

Putnam County, NY Budget Report

Projection Year: 2027



Dept/Org	Object	Project	Description	2025 Actuals	2026 Original Budget	2026 Revised Budget	2026 Actual (9/30/2026)	2027 Requested	2027 Tentative	2027 Adopted
01 GENERAL FUND										
1010 LEGISLATIVE BOARD										
10101001	427701		UNCLASSIFIED	0.00	0	0.00	(8.00)	0	0	0
10101001	51000		PERSONNEL SERVICES	813,885.12	975,065	946,815.00	582,160.91	851,866	853,935	0
10101001	51089		PER DIEM SERVICES	2,600.00	3,750	3,750.00	2,200.00	4,500	4,500	0
10101001	51093		OVERTIME	0.00	400	400.00	0.00	400	400	0
10101001	51094		TEMPORARY	19,699.38	20,000	20,000.00	0.00	10,000	10,000	0
10101001	52110		FURNITURE AND FURNISHINGS	3,475.84	0	3,354.00	3,353.19	0	0	0
10101001	52130		COMPUTER EQUIPMENT	4,622.95	0	0.00	0.00	18,000	18,000	0
10101001	52140		AUDIO VISUAL EQUIPMENT	0.00	0	2,119.00	2,118.57	0	0	0
10101001	54125		LEGAL SERVICES	0.00	50,000	50,000.00	0.00	0	0	0
10101001	54182		CONSULTANTS	0.00	2,000	2,000.00	0.00	0	0	0
10101001	54310		OFFICE SUPPLIES	2,600.40	4,500	4,500.00	2,767.05	4,500	4,500	0
10101001	54311		PRINTING AND FORMS	129.22	5,000	2,881.00	195.00	5,000	5,000	0
10101001	54313		BOOKS AND SUPPLEMENTS	7,234.11	13,500	13,500.00	4,199.51	13,500	13,500	0
10101001	54314		POSTAGE	100.00	100	100.00	0.00	100	100	0
10101001	54410		SUPPLIES AND MAT	0.00	0	0.00	0.00	1,000	1,000	0
10101001	54554		AGRICULTURAL BOARD	0.00	5,000	5,000.00	346.42	5,000	5,000	0
10101001	54634		TELEPHONE	1,898.95	0	0.00	0.00	0	0	0
10101001	54635		CELLPHONES	1,954.57	0	0.00	0.00	0	0	0
10101001	54640		EDUCATION AND TRAINING	6,519.94	18,000	18,000.00	13,130.10	18,000	18,000	0
10101001	54646		CONTRACTS	21,466.61	0	0.00	797.20	0	0	0
10101001	54664		ADVERTISING	555.08	2,400	2,400.00	1,500.00	2,000	2,000	0
10101001	54675		TRAVEL	0.00	2,500	2,500.00	0.00	2,500	2,500	0
10101001	54783		LICENSING AND ACCESSORIES	297.42	10,150	7,400.00	0.00	7,500	7,500	0
10101001	54989		MISCELLANEOUS	2,019.14	27,500	24,146.00	1,967.21	27,500	27,500	0
10101001	55314		CHRGBK POSTAGE	149.22	750	750.00	201.11	800	800	0
10101001	55561		CHARGEBACK COPIER LEASE	0.00	6,000	3,700.00	2,520.72	4,600	4,600	0
10101001	55634		CHRGBK TELEPHONE	0.00	2,000	2,000.00	1,221.22	2,000	2,000	0
10101001	55635		CHRGBK CELLULAR PHONES	0.00	1,500	1,500.00	1,556.84	3,000	3,000	0
10101001	58001		STATE RETIREMENT	86,844.25	110,901	110,901.00	0.00	119,041	118,684	0
10101001	58002		SOCIAL SECURITY	62,489.94	76,440	76,440.00	43,823.00	66,282	66,466	0

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01 GENERAL FUND										
1010 LEGISLATIVE BOARD										
10101001	58003		DISABILITY INSURANCE	1,003.69	1,471	1,471.00	0.00	1,420	1,410	0
10101001	58004		WORKERS COMPENSATION	1,109.32	1,834	1,834.00	0.00	1,444	1,407	0
10101001	58006		DENTAL BENEFITS	15,454.95	16,924	16,924.00	0.00	18,560	18,348	0
10101001	58007		LIFE INSURANCE	5,298.51	7,205	7,205.00	0.00	6,402	6,237	0
10101001	58008		HEALTH PLANS	188,197.67	233,806	233,806.00	163,239.86	295,202	295,202	0
10101001	58009		VISION	2,087.01	2,405	2,405.00	0.00	2,082	2,058	0
10101001	58011		FLEX PLAN	26,733.16	30,191	30,191.00	19,176.15	29,979	29,968	0
Total Revenue				0.00	0	0.00	(8.00)	0	0	0
Total Expense				1,278,426.45	1,631,292	1,597,992.00	846,474.06	1,522,178	1,523,615	0
Raised by Taxation				1,278,426.45	1,631,292	1,597,992.00	846,466.06	1,522,178	1,523,615	0
Total Revenue LEGISLATIVE BOARD				0.00	0	0.00	(8.00)	0	0	0
Total Expense LEGISLATIVE BOARD				1,278,426.45	1,631,292	1,597,992.00	846,474.06	1,522,178	1,523,615	0
Raised by Taxation LEGISLATIVE BOARD				1,278,426.45	1,631,292	1,597,992.00	846,466.06	1,522,178	1,523,615	0

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01 GENERAL FUND										
1162 JUDICIAL EXPENSE										
10116200	430211		ST AID COURT FACILITIES	(308,992.00)	(275,000)	(275,000.00)	0.00	(275,000)	(275,000)	0
10116200	43089H		REF PRIOR YRS EXP STATE	(39,829.00)	0	0.00	0.00	0	0	0
10116200	54321		BOTTLED WATER	11.88	0	0.00	0.00	0	0	0
10116200	54410		SUPPLIES AND MAT	8,900.72	30,000	33,303.54	14,700.04	30,000	30,000	0
10116200	54419		JANITORIAL SUPPLIES	5,430.58	5,000	5,000.00	4,000.00	6,000	6,000	0
10116200	54510		MACHINE MAINTENANCE	41,840.74	50,000	50,650.66	42,939.45	50,000	50,000	0
10116200	54634		TELEPHONE	1,570.92	0	0.00	0.00	0	0	0
10116200	54647		SUB CONTRACTORS	7,782.82	35,000	35,916.18	19,767.16	35,000	35,000	0
10116200	54753		RUBBISH REMOVAL	5,597.28	5,900	5,900.00	5,597.28	6,000	6,000	0
10116200	54755		JANITORIAL SERVICES	49,917.00	80,000	81,350.00	53,459.76	80,000	80,000	0
10116200	55634		CHRGBK TELEPHONE	0.00	2,500	2,500.00	940.60	2,000	2,000	0
Total Revenue				(348,821.00)	(275,000)	(275,000.00)	0.00	(275,000)	(275,000)	0
Total Expense				121,051.94	208,400	214,620.38	141,404.29	209,000	209,000	0
Raised by Taxation				(227,769.06)	(66,600)	(60,379.62)	141,404.29	(66,000)	(66,000)	0
Total Revenue JUDICIAL EXPENSE				(348,821.00)	(275,000)	(275,000.00)	0.00	(275,000)	(275,000)	0
Total Expense JUDICIAL EXPENSE				121,051.94	208,400	214,620.38	141,404.29	209,000	209,000	0
Raised by Taxation JUDICIAL EXPENSE				(227,769.06)	(66,600)	(60,379.62)	141,404.29	(66,000)	(66,000)	0

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01 GENERAL FUND										
1165 DISTRICT ATTORNEY										
10001000	427152		ASSET FORFEITURE PROGRAM	(37,379.42)	(51,300)	(51,300.00)	0.00	(59,400)	(59,400)	0
10001000	52110		FURNITURE AND FURNISHINGS	8,475.54	8,000	8,000.00	0.00	10,000	10,000	0
10001000	52130		COMPUTER EQUIPMENT	0.00	2,500	2,500.00	0.00	2,500	2,500	0
10001000	54310		OFFICE SUPPLIES	1,072.63	2,000	2,000.00	382.98	1,000	1,000	0
10001000	54311		PRINTING AND FORMS	0.00	1,000	1,000.00	0.00	1,000	1,000	0
10001000	54313		BOOKS AND SUPPLEMENTS	0.00	2,000	2,000.00	0.00	500	500	0
10001000	54640		EDUCATION AND TRAINING	0.00	1,000	1,000.00	0.00	500	500	0
10001000	54664		ADVERTISING	0.00	1,000	1,000.00	0.00	500	500	0
10001000	54675		TRAVEL	0.00	1,000	1,000.00	0.00	500	500	0
10001000	54682		SPECIAL SERVICES	76.00	10,000	10,000.00	0.00	10,000	10,000	0
10001000	54782		SOFTWARE ACCESSORIES	0.00	1,000	1,000.00	0.00	1,000	1,000	0
10001000	54936		PARTNERSHIP INITIATIVE	27,755.25	20,000	20,000.00	5,512.96	30,000	30,000	0
10001000	54989		MISCELLANEOUS	0.00	300	300.00	0.00	300	300	0
10001000	55561		CHARGEBACK COPIER LEASE	0.00	1,500	1,500.00	1,100.07	1,600	1,600	0
Total Revenue				(37,379.42)	(51,300)	(51,300.00)	0.00	(59,400)	(59,400)	0
Total Expense				37,379.42	51,300	51,300.00	6,996.01	59,400	59,400	0
Raised by Taxation				0.00	0	0.00	6,996.01	0	0	0
Total Revenue DISTRICT ATTORNEY ASSET FFTR				(37,379.42)	(51,300)	(51,300.00)	0.00	(59,400)	(59,400)	0
Total Expense DISTRICT ATTORNEY ASSET FFTR				37,379.42	51,300	51,300.00	6,996.01	59,400	59,400	0
Raised by Taxation DISTRICT ATTORNEY ASSET FFTR				0.00	0	0.00	6,996.01	0	0	0
10116500	412948		CAC GRANT	(25,247.00)	(25,247)	(25,247.00)	(12,624.00)	(25,247)	(25,247)	0
10116500	41294E		STOP DWI	(9,500.00)	(14,500)	(14,500.00)	(7,250.00)	(14,500)	(14,500)	0
10116500	41294J		DISCOVERY ASST PROB	0.00	0	0.00	0.00	(30,000)	(30,000)	0
10116500	430301		ST AID DISTRICT ATNY SALARY	(77,934.00)	(77,934)	(77,934.00)	(77,934.00)	(77,934)	(77,934)	0
10116500	43089C		CRIMINAL JUSTICE GRANT	0.00	(266,192)	(266,192.00)	0.00	0	0	0
10116500	43089E		AID TO PROSECUTION GR	(206,481.00)	(214,093)	(214,093.00)	(50,986.00)	(203,944)	(203,944)	0
10116500	51000		PERSONNEL SERVICES	2,036,858.41	2,225,962	2,178,239.00	1,436,739.39	2,432,548	2,471,818	0

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01 GENERAL FUND										
1165 DISTRICT ATTORNEY										
10116500	51094		TEMPORARY	26,837.50	5,000	5,000.00	0.00	0	0	0
10116500	51098		ON CALL	15,000.00	15,000	15,000.00	10,000.00	15,000	15,000	0
10116500	52110		FURNITURE AND FURNISHINGS	4,924.33	12,000	12,000.00	0.00	12,000	12,000	0
10116500	52120		OFFICE EQUIPMENT	353.22	0	1,000.00	418.51	1,000	1,000	0
10116500	52130		COMPUTER EQUIPMENT	3,382.17	0	6,499.00	6,449.40	0	0	0
10116500	54210		VEHICLE LEASING/RENTAL	18,465.72	0	272.69	272.69	0	0	0
10116500	54310		OFFICE SUPPLIES	4,998.39	5,000	9,000.00	7,176.75	5,000	5,000	0
10116500	54311		PRINTING AND FORMS	2,559.33	5,000	1,000.00	0.00	1,000	1,000	0
10116500	54313		BOOKS AND SUPPLEMENTS	42,871.88	50,000	50,000.00	38,815.34	55,000	55,000	0
10116500	54314		POSTAGE	0.00	100	100.00	0.00	100	100	0
10116500	54329		PROMOTIONAL MATERIALS	0.00	500	0.00	0.00	250	250	0
10116500	54385		UNIFORMS	0.00	500	2,500.00	1,650.00	500	500	0
10116500	54410		SUPPLIES AND MAT	45.24	200	980.00	304.64	500	500	0
10116500	54612		STENOGRAPHIC SERVICES	17,799.89	30,000	30,000.00	13,114.30	30,000	30,000	0
10116500	54634		TELEPHONE	3,502.41	0	0.00	0.00	0	0	0
10116500	54635		CELLPHONES	5,387.04	0	0.00	0.00	0	0	0
10116500	54640		EDUCATION AND TRAINING	7,025.16	8,000	6,000.00	4,144.98	8,000	8,000	0
10116500	54646		CONTRACTS	0.00	0	0.00	280.50	0	0	0
10116500	54675		TRAVEL	0.00	1,500	500.00	0.00	250	250	0
10116500	54682		SPECIAL SERVICES	44,261.74	60,000	51,245.00	31,454.17	70,000	70,000	0
10116500	54683		INVESTIGATIONS	0.00	10,000	4,221.00	0.00	5,000	5,000	0
10116500	54782		SOFTWARE ACCESSORIES	0.00	1,000	1,000.00	199.95	1,000	1,000	0
10116500	54783		LICENSING AND ACCESSORIES	174.24	200	2,915.00	2,893.85	500	500	0
10116500	54989		MISCELLANEOUS	90.25	300	300.00	93.50	150	150	0
10116500	55210		CHRGBK VEHICLE LEASING	0.00	18,600	18,600.00	13,849.29	19,200	19,200	0
10116500	55314		CHRGBK POSTAGE	3,070.64	3,400	3,400.00	1,117.46	3,400	3,400	0
10116500	55370		CHRGBK AUTOMOTIVE	1,652.32	2,000	2,000.00	1,229.32	2,000	2,000	0
10116500	55371		CHRGBK GASOLINE	0.00	3,600	3,600.00	2,943.08	5,200	5,200	0
10116500	55561		CHARGEBACK COPIER LEASE	0.00	6,900	6,900.00	3,837.69	5,500	5,500	0
10116500	55634		CHRGBK TELEPHONE	0.00	3,300	3,300.00	2,333.59	3,700	3,700	0

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01 GENERAL FUND										
1165 DISTRICT ATTORNEY										
10116500	55635		CHRGBK CELLULAR PHONES	0.00	5,000	5,000.00	3,103.32	5,500	5,500	0
10116500	58001		STATE RETIREMENT	264,572.67	289,911	289,911.00	0.00	376,706	379,569	0
10116500	58002		SOCIAL SECURITY	152,646.93	171,816	168,166.00	109,696.62	187,237	190,242	0
10116500	58003		DISABILITY INSURANCE	1,994.79	2,634	2,634.00	0.00	3,137	3,170	0
10116500	58004		WORKERS COMPENSATION	5,754.10	8,282	8,282.00	0.00	8,424	8,398	0
10116500	58006		DENTAL BENEFITS	27,019.64	31,917	31,917.00	0.00	36,859	36,632	0
10116500	58007		LIFE INSURANCE	10,531.45	12,901	12,901.00	0.00	14,142	14,025	0
10116500	58008		HEALTH PLANS	219,462.94	280,603	280,603.00	192,639.93	426,371	426,371	0
10116500	58009		VISION	3,425.26	4,225	4,225.00	0.00	4,164	4,139	0
10116500	58011		FLEX PLAN	25,652.56	31,269	31,269.00	17,076.23	32,120	32,109	0
Total Revenue				(319,162.00)	(597,966)	(597,966.00)	(148,794.00)	(351,625)	(351,625)	0
Total Expense				2,950,320.22	3,306,620	3,250,479.69	1,901,834.50	3,771,458	3,816,223	0
Raised by Taxation				2,631,158.22	2,708,654	2,652,513.69	1,753,040.50	3,419,833	3,464,598	0
10116500	430890	10171	STATE AID OTHER	(248,692.00)	(248,692)	(248,692.00)	(292,899.00)	(292,899)	(292,899)	0
10116500	54936	10171	PARTNERSHIP INITIATIVE	35,000.00	35,000	35,000.00	20,000.00	0	0	0
Total Revenue				(248,692.00)	(248,692)	(248,692.00)	(292,899.00)	(292,899)	(292,899)	0
Total Expense				35,000.00	35,000	35,000.00	20,000.00	0	0	0
Raised by Taxation CRIMINAL JUSTICE DISCOVERY REFORM				(213,692.00)	(213,692)	(213,692.00)	(272,899.00)	(292,899)	(292,899)	0
Total Revenue DISTRICT ATTORNEY				(567,854.00)	(846,658)	(846,658.00)	(441,693.00)	(644,524)	(644,524)	0
Total Expense DISTRICT ATTORNEY				2,985,320.22	3,341,620	3,285,479.69	1,921,834.50	3,771,458	3,816,223	0
Raised by Taxation DISTRICT ATTORNEY				2,417,466.22	2,494,962	2,438,821.69	1,480,141.50	3,126,934	3,171,699	0
Total Revenue DISTRICT ATTORNEY				(605,233.42)	(897,958)	(897,958.00)	(441,693.00)	(703,924)	(703,924)	0
Total Expense DISTRICT ATTORNEY				3,022,699.64	3,392,920	3,336,779.69	1,928,830.51	3,830,858	3,875,623	0
Raised by Taxation DISTRICT ATTORNEY				2,417,466.22	2,494,962	2,438,821.69	1,487,137.51	3,126,934	3,171,699	0

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01 GENERAL FUND										
1170 LEGAL AID SOCIETY										
25117000	427011		REF PRIOR YEARS EXPENDITURES	(170,178.00)	0	0.00	0.00	0	0	0
25117000	430251		ST AID INDIGENT LEGAL SERV	(1,273,107.91)	(1,690,324)	(1,690,324.00)	(748,500.02)	(1,844,211)	(1,844,211)	0
25117000	54950		COUNTY CONTRIBUTION	2,702,461.76	2,362,090	2,362,090.00	1,574,726.64	2,536,130	2,536,130	0
Total Revenue				(1,443,285.91)	(1,690,324)	(1,690,324.00)	(748,500.02)	(1,844,211)	(1,844,211)	0
Total Expense				2,702,461.76	2,362,090	2,362,090.00	1,574,726.64	2,536,130	2,536,130	0
Raised by Taxation				1,259,175.85	671,766	671,766.00	826,226.62	691,919	691,919	0
25117000	430890	10224	STATE AID OTHER	(279,535.00)	0	(128,428.00)	(128,428.00)	0	0	0
25117000	54951	10224	AID TO PROSECUTION	279,535.00	0	128,428.00	0.00	0	0	0
Total Revenue				(279,535.00)	0	(128,428.00)	(128,428.00)	0	0	0
Total Expense				279,535.00	0	128,428.00	0.00	0	0	0
Raised by Taxation AID TO DEFENSE - DISCOVERY				0.00	0	0.00	(128,428.00)	0	0	0
Total Revenue LEGAL AID SOCIETY				(1,722,820.91)	(1,690,324)	(1,818,752.00)	(876,928.02)	(1,844,211)	(1,844,211)	0
Total Expense LEGAL AID SOCIETY				2,981,996.76	2,362,090	2,490,518.00	1,574,726.64	2,536,130	2,536,130	0
Raised by Taxation LEGAL AID SOCIETY				1,259,175.85	671,766	671,766.00	697,798.62	691,919	691,919	0

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01 GENERAL FUND										
1171 CT APPTD LEG DEF OF INDIGENT										
25117100	430251		ST AID INDIGENT LEGAL SERV	(363,076.00)	(312,500)	(312,500.00)	(76,350.12)	(390,625)	(390,625)	0
25117100	54125		LEGAL SERVICES	1,599,999.06	1,250,000	1,250,000.00	834,510.09	1,562,500	1,562,500	0
Total Revenue				(363,076.00)	(312,500)	(312,500.00)	(76,350.12)	(390,625)	(390,625)	0
Total Expense				1,599,999.06	1,250,000	1,250,000.00	834,510.09	1,562,500	1,562,500	0
Raised by Taxation				1,236,923.06	937,500	937,500.00	758,159.97	1,171,875	1,171,875	0
Total Revenue CT APPTD LEG DEF OF INDIGENT				(363,076.00)	(312,500)	(312,500.00)	(76,350.12)	(390,625)	(390,625)	0
Total Expense CT APPTD LEG DEF OF INDIGENT				1,599,999.06	1,250,000	1,250,000.00	834,510.09	1,562,500	1,562,500	0
Raised by Taxation CT APPTD LEG DEF OF INDIGENT				1,236,923.06	937,500	937,500.00	758,159.97	1,171,875	1,171,875	0

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Dept/Org	Object	Project	Description	2025 Actuals	2026 Original Budget	2026 Revised Budget	2026 Actual (9/30/2026)	2027 Requested	2027 Tentative	2027 Adopted
01 GENERAL FUND										
1180 J P & CONSTABLES										
10118000	54950		COUNTY CONTRIBUTION	2,910.00	4,000	4,000.00	2,320.00	4,000	4,000	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				2,910.00	4,000	4,000.00	2,320.00	4,000	4,000	0
Raised by Taxation				2,910.00	4,000	4,000.00	2,320.00	4,000	4,000	0
Total Revenue J P & CONSTABLES				0.00	0	0.00	0.00	0	0	0
Total Expense J P & CONSTABLES				2,910.00	4,000	4,000.00	2,320.00	4,000	4,000	0
Raised by Taxation J P & CONSTABLES				2,910.00	4,000	4,000.00	2,320.00	4,000	4,000	0

