.65	$2,000,000.00	$2,000,000.00	$1,750,000.00	$1,750,000.00
	Department **6297 - WIA WIB/Gr** Totals	$2,000,000.00	$1,456,819.65	$2,000,000.00	$2,000,000.00	$1,750,000.00	$1,750,000.00
	Org Function **224 - Special Grants** Totals	$2,400,000.00	$1,900,261.56	$2,400,000.00	$2,400,000.00	$2,065,000.00	$2,065,000.00
	REVENUE TOTALS	$2,400,000.00	$1,900,261.56	$2,400,000.00	$2,400,000.00	$2,065,000.00	$2,065,000.00

2027 County Budget Worksheet

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Department Request	2027 Budget Officer
Fund	**J - JTPA Workforce Development**						
EXPENSE							
Org Function	**224 - Special Grants**						
Department	**6292 - WIA Livingston**						
Pers Services							
1000	Regular Earnings	270,000.00	274,957.18	237,000.00	237,000.00	190,000.00	190,000.00
1950	Temporary Earnings	15,000.00	12,373.60	15,000.00	15,000.00	.00	.00
1951	Overtime Earnings	.00	64.51	.00	.00	.00	.00
	Pers Services Totals	$285,000.00	$287,395.29	$252,000.00	$252,000.00	$190,000.00	$190,000.00
Contractual Expense							
4020	Travel Training Development	1,000.00	88.15	1,000.00	1,000.00	500.00	500.00
4045	Maintenance In Lieu Of Rent	9,000.00	7,602.98	9,000.00	9,000.00	7,000.00	7,000.00
4055	Telephone	2,000.00	1,570.27	2,000.00	2,150.00	1,500.00	1,500.00
4060	Office Supplies	1,500.00	656.15	1,500.00	1,350.00	1,000.00	1,000.00
4075	Data Processing Chgs Maint	11,500.00	12,059.73	12,500.00	12,500.00	10,000.00	10,000.00
4076	Copier Expense	1,000.00	802.89	1,000.00	1,000.00	500.00	500.00
4100	Postage & Freight	500.00	425.04	500.00	500.00	250.00	250.00
4150	Office Equip Rental	1,000.00	1,388.57	1,500.00	1,500.00	1,000.00	1,000.00
	Contractual Expense Totals	$27,500.00	$24,593.78	$29,000.00	$29,000.00	$21,750.00	$21,750.00
Employee Benefits							
8100	FICA	25,000.00	20,544.62	18,000.00	18,000.00	16,500.00	16,500.00
8200	NYS Retirement	44,500.00	45,739.56	35,000.00	35,000.00	32,500.00	32,500.00
8300	Health Insurance	4,000.00	54,565.76	51,500.00	51,500.00	41,850.00	41,850.00
8312	Dental Insurance	4,000.00	2,871.23	4,000.00	4,000.00	2,400.00	2,400.00
8313	Deferred Compensation Match	4,000.00	4,188.53	4,000.00	4,000.00	4,000.00	4,000.00
8400	Workers Compensation	6,000.00	3,543.14	6,500.00	6,500.00	6,000.00	6,000.00
	Employee Benefits Totals	$87,500.00	$131,452.84	$119,000.00	$119,000.00	$103,250.00	$103,250.00
	Department **6292 - WIA Livingston** Totals	$400,000.00	$443,441.91	$400,000.00	$400,000.00	$315,000.00	$315,000.00
Department	**6297 - WIA WIB/Gr**						
Pers Services							
1000	Regular Earnings	100,000.00	86,827.92	100,000.00	100,000.00	100,000.00	100,000.00
	Pers Services Totals	$100,000.00	$86,827.92	$100,000.00	$100,000.00	$100,000.00	$100,000.00
Equip & Cap Outlay							
2200	Dp Electronic Comm Equip	15,000.00	.00	15,000.00	15,000.00	.00	.00
	Equip & Cap Outlay Totals	$15,000.00	$0.00	$15,000.00	$15,000.00	$0.00	$0.00
Contractual Expense							
4020	Travel Training Development	30,000.00	23,858.07	30,000.00	30,000.00	30,000.00	30,000.00
4025	Conferences & Seminars	10,000.00	.00	10,000.00	10,000.00	10,000.00	10,000.00
4045	Maintenance In Lieu Of Rent	20,000.00	2,219.55	20,000.00	20,000.00	10,000.00	10,000.00
4055	Telephone	2,000.00	306.06	2,000.00	2,000.00	500.00	500.00
4060	Office Supplies	5,000.00	531.19	5,000.00	5,000.00	1,000.00	1,000.00