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Dept/Org	Object	Project	Description	2025 Actuals	2026 Original Budget	2026 Revised Budget	2026 Actual (9/30/2026)	2027 Requested	2027 Tentative	2027 Adopted
01 GENERAL FUND										
1185 CORONERS										
10118500	427701		UNCLASSIFIED	(165.00)	0	0.00	(150.00)	0	0	0
10118500	51000		PERSONNEL SERVICES	151,223.67	219,519	219,519.00	157,257.79	219,519	225,744	0
10118500	52110		FURNITURE AND FURNISHINGS	53.91	0	0.00	0.00	0	0	0
10118500	54151		POST MORTEM EXAMINATIONS	78,986.00	115,200	113,700.00	32,839.00	108,750	108,750	0
10118500	54310		OFFICE SUPPLIES	346.23	1,000	1,000.00	491.60	1,000	1,000	0
10118500	54311		PRINTING AND FORMS	0.00	300	300.00	0.00	300	300	0
10118500	54313		BOOKS AND SUPPLEMENTS	360.00	400	400.00	360.00	400	400	0
10118500	54314		POSTAGE	800.80	1,500	1,500.00	526.10	1,500	1,500	0
10118500	54330		MEDICAL SUPPLIES	740.00	1,000	2,500.00	1,803.13	2,500	2,500	0
10118500	54370		AUTOMOTIVE	0.00	0	200.00	163.76	0	0	0
10118500	54385		UNIFORMS	1,499.24	300	300.00	0.00	300	300	0
10118500	54540		RADIO COMMUNICATIONS	180.00	360	360.00	30.00	0	0	0
10118500	54634		TELEPHONE	179.84	0	0.00	0.00	0	0	0
10118500	54635		CELLPHONES	375.18	0	0.00	0.00	0	0	0
10118500	54640		EDUCATION AND TRAINING	1,315.00	2,000	2,000.00	934.99	3,500	3,500	0
10118500	54646		CONTRACTS	66,202.00	105,650	105,650.00	22,667.99	106,250	106,250	0
10118500	54675		TRAVEL	567.74	500	500.00	267.02	500	500	0
10118500	54989		MISCELLANEOUS	0.00	500	300.00	0.00	300	300	0
10118500	55210		CHRGBK VEHICLE LEASING	0.00	0	0.00	0.00	14,400	14,400	0
10118500	55314		CHRGBK POSTAGE	84.65	300	300.00	148.68	1,000	1,000	0
10118500	55370		CHRGBK AUTOMOTIVE	0.00	2,000	2,000.00	0.00	2,000	2,000	0
10118500	55371		CHRGBK GASOLINE	0.00	1,200	1,200.00	202.22	1,200	1,200	0
10118500	55634		CHRGBK TELEPHONE	0.00	500	500.00	110.45	500	500	0
10118500	55635		CHRGBK CELLULAR PHONES	0.00	600	600.00	218.85	600	600	0
10118500	58001		STATE RETIREMENT	11,183.02	17,440	17,440.00	0.00	21,520	22,002	0
10118500	58002		SOCIAL SECURITY	10,657.48	16,793	16,793.00	12,190.99	16,793	17,269	0
10118500	58003		DISABILITY INSURANCE	157.02	257	257.00	0.00	105	107	0
10118500	58004		WORKERS COMPENSATION	209.57	410	410.00	0.00	370	370	0
10118500	58006		DENTAL BENEFITS	3,566.67	3,906	3,906.00	0.00	1,326	1,311	0
10118500	58007		LIFE INSURANCE	828.79	1,261	1,261.00	0.00	474	474	0

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Dept/Org	Object	Project	Description	2025 Actuals	2026 Original Budget	2026 Revised Budget	2026 Actual (9/30/2026)	2027 Requested	2027 Tentative	2027 Adopted
01 GENERAL FUND										
1185 CORONERS										
10118500	58008		HEALTH PLANS	21,703.64	16,050	16,050.00	21,319.64	18,458	18,458	0
10118500	58009		VISION	482.00	555	555.00	0.00	149	147	0
10118500	58011		FLEX PLAN	4,162.17	6,469	6,469.00	2,922.96	2,141	2,141	0
Total Revenue				(165.00)	0	0.00	(150.00)	0	0	0
Total Expense				355,864.62	515,970	515,970.00	254,455.17	525,855	533,023	0
Raised by Taxation				355,699.62	515,970	515,970.00	254,305.17	525,855	533,023	0
Total Revenue CORONERS				(165.00)	0	0.00	(150.00)	0	0	0
Total Expense CORONERS				355,864.62	515,970	515,970.00	254,455.17	525,855	533,023	0
Raised by Taxation CORONERS				355,699.62	515,970	515,970.00	254,305.17	525,855	533,023	0

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Dept/Org	Object	Project	Description	2025 Actuals	2026 Original Budget	2026 Revised Budget	2026 Actual (9/30/2026)	2027 Requested	2027 Tentative	2027 Adopted
01 GENERAL FUND										
1230 COUNTY EXECUTIVE										
10123000	51000		PERSONNEL SERVICES	661,016.33	687,802	687,802.00	494,254.24	692,788	713,573	0
10123000	51094		TEMPORARY	20,479.95	18,000	18,000.00	7,794.50	18,000	18,000	0
10123000	52110		FURNITURE AND FURNISHINGS	5,992.50	0	0.00	0.00	0	0	0
10123000	52120		OFFICE EQUIPMENT	0.00	200	200.00	0.00	200	200	0
10123000	52170		KITCHEN EQP AND APPLIANCES	275.69	0	0.00	0.00	0	0	0
10123000	54162		SIGNS	38.00	0	0.00	0.00	0	0	0
10123000	54210		VEHICLE LEASING/RENTAL	10,996.68	0	64.64	64.64	0	0	0
10123000	54310		OFFICE SUPPLIES	1,945.71	2,500	2,500.00	1,383.67	2,500	2,500	0
10123000	54311		PRINTING AND FORMS	621.85	1,200	1,200.00	0.00	1,200	1,200	0
10123000	54313		BOOKS AND SUPPLEMENTS	99.00	500	500.00	0.00	500	500	0
10123000	54314		POSTAGE	0.00	100	100.00	0.00	0	0	0
10123000	54634		TELEPHONE	1,500.00	0	0.00	0.00	0	0	0
10123000	54635		CELLPHONES	1,475.15	0	0.00	0.00	0	0	0
10123000	54640		EDUCATION AND TRAINING	11,129.61	10,000	14,000.00	10,279.69	10,000	10,000	0
10123000	54646		CONTRACTS	0.00	0	0.00	260.48	0	0	0
10123000	54675		TRAVEL	77.42	400	400.00	105.22	400	400	0
10123000	54783		LICENSING AND ACCESSORIES	301.00	500	500.00	0.00	500	500	0
10123000	54950		COUNTY CONTRIBUTION	280.00	1,000	1,000.00	0.00	1,000	1,000	0
10123000	54989		MISCELLANEOUS	1,194.64	2,000	2,000.00	858.35	2,000	2,000	0
10123000	55210		CHRGBK VEHICLE LEASING	0.00	11,000	11,100.00	8,252.76	12,000	12,000	0
10123000	55314		CHRGBK POSTAGE	244.31	500	500.00	53.38	500	500	0
10123000	55371		CHRGBK GASOLINE	0.00	1,500	1,500.00	2,484.45	4,500	4,500	0
10123000	55561		CHARGEBACK COPIER LEASE	0.00	1,200	1,425.00	1,047.42	1,600	1,600	0
10123000	55634		CHRGBK TELEPHONE	0.00	2,000	2,000.00	1,332.49	2,200	2,200	0
10123000	55635		CHRGBK CELLULAR PHONES	0.00	1,500	1,500.00	498.92	1,000	1,000	0
10123000	58001		STATE RETIREMENT	99,632.59	104,649	104,649.00	0.00	116,566	119,157	0
10123000	58002		SOCIAL SECURITY	51,903.63	53,994	53,994.00	38,394.28	54,375	55,965	0
10123000	58003		DISABILITY INSURANCE	824.58	1,034	1,034.00	0.00	1,155	1,178	0
10123000	58004		WORKERS COMPENSATION	909.53	1,286	1,286.00	0.00	1,168	1,169	0

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Dept/Org	Object	Project	Description	2025 Actuals	2026 Original Budget	2026 Revised Budget	2026 Actual (9/30/2026)	2027 Requested	2027 Tentative	2027 Adopted
01 GENERAL FUND										
1230 COUNTY EXECUTIVE										
10123000	58006		DENTAL BENEFITS	7,133.33	7,811	7,811.00	0.00	7,954	7,863	0
10123000	58007		LIFE INSURANCE	4,354.93	5,063	5,063.00	0.00	5,209	5,212	0
10123000	58008		HEALTH PLANS	45,216.20	52,541	52,541.00	72,639.42	128,595	128,595	0
10123000	58009		VISION	963.00	1,110	1,110.00	0.00	892	882	0
10123000	58011		FLEX PLAN	11,025.27	12,939	12,939.00	8,636.99	12,848	12,843	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				939,630.90	982,329	986,718.64	648,340.90	1,079,650	1,104,537	0
Raised by Taxation				939,630.90	982,329	986,718.64	648,340.90	1,079,650	1,104,537	0
Total Revenue COUNTY EXECUTIVE				0.00	0	0.00	0.00	0	0	0
Total Expense COUNTY EXECUTIVE				939,630.90	982,329	986,718.64	648,340.90	1,079,650	1,104,537	0
Raised by Taxation COUNTY EXECUTIVE				939,630.90	982,329	986,718.64	648,340.90	1,079,650	1,104,537	0

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Dept/Org	Object	Project	Description	2025 Actuals	2026 Original Budget	2026 Revised Budget	2026 Actual (9/30/2026)	2027 Requested	2027 Tentative	2027 Adopted
01 GENERAL FUND										
1310 DEPARTMENT OF FINANCE										
10131000	410010		REAL PROPERTY TAXES	(34,963,157.00)	(33,444,594)	(33,444,594.00)	(33,444,594.00)	(28,283,930)	(28,283,930)	0
10131000	410811		PMTS IN LIEU OF TAXES	(56,614.69)	(58,000)	(58,000.00)	(66,416.64)	(135,298)	(135,298)	0
10131000	410812		FED PAYMENT IN LIEU OF TAXES	(3,861.00)	(4,000)	(4,000.00)	(3,948.00)	(4,000)	(4,000)	0
10131000	410900		INT AND PENALTIES ON RP TAXES	(5,808,585.20)	(5,500,000)	(5,500,000.00)	(3,541,146.75)	(5,500,000)	(5,500,000)	0
10131000	411100		SALES AND USE TAX	(85,640,675.31)	(83,500,000)	(83,500,000.00)	(59,216,343.03)	(84,752,500)	(84,752,500)	0
10131000	412300		COMM OF FIN	(11,429.56)	(7,000)	(7,000.00)	(3,211.36)	(7,000)	(7,000)	0
10131000	422100		GENERAL SERVICES OTHERS GOVTS	(10,257.20)	(9,000)	(9,000.00)	0.00	(9,000)	(9,000)	0
10131000	424011		INTEREST AND EARNINGS	(8,615,109.65)	(5,900,000)	(5,900,000.00)	(4,158,420.10)	(6,000,000)	(6,000,000)	0
10131000	424210		LEASE PYMTS COLLECTED GASB 87	(270,438.00)	0	0.00	0.00	0	0	0
10131000	426101		FINE AND FORFEITED BAIL BOND	(1,000.00)	(1,000)	(1,000.00)	(1,000.00)	(1,000)	(1,000)	0
10131000	426901		TOBACCO SETTLEMENT MONIES	(42,500.00)	(47,500)	(47,500.00)	0.00	(50,000)	(50,000)	0
10131000	427011		REF PRIOR YEARS EXPENSES	(881,547.35)	0	0.00	(143,890.55)	0	0	0
10131000	427112		USE OF CAPITAL PROJECT RESERVE	0.00	(5,545,000)	(7,762,422.00)	0.00	(6,746,711)	(6,746,711)	0
10131000	427113		USE OF INSURANCE RESERVE	0.00	(350,000)	(350,000.00)	0.00	(350,000)	(350,000)	0
10131000	427115		USE OF JUDGEMENTS & SETTLE RES	0.00	0	(250,000.00)	0.00	(250,000)	(250,000)	0
10131000	427161		USE OF FUND BALANCE	0.00	(13,213,491)	(13,203,402.00)	0.00	(19,012,965)	(21,889,282)	0
10131000	427163		USE OF RETIREMENT RESERVE	0.00	(1,500,000)	(1,500,000.00)	0.00	(1,500,000)	(1,500,000)	0
10131000	427201		OTB DISTRIBUTED EARNINGS	1,321.51	0	0.00	0.00	0	0	0
10131000	427701		UNCLASSIFIED	54,218.71	0	0.00	(706.55)	0	0	0
10131000	427705		VACANCY CONTROL FACTOR	0.00	(750,000)	(341,256.00)	0.00	(750,000)	(850,000)	0
10131000	428501		TRANSFER FR CAP FUND	(927,321.46)	0	0.00	0.00	0	0	0
10131000	428661		TRANS FROM ROAD MACHINERY	(351,019.00)	0	0.00	0.00	0	0	0
10131000	51000		PERSONNEL SERVICES	1,126,906.25	1,227,858	1,227,858.00	808,279.63	1,305,313	1,313,886	0
10131000	51093		OVERTIME	17,419.72	20,000	20,000.00	15,185.08	20,000	20,000	0

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Dept/Org	Object	Project	Description	2025 Actuals	2026 Original Budget	2026 Revised Budget	2026 Actual (9/30/2026)	2027 Requested	2027 Tentative	2027 Adopted
01 GENERAL FUND										
1310 DEPARTMENT OF FINANCE										
10131000	51094		TEMPORARY	19,717.50	40,000	40,000.00	22,500.00	45,000	45,000	0
10131000	52110		FURNITURE AND FURNISHINGS	139.99	1,000	1,000.00	0.00	1,000	1,000	0
10131000	52120		OFFICE EQUIPMENT	0.00	500	853.22	353.22	800	800	0
10131000	52130		COMPUTER EQUIPMENT	1,669.00	0	0.00	0.00	0	0	0
10131000	54310		OFFICE SUPPLIES	3,608.41	3,500	3,464.96	2,657.76	3,500	3,500	0
10131000	54311		PRINTING AND FORMS	3,076.00	4,000	4,000.00	1,822.00	4,000	4,000	0
10131000	54313		BOOKS AND SUPPLEMENTS	2,525.48	1,750	1,750.00	1,038.64	1,750	1,750	0
10131000	54314		POSTAGE	0.00	50	50.00	0.00	50	50	0
10131000	54385		UNIFORMS	564.50	700	700.00	0.00	600	600	0
10131000	54510		MACHINE MAINTENANCE	3,627.79	4,500	4,500.00	3,736.62	4,500	4,500	0
10131000	54634		TELEPHONE	3,000.00	0	0.00	0.00	0	0	0
10131000	54640		EDUCATION AND TRAINING	3,654.69	7,250	4,750.00	1,934.91	7,250	7,250	0
10131000	54646		CONTRACTS	79,257.00	95,000	95,000.00	37,726.96	95,000	95,000	0
10131000	54783		LICENSING AND ACCESSORIES	42.79	0	0.00	0.00	100	100	0
10131000	54989		MISCELLANEOUS	7,270.32	0	0.00	0.00	50	50	0
10131000	55314		CHRGBK POSTAGE	12,148.25	13,000	13,000.00	7,296.15	15,000	15,000	0
10131000	55561		CHARGEBACK COPIER LEASE	0.00	3,200	3,750.00	2,784.69	3,900	3,900	0
10131000	55634		CHRGBK TELEPHONE	0.00	2,400	2,400.00	1,443.70	5,200	5,200	0
10131000	58001		STATE RETIREMENT	164,725.08	172,501	172,501.00	0.00	230,157	229,984	0
10131000	58002		SOCIAL SECURITY	85,360.93	98,512	98,512.00	62,634.89	104,829	105,485	0
10131000	58003		DISABILITY INSURANCE	613.90	790	790.00	0.00	919	923	0
10131000	58004		WORKERS COMPENSATION	5,362.91	8,389	8,389.00	0.00	8,267	8,257	0
10131000	58006		DENTAL BENEFITS	19,382.96	23,783	23,783.00	0.00	24,398	24,338	0
10131000	58007		LIFE INSURANCE	3,244.90	3,870	3,870.00	0.00	4,141	4,086	0
10131000	58008		HEALTH PLANS	260,615.37	314,780	314,780.00	208,828.81	409,978	409,978	0
10131000	58009		VISION	2,316.58	2,913	2,913.00	0.00	2,770	2,763	0
10131000	58011		FLEX PLAN	8,229.43	8,639	8,639.00	5,499.78	8,565	8,562	0
Total Revenue				(137,527,975.20)	(149,829,585)	(151,878,174.00)	(100,579,676.98)	(153,352,404)	(156,328,721)	0
Total Expense				1,834,479.75	2,058,885	2,057,253.18	1,183,722.84	2,307,037	2,315,962	0
Raised by Taxation				(135,693,495.45)	(147,770,700)	(149,820,920.82)	(99,395,954.14)	(151,045,367)	(154,012,759)	0

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Dept/Org	Object	Project	Description	2025 Actuals	2026 Original Budget	2026 Revised Budget	2026 Actual (9/30/2026)	2027 Requested	2027 Tentative	2027 Adopted
01 GENERAL FUND										
1310 DEPARTMENT OF FINANCE										
10131000	447011	10175	REF PRIOR YRS EXP FED	(13,041.58)	0	0.00	0.00	0	0	0
Total Revenue				(13,041.58)	0	0.00	0.00	0	0	0
Total Expense				0.00	0	0.00	0.00	0	0	0
Raised by Taxation COVID TESTING SITES				(13,041.58)	0	0.00	0.00	0	0	0
10131000	449898	50245	FED AID - ARPA CFDA 21.027	(228,790.34)	0	0.00	0.00	0	0	0
Total Revenue				(228,790.34)	0	0.00	0.00	0	0	0
Total Expense				0.00	0	0.00	0.00	0	0	0
Raised by Taxation PEEKSKILL HOLLOW RD PIN 8757.48				(228,790.34)	0	0.00	0.00	0	0	0
10131000	449898	51509	FED AID - ARPA CFDA 21.027	(73,073.85)	0	0.00	0.00	0	0	0
Total Revenue				(73,073.85)	0	0.00	0.00	0	0	0
Total Expense				0.00	0	0.00	0.00	0	0	0
Raised by Taxation COUNTY FACILITY RENOVATIONS				(73,073.85)	0	0.00	0.00	0	0	0
10131000	449898	51601	FED AID - ARPA CFDA 21.027	(1,012,009.61)	0	0.00	0.00	0	0	0
Total Revenue				(1,012,009.61)	0	0.00	0.00	0	0	0
Total Expense				0.00	0	0.00	0.00	0	0	0
Raised by Taxation INTEROPERABLE PUBLIC SAFETY COMM				(1,012,009.61)	0	0.00	0.00	0	0	0
10131000	449898	51622	FED AID - ARPA CFDA 21.027	(11,411.29)	0	0.00	0.00	0	0	0
Total Revenue				(11,411.29)	0	0.00	0.00	0	0	0
Total Expense				0.00	0	0.00	0.00	0	0	0
Raised by Taxation FAIR ST. PIN #8756.09				(11,411.29)	0	0.00	0.00	0	0	0
10131000	449898	51912	FED AID - ARPA CFDA 21.027	14.20	0	0.00	0.00	0	0	0
Total Revenue				14.20	0	0.00	0.00	0	0	0
Total Expense				0.00	0	0.00	0.00	0	0	0
Raised by Taxation DREWVILLE RD BRIDGE REPLACEMENT				14.20	0	0.00	0.00	0	0	0

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Dept/Org	Object	Project	Description	2025 Actuals	2026 Original Budget	2026 Revised Budget	2026 Actual (9/30/2026)	2027 Requested	2027 Tentative	2027 Adopted
01 GENERAL FUND										
1310 DEPARTMENT OF FINANCE										
10131000	449898	51914	FED AID - ARPA CFDA 21.027	(1,450,383.90)	0	0.00	0.00	0	0	0
Total Revenue				(1,450,383.90)	0	0.00	0.00	0	0	0
Total Expense				0.00	0	0.00	0.00	0	0	0
Raised by Taxation SPROUT RD BROOK BRIDGE 8762.13				(1,450,383.90)	0	0.00	0.00	0	0	0
10131000	449898	52202	FED AID - ARPA CFDA 21.027	(40,377.31)	0	0.00	0.00	0	0	0
Total Revenue				(40,377.31)	0	0.00	0.00	0	0	0
Total Expense				0.00	0	0.00	0.00	0	0	0
Raised by Taxation HIGHWAY INFRASTRUCTURE				(40,377.31)	0	0.00	0.00	0	0	0
10131000	449898	52212	FED AID - ARPA CFDA 21.027	363,120.83	0	0.00	0.00	0	0	0
Total Revenue				363,120.83	0	0.00	0.00	0	0	0
Total Expense				0.00	0	0.00	0.00	0	0	0
Raised by Taxation PC GOLF RENOVATIONS - APRA PRJ # 1				363,120.83	0	0.00	0.00	0	0	0
10131000	449898	52214	FED AID - ARPA CFDA 21.027	(63,915.23)	0	(403,255.00)	(403,255.00)	0	0	0
Total Revenue				(63,915.23)	0	(403,255.00)	(403,255.00)	0	0	0
Total Expense				0.00	0	0.00	0.00	0	0	0
Raised by Taxation ARPA ALLOCATION - TOWN OF CARMEL				(63,915.23)	0	(403,255.00)	(403,255.00)	0	0	0
10131000	449898	52215	FED AID - ARPA CFDA 21.027	(108,616.83)	0	0.00	0.00	0	0	0
Total Revenue				(108,616.83)	0	0.00	0.00	0	0	0
Total Expense				0.00	0	0.00	0.00	0	0	0
Raised by Taxation ARPA ALLOCATION - TOWN OF KENT				(108,616.83)	0	0.00	0.00	0	0	0
10131000	449898	52216	FED AID - ARPA CFDA 21.027	(69,162.23)	0	0.00	0.00	0	0	0
Total Revenue				(69,162.23)	0	0.00	0.00	0	0	0

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Dept/Org	Object	Project	Description	2025 Actuals	2026 Original Budget	2026 Revised Budget	2026 Actual (9/30/2026)	2027 Requested	2027 Tentative	2027 Adopted
01 GENERAL FUND										
1310 DEPARTMENT OF FINANCE										
Total Expense				0.00	0	0.00	0.00	0	0	0
Raised by Taxation ARPA ALLOCATION - TOWN OF PUT VAL				(69,162.23)	0	0.00	0.00	0	0	0
10131000	449898	52217	FED AID - ARPA CFDA 21.027	(542,570.00)	0	0.00	0.00	0	0	0
Total Revenue				(542,570.00)	0	0.00	0.00	0	0	0
Total Expense				0.00	0	0.00	0.00	0	0	0
Raised by Taxation ARPA ALLOCATION - TOWN OF PATTERSON				(542,570.00)	0	0.00	0.00	0	0	0
10131000	449898	52219	FED AID - ARPA CFDA 21.027	(542,500.00)	0	0.00	0.00	0	0	0
Total Revenue				(542,500.00)	0	0.00	0.00	0	0	0
Total Expense				0.00	0	0.00	0.00	0	0	0
Raised by Taxation ARPA ALLOCATION - TWN OF SOUTHEAST				(542,500.00)	0	0.00	0.00	0	0	0
10131000	449898	52220	FED AID - ARPA CFDA 21.027	(102,698.85)	0	0.00	0.00	0	0	0
Total Revenue				(102,698.85)	0	0.00	0.00	0	0	0
Total Expense				0.00	0	0.00	0.00	0	0	0
Raised by Taxation ARPA ALLOCATION - VLG OF BREWSTER				(102,698.85)	0	0.00	0.00	0	0	0
10131000	449898	52224	FED AID - ARPA CFDA 21.027	(112,073.02)	0	0.00	0.00	0	0	0
Total Revenue				(112,073.02)	0	0.00	0.00	0	0	0
Total Expense				0.00	0	0.00	0.00	0	0	0
Raised by Taxation ARPA - SHERIFF DEPARTMENT SOFTWARE				(112,073.02)	0	0.00	0.00	0	0	0
10131000	449898	52225	FED AID - ARPA CFDA 21.027	(120,176.09)	0	(195,189.00)	(232,525.54)	0	0	0
Total Revenue				(120,176.09)	0	(195,189.00)	(232,525.54)	0	0	0
Total Expense				0.00	0	0.00	0.00	0	0	0
Raised by Taxation ARPA - STABILIZATION CENTER				(120,176.09)	0	(195,189.00)	(232,525.54)	0	0	0
10131000	449898	52227	FED AID - ARPA CFDA 21.027	(15,622.32)	0	0.00	0.00	0	0	0
Total Revenue				(15,622.32)	0	0.00	0.00	0	0	0
Total Expense				0.00	0	0.00	0.00	0	0	0