2027 County Budget Worksheet

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Department Request	2027 Budget Officer
Fund	**J - JTPA Workforce Development**						
EXPENSE							
Org Function	**224 - Special Grants**						
Department	**6297 - WIA WIB/Gr**						
Contractual Expense							
4075	Data Processing Chgs Maint	10,000.00	7,114.00	10,000.00	10,000.00	10,000.00	10,000.00
4076	Copier Expense	1,000.00	208.28	1,000.00	1,000.00	1,000.00	1,000.00
4100	Postage & Freight	500.00	115.59	500.00	500.00	500.00	500.00
4150	Office Equip Rental	1,000.00	402.89	1,000.00	1,000.00	1,000.00	1,000.00
4190	Agency Contracts	875,000.00	740,475.87	875,000.00	875,000.00	835,000.00	835,000.00
4241	WFD Stipends	2,000.00	.00	2,000.00	2,000.00	500.00	500.00
4410	Payments To Other Governments	275,000.00	278,833.26	275,000.00	275,000.00	250,000.00	250,000.00
4531	Training Facilities Cost	564,000.00	264,912.63	564,000.00	564,000.00	425,000.00	425,000.00
4532	OJT Costs	30,000.00	10,000.00	30,000.00	30,000.00	20,000.00	20,000.00
4533	Participant Training Supplies	25,000.00	11,228.62	25,000.00	25,000.00	15,000.00	15,000.00
	Contractual Expense Totals	$1,850,500.00	$1,340,206.01	$1,850,500.00	$1,850,500.00	$1,609,500.00	$1,609,500.00
Employee Benefits							
8100	FICA	7,500.00	6,594.09	7,500.00	7,500.00	10,000.00	10,000.00
8200	NYS Retirement	15,000.00	17,272.73	15,000.00	15,000.00	20,000.00	20,000.00
8300	Health Insurance	5,000.00	3,000.81	5,000.00	5,000.00	5,000.00	5,000.00
8312	Dental Insurance	1,000.00	108.25	1,000.00	1,000.00	1,000.00	1,000.00
8313	Deferred Compensation Match	3,000.00	1,732.94	3,000.00	3,000.00	2,500.00	2,500.00
8400	Workers Compensation	3,000.00	1,076.90	3,000.00	3,000.00	2,000.00	2,000.00
	Employee Benefits Totals	$34,500.00	$29,785.72	$34,500.00	$34,500.00	$40,500.00	$40,500.00
	Department **6297 - WIA WIB/Gr** Totals	$2,000,000.00	$1,456,819.65	$2,000,000.00	$2,000,000.00	$1,750,000.00	$1,750,000.00
	Org Function **224 - Special Grants** Totals	$2,400,000.00	$1,900,261.56	$2,400,000.00	$2,400,000.00	$2,065,000.00	$2,065,000.00
	EXPENSE TOTALS	$2,400,000.00	$1,900,261.56	$2,400,000.00	$2,400,000.00	$2,065,000.00	$2,065,000.00
	Fund **J - JTPA Workforce Development** Totals						
	REVENUE TOTALS	$2,400,000.00	$1,900,261.56	$2,400,000.00	$2,400,000.00	$2,065,000.00	$2,065,000.00
	EXPENSE TOTALS	$2,400,000.00	$1,900,261.56	$2,400,000.00	$2,400,000.00	$2,065,000.00	$2,065,000.00
	Fund **J - JTPA Workforce Development** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Fund	**M - Workers Compensation Self Ins**						
REVENUE							
Org Function	**226 - Workers Compensation**						
Department	**1710 - Administration**						
General Services Inter Government							
2222	Participants Assessments	1,092,536.00	1,574,387.00	1,025,997.00	1,025,997.00	.00	1,032,163.00
	General Services Inter Government Totals	$1,092,536.00	$1,574,387.00	$1,025,997.00	$1,025,997.00	$0.00	$1,032,163.00