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01 GENERAL FUND										
1310 DEPARTMENT OF FINANCE										
Raised by Taxation ARPA - SECOND CHANCE FOOD PANTRY				(15,622.32)	0	0.00	0.00	0	0	0
10131000	449898	52228	FED AID - ARPA CFDA 21.027	(27,491.50)	0	(3,205.00)	(3,205.00)	0	0	0
Total Revenue				(27,491.50)	0	(3,205.00)	(3,205.00)	0	0	0
Total Expense				0.00	0	0.00	0.00	0	0	0
Raised by Taxation ARPA - ADMINSTRATIVE EXPENSES				(27,491.50)	0	(3,205.00)	(3,205.00)	0	0	0
10131000	449898	52403	FED AID - ARPA CFDA 21.027	(155,000.00)	0	0.00	0.00	0	0	0
Total Revenue				(155,000.00)	0	0.00	0.00	0	0	0
Total Expense				0.00	0	0.00	0.00	0	0	0
Raised by Taxation PCSO BOILER REPLACEMENTS				(155,000.00)	0	0.00	0.00	0	0	0
10131000	449898	52404	FED AID - ARPA CFDA 21.027	125,000.00	0	0.00	0.00	0	0	0
Total Revenue				125,000.00	0	0.00	0.00	0	0	0
Total Expense				0.00	0	0.00	0.00	0	0	0
Raised by Taxation PCSO GATE IMPROVEMENTS				125,000.00	0	0.00	0.00	0	0	0
10131000	449898	52405	FED AID - ARPA CFDA 21.027	(677,188.19)	0	(15,963.00)	(15,962.81)	0	0	0
Total Revenue				(677,188.19)	0	(15,963.00)	(15,962.81)	0	0	0
Total Expense				0.00	0	0.00	0.00	0	0	0
Raised by Taxation PCSO LIFE SAFETY SYSTEMS MODERNZATN				(677,188.19)	0	(15,963.00)	(15,962.81)	0	0	0
10131000	449898	52416	FED AID - ARPA CFDA 21.027	(178,981.32)	0	(621,019.00)	(621,018.68)	0	0	0
Total Revenue				(178,981.32)	0	(621,019.00)	(621,018.68)	0	0	0
Total Expense				0.00	0	0.00	0.00	0	0	0
Raised by Taxation AXON OFFICER SAFETY TECH PROJECT				(178,981.32)	0	(621,019.00)	(621,018.68)	0	0	0
10131000	449898	52419	FED AID - ARPA CFDA 21.027	(31,039.00)	0	0.00	0.00	0	0	0
Total Revenue				(31,039.00)	0	0.00	0.00	0	0	0
Total Expense				0.00	0	0.00	0.00	0	0	0
Raised by Taxation ARPA - DMV MOBILE EQUIPMENT				(31,039.00)	0	0.00	0.00	0	0	0

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01 GENERAL FUND										
1310 DEPARTMENT OF FINANCE										
10131000	449898	52420	FED AID - ARPA CFDA 21.027	(881,568.00)	0	0.00	0.00	0	0	0
Total Revenue				(881,568.00)	0	0.00	0.00	0	0	0
Total Expense				0.00	0	0.00	0.00	0	0	0
Raised by Taxation ARPA - PAVING PROJECTS				(881,568.00)	0	0.00	0.00	0	0	0
10131000	449898	52421	FED AID - ARPA CFDA 21.027	0.00	0	(197,038.00)	(197,038.01)	0	0	0
Total Revenue				0.00	0	(197,038.00)	(197,038.01)	0	0	0
Total Expense				0.00	0	0.00	0.00	0	0	0
Raised by Taxation ARPA - YOUTH BUREAU REALLOCATION				0.00	0	(197,038.00)	(197,038.01)	0	0	0
Total Revenue FINANCE				(143,497,530.63)	(149,829,585)	(153,313,843.00)	(102,052,682.02)	(153,352,404)	(156,328,721)	0
Total Expense FINANCE				1,834,479.75	2,058,885	2,057,253.18	1,183,722.84	2,307,037	2,315,962	0
Raised by Taxation FINANCE				(141,663,050.88)	(147,770,700)	(151,256,589.82)	(100,868,959.18)	(151,045,367)	(154,012,759)	0
10198500	54958		DISTRIBUTION OF SALES TAX	0.00	2,319,444	2,319,444.00	1,182,204.00	2,354,236	2,354,236	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				0.00	2,319,444	2,319,444.00	1,182,204.00	2,354,236	2,354,236	0
Raised by Taxation				0.00	2,319,444	2,319,444.00	1,182,204.00	2,354,236	2,354,236	0
Total Revenue DISTRIBUTION OF SALES TAX				0.00	0	0.00	0.00	0	0	0
Total Expense DISTRIBUTION OF SALES TAX				0.00	2,319,444	2,319,444.00	1,182,204.00	2,354,236	2,354,236	0
Raised by Taxation DISTRIBUTION OF SALES TAX				0.00	2,319,444	2,319,444.00	1,182,204.00	2,354,236	2,354,236	0
Total Revenue DEPARTMENT OF FINANCE				(143,497,530.63)	(149,829,585)	(153,313,843.00)	(102,052,682.02)	(153,352,404)	(156,328,721)	0
Total Expense DEPARTMENT OF FINANCE				1,834,479.75	4,378,329	4,376,697.18	2,365,926.84	4,661,273	4,670,198	0
Raised by Taxation DEPARTMENT OF FINANCE				(141,663,050.88)	(145,451,256)	(148,937,145.82)	(99,686,755.18)	(148,691,131)	(151,658,523)	0

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01 GENERAL FUND										
1320 AUDIT DEPT										
10132000	51000		PERSONNEL SERVICES	318,036.87	364,000	364,000.00	260,796.96	374,011	374,920	0
10132000	51094		TEMPORARY	0.00	30,000	21,723.00	0.00	30,000	30,000	0
10132000	52110		FURNITURE AND FURNISHINGS	0.00	0	150.00	108.28	0	0	0
10132000	52680		OTHER EQUIPMENT	0.00	0	8,277.00	8,276.18	0	0	0
10132000	54111		INDEPENDENT AUDIT	152,100.00	120,000	148,250.00	95,000.00	122,850	122,850	0
10132000	54310		OFFICE SUPPLIES	731.80	1,000	1,000.00	458.65	1,000	1,000	0
10132000	54313		BOOKS AND SUPPLEMENTS	840.00	1,500	1,500.00	840.00	1,500	1,500	0
10132000	54314		POSTAGE	0.00	25	25.00	0.00	25	25	0
10132000	54634		TELEPHONE	673.14	0	0.00	0.00	900	900	0
10132000	54640		EDUCATION AND TRAINING	0.00	3,500	3,350.00	340.00	3,500	3,500	0
10132000	54675		TRAVEL	0.00	100	100.00	0.00	100	100	0
10132000	54783		LICENSING AND ACCESSORIES	31.36	100	100.00	0.00	100	100	0
10132000	54989		MISCELLANEOUS	31.98	100	100.00	0.00	100	100	0
10132000	55314		CHRGBK POSTAGE	0.69	100	100.00	1.48	100	100	0
10132000	55561		CHARGEBACK COPIER LEASE	0.00	1,200	1,375.00	1,013.58	1,600	1,600	0
10132000	55634		CHRGBK TELEPHONE	0.00	900	900.00	442.58	900	900	0
10132000	58001		STATE RETIREMENT	58,183.85	72,513	72,513.00	0.00	85,501	85,149	0
10132000	58002		SOCIAL SECURITY	23,678.14	30,141	30,141.00	19,560.55	30,907	30,976	0
10132000	58003		DISABILITY INSURANCE	400.05	547	547.00	0.00	624	619	0
10132000	58004		WORKERS COMPENSATION	440.80	681	681.00	0.00	631	614	0
10132000	58006		DENTAL BENEFITS	3,566.67	3,906	3,906.00	0.00	3,977	3,932	0
10132000	58007		LIFE INSURANCE	2,112.01	2,679	2,679.00	0.00	2,812	2,738	0
10132000	58008		HEALTH PLANS	109,116.72	118,707	118,707.00	89,030.34	136,513	136,513	0
10132000	58009		VISION	482.00	555	555.00	0.00	446	441	0
10132000	58011		FLEX PLAN	6,162.09	6,469	6,469.00	4,384.44	6,424	6,422	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				676,588.17	758,723	787,148.00	480,253.04	804,521	804,999	0
Raised by Taxation				676,588.17	758,723	787,148.00	480,253.04	804,521	804,999	0
Total Revenue AUDIT DEPT				0.00	0	0.00	0.00	0	0	0

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01 GENERAL FUND										
Total Expense AUDIT DEPT				676,588.17	758,723	787,148.00	480,253.04	804,521	804,999	0
Raised by Taxation AUDIT DEPT				676,588.17	758,723	787,148.00	480,253.04	804,521	804,999	0

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01 GENERAL FUND										
1345 DIV OF PURCHASING										
10134500	426551		MINOR SALES OTHER	(159,045.32)	(80,000)	(80,000.00)	(112,665.19)	(90,000)	(90,000)	0
10134500	427011		REF PRIOR YEARS EXPENSES	0.00	0	0.00	(14,095.99)	0	0	0
10134500	42770G		REBATES	(23,387.23)	(50,000)	(50,000.00)	(62.33)	(50,000)	(50,000)	0
10134500	51000		PERSONNEL SERVICES	380,760.84	434,644	414,182.00	262,778.34	443,832	450,388	0
10134500	51093		OVERTIME	6,058.38	5,200	7,700.00	5,607.73	15,000	15,000	0
10134500	51094		TEMPORARY	13,572.00	27,105	24,605.00	9,144.00	19,605	19,605	0
10134500	54310		OFFICE SUPPLIES	1,038.09	1,500	1,500.00	1,129.68	2,500	2,500	0
10134500	54311		PRINTING AND FORMS	0.00	500	500.00	0.00	500	500	0
10134500	54313		BOOKS AND SUPPLEMENTS	150.00	500	500.00	150.00	1,000	1,000	0
10134500	54314		POSTAGE	0.00	800	800.00	0.00	800	800	0
10134500	54634		TELEPHONE	1,023.36	0	0.00	0.00	0	0	0
10134500	54640		EDUCATION AND TRAINING	566.20	4,000	2,500.00	547.87	5,000	5,000	0
10134500	54646		CONTRACTS	0.00	10,000	10,000.00	49.87	0	0	0
10134500	54664		ADVERTISING	1,176.64	3,500	3,500.00	2,200.00	3,500	3,500	0
10134500	54675		TRAVEL	2.15	500	500.00	0.00	400	400	0
10134500	55314		CHRGBK POSTAGE	542.77	800	800.00	224.73	1,000	1,000	0
10134500	55561		CHARGEBACK COPIER LEASE	0.00	1,200	1,500.00	1,101.33	4,064	4,064	0
10134500	55634		CHRGBK TELEPHONE	0.00	1,700	1,700.00	665.06	1,700	1,700	0
10134500	58001		STATE RETIREMENT	71,880.31	81,162	81,162.00	0.00	96,960	97,596	0
10134500	58002		SOCIAL SECURITY	30,387.02	35,722	34,157.00	21,107.04	36,600	37,102	0
10134500	58003		DISABILITY INSURANCE	265.13	328	328.00	0.00	364	372	0
10134500	58004		WORKERS COMPENSATION	1,885.43	2,677	2,677.00	0.00	2,528	2,528	0
10134500	58006		DENTAL BENEFITS	6,034.93	6,733	6,733.00	0.00	6,895	6,865	0
10134500	58007		LIFE INSURANCE	1,402.28	1,609	1,609.00	0.00	1,643	1,644	0
10134500	58008		HEALTH PLANS	81,644.29	122,639	122,639.00	68,039.25	146,811	146,811	0
10134500	58009		VISION	739.87	853	853.00	0.00	781	777	0
10134500	58011		FLEX PLAN	2,685.04	4,313	4,313.00	1,461.48	4,283	4,281	0
Total Revenue				(182,432.55)	(130,000)	(130,000.00)	(126,823.51)	(140,000)	(140,000)	0
Total Expense				601,814.73	747,985	724,758.00	374,206.38	795,766	803,433	0
Raised by Taxation				419,382.18	617,985	594,758.00	247,382.87	655,766	663,433	0

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01 GENERAL FUND										
1345 DIV OF PURCHASING										
Total Revenue DIV OF PURCHASING				(182,432.55)	(130,000)	(130,000.00)	(126,823.51)	(140,000)	(140,000)	0
Total Expense DIV OF PURCHASING				601,814.73	747,985	724,758.00	374,206.38	795,766	803,433	0
Raised by Taxation DIV OF PURCHASING				419,382.18	617,985	594,758.00	247,382.87	655,766	663,433	0

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01 GENERAL FUND										
1355 REAL PROPERTY TAX SERVICES										
10135500	412601		RPS FEES COMPUTER CONTRACTS	(53,600.32)	(51,978)	(51,978.00)	(49,050.78)	(52,000)	(52,000)	0
10135500	426552		MINOR SALES REAL PROPERTY	(6,750.68)	(6,300)	(6,300.00)	(3,250.00)	(5,275)	(5,275)	0
10135500	430403		STATE AID RPTA	0.00	0	0.00	(495.00)	0	0	0
10135500	51000		PERSONNEL SERVICES	222,469.74	268,680	272,996.00	191,506.05	286,047	289,440	0
10135500	51094		TEMPORARY	19,102.50	0	0.00	0.00	0	0	0
10135500	52110		FURNITURE AND FURNISHINGS	104.43	100	100.00	0.00	0	0	0
10135500	52130		COMPUTER EQUIPMENT	0.00	200	200.00	0.00	0	0	0
10135500	54310		OFFICE SUPPLIES	699.83	1,000	1,000.00	76.15	1,000	1,000	0
10135500	54311		PRINTING AND FORMS	0.00	50	50.00	0.00	50	50	0
10135500	54313		BOOKS AND SUPPLEMENTS	375.00	425	425.00	375.00	425	425	0
10135500	54410		SUPPLIES AND MAT	114.00	0	0.00	0.00	0	0	0
10135500	54560		EQUIP RENTAL LEASE	0.00	4,340	4,340.00	4,333.68	4,340	4,340	0
10135500	54634		TELEPHONE	673.14	0	0.00	0.00	750	750	0
10135500	54640		EDUCATION AND TRAINING	657.00	1,500	1,500.00	1,125.00	1,700	1,700	0
10135500	54680		DATA PROCESSING	9,900.71	11,000	11,000.00	6,894.68	11,000	11,000	0
10135500	54989		MISCELLANEOUS	59.32	300	300.00	33.59	200	200	0
10135500	55314		CHRGBK POSTAGE	276.57	300	300.00	153.45	1,000	1,000	0
10135500	55561		CHARGEBACK COPIER LEASE	0.00	2,400	1,750.00	1,133.73	1,800	1,800	0
10135500	55634		CHRGBK TELEPHONE	0.00	750	750.00	442.58	750	750	0
10135500	58001		STATE RETIREMENT	25,745.62	27,347	27,347.00	0.00	46,437	46,897	0
10135500	58002		SOCIAL SECURITY	18,855.16	20,554	20,884.00	14,835.50	21,883	22,142	0
10135500	58003		DISABILITY INSURANCE	138.09	170	170.00	0.00	189	192	0
10135500	58004		WORKERS COMPENSATION	1,107.93	1,806	1,806.00	0.00	1,829	1,830	0
10135500	58006		DENTAL BENEFITS	4,845.73	7,496	7,496.00	0.00	7,691	7,676	0
10135500	58007		LIFE INSURANCE	728.92	832	832.00	0.00	850	851	0
10135500	58008		HEALTH PLANS	699.92	34,081	34,081.00	12,088.74	18,594	18,594	0
10135500	58009		VISION	579.87	910	910.00	0.00	874	872	0
10135500	58011		FLEX PLAN	2,054.03	2,156	2,156.00	1,461.48	2,141	2,141	0
Total Revenue				(60,351.00)	(58,278)	(58,278.00)	(52,795.78)	(57,275)	(57,275)	0

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Dept/Org	Object	Project	Description	2025 Actuals	2026 Original Budget	2026 Revised Budget	2026 Actual (9/30/2026)	2027 Requested	2027 Tentative	2027 Adopted
01 GENERAL FUND										
1355 REAL PROPERTY TAX SERVICES										
Total Expense				309,187.51	386,397	390,393.00	234,459.63	409,550	413,650	0
Raised by Taxation				248,836.51	328,119	332,115.00	181,663.85	352,275	356,375	0
Total Revenue REAL PROPERTY TAX SERVICES				(60,351.00)	(58,278)	(58,278.00)	(52,795.78)	(57,275)	(57,275)	0
Total Expense REAL PROPERTY TAX SERVICES				309,187.51	386,397	390,393.00	234,459.63	409,550	413,650	0
Raised by Taxation REAL PROPERTY TAX SERVICES				248,836.51	328,119	332,115.00	181,663.85	352,275	356,375	0

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Dept/Org	Object	Project	Description	2025 Actuals	2026 Original Budget	2026 Revised Budget	2026 Actual (9/30/2026)	2027 Requested	2027 Tentative	2027 Adopted
01 GENERAL FUND										
1362 TAX ADV & EXP										
10136200	410511		GAIN (LOSS SALE OF TAX ACQ PRO	214,931.59	0	0.00	0.00	0	0	0
10136200	412350		CHGS FOR TAX REDEMPTION	(59,700.00)	(70,000)	(70,000.00)	(10,500.00)	(70,000)	(70,000)	0
10136200	54910		TAX ADVERTISING AND EXPENSE	71,379.38	70,000	70,000.00	51,904.43	70,000	70,000	0
Total Revenue				155,231.59	(70,000)	(70,000.00)	(10,500.00)	(70,000)	(70,000)	0
Total Expense				71,379.38	70,000	70,000.00	51,904.43	70,000	70,000	0
Raised by Taxation				226,610.97	0	0.00	41,404.43	0	0	0
Total Revenue TAX ADV & EXP				155,231.59	(70,000)	(70,000.00)	(10,500.00)	(70,000)	(70,000)	0
Total Expense TAX ADV & EXP				71,379.38	70,000	70,000.00	51,904.43	70,000	70,000	0
Raised by Taxation TAX ADV & EXP				226,610.97	0	0.00	41,404.43	0	0	0

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Dept/Org	Object	Project	Description	2025 Actuals	2026 Original Budget	2026 Revised Budget	2026 Actual (9/30/2026)	2027 Requested	2027 Tentative	2027 Adopted
01 GENERAL FUND										
1364 EXP ON PROP ACQUIRED FOR TAX										
10136400	54911		TAXES AND ASSESS ON CO PROP	98,667.57	100,000	99,120.00	113,109.40	100,000	100,000	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				98,667.57	100,000	99,120.00	113,109.40	100,000	100,000	0
Raised by Taxation				98,667.57	100,000	99,120.00	113,109.40	100,000	100,000	0
Total Revenue EXP ON PROP ACQUIRED FOR TAX				0.00	0	0.00	0.00	0	0	0
Total Expense EXP ON PROP ACQUIRED FOR TAX				98,667.57	100,000	99,120.00	113,109.40	100,000	100,000	0
Raised by Taxation EXP ON PROP ACQUIRED FOR TAX				98,667.57	100,000	99,120.00	113,109.40	100,000	100,000	0

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Dept/Org	Object	Project	Description	2025 Actuals	2026 Original Budget	2026 Revised Budget	2026 Actual (9/30/2026)	2027 Requested	2027 Tentative	2027 Adopted
01 GENERAL FUND										
1410 CO CLK AS REGISTER										
10141000	412551		CLERKS FEES	(840,265.90)	(750,000)	(750,000.00)	(532,988.50)	(750,000)	(750,000)	0
10141000	412553		MORTGAGE TAX FEES	(352,019.00)	(352,019)	(352,019.00)	(234,679.36)	(352,019)	(352,019)	0
10141000	424011		INTEREST AND EARNINGS	(190.58)	(200)	(200.00)	(106.79)	(200)	(200)	0
10141000	424013		COUNTY CLERK OVERAGES	(238.90)	(250)	(250.00)	(118.50)	(250)	(250)	0
10141000	427011		REF PRIOR YEARS EXPENSES	(96.32)	0	0.00	0.00	0	0	0
10141000	427701		UNCLASSIFIED	(1,568.64)	0	0.00	0.00	0	0	0
10141000	51000		PERSONNEL SERVICES	890,986.94	976,070	976,070.00	680,896.08	1,001,214	1,012,275	0
10141000	51093		OVERTIME	8,487.79	8,500	8,500.00	3,794.66	8,500	8,500	0
10141000	51094		TEMPORARY	3,514.50	15,015	15,015.00	4,248.75	15,015	15,015	0
10141000	52110		FURNITURE AND FURNISHINGS	0.00	0	2,300.00	2,300.00	0	0	0
10141000	52120		OFFICE EQUIPMENT	1,047.00	1,200	1,200.00	0.00	1,200	1,200	0
10141000	52140		AUDIO VISUAL EQUIPMENT	2,362.50	0	0.00	0.00	0	0	0
10141000	54162		SIGNS	0.00	500	500.00	0.00	500	500	0
10141000	54310		OFFICE SUPPLIES	14,722.20	15,000	15,000.00	12,286.44	15,000	15,000	0
10141000	54311		PRINTING AND FORMS	313.00	1,500	2,387.15	1,375.15	1,500	1,500	0
10141000	54313		BOOKS AND SUPPLEMENTS	4,136.54	4,220	4,220.00	4,205.76	4,220	4,220	0
10141000	54314		POSTAGE	717.68	750	750.00	183.21	750	750	0
10141000	54329		PROMOTIONAL MATERIALS	2,739.40	3,000	3,000.00	1,951.00	3,000	3,000	0
10141000	54510		MACHINE MAINTENANCE	653.66	1,500	1,500.00	790.80	1,500	1,500	0
10141000	54560		EQUIP RENTAL LEASE	0.00	2,040	2,040.00	1,459.00	2,040	2,040	0
10141000	54634		TELEPHONE	3,902.88	0	0.00	0.00	0	0	0
10141000	54640		EDUCATION AND TRAINING	2,781.50	3,500	3,500.00	2,572.90	3,500	3,500	0
10141000	54646		CONTRACTS	101,839.60	125,000	122,700.00	97,940.61	125,000	125,000	0
10141000	54664		ADVERTISING	0.00	100	100.00	0.00	100	100	0
10141000	54675		TRAVEL	0.00	650	650.00	0.00	650	650	0
10141000	54783		LICENSING AND ACCESSORIES	101.76	1,000	1,000.00	0.00	1,000	1,000	0
10141000	54989		MISCELLANEOUS	265.70	800	800.00	528.49	800	800	0
10141000	55314		CHRGBK POSTAGE	22,523.17	23,900	23,900.00	12,013.39	25,000	25,000	0
10141000	55561		CHARGEBACK COPIER LEASE	0.00	2,950	2,950.00	2,061.00	2,900	2,900	0