2027 County Budget Worksheet

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Department Request	2027 Budget Officer
Fund	**M - Workers Compensation Self Ins**						
REVENUE							
Org Function	**226 - Workers Compensation**						
Department	**1710 - Administration**						
Interest and Earnings							
2402	Interest on Reserve	200,000.00	322,534.33	200,000.00	200,000.00	.00	200,000.00
	Interest and Earnings Totals	$200,000.00	$322,534.33	$200,000.00	$200,000.00	$0.00	$200,000.00
Refunds of Prior Year's Expenditures							
2701	Refund Of Prior Yrs Expense	.00	6,464.00	.00	.00	.00	.00
	Refunds of Prior Year's Expenditures Totals	$0.00	$6,464.00	$0.00	$0.00	$0.00	$0.00
	Department **1710 - Administration** Totals	$1,292,536.00	$1,903,385.33	$1,225,997.00	$1,225,997.00	$0.00	$1,232,163.00
Department	**1930 - Judgements & Claims**						
Budget Only							
2703	Workers Compensation Reserve	.00	(776,959.00)	.00	.00	.00	.00
	Budget Only Totals	$0.00	($776,959.00)	$0.00	$0.00	$0.00	$0.00
Insurance Recoveries							
2680	Insurance Recovery	300,000.00	104,209.19	202,252.00	202,252.00	.00	130,000.00
	Insurance Recoveries Totals	$300,000.00	$104,209.19	$202,252.00	$202,252.00	$0.00	$130,000.00
Interfund Revenues							
2801	Interfund Revenues	1,325,000.00	550,000.00	1,025,997.00	1,041,200.00	.00	1,041,200.00
	Interfund Revenues Totals	$1,325,000.00	$550,000.00	$1,025,997.00	$1,041,200.00	$0.00	$1,041,200.00
	Department **1930 - Judgements & Claims** Totals	$1,625,000.00	($122,749.81)	$1,228,249.00	$1,243,452.00	$0.00	$1,171,200.00
	Org Function **226 - Workers Compensation** Totals	$2,917,536.00	$1,780,635.52	$2,454,246.00	$2,469,449.00	$0.00	$2,403,363.00
	REVENUE TOTALS	$2,917,536.00	$1,780,635.52	$2,454,246.00	$2,469,449.00	$0.00	$2,403,363.00
EXPENSE							
Org Function	**226 - Workers Compensation**						
Department	**1710 - Administration**						
Contractual Expense							
4160	Contractual Expense	917,536.00	859,491.68	869,449.00	869,449.00	.00	824,794.00
	Contractual Expense Totals	$917,536.00	$859,491.68	$869,449.00	$869,449.00	$0.00	$824,794.00
	Department **1710 - Administration** Totals	$917,536.00	$859,491.68	$869,449.00	$869,449.00	$0.00	$824,794.00
Department	**1930 - Judgements & Claims**						
Contractual Expense							
4160	Contractual Expense	1,550,000.00	1,039,639.54	1,300,000.00	1,300,000.00	.00	1,328,569.00
	Contractual Expense Totals	$1,550,000.00	$1,039,639.54	$1,300,000.00	$1,300,000.00	$0.00	$1,328,569.00
	Department **1930 - Judgements & Claims** Totals	$1,550,000.00	$1,039,639.54	$1,300,000.00	$1,300,000.00	$0.00	$1,328,569.00

2027 County Budget Worksheet

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Department Request	2027 Budget Officer
Fund	**M - Workers Compensation Self Ins**						
EXPENSE							
Org Function	**226 - Workers Compensation**						
Department	**9568 - Contributed Reserve**						
Contractual Expense							
4000	Contractual Expenses	450,000.00	450,000.00	284,797.00	318,360.00	.00	250,000.00
	Contractual Expense Totals	$450,000.00	$450,000.00	$284,797.00	$318,360.00	$0.00	$250,000.00
Department	**9568 - Contributed Reserve** Totals	$450,000.00	$450,000.00	$284,797.00	$318,360.00	$0.00	$250,000.00
Org Function	**226 - Workers Compensation** Totals	$2,917,536.00	$2,349,131.22	$2,454,246.00	$2,487,809.00	$0.00	$2,403,363.00
	EXPENSE TOTALS	$2,917,536.00	$2,349,131.22	$2,454,246.00	$2,487,809.00	$0.00	$2,403,363.00
Fund	**M - Workers Compensation Self Ins** Totals						
	REVENUE TOTALS	$2,917,536.00	$1,780,635.52	$2,454,246.00	$2,469,449.00	$0.00	$2,403,363.00
	EXPENSE TOTALS	$2,917,536.00	$2,349,131.22	$2,454,246.00	$2,487,809.00	$0.00	$2,403,363.00
Fund	**M - Workers Compensation Self Ins** Totals	$0.00	($568,495.70)	$0.00	($18,360.00)	$0.00	$0.00
Fund	**MS - Health Insurance Self Insurance**						
REVENUE							
Org Function	**228 - Self Health Insurance**						
Department	**1930 - Judgements & Claims**						
Budget Only							
2709	Health Insurance Contributions	.00	12,965,070.52	.00	.00	.00	.00
	Budget Only Totals	$0.00	$12,965,070.52	$0.00	$0.00	$0.00	$0.00
Department	**1930 - Judgements & Claims** Totals	$0.00	$12,965,070.52	$0.00	$0.00	$0.00	$0.00
Org Function	**228 - Self Health Insurance** Totals	$0.00	$12,965,070.52	$0.00	$0.00	$0.00	$0.00
	REVENUE TOTALS	$0.00	$12,965,070.52	$0.00	$0.00	$0.00	$0.00

Livingston County

2027 County Budget Worksheet

Budget Year 2027

Account	Account Description	2025 Adopted Budget	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2027 Department Request	2027 Budget Officer
Fund	**MS - Health Insurance Self Insurance**						
EXPENSE							
Org Function	**228 - Self Health Insurance**						
Department	**1710 - Administration**						
Contractual Expense							
4160	Contractual Expense	.00	942,464.51	.00	.00	.00	.00
	Contractual Expense Totals	$0.00	$942,464.51	$0.00	$0.00	$0.00	$0.00
Department	**1710 - Administration** Totals	$0.00	$942,464.51	$0.00	$0.00	$0.00	$0.00
Department	**1930 - Judgements & Claims**						
Contractual Expense							
4160	Contractual Expense	.00	14,435,393.32	.00	.00	.00	.00
	Contractual Expense Totals	$0.00	$14,435,393.32	$0.00	$0.00	$0.00	$0.00
Department	**1930 - Judgements & Claims** Totals	$0.00	$14,435,393.32	$0.00	$0.00	$0.00	$0.00
Org Function	**228 - Self Health Insurance** Totals	$0.00	$15,377,857.83	$0.00	$0.00	$0.00	$0.00
	EXPENSE TOTALS	$0.00	$15,377,857.83	$0.00	$0.00	$0.00	$0.00
Fund	**MS - Health Insurance Self Insurance** Totals						
	REVENUE TOTALS	$0.00	$12,965,070.52	$0.00	$0.00	$0.00	$0.00
	EXPENSE TOTALS	$0.00	$15,377,857.83	$0.00	$0.00	$0.00	$0.00
Fund	**MS - Health Insurance Self Insurance** Totals	$0.00	($2,412,787.31)	$0.00	$0.00	$0.00	$0.00
	Net Grand Totals						
	REVENUE GRAND TOTALS	$221,593,208.00	$238,666,677.73	$209,352,425.00	$226,082,195.51	$200,008,992.00	$218,129,608.00
	EXPENSE GRAND TOTALS	$226,276,050.00	$232,909,129.93	$215,146,730.00	$248,130,356.40	$226,159,952.00	$226,130,531.00
	Net Grand Totals	($4,682,842.00)	$5,757,547.80	($5,794,305.00)	($22,048,160.89)	($26,150,960.00)	($8,000,923.00)