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Dept/Org	Object	Project	Description	2025 Actuals	2026 Original Budget	2026 Revised Budget	2026 Actual (9/30/2026)	2027 Requested	2027 Tentative	2027 Adopted
01 GENERAL FUND										
1410 CO CLK AS REGISTER										
10141000	55634		CHRGBK TELEPHONE	0.00	4,000	4,000.00	2,444.65	4,000	4,000	0
10141000	58001		STATE RETIREMENT	155,605.03	168,867	168,867.00	0.00	198,104	199,209	0
10141000	58002		SOCIAL SECURITY	66,702.47	76,468	76,468.00	49,843.02	77,791	78,620	0
10141000	58003		DISABILITY INSURANCE	447.40	554	554.00	0.00	602	614	0
10141000	58004		WORKERS COMPENSATION	4,997.55	7,002	7,002.00	0.00	6,682	6,684	0
10141000	58006		DENTAL BENEFITS	20,022.04	22,489	22,489.00	0.00	23,006	22,962	0
10141000	58007		LIFE INSURANCE	2,360.97	2,714	2,714.00	0.00	2,713	2,715	0
10141000	58008		HEALTH PLANS	285,354.93	361,624	361,624.00	274,183.71	455,558	455,558	0
10141000	58009		VISION	2,368.55	2,730	2,730.00	0.00	2,614	2,609	0
10141000	58011		FLEX PLAN	6,043.79	6,469	6,469.00	4,297.99	6,317	6,315	0
Total Revenue				(1,194,379.34)	(1,102,469)	(1,102,469.00)	(767,893.15)	(1,102,469)	(1,102,469)	0
Total Expense				1,604,998.55	1,840,112	1,840,999.15	1,159,376.61	1,990,776	2,003,736	0
Raised by Taxation				410,619.21	737,643	738,530.15	391,483.46	888,307	901,267	0
Total Revenue CO CLK AS REGISTER				(1,194,379.34)	(1,102,469)	(1,102,469.00)	(767,893.15)	(1,102,469)	(1,102,469)	0
Total Expense CO CLK AS REGISTER				1,604,998.55	1,840,112	1,840,999.15	1,159,376.61	1,990,776	2,003,736	0
Raised by Taxation CO CLK AS REGISTER				410,619.21	737,643	738,530.15	391,483.46	888,307	901,267	0

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01 GENERAL FUND										
1411 CO CLK AS M V COMM										
10141100	411360		AUTOMOBILE USE TAX	(766,936.53)	(700,000)	(700,000.00)	(501,307.78)	(700,000)	(700,000)	0
10141100	412552		MOTOR VEHICLE FEES	(1,747,968.56)	(1,400,000)	(1,400,000.00)	(1,026,346.62)	(1,400,000)	(1,400,000)	0
10141100	424011		INTEREST AND EARNINGS	(127.63)	(150)	(150.00)	(208.77)	(150)	(150)	0
10141100	426551		MINOR SALES OTHER	(6,900.00)	(12,000)	(12,000.00)	(5,625.00)	(12,000)	(12,000)	0
10141100	51000		PERSONNEL SERVICES	880,082.00	950,821	933,784.00	629,886.37	982,538	987,647	0
10141100	51093		OVERTIME	18,439.93	15,000	15,000.00	7,094.34	15,000	15,000	0
10141100	51094		TEMPORARY	24,795.00	30,000	30,000.00	10,647.00	30,000	30,000	0
10141100	52110		FURNITURE AND FURNISHINGS	3,309.26	0	0.00	0.00	0	0	0
10141100	54310		OFFICE SUPPLIES	2,774.72	5,000	5,000.00	1,719.67	5,000	5,000	0
10141100	54313		BOOKS AND SUPPLEMENTS	568.95	1,000	1,000.00	618.95	1,000	1,000	0
10141100	54314		POSTAGE	404.93	1,500	1,500.00	499.75	1,500	1,500	0
10141100	54510		MACHINE MAINTENANCE	475.00	500	500.00	475.00	500	500	0
10141100	54634		TELEPHONE	1,224.97	0	0.00	0.00	0	0	0
10141100	54640		EDUCATION AND TRAINING	1,053.00	2,000	2,000.00	1,010.00	2,000	2,000	0
10141100	54646		CONTRACTS	0.00	0	0.00	0.00	3,000	3,000	0
10141100	54675		TRAVEL	1,052.10	2,000	2,000.00	0.00	2,000	2,000	0
10141100	54989		MISCELLANEOUS	5,351.25	12,000	12,000.00	8,400.00	12,000	12,000	0
10141100	55210		CHRGBK VEHICLE LEASING	0.00	0	0.00	0.00	7,500	7,500	0
10141100	55314		CHRGBK POSTAGE	1,316.47	8,500	8,500.00	666.94	2,500	2,500	0
10141100	55370		CHRGBK AUTOMOTIVE	578.67	0	0.00	0.00	500	500	0
10141100	55371		CHRGBK GASOLINE	0.00	1,100	1,100.00	349.47	600	600	0
10141100	55561		CHARGEBACK COPIER LEASE	0.00	2,000	1,600.00	1,047.42	1,600	1,600	0
10141100	55634		CHRGBK TELEPHONE	0.00	2,000	2,000.00	777.11	2,000	2,000	0
10141100	58001		STATE RETIREMENT	115,486.21	135,498	135,498.00	0.00	165,789	165,441	0
10141100	58002		SOCIAL SECURITY	66,460.35	76,180	74,877.00	47,507.55	78,607	78,998	0
10141100	58003		DISABILITY INSURANCE	204.37	256	256.00	0.00	284	290	0
10141100	58004		WORKERS COMPENSATION	6,031.43	8,473	8,473.00	0.00	8,125	8,127	0
10141100	58006		DENTAL BENEFITS	24,318.58	27,381	27,381.00	0.00	28,112	28,082	0
10141100	58007		LIFE INSURANCE	1,076.74	1,254	1,254.00	0.00	1,281	1,281	0
10141100	58008		HEALTH PLANS	238,345.24	311,770	311,770.00	200,310.66	362,028	362,028	0

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Dept/Org	Object	Project	Description	2025 Actuals	2026 Original Budget	2026 Revised Budget	2026 Actual (9/30/2026)	2027 Requested	2027 Tentative	2027 Adopted
01 GENERAL FUND										
1411 CO CLK AS M V COMM										
10141100	58009		VISION	2,837.06	3,270	3,270.00	0.00	3,198	3,194	0
10141100	58011		FLEX PLAN	4,108.06	4,313	4,313.00	2,922.96	4,283	4,281	0
Total Revenue				(2,521,932.72)	(2,112,150)	(2,112,150.00)	(1,533,488.17)	(2,112,150)	(2,112,150)	0
Total Expense				1,400,294.29	1,601,816	1,583,076.00	913,933.19	1,720,945	1,726,069	0
Raised by Taxation				(1,121,638.43)	(510,334)	(529,074.00)	(619,554.98)	(391,205)	(386,081)	0
Total Revenue CO CLK AS M V COMM				(2,521,932.72)	(2,112,150)	(2,112,150.00)	(1,533,488.17)	(2,112,150)	(2,112,150)	0
Total Expense CO CLK AS M V COMM				1,400,294.29	1,601,816	1,583,076.00	913,933.19	1,720,945	1,726,069	0
Raised by Taxation CO CLK AS M V COMM				(1,121,638.43)	(510,334)	(529,074.00)	(619,554.98)	(391,205)	(386,081)	0

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Dept/Org	Object	Project	Description	2025 Actuals	2026 Original Budget	2026 Revised Budget	2026 Actual (9/30/2026)	2027 Requested	2027 Tentative	2027 Adopted
01 GENERAL FUND										
1420 DEPT OF LAW										
10142000	51000		PERSONNEL SERVICES	1,206,152.72	1,363,586	1,363,586.00	967,371.04	1,434,131	1,434,131	0
10142000	54125		LEGAL SERVICES	338,599.45	350,000	350,000.00	84,204.45	350,000	350,000	0
10142000	54310		OFFICE SUPPLIES	1,779.24	3,000	2,715.00	1,611.63	3,200	3,200	0
10142000	54313		BOOKS AND SUPPLEMENTS	21,085.29	22,700	22,700.00	20,408.37	26,000	26,000	0
10142000	54314		POSTAGE	0.00	100	100.00	0.00	100	100	0
10142000	54385		UNIFORMS	0.00	0	180.00	174.68	0	0	0
10142000	54510		MACHINE MAINTENANCE	0.00	100	100.00	0.00	300	300	0
10142000	54634		TELEPHONE	2,451.67	0	0.00	0.00	0	0	0
10142000	54640		EDUCATION AND TRAINING	0.00	750	750.00	0.00	2,500	2,500	0
10142000	54664		ADVERTISING	379.08	1,500	1,500.00	950.00	1,000	1,000	0
10142000	54675		TRAVEL	43.80	250	250.00	0.00	250	250	0
10142000	54682		SPECIAL SERVICES	0.00	3,000	3,000.00	0.00	3,000	3,000	0
10142000	54783		LICENSING AND ACCESSORIES	0.00	0	105.00	101.85	0	0	0
10142000	55314		CHRGBK POSTAGE	289.05	500	500.00	172.87	600	600	0
10142000	55561		CHARGEBACK COPIER LEASE	0.00	1,500	1,500.00	1,047.42	1,600	1,600	0
10142000	55634		CHRGBK TELEPHONE	0.00	2,000	2,000.00	1,777.41	2,900	2,900	0
10142000	55635		CHRGBK CELLULAR PHONES	0.00	960	960.00	0.00	960	960	0
10142000	58001		STATE RETIREMENT	130,739.88	162,277	162,277.00	0.00	214,636	213,362	0
10142000	58002		SOCIAL SECURITY	90,610.47	104,314	104,314.00	73,469.91	109,711	109,711	0
10142000	58003		DISABILITY INSURANCE	1,528.43	1,912	1,912.00	0.00	2,232	2,209	0
10142000	58004		WORKERS COMPENSATION	2,356.27	3,316	3,316.00	0.00	3,167	3,102	0
10142000	58006		DENTAL BENEFITS	14,905.75	16,385	16,385.00	0.00	16,704	16,538	0
10142000	58007		LIFE INSURANCE	8,072.45	9,364	9,364.00	0.00	10,060	9,774	0
10142000	58008		HEALTH PLANS	219,914.54	323,466	323,466.00	211,574.30	347,054	347,054	0
10142000	58009		VISION	1,975.66	2,277	2,277.00	0.00	1,878	1,859	0
10142000	58011		FLEX PLAN	20,648.26	23,721	23,721.00	15,960.90	23,555	23,546	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				2,061,532.01	2,396,978	2,396,978.00	1,378,824.83	2,555,538	2,553,696	0
Raised by Taxation				2,061,532.01	2,396,978	2,396,978.00	1,378,824.83	2,555,538	2,553,696	0

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01 GENERAL FUND										
Total Revenue DEPT OF LAW				0.00	0	0.00	0.00	0	0	0
Total Expense DEPT OF LAW				2,061,532.01	2,396,978	2,396,978.00	1,378,824.83	2,555,538	2,553,696	0
Raised by Taxation DEPT OF LAW				2,061,532.01	2,396,978	2,396,978.00	1,378,824.83	2,555,538	2,553,696	0

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Dept/Org	Object	Project	Description	2025 Actuals	2026 Original Budget	2026 Revised Budget	2026 Actual (9/30/2026)	2027 Requested	2027 Tentative	2027 Adopted
01 GENERAL FUND										
1430 PERSONNEL DEPT										
10143000	412611		CTY SHARE EXAMINATION FEES	(18,996.50)	(15,000)	(15,000.00)	(16,323.50)	(5,000)	(5,000)	0
10143000	427011		REF PRIOR YEARS EXPENSES	(19,202.03)	0	0.00	0.00	0	0	0
10143000	427701		UNCLASSIFIED	0.00	(900)	(900.00)	0.00	(1,100)	(1,100)	0
10143000	51000		PERSONNEL SERVICES	785,717.45	909,699	854,798.00	535,614.70	911,081	922,041	0
10143000	51093		OVERTIME	10,002.05	8,000	8,000.00	1,812.95	8,000	8,000	0
10143000	51094		TEMPORARY	32,273.48	45,000	45,000.00	21,091.60	45,000	45,000	0
10143000	51095		P.I.L.O.T. PROGRAM	71,623.98	86,000	86,000.00	66,432.60	86,000	86,000	0
10143000	52110		FURNITURE AND FURNISHINGS	1,175.78	2,000	5,000.00	4,806.50	2,000	2,000	0
10143000	54152		MEDICAL EXAMS TESTING	13,150.00	30,000	30,000.00	12,355.00	45,000	45,000	0
10143000	54156		DRUG TESTING	17,000.00	17,000	17,000.00	12,705.00	20,000	20,000	0
10143000	54182		CONSULTANTS	13,724.10	20,000	20,000.00	0.00	5,000	5,000	0
10143000	54310		OFFICE SUPPLIES	2,464.79	3,000	3,000.00	1,389.08	3,000	3,000	0
10143000	54311		PRINTING AND FORMS	277.28	500	500.00	0.00	200	200	0
10143000	54313		BOOKS AND SUPPLEMENTS	3,882.56	4,100	4,100.00	4,064.27	4,100	4,100	0
10143000	54314		POSTAGE	219.20	300	300.00	0.00	150	150	0
10143000	54329		PROMOTIONAL MATERIALS	128.16	2,500	2,500.00	0.00	1,000	1,000	0
10143000	54330		MEDICAL SUPPLIES	0.00	100	100.00	0.00	100	100	0
10143000	54385		UNIFORMS	302.50	0	0.00	0.00	400	400	0
10143000	54410		SUPPLIES AND MAT	321.39	300	300.00	0.00	300	300	0
10143000	54634		TELEPHONE	2,276.53	0	0.00	0.00	0	0	0
10143000	54640		EDUCATION AND TRAINING	30,336.16	42,500	39,000.00	22,252.36	50,000	50,000	0
10143000	54644		EMPLOYEE ASSISTANCE PROGRAM	20,799.32	26,000	26,000.00	25,520.00	26,000	26,000	0
10143000	54664		ADVERTISING	9,078.83	25,000	25,000.00	10,943.20	20,000	20,000	0
10143000	54675		TRAVEL	0.00	200	200.00	340.87	200	200	0
10143000	54682		SPECIAL SERVICES	1,946.25	5,000	5,000.00	2,000.00	4,000	4,000	0
10143000	54783		LICENSING AND ACCESSORIES	142.28	500	500.00	99.72	200	200	0
10143000	54989		MISCELLANEOUS	1,457.17	1,500	1,500.00	1,391.16	1,500	1,500	0
10143000	55314		CHRGBK POSTAGE	627.13	700	700.00	232.35	800	800	0
10143000	55371		CHRGBK GASOLINE	0.00	200	200.00	0.00	200	200	0

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Dept/Org	Object	Project	Description	2025 Actuals	2026 Original Budget	2026 Revised Budget	2026 Actual (9/30/2026)	2027 Requested	2027 Tentative	2027 Adopted
01 GENERAL FUND										
1430 PERSONNEL DEPT										
10143000	55561		CHARGEBACK COPIER LEASE	0.00	2,700	2,700.00	1,843.11	2,600	2,600	0
10143000	55634		CHRGBK TELEPHONE	0.00	2,000	2,000.00	1,443.70	2,300	2,300	0
10143000	58001		STATE RETIREMENT	111,062.35	124,679	124,679.00	0.00	159,846	160,856	0
10143000	58002		SOCIAL SECURITY	66,440.83	80,225	76,025.00	46,499.00	80,022	80,851	0
10143000	58003		DISABILITY INSURANCE	812.74	1,015	1,015.00	0.00	1,231	1,236	0
10143000	58004		WORKERS COMPENSATION	2,616.83	3,744	3,744.00	0.00	2,860	2,842	0
10143000	58006		DENTAL BENEFITS	15,587.98	17,320	17,320.00	0.00	16,905	16,784	0
10143000	58007		LIFE INSURANCE	4,290.18	4,974	4,974.00	0.00	5,548	5,470	0
10143000	58008		HEALTH PLANS	171,729.77	252,583	234,824.00	134,118.72	287,877	287,877	0
10143000	58009		VISION	1,955.71	2,254	2,254.00	0.00	1,907	1,894	0
10143000	58011		FLEX PLAN	10,382.94	15,009	15,009.00	8,176.44	17,024	17,018	0
Total Revenue				(38,198.53)	(15,900)	(15,900.00)	(16,323.50)	(6,100)	(6,100)	0
Total Expense				1,403,805.72	1,736,602	1,659,242.00	915,132.33	1,812,351	1,824,919	0
Raised by Taxation				1,365,607.19	1,720,702	1,643,342.00	898,808.83	1,806,251	1,818,819	0
Total Revenue PERSONNEL				(38,198.53)	(15,900)	(15,900.00)	(16,323.50)	(6,100)	(6,100)	0
Total Expense PERSONNEL				1,403,805.72	1,736,602	1,659,242.00	915,132.33	1,812,351	1,824,919	0
Raised by Taxation PERSONNEL				1,365,607.19	1,720,702	1,643,342.00	898,808.83	1,806,251	1,818,819	0
10200000	51000		PERSONNEL SERVICES	3,828.49	4,250	4,250.00	3,089.56	4,250	4,378	0
10200000	54125		LEGAL SERVICES	7,727.50	25,000	25,000.00	312.00	25,000	25,000	0
10200000	58001		STATE RETIREMENT	708.47	811	811.00	0.00	46	48	0
10200000	58002		SOCIAL SECURITY	270.74	325	325.00	218.88	16	17	0
10200000	58003		DISABILITY INSURANCE	4.73	6	6.00	0.00	0	0	0
10200000	58004		WORKERS COMPENSATION	5.59	8	8.00	0.00	0	0	0
10200000	58006		DENTAL BENEFITS	47.64	52	52.00	0.00	66	66	0
10200000	58007		LIFE INSURANCE	25.50	31	31.00	0.00	2	2	0
10200000	58008		HEALTH PLANS	1,818.70	1,583	1,583.00	1,483.86	2,275	2,275	0
10200000	58009		VISION	6.03	7	7.00	0.00	7	7	0
10200000	58011		FLEX PLAN	72.36	86	86.00	54.00	107	107	0
Total Revenue				0.00	0	0.00	0.00	0	0	0

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Dept/Org	Object	Project	Description	2025 Actuals	2026 Original Budget	2026 Revised Budget	2026 Actual (9/30/2026)	2027 Requested	2027 Tentative	2027 Adopted
01 GENERAL FUND										
1430 PERSONNEL DEPT										
Total Expense				14,515.75	32,159	32,159.00	5,158.30	31,769	31,900	0
Raised by Taxation				14,515.75	32,159	32,159.00	5,158.30	31,769	31,900	0
Total Revenue BOARD OF ETHICS				0.00	0	0.00	0.00	0	0	0
Total Expense BOARD OF ETHICS				14,515.75	32,159	32,159.00	5,158.30	31,769	31,900	0
Raised by Taxation BOARD OF ETHICS				14,515.75	32,159	32,159.00	5,158.30	31,769	31,900	0
Total Revenue PERSONNEL DEPT				(38,198.53)	(15,900)	(15,900.00)	(16,323.50)	(6,100)	(6,100)	0
Total Expense PERSONNEL DEPT				1,418,321.47	1,768,761	1,691,401.00	920,290.63	1,844,120	1,856,819	0
Raised by Taxation PERSONNEL DEPT				1,380,122.94	1,752,861	1,675,501.00	903,967.13	1,838,020	1,850,719	0

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01 GENERAL FUND										
1440 DPW ENGINEERING										
10144000	425902		ENGINEERING PERMIT FEES	(125.00)	(200)	(200.00)	(100.00)	(200)	(200)	0
10144000	51000		PERSONNEL SERVICES	560,757.46	530,518	638,668.00	404,693.53	646,060	657,157	0
10144000	51094		TEMPORARY	30,334.50	35,000	45,000.00	34,541.38	45,000	45,000	0
10144000	52130		COMPUTER EQUIPMENT	1,921.68	0	0.00	0.00	0	0	0
10144000	52180		OTHER EQUIPMENT	2,716.20	0	0.00	0.00	0	0	0
10144000	54310		OFFICE SUPPLIES	1,922.07	4,000	4,100.00	2,050.86	4,000	4,000	0
10144000	54311		PRINTING AND FORMS	0.00	0	100.00	0.00	0	0	0
10144000	54313		BOOKS AND SUPPLEMENTS	970.00	550	1,450.00	1,220.00	2,000	2,000	0
10144000	54385		UNIFORMS	1,853.12	3,000	3,000.00	1,351.73	3,000	3,000	0
10144000	54510		MACHINE MAINTENANCE	0.00	285	285.00	284.00	1,000	1,000	0
10144000	54635		CELLPHONES	376.17	0	0.00	0.00	0	0	0
10144000	54640		EDUCATION AND TRAINING	2,740.00	3,500	4,800.00	3,218.00	4,800	4,800	0
10144000	54664		ADVERTISING	0.00	500	1,200.00	0.00	500	500	0
10144000	54675		TRAVEL	0.00	0	800.00	0.00	0	0	0
10144000	54682		SPECIAL SERVICES	48,613.64	79,000	134,927.76	81,401.76	80,000	80,000	0
10144000	54783		LICENSING AND ACCESSORIES	1,033.45	17,500	16,600.00	0.00	16,000	16,000	0
10144000	54955		NYS DEP AND DEC FEES	6,928.95	11,000	11,000.00	6,380.16	11,000	11,000	0
10144000	54989		MISCELLANEOUS	220.00	500	500.00	0.00	500	500	0
10144000	55314		CHRGBK POSTAGE	0.00	0	50.00	0.00	0	0	0
10144000	55370		CHRGBK AUTOMOTIVE	0.00	0	400.00	0.00	0	0	0
10144000	55371		CHRGBK GASOLINE	0.00	0	500.00	0.00	0	0	0
10144000	55634		CHRGBK TELEPHONE	0.00	0	200.00	0.00	0	0	0
10144000	55635		CHRGBK CELLULAR PHONES	0.00	803	803.00	218.85	803	803	0
10144000	58001		STATE RETIREMENT	49,333.06	57,560	69,586.00	0.00	86,794	87,309	0
10144000	58002		SOCIAL SECURITY	44,517.19	43,262	52,300.00	33,234.09	52,866	53,467	0
10144000	58003		DISABILITY INSURANCE	648.61	797	960.00	0.00	1,077	1,079	0
10144000	58004		WORKERS COMPENSATION	714.63	992	1,194.00	0.00	1,090	1,071	0
10144000	58006		DENTAL BENEFITS	5,944.14	6,509	7,811.00	0.00	7,954	7,863	0
10144000	58007		LIFE INSURANCE	7,595.05	3,905	4,701.00	0.00	4,857	4,776	0
10144000	58008		HEALTH PLANS	95,816.30	125,524	141,574.00	85,878.68	162,810	162,810	0
10144000	58009		VISION	803.00	925	1,110.00	0.00	892	882	0