ASSESSOR'S REPORT

Total Assessed Value **9,030,861,946**

Equalized Total Assessed Value **9,030,861,946**

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	92	256,080,300	2.84
13100	CO - GENERALLY	RPTL 406(1)	33	121,214,200	1.34
13230	CO O/S LIMITS - SPECIFIED USES	RPTL 406(2)	1	3,700	0.00
13440	CITY O/S LIMITS - SEWER OR WATER	RPTL 406(3)	3	1,823,700	0.02
13500	TOWN - GENERALLY	RPTL 406(1)	146	64,383,894	0.71
13510	TOWN - CEMETERY LAND	RPTL 446	9	289,900	0.00
13650	VG - GENERALLY	RPTL 406(1)	130	36,250,225	0.40
13660	VG - CEMETERY LAND	RPTL 446	1	22,100	0.00
13730	VG O/S LIMITS - SPECIFIED USES	RPTL 406(2)	3	515,500	0.01
13740	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	8	9,140,797	0.10
13741	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	1	1,731,312	0.02
13800	SCHOOL DISTRICT	RPTL 408	32	144,688,370	1.60
13850	BOCES	RPTL 408	1	9,500,000	0.11
13870	SPEC DIST USED FOR PURPOSE ESTAB	RPTL 410	1	116,700	0.00
13890	PUBLIC AUTHORITY - LOCAL	RPTL 412	1	0	0.00
14000	LOCAL AUTHORITIES SPECIFIED	RPTL 412	44	3,492,830	0.04
14100	USA - GENERALLY	RPTL 400(1)	7	9,342,400	0.10
14110	USA - SPECIFIED USES	STATE L 54	2	1,032,000	0.01
18020	MUNICIPAL INDUSTRIAL DEV AGENCY	RPTL 412-a	70	280,032,104	3.10
21600	RES OF CLERGY - RELIG CORP OWNER	RPTL 462	13	2,404,100	0.03
25110	NONPROF CORP - RELIG(CONST PROT)	RPTL 420-a	126	85,492,500	0.95
25120	NONPROF CORP - EDUCL(CONST PROT)	RPTL 420-a	16	5,910,400	0.07
25130	NONPROF CORP - CHAR (CONST PROT)	RPTL 420-a	13	4,082,900	0.05
25230	NONPROF CORP - MORAL/MENTAL IMP	RPTL 420-a	8	2,974,800	0.03
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	36	12,540,400	0.14
25400	FRATERNAL ORGANIZATION	RPTL 428	2	213,800	0.00
25500	NONPROF MED, DENTAL, HOSP SVCE	RPTL 486	2	17,073,300	0.19
25600	NONPROFIT HEALTH MAINTENANCE ORG	RPTL 486-a	3	3,197,000	0.04
25900	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	6	440,900	0.00
26050	AGRICULTURAL SOCIETY	RPTL 450	1	1,016,900	0.01
26100	VETERANS ORGANIZATION	RPTL 452	16	2,435,300	0.03
26250	HISTORICAL SOCIETY	RPTL 444	6	1,581,100	0.02
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	34	13,027,100	0.14

Total Assessed Value 9,030,861,946

Equalized Total Assessed Value 9,030,861,946

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	96	3,240,400	0.04
28110	NOT-FOR-PROFIT HOUSING COMPANY	RPTL 422	1	1,710,600	0.02
28550	NOT-FOR-PROFIT HOUS CO-SR CITS CTR	RPTL 422	1	2,663,600	0.03
29300	HOSP CORP FOR BENEFIT OF CITY	RPTL 438	2	14,782,600	0.16
32252	NYS OWNED REFORESTATION LAND	RPTL 534	13	4,798,500	0.05
32301	NYS LAND TAXABLE FOR SCHOOL ONLY	RPTL 536	23	5,820,700	0.06
33201	TAX SALE - COUNTY OWNED	RPTL 406(5)	2	55,600	0.00
40002	RESTRICTED AV (CONDO/CO-OP)	RPTL 558	1	963,220	0.01
41101	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	10	40,932	0.00
41111	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	47	5,637,986	0.06
41112	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	12	2,312,950	0.03
41120	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	602	12,369,325	0.14
41121	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	346	6,843,829	0.08
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	462	15,916,616	0.18
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	277	9,311,933	0.10
41140	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	332	17,289,867	0.19
41141	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	169	8,669,420	0.10
41160	COLD WAR VETERANS (15%)	RPTL 458-b	101	1,211,655	0.01
41161	COLD WAR VETERANS (15%)	RPTL 458-b	175	2,085,826	0.02
41162	COLD WAR VETERANS (15%)	RPTL 458-b	2	24,000	0.00
41170	COLD WAR VETERANS (DISABLED)	RPTL 458-b	13	448,130	0.00
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	29	805,881	0.01
41300	PARAPLEGIC VETS	RPTL 458(3)	1	332,600	0.00
41400	CLERGY	RPTL 460	23	34,500	0.00
41630	VOL/FIRE/AMB	RPTL 466-a	14	456,020	0.01
41631	VOL/FIRE/AMB	RPTL 466-a	3	84,865	0.00
41632	VOL/FIRE/AMB	RPTL 466-a	1	26,150	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	110	16,499,644	0.18
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	2,000	510,991,806	5.66
41730	AGRIC LAND-INDIV NOT IN AG DIST	AG MKTS L 306	696	156,668,185	1.73
41800	PERSONS AGE 65 OR OVER	RPTL 467	522	38,812,833	0.43
41801	PERSONS AGE 65 OR OVER	RPTL 467	74	4,608,719	0.05
41802	PERSONS AGE 65 OR OVER	RPTL 467	33	1,692,200	0.02

Total Assessed Value **9,030,861,946**

Equalized Total Assessed Value **9,030,861,946**

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41930	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	72	5,598,252	0.06
41931	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	9	501,267	0.01
41932	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	1	136,550	0.00
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	99	3,324,968	0.04
42120	TEMPORARY GREENHOUSES	RPTL 483-c	7	670,247	0.01
42130	FARM OR FOOD PROCESSING LABOR CAMPS	RPTL 483-d	2	93,200	0.00
44490	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	16	2,535,006	0.03
46450	INC ASSN OF VOLUNTEER FIREMEN	RPTL 464(1)	1	20,000	0.00
47200	RAILROAD - PARTIALLY EXEMPT	RPTL 489-d&dd	25	1,766,241	0.02
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	97	15,147,484	0.17
47610	BUSINESS INVESTMENT PROPERTY POST 8/5/	RPTL 485-b	37	2,189,966	0.02
47900	FAIR POLLUTION CONTROL FACILITY	RPTL 477-a	1	633,200	0.01
48660	HOUSING DEVELOPMENT FUND CO	P H FI L 577,654-a	1	4,020,400	0.04
48670	REDEVELOPMENT HOUSING CO	P H FI L 125 & 127	1	1,524,096	0.02
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	58	41,754,902	0.46
49530	INDUSTRIAL WASTE TREATMENT FAC	RPTL 477	2	354,391	0.00
50001	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	11	7,424,340	0.08
50002	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	5	2,029,030	0.02
50005	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	4	1,961,160	0.02
Total Exemptions Exclusive of System Exemptions:			**7,489**	**2,019,531,794**	**22.36**
Total System Exemptions:			**20**	**11,414,530**	**0.13**
Totals:			**7,509**	**2,030,946,324**	**22.49**

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

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

POSITION CONTROL COUNTS

Department	Active Count	LWOP
001.1010 - Administration/Legislative Board	19	
001.1185 - Administration/Medical Examiners and Coroners	5	
001.1230 - Administration/County Administrator Muncip Exec	5	
001.1988 - Administration/Training and Development	1	
016.1165 - District Attorney/DA Administration	12	
018.1170 - Public Defender/Public Defender Adminstration	23	
019.1173 - Conflict Defender/Conflict Defender Adminstration	9	
028.1325 - Treasurer/Treasurer Administration	8	
030.1345 - Purchasing/Purchasing Administration	1	
040.1355 - Real Property Tax Assessment/Real Property Tax Services	4	
044.1410 - County Clerk/County Clerk Administration	19	
046.1420 - County Attorney/County Attorney Administration	3	
048.1430 - Personnel/Personnel Administration	7	
050.1450 - Elections/Elections Administration	4	
050.1451 - Elections/Election Inspectors	152	
052.1610 - Central Services/CS Mt Morris Campus	29	
058.1665 - Records Management/Records Management	2	
060.1680 - Information Technology/ITS Administration	16	
069.1984 - Grant Adm & Mgt Svs & Compliance/Compliance	1	
069.1989 - Grant Adm & Mgt Svs & Compliance/Grant Admin & Mgt Services	2	
074.3020 - Sheriff/E911	30	
074.3110 - Sheriff/Sheriff Administration	93	
074.3150 - Sheriff/Jail	86	
076.3140 - Probation/Probation Administration	14	
090.3640 - Civil Defense EOC/Emergency Mgt Services Admin	6	
094.0001 - Health/Administration 0001	12	
094.0002 - Health/Prevent 0002	7	
094.0004 - Health/MISCH 0004	3	
094.0005 - Health/Immunization/Lead 0005	2	
094.0006 - Health/Health Ed 0006	2	
094.0007 - Health/Environmental Health 0007	9	
094.0008 - Health/Hospice 0008	16	
094.0009 - Health/RHC 0009	7	
094.0010 - Health/WIC 0010	9	
094.0012 - Health/Mental Health 0012	22	
118.0013 - Ambulance/Emergency Medical Svc 0013	60	
122.6010 - DSS/Social Services Administration	107	1
165.6510 - Veterans/Veterans Administration	6	
168.6700 - Office for the Aging/OFA Administration	37	
170.6989 - Economic Development/Promotion of Industry	6	
172.7316 - Youth Programs/TANF SYEP	1	
174.7510 - Historian/Historian Administration	2	
178.8020 - Planning/Planning Dept Administration	12	