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01 GENERAL FUND										
1440 DPW ENGINEERING										
10144000	58011		FLEX PLAN	8,924.06	10,782	12,938.00	7,692.00	12,848	12,843	0
Total Revenue				(125.00)	(200)	(200.00)	(100.00)	(200)	(200)	0
Total Expense				874,683.28	936,412	1,156,557.76	662,165.04	1,145,851	1,157,860	0
Raised by Taxation				874,558.28	936,212	1,156,357.76	662,065.04	1,145,651	1,157,660	0
Total Revenue DPW ENGINEERING				(125.00)	(200)	(200.00)	(100.00)	(200)	(200)	0
Total Expense DPW ENGINEERING				874,683.28	936,412	1,156,557.76	662,165.04	1,145,851	1,157,860	0
Raised by Taxation DPW ENGINEERING				874,558.28	936,212	1,156,357.76	662,065.04	1,145,651	1,157,660	0

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01 GENERAL FUND										
1450 BOARD OF ELECTIONS										
10145000	422101		BOARD OF ELECTION SERVICES	(573.67)	0	0.00	(24.10)	0	0	0
10145000	427011		REF PRIOR YEARS EXPENSES	(113.34)	0	0.00	0.00	0	0	0
10145000	430891		ST AID	(6,360.85)	0	0.00	0.00	0	0	0
10145000	43089N		TECH INNOV & ELECTION RESOURCE	(13,850.17)	0	0.00	0.00	0	0	0
10145000	430972		BOE CAPITAL GRANTS PROJECT	(64,000.00)	0	(31,075.00)	0.00	0	0	0
10145000	440892		FED AID - HAVA	(26,921.94)	0	0.00	(2,364.03)	0	0	0
10145000	51000		PERSONNEL SERVICES	848,068.87	906,810	906,810.00	643,537.47	980,942	1,010,372	0
10145000	51093		OVERTIME	33,766.28	81,675	81,675.00	20,101.94	72,430	72,430	0
10145000	51094		TEMPORARY	210,155.58	321,114	321,114.00	104,590.00	317,690	317,690	0
10145000	52110		FURNITURE AND FURNISHINGS	669.95	800	800.00	615.00	0	0	0
10145000	52120		OFFICE EQUIPMENT	7,520.29	0	4,208.00	4,177.68	0	0	0
10145000	52130		COMPUTER EQUIPMENT	0.00	0	13,894.00	13,650.00	65,600	65,600	0
10145000	52180		OTHER EQUIPMENT	99.00	0	4,830.00	4,820.00	21,733	21,733	0
10145000	52630		COMPUTER EQUIPMENT	58,225.00	0	28,941.00	0.00	0	0	0
10145000	54310		OFFICE SUPPLIES	2,579.96	5,000	3,500.00	1,719.44	5,000	5,000	0
10145000	54311		PRINTING AND FORMS	52,263.60	120,000	111,170.00	64,753.68	120,000	120,000	0
10145000	54313		BOOKS AND SUPPLEMENTS	140.00	1,500	1,070.00	415.00	1,500	1,500	0
10145000	54314		POSTAGE	29,172.42	75,000	66,255.00	60,036.29	75,000	75,000	0
10145000	54386		MEALS	1,201.53	3,500	2,620.00	1,071.76	2,000	2,000	0
10145000	54410		SUPPLIES AND MAT	13,287.20	16,500	12,100.00	11,754.08	24,459	24,459	0
10145000	54510		MACHINE MAINTENANCE	217.84	1,500	1,500.00	83.99	8,430	8,430	0
10145000	54560		EQUIP RENTAL LEASE	112,255.00	112,255	112,255.00	112,255.00	112,255	112,255	0
10145000	54634		TELEPHONE	2,626.81	0	0.00	0.00	0	0	0
10145000	54635		CELLPHONES	228.12	0	0.00	0.00	0	0	0
10145000	54636		INTERNET COSTS	4,786.25	7,522	7,522.00	3,597.60	7,524	7,524	0
10145000	54640		EDUCATION AND TRAINING	5,431.20	7,500	7,930.00	7,529.00	10,440	10,440	0
10145000	54646		CONTRACTS	119,541.85	69,526	69,526.00	62,245.35	88,212	88,212	0
10145000	54664		ADVERTISING	885.68	2,000	2,000.00	750.00	6,120	6,120	0
10145000	54675		TRAVEL	154.70	750	650.00	290.02	750	750	0

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01 GENERAL FUND										
1450 BOARD OF ELECTIONS										
10145000	54710		BLDG MAINT AND REPAIRS	0.00	500	500.00	0.00	500	500	0
10145000	54783		LICENSING AND ACCESSORIES	27,686.98	98,475	98,167.00	92,931.70	26,340	26,340	0
10145000	54898		OTHER MAINT SERV	80.00	40	40.00	40.00	40	40	0
10145000	54989		MISCELLANEOUS	4,395.29	6,400	8,400.00	8,204.76	11,400	11,400	0
10145000	55314		CHRGBK POSTAGE	198.05	1,000	1,000.00	2.22	500	500	0
10145000	55370		CHRGBK AUTOMOTIVE	1,107.55	2,000	2,000.00	502.47	2,000	2,000	0
10145000	55371		CHRGBK GASOLINE	0.00	200	200.00	108.53	300	300	0
10145000	55561		CHARGEBACK COPIER LEASE	0.00	6,000	3,100.00	2,467.26	3,500	3,500	0
10145000	55634		CHRGBK TELEPHONE	0.00	3,000	3,000.00	1,666.16	3,000	3,000	0
10145000	55635		CHRGBK CELLULAR PHONES	0.00	480	480.00	218.85	480	480	0
10145000	58001		STATE RETIREMENT	124,267.38	124,906	124,906.00	0.00	205,708	208,967	0
10145000	58002		SOCIAL SECURITY	68,951.53	100,184	100,184.00	50,716.79	104,886	107,138	0
10145000	58003		DISABILITY INSURANCE	1,026.57	1,259	1,259.00	0.00	1,414	1,442	0
10145000	58004		WORKERS COMPENSATION	1,886.13	2,533	2,533.00	0.00	1,776	1,774	0
10145000	58006		DENTAL BENEFITS	11,888.29	13,019	13,019.00	0.00	13,257	13,106	0
10145000	58007		LIFE INSURANCE	5,418.40	6,164	6,164.00	0.00	6,375	6,379	0
10145000	58008		HEALTH PLANS	159,585.26	230,647	230,647.00	138,239.84	248,487	248,487	0
10145000	58009		VISION	1,605.01	1,850	1,850.00	0.00	1,487	1,470	0
10145000	58011		FLEX PLAN	20,709.52	21,565	21,565.00	15,307.08	21,414	21,406	0
Total Revenue				(111,819.97)	0	(31,075.00)	(2,388.13)	0	0	0
Total Expense				1,932,083.09	2,353,174	2,379,384.00	1,428,398.96	2,572,949	2,607,744	0
Raised by Taxation				1,820,263.12	2,353,174	2,348,309.00	1,426,010.83	2,572,949	2,607,744	0
10145000	430891	10176	ST AID	0.00	0	0.00	(12,822.67)	0	0	0
Total Revenue				0.00	0	0.00	(12,822.67)	0	0	0
Total Expense				0.00	0	0.00	0.00	0	0	0
Raised by Taxation BOE CYBER SECURITY GRANT				0.00	0	0.00	(12,822.67)	0	0	0
Total Revenue BOARD OF ELECTIONS				(111,819.97)	0	(31,075.00)	(15,210.80)	0	0	0
Total Expense BOARD OF ELECTIONS				1,932,083.09	2,353,174	2,379,384.00	1,428,398.96	2,572,949	2,607,744	0

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Dept/Org	Object	Project	Description	2025 Actuals	2026 Original Budget	2026 Revised Budget	2026 Actual (9/30/2026)	2027 Requested	2027 Tentative	2027 Adopted
01 GENERAL FUND										
Raised by Taxation BOARD OF ELECTIONS				1,820,263.12	2,353,174	2,348,309.00	1,413,188.16	2,572,949	2,607,744	0

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Dept/Org	Object	Project	Description	2025 Actuals	2026 Original Budget	2026 Revised Budget	2026 Actual (9/30/2026)	2027 Requested	2027 Tentative	2027 Adopted
01 GENERAL FUND										
1460 RECORDS MANAGEMENT										
10146000	412931		CTRL SERV CHGBK OUTSIDE AGEN	(29,570.00)	(29,025)	(29,025.00)	(24,318.45)	(29,235)	(29,235)	0
10146000	51000		PERSONNEL SERVICES	251,355.02	252,496	252,496.00	177,697.86	259,944	262,209	0
10146000	51094		TEMPORARY	23,713.38	25,155	25,155.00	16,829.13	26,325	26,325	0
10146000	54210		VEHICLE LEASING/RENTAL	5,097.83	0	181.37	181.37	0	0	0
10146000	54310		OFFICE SUPPLIES	4,793.80	5,300	5,300.00	5,165.94	6,000	6,000	0
10146000	54313		BOOKS AND SUPPLEMENTS	150.00	200	200.00	75.00	200	200	0
10146000	54321		BOTTLED WATER	219.27	0	0.00	0.00	0	0	0
10146000	54510		MACHINE MAINTENANCE	4,590.00	6,300	6,300.00	5,013.03	6,600	6,600	0
10146000	54634		TELEPHONE	755.22	0	0.00	0.00	0	0	0
10146000	54640		EDUCATION AND TRAINING	0.00	750	750.00	0.00	750	750	0
10146000	54675		TRAVEL	0.00	150	150.00	0.00	150	150	0
10146000	54783		LICENSING AND ACCESSORIES	100.54	250	250.00	0.00	250	250	0
10146000	54989		MISCELLANEOUS	0.00	200	200.00	0.00	200	200	0
10146000	55210		CHRGBK VEHICLE LEASING	0.00	9,800	10,800.00	8,329.77	10,000	10,000	0
10146000	55314		CHRGBK POSTAGE	120.88	300	300.00	96.49	300	300	0
10146000	55370		CHRGBK AUTOMOTIVE	0.00	0	0.00	0.00	500	500	0
10146000	55371		CHRGBK GASOLINE	0.00	1,000	1,000.00	516.42	900	900	0
10146000	55561		CHARGEBACK COPIER LEASE	0.00	600	1,400.00	1,041.03	1,600	1,600	0
10146000	55634		CHRGBK TELEPHONE	0.00	1,000	1,000.00	665.06	1,000	1,000	0
10146000	58001		STATE RETIREMENT	35,447.20	38,512	38,512.00	0.00	44,564	44,767	0
10146000	58002		SOCIAL SECURITY	20,078.50	21,240	21,240.00	14,115.20	21,355	21,528	0
10146000	58003		DISABILITY INSURANCE	101.79	125	125.00	0.00	127	129	0
10146000	58004		WORKERS COMPENSATION	1,344.04	1,893	1,893.00	0.00	1,804	1,805	0
10146000	58006		DENTAL BENEFITS	6,674.01	7,496	7,496.00	0.00	7,757	7,741	0
10146000	58007		LIFE INSURANCE	536.53	611	611.00	0.00	570	571	0
10146000	58008		HEALTH PLANS	66,898.56	65,554	65,554.00	64,828.03	101,170	101,170	0
10146000	58009		VISION	789.52	910	910.00	0.00	881	879	0
10146000	58011		FLEX PLAN	2,159.00	2,156	2,156.00	1,547.93	2,248	2,248	0
Total Revenue				(29,570.00)	(29,025)	(29,025.00)	(24,318.45)	(29,235)	(29,235)	0
Total Expense				424,925.09	441,998	443,979.37	296,102.26	495,195	497,822	0

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Dept/Org	Object	Project	Description	2025 Actuals	2026 Original Budget	2026 Revised Budget	2026 Actual (9/30/2026)	2027 Requested	2027 Tentative	2027 Adopted
01 GENERAL FUND										
1460 RECORDS MANAGEMENT										
Raised by Taxation				395,355.09	412,973	414,954.37	271,783.81	465,960	468,587	0
Total Revenue RECORDS MANAGEMENT				(29,570.00)	(29,025)	(29,025.00)	(24,318.45)	(29,235)	(29,235)	0
Total Expense RECORDS MANAGEMENT				424,925.09	441,998	443,979.37	296,102.26	495,195	497,822	0
Raised by Taxation RECORDS MANAGEMENT				395,355.09	412,973	414,954.37	271,783.81	465,960	468,587	0

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Dept/Org	Object	Project	Description	2025 Actuals	2026 Original Budget	2026 Revised Budget	2026 Actual (9/30/2026)	2027 Requested	2027 Tentative	2027 Adopted
01 GENERAL FUND										
1490 DEPT OF PUBLIC WORKS										
10149000	51000		PERSONNEL SERVICES	694,721.64	722,530	722,530.00	510,086.15	734,590	745,317	0
10149000	51093		OVERTIME	0.00	1,000	1,000.00	0.00	1,000	1,000	0
10149000	51094		TEMPORARY	28,436.91	34,000	34,000.00	15,664.00	34,000	34,000	0
10149000	52110		FURNITURE AND FURNISHINGS	289.99	0	400.00	329.98	2,000	2,000	0
10149000	52120		OFFICE EQUIPMENT	0.00	0	477.00	476.18	0	0	0
10149000	52140		AUDIO VISUAL EQUIPMENT	0.00	0	400.00	289.83	0	0	0
10149000	54210		VEHICLE LEASING/RENTAL	17,535.86	0	1,032.85	1,032.85	0	0	0
10149000	54310		OFFICE SUPPLIES	2,179.87	3,000	2,523.00	1,338.07	3,000	3,000	0
10149000	54311		PRINTING AND FORMS	0.00	1,000	1,336.00	1,260.00	1,000	1,000	0
10149000	54313		BOOKS AND SUPPLEMENTS	1,050.00	900	900.00	800.00	1,000	1,000	0
10149000	54314		POSTAGE	28.06	500	500.00	0.00	500	500	0
10149000	54385		UNIFORMS	1,459.50	2,500	2,500.00	668.84	3,000	3,000	0
10149000	54634		TELEPHONE	3,825.29	0	0.00	0.00	0	0	0
10149000	54635		CELLPHONES	2,398.78	0	0.00	0.00	0	0	0
10149000	54640		EDUCATION AND TRAINING	7,060.00	9,000	9,000.00	4,969.00	10,000	10,000	0
10149000	54646		CONTRACTS	0.00	0	0.00	605.86	0	0	0
10149000	54675		TRAVEL	407.78	500	500.00	236.10	1,000	1,000	0
10149000	54989		MISCELLANEOUS	0.00	250	250.00	0.00	250	250	0
10149000	55210		CHRGBK VEHICLE LEASING	0.00	17,000	16,900.00	12,452.56	17,000	17,000	0
10149000	55314		CHRGBK POSTAGE	123.99	225	225.00	21.24	100	100	0
10149000	55371		CHRGBK GASOLINE	0.00	175,000	175,000.00	133,708.88	275,000	275,000	0
10149000	55561		CHARGEBACK COPIER LEASE	0.00	2,100	1,800.00	1,135.71	1,700	1,700	0
10149000	55634		CHRGBK TELEPHONE	0.00	4,000	4,000.00	1,888.63	4,000	4,000	0
10149000	55635		CHRGBK CELLULAR PHONES	0.00	768	768.00	875.40	1,550	1,550	0
10149000	58001		STATE RETIREMENT	87,281.41	103,273	103,273.00	0.00	124,909	125,505	0
10149000	58002		SOCIAL SECURITY	53,992.17	57,951	57,951.00	39,552.91	58,874	59,694	0
10149000	58003		DISABILITY INSURANCE	433.20	537	537.00	0.00	596	608	0
10149000	58004		WORKERS COMPENSATION	3,056.23	4,420	4,420.00	0.00	4,185	4,186	0
10149000	58006		DENTAL BENEFITS	10,880.67	12,165	12,165.00	0.00	12,464	12,419	0
10149000	58007		LIFE INSURANCE	2,286.21	2,632	2,632.00	0.00	2,688	2,690	0

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Dept/Org	Object	Project	Description	2025 Actuals	2026 Original Budget	2026 Revised Budget	2026 Actual (9/30/2026)	2027 Requested	2027 Tentative	2027 Adopted
01 GENERAL FUND										
1490 DEPT OF PUBLIC WORKS										
10149000	58008		HEALTH PLANS	122,763.60	140,355	140,355.00	104,744.54	163,778	163,778	0
10149000	58009		VISION	1,320.17	1,522	1,522.00	0.00	1,413	1,408	0
10149000	58011		FLEX PLAN	6,162.09	6,469	6,469.00	4,384.44	6,424	6,422	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				1,047,693.42	1,303,597	1,305,365.85	836,521.17	1,466,021	1,478,127	0
Raised by Taxation				1,047,693.42	1,303,597	1,305,365.85	836,521.17	1,466,021	1,478,127	0
Total Revenue DEPT OF PUBLIC WORKS				0.00	0	0.00	0.00	0	0	0
Total Expense DEPT OF PUBLIC WORKS				1,047,693.42	1,303,597	1,305,365.85	836,521.17	1,466,021	1,478,127	0
Raised by Taxation DEPT OF PUBLIC WORKS				1,047,693.42	1,303,597	1,305,365.85	836,521.17	1,466,021	1,478,127	0

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Dept/Org	Object	Project	Description	2025 Actuals	2026 Original Budget	2026 Revised Budget	2026 Actual (9/30/2026)	2027 Requested	2027 Tentative	2027 Adopted
01 GENERAL FUND										
1610 CENTRAL SVCES ADM										
10161000	412901		RENT INCOME SCORE	0.00	(1)	(1.00)	0.00	0	0	0
10161000	412904		RENT INCOME COVE CARE	(75,828.00)	(75,828)	(75,828.00)	(50,552.00)	(75,822)	(75,822)	0
10161000	412905		RENT INCOME NYSEG CAP PROG	(11.00)	(1)	(1.00)	(1.00)	0	0	0
10161000	412906		RENT INCOME MH FACILITY	(30,360.00)	(30,360)	(30,360.00)	(20,240.00)	(30,360)	(30,360)	0
10161000	412907		RENT INCOME EDC	0.00	(1)	(1.00)	0.00	0	0	0
10161000	41290A		RENT DISPUTE RESOLUTION	(1.00)	(1)	(1.00)	(1.00)	0	0	0
10161000	41290B		RENT INCOME CAMP HERRLICH	0.00	(36,000)	(36,000.00)	(27,000.00)	(45,000)	(45,000)	0
10161000	412941		CTRL SERV INTERNAL CHGBKS	(106,879.60)	0	0.00	0.00	0	0	0
10161000	412951		CHRGBK POSTAGE	0.00	(121,811)	(121,811.00)	(46,968.85)	(125,950)	(125,950)	0
10161000	412952		CHRGBK - COPIERS	(7,032.09)	(107,024)	(107,024.00)	(72,327.00)	(110,961)	(110,961)	0
10161000	412953		CHGBK - GASOLINE	0.00	(1,211,000)	(1,211,000.00)	(551,918.37)	(1,208,800)	(1,208,800)	0
10161000	412954		CHRGBK VEHICLE LEASING	0.00	(1,131,380)	(1,131,380.00)	(785,363.77)	(1,560,149)	(1,560,149)	0
10161000	412955		CHARGEBACK CELL PHONES	0.00	(112,737)	(112,737.00)	(71,060.21)	(134,765)	(134,765)	0
10161000	412956		CHARGEBACK TELEPHONE	0.00	(221,500)	(221,500.00)	(109,138.23)	(221,550)	(221,550)	0
10161000	427011		REF PRIOR YEARS EXPENDITURES	(1.00)	0	0.00	0.00	0	0	0
10161000	427701		UNCLASSIFIED	(55,400.00)	0	0.00	0.00	0	0	0
10161000	499998		CHARGEBACK OFFSET REVENUE	0.00	2,905,452	2,905,452.00	0.00	(3,362,175)	3,362,175	0
10161000	51094		TEMPORARY	33,475.75	32,760	32,760.00	22,944.00	37,310	37,310	0
10161000	52150		MOTOR VEHICLES	4,591.00	0	0.00	0.00	0	0	0
10161000	54210		VEHICLE LEASING/RENTAL	45,729.37	1,224,180	1,382,660.68	1,100,546.55	1,560,149	1,560,149	0
10161000	54314		POSTAGE	90,000.00	121,811	121,811.00	61,411.80	125,950	125,950	0
10161000	54321		BOTTLED WATER	0.00	45,000	45,000.00	33,443.80	55,000	55,000	0
10161000	54370		AUTOMOTIVE	78.49	100	100.00	9.00	100	100	0
10161000	54371		GASOLINE	420,021.53	1,211,000	1,159,847.39	878,265.39	1,208,800	1,208,800	0
10161000	54385		UNIFORMS	0.00	0	410.00	410.00	0	0	0
10161000	54410		SUPPLIES AND MAT	654.37	2,000	2,000.00	1,066.99	2,000	2,000	0
10161000	54560		EQUIP RENTAL LEASE	82,730.33	4,634	125,262.69	125,262.49	209,633	209,633	0
10161000	54561		EQUIP - COPIER LEASE	0.00	107,024	107,024.00	96,036.59	110,961	110,961	0
10161000	54630		NATURAL GAS	221,583.02	296,000	296,000.00	169,964.02	296,000	296,000	0