210.5010 - County Road/County Road Administration		9	
210.5020 - County Road/County Road Engineering		2	
210.5110 - County Road/County Road Maintenance		17	2
212.5130 - Machinery/Machinery		6	
215.0100 - CNR/Activities 0100		11	
215.0101 - CNR/Administration 0101		6	
215.0102 - CNR/ADHC-GOL 0102		3	
215.0104 - CNR/Fiscal 0104		6	
215.0105 - CNR/Maintenance 0105		6	
215.0106 - CNR/Nursing 0106		210	2
215.0107 - CNR/Social Work 0107		6	
215.0108 - CNR/Therapy 0108		11	
215.0109 - CNR/Environmental Svs 0109		32	1
224.6292 - Workforce/WIA Livingston		17	

FUND BALANCE STATEMENT

Current Fund Balance **10/30/2026**
Actual Expense and Revenue Date: **as of 10/30/26**

* Does not include CD or TC Funds

	Original Budget	Actual YTD	*Projected through 12/31/2026
General Fund - A			
Beginning Unassigned Fund Balance	**$ 76,051,820**	**$ 76,051,820**	**$ 76,051,820**
Revenue	$ 147,636,305	$ 103,590,667	$ 113,736,537
Expense & Encumbrances	$ 151,536,305	$ (112,458,277)	$ (123,054,960)
Unassigned Fund Balance	**$ 72,151,820**	**$ 67,184,210**	**$ 66,733,398**
Risk Retention - CS			
Beginning Unassigned Fund Balance	**$ 1,259,369**	$ 1,259,369	$ 1,259,369
Revenue	$ 165,000	$ 64,557	$ 70,549
Expense & Encumbrances	$ 265,000	$ (49,107)	$ (53,664)
Unassigned Fund Balance	**$ 1,159,369**	**$ 1,274,820**	**$ 1,276,254**
County Road - D			
Beginning Unassigned Fund Balance	**$ 15,490,493**	$ 15,490,493	$ 15,490,493
Revenue	$ 15,801,394	$ 14,342,804	$ 15,674,023
Expense & Encumbrances	$ 16,776,394	$ (12,762,094)	$ (13,946,600)
Unassigned Fund Balance	**$ 14,515,493**	**$ 17,071,203**	**$ 17,217,915**
Machinery - DM			
Beginning Unassigned Fund Balance	**$ 6,473,837**	$ 6,473,837	$ 6,473,837
Revenue	$ 2,075,842	$ 2,083,736	$ 2,277,137
Expense & Encumbrances	$ 2,075,842	$ (2,141,801)	$ (2,340,590)
Unassigned Fund Balance	**$ 6,473,837**	**$ 6,415,772**	**$ 6,410,383**
CNR - E			
Beginning Unassigned Fund Balance	$ (18,988,278)	$ (18,988,278)	$ (18,988,278)
Revenue	$ 38,631,264	$ 32,500,895	$ 35,509,438
Expense & Encumbrances	$ 39,393,393	$ (30,135,171)	$ (32,932,148)
Unassigned Fund Balance	**$ (19,750,407)**	**$ (16,622,553)**	**$ (16,410,987)**
Water - F			
Beginning Unassigned Fund Balance	**$ 5,733,181**	$ 5,733,181	$ 5,733,181
Revenue	$ 129,016	$ 210,900	$ 230,475
Expense & Encumbrances	$ 164,550	$ (168,337)	$ (183,961)
Unassigned Fund Balance	**$ 5,697,647**	**$ 5,775,744**	**$ 5,779,694**
Sewer - G			
Beginning Unassigned Fund Balance	**$ 253,222**	$ 253,222	$ 253,222
Revenue	$ 59,358	$ 57,858	$ 63,228
Expense & Encumbrances	$ 81,000	$ (73,426)	$ (80,241)
Unassigned Fund Balance	**$ 231,580**	**$ 237,654**	**$ 236,210**
Workforce Development - J			
Beginning Unassigned Fund Balance	**$ 2,481**	$ 2,481	$ 2,481
Revenue	$ 2,400,000	$ 1,267,613	$ 1,385,266
Expense & Encumbrances	$ 2,400,000	$ (1,324,208)	$ (1,447,114)
Unassigned Fund Balance	**$ 2,481**	**$ (54,114)**	**$ (59,367)**
Capital - H			
Beginning Unassigned Fund Balance	$ 11,731,479	$ 11,731,479	$ 11,731,479
Revenue	$ -	$ 10,018,930	$ 10,973,551
Expense & Encumbrances	$ -	$ (11,471,968)	$ (12,536,731)
Unassigned Fund Balance	**$ 11,731,479**	**$ 10,278,440**	**$ 10,168,298**
Compensation - M			
Beginning Unassigned Fund Balance	**$ (173,822)**	$ (173,822)	$ (173,822)
Revenue	$ 2,454,246	$ 2,670,844	$ 2,918,737
Expense & Encumbrances	$ 2,454,246	$ (2,487,156)	$ (2,728,531)
Unassigned Fund Balance	**$ (173,822)**	**$ 9,867**	**$ 16,384**
Self Health Insurance - MS			
Beginning Fund Balance	**$ 9,376,251**	$ 9,376,251	$ 9,376,251
Revenue	$ -	$ 15,356,087	$ 15,720,072
Expense & Encumbrances	$ -	$ (14,574,600)	$ (16,338,316)
Unassigned Fund Balance	**$ 9,376,251**	**$ 10,157,738**	**$ 8,758,007**
Total of above (not including CD or TC Funds)			
Beginning Unassigned Fund Balance	**$ 107,210,033**	**$ 107,210,033**	$ 107,210,033
Revenue	$ 209,352,425	$ 182,164,892	$ 198,559,012
Expense & Encumbrances	$ (215,146,730)	$ (187,646,145)	$ (205,642,857)
Unassigned Fund Balance	**$ 101,415,728**	**$ 101,728,781**	**$ 100,126,188**

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

DEBT SCHEDULE

Debt Schedule
12/31/2027

Purpose	Type	Date of Issue	Interest Rate	O/S @ 12/31/2026	Principal Due 2027	Interest 2027	O/S @ 12/31/2027	Principal Due 2028	Interest 2028	Fund	Comment:	Due Date
2024 Refunding EFC Livonia Ctr Sewer	SB	9/11/2024	2.03%	105,000	15,000	851.06	90,000	15,000	667.45	G	Refunding 2024	
CNR Construction	SB	5/1/2005	4.25%	11,584,185	1,445,410	434,459.20	10,138,775	1,502,150	375,508.00	E	Refunding 2022	
Water District #1 (East Lake)	SB	5/1/2005	4.25%	685,815	84,590	25,740.80	601,225	87,850	22,292.00	F	Refunding 2022	
2020 Refunding Conesus & Scottsburg	SB	8/12/2020	4% 15 yrs 3% 5 yrs	625,000	40,000	21,800.00	585,000	40,000	20,200.00	F	Refunded 8/2020	
EFC Groveland Station Sewer	SB	8/3/2006	0.00%	303,000	34,000	0.00	269,000	34,000	0.00	G		
CNR Refunded 10/16	SB	10/1/2016	3% VAR	235,000	235,000	4,700.00	0	0	0.00	E	Refunded 10/2016	
Conesus Sewer	SB	10/30/2008	0.000%	261,034	27,938	0.00	233,096	27,938	0.00	G		
EOC Bond (closing on 6/17/21)	RD Loan	Est 2021 & 2022	2.250%	1,764,000	80,000	39,690	1,684,000	82,000	37,890	A		
EOC Bond (closing on 6/17/21)	RD Loan	Est 2021 & 2022	2.250%	257,000	12,000	5,783	245,000	12,000	5,513	A		
Energy Performance Contract (BOA)	CL	11/21/2017	2.677%	1,245,986	194,107	32,064.60	1,051,878	199,338.22	26,833.58	A		
TOTAL:				**17,066,020**	**2,168,045**	**565,089**	**14,897,974**	**2,000,276**	**488,904**			

Fund	2027 Principal	2027 Interest	Total
Fund A	286,107	77,538	363,645
Fund E	1,680,410	439,159	2,119,569
Fund F	124,590	47,541	172,131
Fund G	76,938	851	77,789
Total	**2,168,045**	**565,089**	**2,733,134**