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01 GENERAL FUND										
1610 CENTRAL SVCES ADM										
10161000	54631		ELECTRIC	824,428.05	750,000	751,425.00	692,847.34	842,500	842,500	0
10161000	54634		TELEPHONE	0.00	221,500	221,500.00	121,392.98	221,550	221,550	0
10161000	54635		CELLPHONES	0.00	112,737	112,737.00	86,643.29	134,765	134,765	0
10161000	54646		CONTRACTS	0.00	0	0.00	0.00	113,500	113,500	0
10161000	55210		CHRGBK VEHICLE LEASING	0.00	7,200	10,400.00	9,907.85	77,200	77,200	0
10161000	55314		CHRGBK POSTAGE	0.00	1,500	0.00	0.00	4,925	4,925	0
10161000	55370		CHRGBK AUTOMOTIVE	430.52	0	1,500.00	909.34	1,000	1,000	0
10161000	55371		CHRGBK GASOLINE	0.00	1,000	1,000.00	838.30	30,000	30,000	0
10161000	58001		STATE RETIREMENT	2,936.27	3,334	3,334.00	0.00	4,686	4,661	0
10161000	58002		SOCIAL SECURITY	2,560.88	2,506	2,506.00	1,755.25	2,854	2,854	0
10161000	59998		CHARGEBACK OFFSET EXPENSE	0.00	(2,905,452)	(2,905,452.00)	0.00	0	(3,362,175)	0
Total Revenue				(275,512.69)	(142,192)	(142,192.00)	(1,734,570.43)	(6,875,532)	(151,182)	0
Total Expense				1,729,219.58	1,238,834	1,471,825.76	3,403,654.98	5,038,883	1,676,683	0
Raised by Taxation				1,453,706.89	1,096,642	1,329,633.76	1,669,084.55	(1,836,649)	1,525,501	0
Total Revenue CENTRAL SVCES ADM				(275,512.69)	(142,192)	(142,192.00)	(1,734,570.43)	(6,875,532)	(151,182)	0
Total Expense CENTRAL SVCES ADM				1,729,219.58	1,238,834	1,471,825.76	3,403,654.98	5,038,883	1,676,683	0
Raised by Taxation CENTRAL SVCES ADM				1,453,706.89	1,096,642	1,329,633.76	1,669,084.55	(1,836,649)	1,525,501	0

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Dept/Org	Object	Project	Description	2025 Actuals	2026 Original Budget	2026 Revised Budget	2026 Actual (9/30/2026)	2027 Requested	2027 Tentative	2027 Adopted
01 GENERAL FUND										
1680 DEPT OF IT GIS										
10168000	51000		PERSONNEL SERVICES	817,554.92	972,231	972,231.00	683,877.89	993,788	1,001,135	0
10168000	51093		OVERTIME	272.16	1,500	1,500.00	650.69	1,500	1,500	0
10168000	51094		TEMPORARY	18,725.00	37,500	37,500.00	14,525.00	37,500	37,500	0
10168000	52110		FURNITURE AND FURNISHINGS	129.99	5,400	5,400.00	0.00	5,400	5,400	0
10168000	52130		COMPUTER EQUIPMENT	97,148.25	181,743	222,965.95	85,124.06	167,135	167,135	0
10168000	52135		NETWORK INFRASTRUCTURE	33,217.04	42,000	42,656.68	17,931.65	50,000	50,000	0
10168000	52140		AUDIO VISUAL EQUIPMENT	1,476.93	5,200	8,446.60	3,395.34	5,200	5,200	0
10168000	52170		KITCHEN EQP AND APPLIANCES	275.69	0	0.00	0.00	0	0	0
10168000	52630		COMPUTER EQUIPMENT	23,789.03	63,000	97,729.02	63,826.05	63,000	63,000	0
10168000	52635		NETWORK INFRASTRUCTURE	0.00	22,440	44,848.56	22,408.56	22,440	22,440	0
10168000	54310		OFFICE SUPPLIES	3,139.25	2,500	2,500.00	1,602.82	2,500	2,500	0
10168000	54311		PRINTING AND FORMS	405.82	1,750	1,750.00	466.20	1,750	1,750	0
10168000	54313		BOOKS AND SUPPLEMENTS	0.00	250	250.00	5.00	250	250	0
10168000	54314		POSTAGE	30.96	250	250.00	172.03	250	250	0
10168000	54382		COMPUTER	162,603.00	334,578	446,665.00	260,555.00	336,233	336,233	0
10168000	54410		SUPPLIES AND MAT	1,772.38	10,500	10,500.00	551.91	10,500	10,500	0
10168000	54510		MACHINE MAINTENANCE	61,333.95	164,962	164,962.00	63,471.61	176,662	176,662	0
10168000	54560		EQUIP RENTAL LEASE	2,608.02	3,660	3,660.00	3,600.00	3,660	3,660	0
10168000	54634		TELEPHONE	4,595.93	151,448	151,663.45	1,030.51	0	0	0
10168000	54635		CELLPHONES	503.96	0	0.00	0.00	0	0	0
10168000	54636		INTERNET COSTS	62,516.70	84,760	85,860.00	57,993.42	84,760	84,760	0
10168000	54637		SECURITY MONITORING AND RNTL	90,745.74	102,188	102,188.00	92,500.00	102,188	102,188	0
10168000	54640		EDUCATION AND TRAINING	6,922.21	12,196	11,846.00	4,693.62	12,196	12,196	0
10168000	54646		CONTRACTS	2,300.00	10,500	10,500.00	2,450.00	10,500	10,500	0
10168000	54675		TRAVEL	172.38	50	525.00	375.00	500	500	0
10168000	54783		LICENSING AND ACCESSORIES	1,107,231.62	2,430,030	2,448,759.96	534,735.67	2,563,093	1,462,574	0
10168000	55210		CHRGBK VEHICLE LEASING	0.00	21,000	21,200.00	16,012.99	22,000	22,000	0
10168000	55370		CHRGBK AUTOMOTIVE	1,991.05	2,000	2,000.00	279.97	2,000	2,000	0

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Dept/Org	Object	Project	Description	2025 Actuals	2026 Original Budget	2026 Revised Budget	2026 Actual (9/30/2026)	2027 Requested	2027 Tentative	2027 Adopted
01 GENERAL FUND										
1680 DEPT OF IT GIS										
10168000	55371		CHRGBK GASOLINE	0.00	2,500	2,500.00	1,602.22	3,000	3,000	0
10168000	55561		CHARGEBACK COPIER LEASE	0.00	4,500	6,600.00	4,947.75	6,800	6,800	0
10168000	55634		CHRGBK TELEPHONE	0.00	4,600	4,600.00	2,013.77	4,600	4,600	0
10168000	55635		CHRGBK CELLULAR PHONES	0.00	800	800.00	498.92	900	900	0
10168000	58001		STATE RETIREMENT	123,803.60	144,601	144,601.00	0.00	174,008	174,305	0
10168000	58002		SOCIAL SECURITY	62,462.33	77,359	77,359.00	52,476.86	79,008	79,570	0
10168000	58003		DISABILITY INSURANCE	537.36	696	696.00	0.00	777	781	0
10168000	58004		WORKERS COMPENSATION	4,313.65	6,101	6,101.00	0.00	5,801	5,792	0
10168000	58006		DENTAL BENEFITS	18,742.97	20,963	20,963.00	0.00	21,481	21,405	0
10168000	58007		LIFE INSURANCE	2,836.43	3,408	3,408.00	0.00	3,503	3,457	0
10168000	58008		HEALTH PLANS	180,158.28	242,791	242,791.00	168,832.26	261,615	261,615	0
10168000	58009		VISION	2,270.68	2,617	2,617.00	0.00	2,435	2,427	0
10168000	58011		FLEX PLAN	8,270.24	10,782	10,782.00	7,268.94	10,707	10,703	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				2,904,857.52	5,185,354	5,422,175.22	2,169,875.71	5,249,640	4,157,188	0
Raised by Taxation				2,904,857.52	5,185,354	5,422,175.22	2,169,875.71	5,249,640	4,157,188	0
Total Revenue DEPT OF IT GIS				0.00	0	0.00	0.00	0	0	0
Total Expense DEPT OF IT GIS				2,904,857.52	5,185,354	5,422,175.22	2,169,875.71	5,249,640	4,157,188	0
Raised by Taxation DEPT OF IT GIS				2,904,857.52	5,185,354	5,422,175.22	2,169,875.71	5,249,640	4,157,188	0

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01 GENERAL FUND										
1915 INSURANCE EXPENSE										
10191500	412660		DEFENSIVE DRIVING FEES	0.00	(1,000)	(1,000.00)	0.00	(1,000)	(1,000)	0
10191500	412941		CTRL SERV INTERNAL CHGBKS	0.00	(4,200)	(4,200.00)	0.00	(4,200)	(4,200)	0
10191500	54830		GENERAL and EXCESS LIABILITY	1,341,322.97	1,900,000	1,900,000.00	1,313,875.58	1,900,000	1,900,000	0
10191500	54833		SAFETY MATERIAL AND SUPPLIES	1,964.50	5,000	5,000.00	1,868.75	5,000	5,000	0
10191500	54989		MISCELLANEOUS	700.00	750	750.00	700.00	750	750	0
Total Revenue				0.00	(5,200)	(5,200.00)	0.00	(5,200)	(5,200)	0
Total Expense				1,343,987.47	1,905,750	1,905,750.00	1,316,444.33	1,905,750	1,905,750	0
Raised by Taxation				1,343,987.47	1,900,550	1,900,550.00	1,316,444.33	1,900,550	1,900,550	0
Total Revenue INSURANCE EXPENSE				0.00	(5,200)	(5,200.00)	0.00	(5,200)	(5,200)	0
Total Expense INSURANCE EXPENSE				1,343,987.47	1,905,750	1,905,750.00	1,316,444.33	1,905,750	1,905,750	0
Raised by Taxation INSURANCE EXPENSE				1,343,987.47	1,900,550	1,900,550.00	1,316,444.33	1,900,550	1,900,550	0

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Dept/Org	Object	Project	Description	2025 Actuals	2026 Original Budget	2026 Revised Budget	2026 Actual (9/30/2026)	2027 Requested	2027 Tentative	2027 Adopted
01 GENERAL FUND										
1920 DUES										
10192000	54313		BOOKS AND SUPPLEMENTS	19,140.00	15,500	15,500.00	3,806.00	16,000	16,000	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				19,140.00	15,500	15,500.00	3,806.00	16,000	16,000	0
Raised by Taxation				19,140.00	15,500	15,500.00	3,806.00	16,000	16,000	0
Total Revenue DUES				0.00	0	0.00	0.00	0	0	0
Total Expense DUES				19,140.00	15,500	15,500.00	3,806.00	16,000	16,000	0
Raised by Taxation DUES				19,140.00	15,500	15,500.00	3,806.00	16,000	16,000	0

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Dept/Org	Object	Project	Description	2025 Actuals	2026 Original Budget	2026 Revised Budget	2026 Actual (9/30/2026)	2027 Requested	2027 Tentative	2027 Adopted
01 GENERAL FUND										
1921 NYS ASSOC OF COUNTIES										
10192100	54313		BOOKS AND SUPPLEMENTS	18,652.00	19,213	19,213.00	19,213.00	19,789	19,789	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				18,652.00	19,213	19,213.00	19,213.00	19,789	19,789	0
Raised by Taxation				18,652.00	19,213	19,213.00	19,213.00	19,789	19,789	0
Total Revenue NYS ASSOC OF COUNTIES				0.00	0	0.00	0.00	0	0	0
Total Expense NYS ASSOC OF COUNTIES				18,652.00	19,213	19,213.00	19,213.00	19,789	19,789	0
Raised by Taxation NYS ASSOC OF COUNTIES				18,652.00	19,213	19,213.00	19,213.00	19,789	19,789	0

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Dept/Org	Object	Project	Description	2025 Actuals	2026 Original Budget	2026 Revised Budget	2026 Actual (9/30/2026)	2027 Requested	2027 Tentative	2027 Adopted
01 GENERAL FUND										
1930 JUDGEMENT & CLAIMS										
10193000	54933		JUDGEMENTS AND CLAIMS	1,655,155.15	250,000	500,000.00	5,480.21	500,000	500,000	0
10193000	54960		CERTIORARI REFUNDS	9,749.97	50,000	50,000.00	7,720.45	50,000	50,000	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				1,664,905.12	300,000	550,000.00	13,200.66	550,000	550,000	0
Raised by Taxation				1,664,905.12	300,000	550,000.00	13,200.66	550,000	550,000	0
Total Revenue JUDGEMENT & CLAIMS				0.00	0	0.00	0.00	0	0	0
Total Expense JUDGEMENT & CLAIMS				1,664,905.12	300,000	550,000.00	13,200.66	550,000	550,000	0
Raised by Taxation JUDGEMENT & CLAIMS				1,664,905.12	300,000	550,000.00	13,200.66	550,000	550,000	0

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Dept/Org	Object	Project	Description	2025 Actuals	2026 Original Budget	2026 Revised Budget	2026 Actual (9/30/2026)	2027 Requested	2027 Tentative	2027 Adopted
01 GENERAL FUND										
1950 TAXES CO PROP										
10195000	54911		TAXES AND ASSESS ON CO PROP	163,426.84	160,000	160,000.00	146,244.15	164,800	164,800	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				163,426.84	160,000	160,000.00	146,244.15	164,800	164,800	0
Raised by Taxation				163,426.84	160,000	160,000.00	146,244.15	164,800	164,800	0
Total Revenue TAXES CO PROP				0.00	0	0.00	0.00	0	0	0
Total Expense TAXES CO PROP				163,426.84	160,000	160,000.00	146,244.15	164,800	164,800	0
Raised by Taxation TAXES CO PROP				163,426.84	160,000	160,000.00	146,244.15	164,800	164,800	0

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Dept/Org	Object	Project	Description	2025 Actuals	2026 Original Budget	2026 Revised Budget	2026 Actual (9/30/2026)	2027 Requested	2027 Tentative	2027 Adopted
01 GENERAL FUND										
1980 MTA MOBILITY TAX										
10198000	54759		SPECIAL DISTRICT TAXES	148,588.30	0	0.00	0.00	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				148,588.30	0	0.00	0.00	0	0	0
Raised by Taxation				148,588.30	0	0.00	0.00	0	0	0
Total Revenue MTA MOBILITY TAX				0.00	0	0.00	0.00	0	0	0
Total Expense MTA MOBILITY TAX				148,588.30	0	0.00	0.00	0	0	0
Raised by Taxation MTA MOBILITY TAX				148,588.30	0	0.00	0.00	0	0	0

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Dept/Org	Object	Project	Description	2025 Actuals	2026 Original Budget	2026 Revised Budget	2026 Actual (9/30/2026)	2027 Requested	2027 Tentative	2027 Adopted
01 GENERAL FUND										
1989 OFFICE FOR DISABLED										
10198900	51000		PERSONNEL SERVICES	35,895.81	41,897	41,897.00	30,017.78	41,897	43,154	0
10198900	52110		FURNITURE AND FURNISHINGS	2,628.93	0	0.00	0.00	0	0	0
10198900	54310		OFFICE SUPPLIES	355.92	500	500.00	310.90	500	500	0
10198900	54311		PRINTING AND FORMS	10.90	300	300.00	0.00	300	300	0
10198900	54313		BOOKS AND SUPPLEMENTS	0.00	200	200.00	0.00	200	200	0
10198900	54314		POSTAGE	0.00	200	200.00	0.00	0	0	0
10198900	54410		SUPPLIES AND MAT	0.00	0	150.00	120.75	0	0	0
10198900	54634		TELEPHONE	128.59	0	0.00	0.00	0	0	0
10198900	54635		CELLPHONES	375.18	0	0.00	0.00	0	0	0
10198900	54640		EDUCATION AND TRAINING	60.00	2,030	1,880.00	475.00	6,535	6,535	0
10198900	54646		CONTRACTS	0.00	4,000	0.00	0.00	0	0	0
10198900	54670		TRAVEL NON EMPLOYEES	0.00	2,500	2,500.00	0.00	2,500	2,500	0
10198900	54675		TRAVEL	0.00	200	200.00	0.00	0	0	0
10198900	54783		LICENSING AND ACCESSORIES	0.00	100	100.00	0.00	100	100	0
10198900	54989		MISCELLANEOUS	567.24	1,750	1,750.00	1,583.57	3,250	3,250	0
10198900	55314		CHRGBK POSTAGE	3.15	100	100.00	0.00	100	100	0
10198900	55634		CHRGBK TELEPHONE	0.00	400	400.00	53.27	130	130	0
10198900	55635		CHRGBK CELLULAR PHONES	0.00	480	480.00	218.85	480	480	0
10198900	58001		STATE RETIREMENT	3,216.79	4,264	4,264.00	0.00	2,105	2,156	0
10198900	58002		SOCIAL SECURITY	2,485.23	3,205	3,205.00	2,160.04	1,282	1,321	0
10198900	58003		DISABILITY INSURANCE	44.97	63	63.00	0.00	28	28	0
10198900	58004		WORKERS COMPENSATION	49.60	78	78.00	0.00	28	28	0
10198900	58006		DENTAL BENEFITS	475.49	521	521.00	0.00	530	524	0
10198900	58007		LIFE INSURANCE	237.94	308	308.00	0.00	126	126	0
10198900	58008		HEALTH PLANS	12,124.08	14,597	14,597.00	10,738.11	16,786	16,786	0
10198900	58009		VISION	64.00	74	74.00	0.00	59	59	0
10198900	58011		FLEX PLAN	821.68	863	863.00	584.63	857	856	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				59,545.50	78,630	74,630.00	46,262.90	77,793	79,133	0
Raised by Taxation				59,545.50	78,630	74,630.00	46,262.90	77,793	79,133	0

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Dept/Org	Object	Project	Description	2025 Actuals	2026 Original Budget	2026 Revised Budget	2026 Actual (9/30/2026)	2027 Requested	2027 Tentative	2027 Adopted
01 GENERAL FUND										
1989 OFFICE FOR DISABLED										
Total Revenue OFFICE FOR DISABLED				0.00	0	0.00	0.00	0	0	0
Total Expense OFFICE FOR DISABLED				59,545.50	78,630	74,630.00	46,262.90	77,793	79,133	0
Raised by Taxation OFFICE FOR DISABLED				59,545.50	78,630	74,630.00	46,262.90	77,793	79,133	0

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Dept/Org	Object	Project	Description	2025 Actuals	2026 Original Budget	2026 Revised Budget	2026 Actual (9/30/2026)	2027 Requested	2027 Tentative	2027 Adopted
01 GENERAL FUND										
1990 CONTINGENCY FUND										
10199000	54980		GENERAL CONTINGENCIES	0.00	750,000	28,773.00	0.00	772,500	772,500	0
10199000	54981		SUB CONTINGENCY	0.00	12,780	2,691.00	0.00	0	0	0
10199000	54985		SUB CONTINGENCY HWY M and R	0.00	45,000	5,000.00	0.00	45,000	45,000	0
10199000	54990		SUB CONTG HOMEOWNER TAX RELIEF	0.00	6,500,000	6,500,000.00	0.00	0	0	0
10199000	54991		SUB CONTINGENCY - TOURISM	0.00	20,000	20,000.00	0.00	0	0	0
10199000	54992		SUB CONT - TILLY FOSTER AG NAV	0.00	25,000	0.00	0.00	0	0	0
10199000	54995		SUB CONT - FOOD INSECURITY	0.00	150,000	0.00	0.00	0	0	0
10199000	54996		SUBCONTINGENCY OUTSIDE AGENCIE	0.00	0	0.00	0.00	0	12,917	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				0.00	7,502,780	6,556,464.00	0.00	817,500	830,417	0
Raised by Taxation				0.00	7,502,780	6,556,464.00	0.00	817,500	830,417	0
Total Revenue CONTINGENCY FUND				0.00	0	0.00	0.00	0	0	0
Total Expense CONTINGENCY FUND				0.00	7,502,780	6,556,464.00	0.00	817,500	830,417	0
Raised by Taxation CONTINGENCY FUND				0.00	7,502,780	6,556,464.00	0.00	817,500	830,417	0

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Dept/Org	Object	Project	Description	2025 Actuals	2026 Original Budget	2026 Revised Budget	2026 Actual (9/30/2026)	2027 Requested	2027 Tentative	2027 Adopted
01 GENERAL FUND										
2490 COMMUNITY COLLEGE										
10249000	54925		COMMUNITY COLLEGE TUITION	3,645,616.26	4,025,000	4,025,000.00	1,891,217.55	4,025,000	4,100,000	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				3,645,616.26	4,025,000	4,025,000.00	1,891,217.55	4,025,000	4,100,000	0
Raised by Taxation				3,645,616.26	4,025,000	4,025,000.00	1,891,217.55	4,025,000	4,100,000	0
Total Revenue COMMUNITY COLLEGE				0.00	0	0.00	0.00	0	0	0
Total Expense COMMUNITY COLLEGE				3,645,616.26	4,025,000	4,025,000.00	1,891,217.55	4,025,000	4,100,000	0
Raised by Taxation COMMUNITY COLLEGE				3,645,616.26	4,025,000	4,025,000.00	1,891,217.55	4,025,000	4,100,000	0

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Dept/Org	Object	Project	Description	2025 Actuals	2026 Original Budget	2026 Revised Budget	2026 Actual (9/30/2026)	2027 Requested	2027 Tentative	2027 Adopted
01 GENERAL FUND										
2960 EDUCATION 3 TO 5 PROGRAM										
10296000	427011		REF PRIOR YEARS EXPENSES	322.96	0	0.00	0.00	0	0	0
10296000	432771		EDUC HDCPD CHILD ADM 3 TO 5	(272,535.14)	(240,000)	(240,000.00)	(323,919.88)	(275,000)	(275,000)	0
10296000	432773		EDU AND TRANS HNDCP CHILD 3TO5	(5,093,330.37)	(5,739,025)	(5,739,025.00)	(4,317,965.57)	(4,790,000)	(4,790,000)	0
10296000	444516		MEDICAID 3 TO 5	(97,479.43)	(110,000)	(110,000.00)	(8,503.13)	(40,000)	(40,000)	0
10296000	51000		PERSONNEL SERVICES	107,777.35	144,960	127,331.00	81,198.97	154,994	154,994	0
10296000	51093		OVERTIME	5,127.94	2,500	12,000.00	10,743.85	4,000	4,000	0
10296000	52110		FURNITURE AND FURNISHINGS	6.99	0	0.00	0.00	0	0	0
10296000	54113		EXCESSIVE SCHL DIST ADMIN	466,504.00	400,000	400,000.00	0.00	470,000	470,000	0
10296000	54310		OFFICE SUPPLIES	518.07	700	700.00	440.20	700	700	0
10296000	54370		AUTOMOTIVE	0.00	100	100.00	0.00	100	100	0
10296000	54410		SUPPLIES AND MAT	172.29	0	0.00	0.00	0	0	0
10296000	54414		CARE AT PRIVATE INSTITUTION	7,275,186.17	6,672,000	6,672,000.00	4,195,087.02	5,500,000	5,500,000	0
10296000	54417		EVALUATIONS	226,193.00	270,000	270,000.00	155,371.00	250,000	250,000	0
10296000	54441		ITINERANT SERVICES	1,228,591.00	1,650,000	1,640,136.00	837,335.00	1,500,000	1,500,000	0
10296000	54483		ASSISTIVE TECH	0.00	3,000	6,500.00	3,801.02	4,000	4,000	0
10296000	54540		RADIO COMMUNICATIONS	10,290.85	13,000	13,000.00	1,502.54	13,000	13,000	0
10296000	54560		EQUIP RENTAL LEASE	979.32	0	0.00	0.00	0	0	0
10296000	54634		TELEPHONE	175.14	0	0.00	0.00	0	0	0
10296000	54670		TRAVEL NON EMPLOYEES	58,297.96	55,000	55,000.00	37,931.27	40,000	40,000	0
10296000	54678		LEASED TRANSPORTATION	1,251,978.27	976,250	976,250.00	791,268.81	750,000	750,000	0
10296000	54783		LICENSING AND ACCESSORIES	16,043.50	16,100	16,100.00	11,033.19	16,500	16,500	0
10296000	55314		CHRGBK POSTAGE	54.63	200	200.00	33.42	200	200	0
10296000	55371		CHRGBK GASOLINE	93,351.24	92,000	90,000.00	50,609.14	60,000	60,000	0
10296000	55561		CHARGEBACK COPIER LEASE	0.00	1,200	0.00	0.00	1,200	1,200	0
10296000	55634		CHRGBK TELEPHONE	0.00	400	400.00	132.92	400	400	0
10296000	58001		STATE RETIREMENT	20,298.98	23,375	23,375.00	0.00	29,074	28,894	0
10296000	58002		SOCIAL SECURITY	8,328.09	11,281	10,526.00	6,922.69	12,163	12,163	0

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Dept/Org	Object	Project	Description	2025 Actuals	2026 Original Budget	2026 Revised Budget	2026 Actual (9/30/2026)	2027 Requested	2027 Tentative	2027 Adopted
01 GENERAL FUND										
2960 EDUCATION 3 TO 5 PROGRAM										
10296000	58004		WORKERS COMPENSATION	1,103.74	1,512	1,512.00	0.00	1,506	1,507	0
10296000	58006		DENTAL BENEFITS	3,656.55	4,130	4,130.00	0.00	4,243	4,243	0
10296000	58008		HEALTH PLANS	36,372.24	39,569	39,569.00	13,052.88	20,014	20,014	0
10296000	58009		VISION	418.87	483	483.00	0.00	483	483	0
Total Revenue				(5,463,021.98)	(6,089,025)	(6,089,025.00)	(4,650,388.58)	(5,105,000)	(5,105,000)	0
Total Expense				10,811,426.19	10,377,760	10,359,312.00	6,196,463.92	8,832,577	8,832,398	0
Raised by Taxation				5,348,404.21	4,288,735	4,270,287.00	1,546,075.34	3,727,577	3,727,398	0
Total Revenue EDUCATION 3 TO 5 PROGRAM				(5,463,021.98)	(6,089,025)	(6,089,025.00)	(4,650,388.58)	(5,105,000)	(5,105,000)	0
Total Expense EDUCATION 3 TO 5 PROGRAM				10,811,426.19	10,377,760	10,359,312.00	6,196,463.92	8,832,577	8,832,398	0
Raised by Taxation EDUCATION 3 TO 5 PROGRAM				5,348,404.21	4,288,735	4,270,287.00	1,546,075.34	3,727,577	3,727,398	0
10296001	423101		CONTR FROM SCHL DISTRICTS	(37,100.00)	0	0.00	(60,900.00)	(360,000)	(360,000)	0
10296001	432773		EDU AND TRANS HND CP CHILD 3TO5	0.00	(576,340)	(576,340.00)	(195,235.51)	(857,200)	(857,200)	0
10296001	444516		MEDICAID 3 TO 5	0.00	(15,000)	(15,000.00)	0.00	(15,000)	(15,000)	0
10296001	51000		PERSONNEL SERVICES	33,919.11	92,700	92,700.00	66,259.95	95,018	95,018	0
10296001	51094		TEMPORARY	0.00	0	3,544.00	0.00	15,600	15,600	0
10296001	52110		FURNITURE AND FURNISHINGS	17,361.05	25,000	25,000.00	19,509.73	20,000	20,000	0
10296001	52170		KITCHEN EQP AND APPLIANCES	789.98	0	0.00	0.00	2,000	2,000	0
10296001	52180		OTHER EQUIPMENT	0.00	6,000	6,000.00	2,538.87	1,000	1,000	0
10296001	54310		OFFICE SUPPLIES	2,143.36	10,000	5,200.00	223.79	4,000	4,000	0
10296001	54311		PRINTING AND FORMS	0.00	500	500.00	0.00	200	200	0
10296001	54313		BOOKS AND SUPPLEMENTS	581.84	1,000	1,000.00	424.92	800	800	0
10296001	54330		MEDICAL SUPPLIES	161.81	0	0.00	0.00	400	400	0
10296001	54410		SUPPLIES AND MAT	6,164.69	5,000	6,900.00	6,889.74	7,000	7,000	0
10296001	54414		CARE AT PRIVATE INSTITUTION	89,572.50	0	250,000.00	128,277.50	385,000	385,000	0
10296001	54441		ITINERANT SERVICES	82,127.25	572,000	322,000.00	262,392.75	695,000	695,000	0
10296001	54635		CELLPHONES	723.56	0	0.00	0.00	0	0	0
10296001	54636		INTERNET COSTS	1,198.85	200	4,700.00	2,386.71	4,800	4,800	0

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01 GENERAL FUND										
2960 EDUCATION 3 TO 5 PROGRAM										
10296001	54640		EDUCATION AND TRAINING	350.00	0	800.00	480.00	600	600	0
10296001	54646		CONTRACTS	59,987.35	298,166	295,791.00	140,225.04	936,000	936,000	0
10296001	54670		TRAVEL NON EMPLOYEES	3,514.28	3,000	10,000.00	6,787.44	30,000	30,000	0
10296001	54678		LEASED TRANSPORTATION	20,973.00	221,000	214,000.00	71,125.30	550,000	550,000	0
10296001	54783		LICENSING AND ACCESSORIES	1,002.85	100	500.00	194.40	100	100	0
10296001	54989		MISCELLANEOUS	0.00	0	375.00	28.74	0	0	0
10296001	55371		CHRGBK GASOLINE	0.00	12,000	12,000.00	4,549.14	25,000	25,000	0
10296001	55561		CHARGEBACK COPIER LEASE	0.00	1,700	0.00	0.00	1,500	1,500	0
10296001	55634		CHRGBK TELEPHONE	0.00	500	500.00	24.05	0	0	0
10296001	55635		CHRGBK CELLULAR PHONES	0.00	3,500	3,500.00	875.40	2,800	2,800	0
10296001	58001		STATE RETIREMENT	3,410.29	9,435	9,435.00	0.00	13,893	13,819	0
10296001	58002		SOCIAL SECURITY	2,457.43	7,092	7,364.00	4,639.99	8,462	8,462	0
10296001	58003		DISABILITY INSURANCE	23.37	139	139.00	0.00	158	157	0
10296001	58004		WORKERS COMPENSATION	55.19	173	173.00	0.00	160	156	0
10296001	58006		DENTAL BENEFITS	310.68	1,302	1,302.00	0.00	1,326	1,311	0
10296001	58007		LIFE INSURANCE	130.31	682	682.00	0.00	714	694	0
10296001	58008		HEALTH PLANS	7,577.58	36,491	36,491.00	26,818.96	41,965	41,965	0
10296001	58009		VISION	40.22	185	185.00	0.00	149	147	0
10296001	58011		FLEX PLAN	742.25	2,156	2,156.00	1,461.48	2,141	2,141	0
Total Revenue				(37,100.00)	(591,340)	(591,340.00)	(256,135.51)	(1,232,200)	(1,232,200)	0
Total Expense				335,318.80	1,310,021	1,312,937.00	746,113.90	2,845,786	2,845,670	0
Raised by Taxation				298,218.80	718,681	721,597.00	489,978.39	1,613,586	1,613,470	0
Total Revenue PUTNAM COUNTY EARLY LEARNING C				(37,100.00)	(591,340)	(591,340.00)	(256,135.51)	(1,232,200)	(1,232,200)	0
Total Expense PUTNAM COUNTY EARLY LEARNING C				335,318.80	1,310,021	1,312,937.00	746,113.90	2,845,786	2,845,670	0
Raised by Taxation PUTNAM COUNTY EARLY LEARNING C				298,218.80	718,681	721,597.00	489,978.39	1,613,586	1,613,470	0
10296002	432773		EDU AND TRANS HND CP CHILD 3 TO 5	0.00	0	(173,195.00)	0.00	(432,000)	(432,000)	0
10296002	51094		TEMPORARY	0.00	0	0.00	0.00	60,000	60,000	0

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Dept/Org	Object	Project	Description	2025 Actuals	2026 Original Budget	2026 Revised Budget	2026 Actual (9/30/2026)	2027 Requested	2027 Tentative	2027 Adopted
01 GENERAL FUND										
2960 EDUCATION 3 TO 5 PROGRAM										
10296002	52110		FURNITURE AND FURNISHINGS	0.00	0	2,000.00	0.00	2,000	2,000	0
10296002	54310		OFFICE SUPPLIES	0.00	0	500.00	0.00	500	500	0
10296002	54311		PRINTING AND FORMS	0.00	0	100.00	0.00	100	100	0
10296002	54313		BOOKS AND SUPPLEMENTS	0.00	0	300.00	0.00	300	300	0
10296002	54330		MEDICAL SUPPLIES	0.00	0	100.00	0.00	100	100	0
10296002	54410		SUPPLIES AND MAT	0.00	0	0.00	0.00	2,000	2,000	0
10296002	54414		CARE AT PRIVATE INSTITUTION	0.00	0	125,000.00	0.00	250,000	250,000	0
10296002	54636		INTERNET COSTS	0.00	0	0.00	0.00	500	500	0
10296002	54640		EDUCATION AND TRAINING	0.00	0	300.00	0.00	300	300	0
10296002	54646		CONTRACTS	0.00	0	16,600.00	0.00	64,000	64,000	0
10296002	54678		LEASED TRANSPORTATION	0.00	0	26,000.00	0.00	66,667	66,667	0
10296002	55371		CHRGBK GASOLINE	0.00	0	0.00	0.00	4,000	4,000	0
10296002	58001		STATE RETIREMENT	0.00	0	0.00	0.00	7,536	7,495	0
10296002	58002		SOCIAL SECURITY	0.00	0	2,295.00	0.00	4,590	4,590	0
Total Revenue				0.00	0	(173,195.00)	0.00	(432,000)	(432,000)	0
Total Expense				0.00	0	173,195.00	0.00	462,593	462,552	0
Raised by Taxation				0.00	0	0.00	0.00	30,593	30,552	0
Total Revenue PUTNAM COUNTY ELC 4410				0.00	0	(173,195.00)	0.00	(432,000)	(432,000)	0
Total Expense PUTNAM COUNTY ELC 4410				0.00	0	173,195.00	0.00	462,593	462,552	0
Raised by Taxation PUTNAM COUNTY ELC 4410				0.00	0	0.00	0.00	30,593	30,552	0
Total Revenue EDUCATION 3 TO 5 PROGRAM				(5,500,121.98)	(6,680,365)	(6,853,560.00)	(4,906,524.09)	(6,769,200)	(6,769,200)	0
Total Expense EDUCATION 3 TO 5 PROGRAM				11,146,744.99	11,687,781	11,845,444.00	6,942,577.82	12,140,956	12,140,620	0
Raised by Taxation EDUCATION 3 TO 5 PROGRAM				5,646,623.01	5,007,416	4,991,884.00	2,036,053.73	5,371,756	5,371,420	0

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01 GENERAL FUND										
3110 SHERIFF										
10311000	415100		SHERIFF FEES	0.00	0	0.00	0.00	(81,000)	(81,000)	0
10311000	426605		INMATE T COMM USE OF RESERVE	1,119.96	0	0.00	0.00	0	0	0
10311000	427050		GIFTS AND DONATIONS	0.00	0	(1,000.00)	(1,000.00)	0	0	0
10311000	427151		PROCEEDS OF SEIZED ASSETS	509,500.58	0	0.00	0.00	0	0	0
10311000	443894		BULLETPROOF VEST GR FED	(425.70)	0	0.00	0.00	(30,600)	(30,600)	0
10311000	51000		PERSONNEL SERVICES	1,343,128.24	1,389,023	1,389,023.00	974,442.99	2,183,402	2,217,360	0
10311000	51092		COMP TIME PAYOUT PCSEA	102,018.89	169,950	169,950.00	108,476.13	175,898	175,898	0
10311000	51093		OVERTIME	4,291.22	12,028	12,028.00	2,727.03	45,000	45,000	0
10311000	51094		TEMPORARY	24,940.20	19,259	19,259.00	11,498.00	82,500	82,500	0
10311000	51096		HOLIDAY PAY	3,500.00	3,500	3,500.00	0.00	17,500	17,500	0
10311000	51099		CLOTHING ALLOWANCE	0.00	0	0.00	0.00	1,400	1,400	0
10311000	52110		FURNITURE AND FURNISHINGS	1,016.62	1,295	1,295.00	0.00	1,588	1,588	0
10311000	52120		OFFICE EQUIPMENT	739.98	800	800.00	0.00	1,500	1,500	0
10311000	52130		COMPUTER EQUIPMENT	0.00	0	0.00	0.00	1,000	1,000	0
10311000	52140		AUDIO VISUAL EQUIPMENT	0.00	0	0.00	0.00	500	500	0
10311000	52180		OTHER EQUIPMENT	0.00	0	0.00	0.00	68,200	68,200	0
10311000	54162		SIGNS	385.00	750	750.00	515.00	1,250	1,250	0
10311000	54210		VEHICLE LEASING/RENTAL	14,585.32	0	1,939.60	1,939.60	0	0	0
10311000	54300		MISC SUPPLIES	0.00	0	85.00	85.00	100	100	0
10311000	54310		OFFICE SUPPLIES	4,907.33	5,500	5,500.00	4,571.82	18,765	18,765	0
10311000	54311		PRINTING AND FORMS	2,539.50	2,996	3,169.00	2,236.45	6,150	6,150	0
10311000	54313		BOOKS AND SUPPLEMENTS	3,035.00	3,100	3,100.00	2,700.00	10,850	10,850	0
10311000	54314		POSTAGE	0.00	500	500.00	235.09	1,000	1,000	0
10311000	54319		CLOTHING CLEANERS	2,311.57	3,605	3,609.50	2,141.70	39,020	39,020	0
10311000	54329		PROMOTIONAL MATERIALS	2,703.00	3,500	4,500.00	276.60	5,000	5,000	0
10311000	54330		MEDICAL SUPPLIES	0.00	0	0.00	0.00	5,000	5,000	0
10311000	54370		AUTOMOTIVE	1,611.80	5,000	7,474.65	2,474.65	129,000	129,000	0
10311000	54385		UNIFORMS	5,852.50	8,000	9,794.50	2,415.99	140,133	140,133	0
10311000	54410		SUPPLIES AND MAT	0.00	1,000	1,000.00	989.50	1,000	1,000	0
10311000	54640		EDUCATION AND TRAINING	2,462.40	7,400	8,150.00	1,450.00	14,800	14,800	0

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01 GENERAL FUND										
3110 SHERIFF										
10311000	54641		EMPLOYEE INCENTIVE AWARDS	617.90	1,000	1,000.00	185.00	6,500	6,500	0
10311000	54646		CONTRACTS	0.00	50,509	50,509.00	2,727.84	15,625	15,625	0
10311000	54675		TRAVEL	2,446.36	3,000	3,553.64	3,553.64	3,600	3,600	0
10311000	54710		BLDG MAINT AND REPAIRS	325.00	0	20,000.00	0.00	0	0	0
10311000	54783		LICENSING AND ACCESSORIES	107.57	600	600.00	0.00	19,575	19,575	0
10311000	54989		MISCELLANEOUS	209.26	0	0.00	0.00	0	0	0
10311000	55210		CHRGBK VEHICLE LEASING	0.00	25,000	60,000.00	40,672.95	951,200	951,200	0
10311000	55314		CHRGBK POSTAGE	0.00	0	0.00	0.00	14,000	14,000	0
10311000	55370		CHRGBK AUTOMOTIVE	9,298.05	5,000	7,000.00	2,851.13	230,000	230,000	0
10311000	55371		CHRGBK GASOLINE	0.00	19,600	19,600.00	13,917.76	400,000	400,000	0
10311000	55561		CHARGEBACK COPIER LEASE	0.00	6,700	7,650.00	5,702.58	14,900	14,900	0
10311000	55634		CHRGBK TELEPHONE	0.00	0	0.00	0.00	20,530	20,530	0
10311000	55635		CHRGBK CELLULAR PHONES	0.00	0	0.00	0.00	64,000	64,000	0
10311000	58001		STATE RETIREMENT	140,434.65	162,877	162,877.00	0.00	477,930	480,868	0
10311000	58002		SOCIAL SECURITY	115,244.99	121,923	121,923.00	84,214.65	189,774	192,371	0
10311000	58003		DISABILITY INSURANCE	1,513.43	1,874	1,874.00	0.00	2,119	2,153	0
10311000	58004		WORKERS COMPENSATION	4,937.48	6,824	6,824.00	0.00	15,967	15,952	0
10311000	58006		DENTAL BENEFITS	12,528.27	13,782	13,782.00	0.00	31,027	30,890	0
10311000	58007		LIFE INSURANCE	7,991.36	9,178	9,178.00	0.00	9,552	9,528	0
10311000	58008		HEALTH PLANS	78,210.95	80,457	80,457.00	119,840.43	509,780	509,780	0
10311000	58009		VISION	1,654.65	1,907	1,907.00	0.00	3,514	3,498	0
10311000	58011		FLEX PLAN	18,332.43	19,408	19,408.00	13,014.86	19,272	19,265	0
Total Revenue				510,194.84	0	(1,000.00)	(1,000.00)	(111,600)	(111,600)	0
Total Expense				1,913,880.92	2,166,845	2,233,569.89	1,405,856.39	5,949,421	5,988,749	0
Raised by Taxation				2,424,075.76	2,166,845	2,232,569.89	1,404,856.39	5,837,821	5,877,149	0
10311000	443890	10003	PUBLIC SAFETY OTHER	(82,701.21)	0	(3,129.64)	(13,522.16)	0	0	0
10311000	52110	10003	FURNITURE AND FURNISHINGS	245.29	0	76.71	0.00	0	0	0
10311000	52130	10003	COMPUTER EQUIPMENT	42,250.00	0	14,110.00	13,522.16	0	0	0

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01 GENERAL FUND										
3110 SHERIFF										
10311000	52640	10003	AUDIO VISUAL EQUIPMENT	8,418.92	0	81.08	0.00	0	0	0
10311000	52680	10003	OTHER EQUIPMENT	15,650.00	0	0.00	0.00	0	0	0
10311000	54300	10003	MISC SUPPLIES	0.00	0	900.00	0.00	0	0	0
10311000	54710	10003	BLDG MAINT AND REPAIRS	6,837.00	20,000	0.00	0.00	0	0	0
10311000	54783	10003	LICENSING AND ACCESSORIES	9,300.00	0	0.00	0.00	0	0	0
Total Revenue				(82,701.21)	0	(3,129.64)	(13,522.16)	0	0	0
Total Expense				82,701.21	20,000	15,167.79	13,522.16	0	0	0
Raised by Taxation BYRNE JUSTICE GRANT				0.00	20,000	12,038.15	0.00	0	0	0
10311000	54313	10102	BOOKS AND SUPPLEMENTS	0.00	0	0.00	0.00	250	250	0
10311000	54385	10102	UNIFORMS	0.00	0	0.00	0.00	4,000	4,000	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				0.00	0	0.00	0.00	4,250	4,250	0
Raised by Taxation SRT CALLOUTS				0.00	0	0.00	0.00	4,250	4,250	0
10311000	54319	10147	CLOTHING CLEANERS	0.00	0	0.00	0.00	300	300	0
10311000	54385	10147	UNIFORMS	0.00	0	0.00	0.00	2,060	2,060	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				0.00	0	0.00	0.00	2,360	2,360	0
Raised by Taxation SPO PROGRAM - TOWNS				0.00	0	0.00	0.00	2,360	2,360	0
10311000	43089O	10201	BODY WORN CAMERA (BWC)	0.00	0	(6,185.68)	(6,185.68)	0	0	0
10311000	52680	10201	OTHER EQUIPMENT	0.00	0	6,185.68	0.00	0	0	0
Total Revenue				0.00	0	(6,185.68)	(6,185.68)	0	0	0
Total Expense				0.00	0	6,185.68	0.00	0	0	0
Raised by Taxation DCJS - BODY WORN CAMERAS				0.00	0	0.00	(6,185.68)	0	0	0
10311000	41589A	10240	BYRNE ST CRISIS INTERVENTION P	0.00	0	(564,727.00)	0.00	0	0	0
10311000	51093	10240	OVERTIME	0.00	0	100,000.00	0.00	0	0	0
10311000	52180	10240	OTHER EQUIPMENT	0.00	0	289,007.50	146,120.33	0	0	0

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01 GENERAL FUND										
3110 SHERIFF										
10311000	54646	10240	CONTRACTS	0.00	0	150,000.00	0.00	0	0	0
10311000	54783	10240	LICENSING AND ACCESSORIES	0.00	0	23,000.00	21,833.88	0	0	0
Total Revenue				0.00	0	(564,727.00)	0.00	0	0	0
Total Expense				0.00	0	562,007.50	167,954.21	0	0	0
Raised by Taxation BYRNE STATE CRISIS INTERVENTION PRO				0.00	0	(2,719.50)	167,954.21	0	0	0
10311000	54319	10246	CLOTHING CLEANERS	0.00	0	0.00	0.00	400	400	0
10311000	54385	10246	UNIFORMS	0.00	0	0.00	0.00	1,194	1,194	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				0.00	0	0.00	0.00	1,594	1,594	0
Raised by Taxation SHERIFF - DSS				0.00	0	0.00	0.00	1,594	1,594	0
10311000	54385	10247	UNIFORMS	0.00	0	0.00	0.00	2,500	2,500	0
10311000	54710	10247	BLDG MAINT AND REPAIRS	0.00	0	0.00	0.00	10,000	10,000	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				0.00	0	0.00	0.00	12,500	12,500	0
Raised by Taxation SHERIFF - MARINE				0.00	0	0.00	0.00	12,500	12,500	0
10311000	443894	10248	BULLETPROOF VEST GR FED	0.00	0	0.00	0.00	0	(3,069)	0
10311000	52180	10248	OTHER EQUIPMENT	0.00	0	0.00	0.00	0	6,138	0
10311000	54319	10248	CLOTHING CLEANERS	0.00	0	0.00	0.00	2,500	2,500	0
10311000	54385	10248	UNIFORMS	0.00	0	0.00	0.00	9,552	9,552	0
Total Revenue				0.00	0	0.00	0.00	0	(3,069)	0
Total Expense				0.00	0	0.00	0.00	12,052	18,190	0
Raised by Taxation SPO SCHOOL CONTRACTS				0.00	0	0.00	0.00	12,052	15,121	0
Total Revenue SHRF ADMINISTRATION				427,493.63	0	(575,042.32)	(20,707.84)	(111,600)	(114,669)	0
Total Expense SHRF ADMINISTRATION				1,996,582.13	2,186,845	2,816,930.86	1,587,332.76	5,982,177	6,027,643	0
Raised by Taxation SHRF ADMINISTRATION				2,424,075.76	2,186,845	2,241,888.54	1,566,624.92	5,870,577	5,912,974	0
13311000	422601		DEPUTY OUTSIDE SERVICES	0.00	0	0.00	0.00	(181,000)	(181,000)	0

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01 GENERAL FUND										
3110 SHERIFF										
13311000	422609		SPO CONTRACTS	0.00	0	0.00	0.00	(1,086,768)	(1,086,768)	0
13311000	426605		INMATE T COMM USE OF RESERVE	(17,632.00)	0	0.00	(26,727.19)	0	0	0
13311000	427701		UNCLASSIFIED	(36,000.00)	(36,900)	(36,900.00)	(36,900.00)	(37,827)	(37,827)	0
13311000	51000		PERSONNEL SERVICES	126,016.88	130,024	130,024.00	90,668.12	2,102,224	2,102,224	0
13311000	51093		OVERTIME	49,966.46	62,316	62,316.00	36,369.82	300,000	300,000	0
13311000	51094		TEMPORARY	0.00	0	115,648.00	0.00	394,966	394,966	0
13311000	51096		HOLIDAY PAY	3,500.00	3,500	3,500.00	0.00	56,000	56,000	0
13311000	52110		FURNITURE AND FURNISHINGS	227.67	4,686	5,562.76	876.76	9,846	9,846	0
13311000	52120		OFFICE EQUIPMENT	399.99	1,000	1,000.00	0.00	1,632	1,632	0
13311000	52130		COMPUTER EQUIPMENT	0.00	0	20,000.00	18,980.00	0	0	0
13311000	52140		AUDIO VISUAL EQUIPMENT	9,323.65	0	0.00	0.00	20,000	20,000	0
13311000	52150		MOTOR VEHICLES	4,981.00	0	0.00	0.00	0	0	0
13311000	52180		OTHER EQUIPMENT	1,222.40	3,400	10,411.98	8,779.82	36,644	25,106	0
13311000	52640		AUDIO VISUAL EQUIPMENT	10,876.54	0	24,250.95	24,250.95	51,224	51,224	0
13311000	52650		MOTOR VEHICLES	72,453.81	0	0.00	0.00	0	0	0
13311000	54300		MISC SUPPLIES	1,723.44	3,374	3,374.00	1,653.15	4,654	4,654	0
13311000	54310		OFFICE SUPPLIES	746.91	1,000	1,000.00	131.80	0	0	0
13311000	54313		BOOKS AND SUPPLEMENTS	30.00	500	1,000.00	568.00	0	0	0
13311000	54329		PROMOTIONAL MATERIALS	0.00	0	0.00	0.00	6,600	6,600	0
13311000	54330		MEDICAL SUPPLIES	0.00	0	0.00	0.00	1,200	1,200	0
13311000	54370		AUTOMOTIVE	10,919.31	2,500	2,500.00	1,715.30	0	0	0
13311000	54379		TRAINING SUPPLIES	0.00	0	0.00	0.00	1,000	1,000	0
13311000	54385		UNIFORMS	194.25	3,000	3,894.50	1,567.80	0	0	0
13311000	54410		SUPPLIES AND MAT	0.00	2,600	2,100.00	226.90	7,100	7,100	0
13311000	54510		MACHINE MAINTENANCE	0.00	0	0.00	0.00	13,201	13,201	0
13311000	54540		RADIO COMMUNICATIONS	103,576.27	116,576	129,575.73	100,748.18	116,576	116,576	0
13311000	54634		TELEPHONE	16,954.55	0	250.00	250.00	0	0	0
13311000	54635		CELLPHONES	50,382.65	20,000	20,000.00	893.80	25,956	25,956	0
13311000	54636		INTERNET COSTS	93,196.95	96,444	96,444.00	71,640.91	109,444	109,444	0
13311000	54640		EDUCATION AND TRAINING	3,227.30	10,000	10,000.00	3,210.00	28,500	28,500	0

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Dept/Org	Object	Project	Description	2025 Actuals	2026 Original Budget	2026 Revised Budget	2026 Actual (9/30/2026)	2027 Requested	2027 Tentative	2027 Adopted
01 GENERAL FUND										
3110 SHERIFF										
13311000	54646		CONTRACTS	12,000.00	12,000	12,000.00	6,900.00	12,000	12,000	0
13311000	54770		MISC SMALL TOOLS UNDER \$100	0.00	1,000	1,000.00	260.10	1,000	1,000	0
13311000	54782		SOFTWARE ACCESSORIES	20,912.93	0	0.00	0.00	0	0	0
13311000	54783		LICENSING AND ACCESSORIES	188,000.49	298,753	355,503.01	239,688.14	527,750	527,750	0
13311000	55370		CHRGBK AUTOMOTIVE	4,224.04	4,000	11,000.00	4,979.07	0	0	0
13311000	55371		CHRGBK GASOLINE	0.00	11,200	11,200.00	5,233.04	0	0	0
13311000	55561		CHARGEBACK COPIER LEASE	0.00	0	1,300.00	945.00	0	0	0
13311000	55634		CHRGBK TELEPHONE	0.00	20,530	20,530.00	11,144.01	0	0	0
13311000	55635		CHRGBK CELLULAR PHONES	0.00	42,494	42,494.00	36,754.28	0	0	0
13311000	58001		STATE RETIREMENT	21,490.69	34,558	34,558.00	0.00	749,343	839,337	0
13311000	58002		SOCIAL SECURITY	13,729.11	14,982	23,829.00	9,718.45	218,269	218,269	0
13311000	58004		WORKERS COMPENSATION	1,774.36	2,686	2,686.00	0.00	36,258	36,258	0
13311000	58006		DENTAL BENEFITS	1,828.27	2,065	2,065.00	0.00	36,069	36,069	0
13311000	58008		HEALTH PLANS	40,413.60	43,965	43,965.00	32,974.20	654,016	654,016	0
13311000	58009		VISION	209.65	242	242.00	0.00	4,109	4,109	0
Total Revenue				(53,632.00)	(36,900)	(36,900.00)	(63,627.19)	(1,305,595)	(1,305,595)	0
Total Expense				864,503.17	949,395	1,205,223.93	711,127.60	5,525,581	5,604,037	0
Raised by Taxation				810,871.17	912,495	1,168,323.93	647,500.41	4,219,986	4,298,442	0
13311000	422609	10147	SPO CONTRACTS	0.00	0	0.00	0.00	(85,595)	(85,595)	0
13311000	51094	10147	TEMPORARY	0.00	0	0.00	0.00	70,000	70,000	0
13311000	58002	10147	SOCIAL SECURITY	0.00	0	0.00	0.00	5,355	5,355	0
Total Revenue				0.00	0	0.00	0.00	(85,595)	(85,595)	0
Total Expense				0.00	0	0.00	0.00	75,355	75,355	0
Raised by Taxation SPO PROGRAM - TOWNS				0.00	0	0.00	0.00	(10,240)	(10,240)	0
13311000	430890	10171	STATE AID OTHER	(17,500.00)	0	0.00	0.00	0	0	0
Total Revenue				(17,500.00)	0	0.00	0.00	0	0	0
Total Expense				0.00	0	0.00	0.00	0	0	0
Raised by Taxation CRIMINAL JUSTICE DISCOVERY REFORM				(17,500.00)	0	0.00	0.00	0	0	0

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Dept/Org	Object	Project	Description	2025 Actuals	2026 Original Budget	2026 Revised Budget	2026 Actual (9/30/2026)	2027 Requested	2027 Tentative	2027 Adopted
01 GENERAL FUND										
3110 SHERIFF										
13311000	444900	10211	FEDERAL AID - CFDA 16.710 CRT	(26,209.69)	(27,001)	(50,301.00)	(21,227.55)	0	0	0
13311000	51093	10211	OVERTIME	11,672.49	15,000	20,551.00	16,083.37	0	0	0
13311000	52130	10211	COMPUTER EQUIPMENT	655.61	0	0.00	0.00	0	0	0
13311000	52180	10211	OTHER EQUIPMENT	1,601.00	0	0.00	0.00	0	0	0
13311000	52650	10211	MOTOR VEHICLES	0.00	0	26,416.00	0.00	0	0	0
13311000	54210	10211	VEHICLE LEASING/RENTAL	7,827.60	0	0.40	772.40	0	0	0
13311000	54640	10211	EDUCATION AND TRAINING	2,984.21	0	5,000.00	0.00	0	0	0
13311000	55210	10211	CHRGBK VEHICLE LEASING	0.00	8,000	8,000.00	3,913.80	0	0	0
13311000	58001	10211	STATE RETIREMENT	1,872.54	2,647	2,647.00	0.00	0	0	0
13311000	58002	10211	SOCIAL SECURITY	892.97	1,148	1,148.00	1,230.38	0	0	0
13311000	58004	10211	WORKERS COMPENSATION	154.38	206	206.00	0.00	0	0	0
Total Revenue				(26,209.69)	(27,001)	(50,301.00)	(21,227.55)	0	0	0
Total Expense				27,660.80	27,001	63,968.40	21,999.95	0	0	0
Raised by Taxation CO-RESPONSE TEAM GRANT				1,451.11	0	13,667.40	772.40	0	0	0
13311000	430891	10218	ST AID	(43,097.29)	0	(200,664.00)	(22,545.00)	0	0	0
13311000	440891	10218	HOMELAND SECURITY SHSP	(32,686.09)	(172,413)	0.00	0.00	0	0	0
13311000	51093	10218	OVERTIME	10,380.43	26,607	26,607.00	279.61	0	0	0
13311000	51094	10218	TEMPORARY	64,020.00	70,000	72,875.00	30,135.00	70,000	70,000	0
13311000	54640	10218	EDUCATION AND TRAINING	5,042.79	14,381	14,381.00	0.00	0	0	0
13311000	54646	10218	CONTRACTS	0.00	38,763	63,763.00	0.00	0	0	0
13311000	58001	10218	STATE RETIREMENT	10,714.12	14,907	14,907.00	0.00	0	0	0
13311000	58002	10218	SOCIAL SECURITY	5,691.71	7,390	7,766.00	2,326.74	5,355	5,355	0
13311000	58004	10218	WORKERS COMPENSATION	885.09	365	365.00	0.00	0	0	0
Total Revenue				(75,783.38)	(172,413)	(200,664.00)	(22,545.00)	0	0	0
Total Expense				96,734.14	172,413	200,664.00	32,741.35	75,355	75,355	0
Raised by Taxation NYSDHSES - THREAT ASSESSMENT MGMT				20,950.76	0	0.00	10,196.35	75,355	75,355	0
13311000	433890	10222	STATE AID PUB SAFETY OTHER	(9,368.15)	0	(4,724.86)	(2,470.43)	0	0	0

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Dept/Org	Object	Project	Description	2025 Actuals	2026 Original Budget	2026 Revised Budget	2026 Actual (9/30/2026)	2027 Requested	2027 Tentative	2027 Adopted
01 GENERAL FUND										
3110 SHERIFF										
13311000	52180	10222	OTHER EQUIPMENT	0.00	0	2,729.86	2,470.43	0	0	0
13311000	52680	10222	OTHER EQUIPMENT	9,368.15	0	3,990.00	0.00	0	0	0
Total Revenue				(9,368.15)	0	(4,724.86)	(2,470.43)	0	0	0
Total Expense				9,368.15	0	6,719.86	2,470.43	0	0	0
Raised by Taxation SFY2024-25 LETECH GRANT				0.00	0	1,995.00	0.00	0	0	0
13311000	412941	10246	CTRL SERV INTERNAL CHGBKS	0.00	0	0.00	0.00	(89,543)	(89,543)	0
13311000	51094	10246	TEMPORARY	0.00	0	0.00	0.00	69,210	69,210	0
13311000	52180	10246	OTHER EQUIPMENT	0.00	0	0.00	0.00	3,444	3,444	0
13311000	58002	10246	SOCIAL SECURITY	0.00	0	0.00	0.00	5,295	5,295	0
Total Revenue				0.00	0	0.00	0.00	(89,543)	(89,543)	0
Total Expense				0.00	0	0.00	0.00	77,949	77,949	0
Raised by Taxation SHERIFF - DSS				0.00	0	0.00	0.00	(11,594)	(11,594)	0
13311000	422609	10248	SPO CONTRACTS	0.00	0	0.00	0.00	(703,280)	(703,280)	0
13311000	51094	10248	TEMPORARY	0.00	0	0.00	0.00	525,000	525,000	0
13311000	52180	10248	OTHER EQUIPMENT	0.00	0	0.00	0.00	6,138	6,138	0
13311000	58002	10248	SOCIAL SECURITY	0.00	0	0.00	0.00	40,163	40,163	0
Total Revenue				0.00	0	0.00	0.00	(703,280)	(703,280)	0
Total Expense				0.00	0	0.00	0.00	571,301	571,301	0
Raised by Taxation SPO SCHOOL CONTRACTS				0.00	0	0.00	0.00	(131,979)	(131,979)	0
Total Revenue SHRF COMMUNITY SAFETY & INTEL				(182,493.22)	(236,314)	(292,589.86)	(109,870.17)	(2,184,013)	(2,184,013)	0
Total Expense SHRF COMMUNITY SAFETY & INTEL				998,266.26	1,148,809	1,476,576.19	768,339.33	6,325,541	6,403,997	0
Raised by Taxation SHRF COMMUNITY SAFETY & INTEL				815,773.04	912,495	1,183,986.33	658,469.16	4,141,528	4,219,984	0
14311000	426801		INSURANCE RECOVERIES	(33,933.33)	0	0.00	0.00	0	0	0
14311000	443894		BULLETPROOF VEST GR FED	(11,171.30)	0	0.00	0.00	0	0	0
14311000	51000		PERSONNEL SERVICES	913,311.23	1,036,714	915,038.00	634,170.34	0	0	0
14311000	51093		OVERTIME	136,422.41	158,738	158,738.00	94,971.11	0	0	0
14311000	51096		HOLIDAY PAY	24,500.00	31,500	31,500.00	0.00	0	0	0

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01 GENERAL FUND										
3110 SHERIFF										
14311000	51099		CLOTHING ALLOWANCE	4,772.78	8,050	8,050.00	763.55	0	0	0
14311000	52130		COMPUTER EQUIPMENT	607.01	0	0.00	0.00	0	0	0
14311000	52180		OTHER EQUIPMENT	4,182.77	2,179	3,102.40	1,501.38	0	0	0
14311000	54210		VEHICLE LEASING/RENTAL	46,719.84	0	556.32	556.32	0	0	0
14311000	54300		MISC SUPPLIES	1,102.54	1,650	1,990.48	340.48	0	0	0
14311000	54310		OFFICE SUPPLIES	743.67	2,200	2,200.00	1,117.59	0	0	0
14311000	54311		PRINTING AND FORMS	1.68	220	220.00	0.00	0	0	0
14311000	54313		BOOKS AND SUPPLEMENTS	240.00	1,100	1,100.00	0.00	0	0	0
14311000	54319		CLOTHING CLEANERS	0.00	2,035	2,035.00	0.00	0	0	0
14311000	54370		AUTOMOTIVE	18,867.82	24,600	35,982.92	12,043.92	0	0	0
14311000	54419		JANITORIAL SUPPLIES	649.00	880	880.00	59.28	0	0	0
14311000	54510		MACHINE MAINTENANCE	0.00	1,100	1,100.00	0.00	0	0	0
14311000	54636		INTERNET COSTS	3,799.67	4,488	4,488.00	4,207.08	0	0	0
14311000	54640		EDUCATION AND TRAINING	5,659.84	10,000	10,000.00	2,878.98	0	0	0
14311000	54770		MISC SMALL TOOLS UNDER \$100	80.26	0	0.00	0.00	0	0	0
14311000	54783		LICENSING AND ACCESSORIES	4,144.18	4,740	4,740.00	91.96	0	0	0
14311000	55210		CHRGBK VEHICLE LEASING	0.00	57,800	65,100.00	48,284.38	0	0	0
14311000	55370		CHRGBK AUTOMOTIVE	10,965.76	20,000	20,000.00	7,573.05	0	0	0
14311000	55371		CHRGBK GASOLINE	0.00	52,000	52,000.00	13,716.75	0	0	0
14311000	55561		CHARGEBACK COPIER LEASE	0.00	1,000	2,200.00	1,631.16	0	0	0
14311000	55634		CHRGBK TELEPHONE	0.00	500	500.00	0.00	0	0	0
14311000	58001		STATE RETIREMENT	301,019.10	320,905	225,534.00	0.00	0	0	0
14311000	58002		SOCIAL SECURITY	80,761.81	94,478	65,294.00	55,711.45	0	0	0
14311000	58004		WORKERS COMPENSATION	12,405.86	16,827	16,827.00	0.00	0	0	0
14311000	58006		DENTAL BENEFITS	16,456.27	18,583	18,583.00	0.00	0	0	0
14311000	58008		HEALTH PLANS	192,541.35	236,584	236,584.00	209,586.06	0	0	0
14311000	58009		VISION	1,887.55	2,175	2,175.00	0.00	0	0	0
Total Revenue				(45,104.63)	0	0.00	0.00	0	0	0
Total Expense				1,781,842.40	2,111,046	1,886,518.12	1,089,204.84	0	0	0
Raised by Taxation				1,736,737.77	2,111,046	1,886,518.12	1,089,204.84	0	0	0

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01 GENERAL FUND										
3110 SHERIFF										
14311000	443890	10164	PUBLIC SAFETY OTHER	(18,219.09)	(44,311)	(44,311.00)	(5,682.14)	0	0	0
14311000	51093	10164	OVERTIME	18,175.58	44,311	44,311.00	11,482.92	0	0	0
14311000	58001	10164	STATE RETIREMENT	9,398.53	11,662	11,662.00	0.00	0	0	0
14311000	58002	10164	SOCIAL SECURITY	1,390.38	3,390	3,390.00	878.44	0	0	0
14311000	58004	10164	WORKERS COMPENSATION	391.90	608	608.00	0.00	0	0	0
Total Revenue				(18,219.09)	(44,311)	(44,311.00)	(5,682.14)	0	0	0
Total Expense				29,356.39	59,971	59,971.00	12,361.36	0	0	0
Raised by Taxation DEA TASK FORCE				11,137.30	15,660	15,660.00	6,679.22	0	0	0
Total Revenue SHRF NARCOTICS				(63,323.72)	(44,311)	(44,311.00)	(5,682.14)	0	0	0
Total Expense SHRF NARCOTICS				1,811,198.79	2,171,017	1,946,489.12	1,101,566.20	0	0	0
Raised by Taxation SHRF NARCOTICS				1,747,875.07	2,126,706	1,902,178.12	1,095,884.06	0	0	0
15311000	415100		SHERIFF FEES	(87,640.13)	(81,000)	(81,000.00)	(65,579.26)	0	0	0
15311000	426605		INMATE T COMM USE OF RESERVE	(14,864.00)	0	0.00	0.00	0	0	0
15311000	426801		INSURANCE RECOVERIES	(977.55)	0	0.00	0.00	0	0	0
15311000	427701		UNCLASSIFIED	(125.80)	0	0.00	0.00	0	0	0
15311000	51000		PERSONNEL SERVICES	469,644.93	501,711	562,588.00	346,884.05	0	0	0
15311000	51093		OVERTIME	20,604.31	26,975	26,975.00	5,958.87	0	0	0
15311000	51094		TEMPORARY	24,000.00	24,300	24,300.00	18,030.00	0	0	0
15311000	51096		HOLIDAY PAY	10,500.00	10,500	10,500.00	0.00	0	0	0
15311000	51099		CLOTHING ALLOWANCE	379.17	800	800.00	0.00	0	0	0
15311000	52110		FURNITURE AND FURNISHINGS	399.99	500	500.00	0.00	0	0	0
15311000	52120		OFFICE EQUIPMENT	0.00	700	700.00	669.68	0	0	0
15311000	52130		COMPUTER EQUIPMENT	0.00	1,100	1,100.00	0.00	0	0	0
15311000	52180		OTHER EQUIPMENT	1,930.56	1,735	1,735.00	1,648.84	0	0	0
15311000	54210		VEHICLE LEASING/RENTAL	28,242.24	0	2,357.76	2,357.76	0	0	0
15311000	54310		OFFICE SUPPLIES	2,209.75	2,600	2,600.00	1,189.85	0	0	0
15311000	54311		PRINTING AND FORMS	280.00	500	500.00	188.00	0	0	0

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01 GENERAL FUND										
3110 SHERIFF										
15311000	54313		BOOKS AND SUPPLEMENTS	91.95	100	100.00	0.00	0	0	0
15311000	54319		CLOTHING CLEANERS	0.00	2,200	2,200.00	0.00	0	0	0
15311000	54385		UNIFORMS	2,723.00	6,500	9,452.50	3,571.00	0	0	0
15311000	54640		EDUCATION AND TRAINING	2,913.60	7,400	7,400.00	5,393.72	0	0	0
15311000	54782		SOFTWARE ACCESSORIES	13,151.44	0	0.00	0.00	0	0	0
15311000	54783		LICENSING AND ACCESSORIES	5,972.44	18,042	18,042.00	16,585.35	0	0	0
15311000	55210		CHRGBK VEHICLE LEASING	0.00	28,600	28,600.00	21,181.68	0	0	0
15311000	55314		CHRGBK POSTAGE	6,927.70	13,900	13,900.00	6,859.07	0	0	0
15311000	55370		CHRGBK AUTOMOTIVE	2,143.10	3,000	6,000.00	3,931.34	0	0	0
15311000	55371		CHRGBK GASOLINE	0.00	8,400	8,400.00	5,377.50	0	0	0
15311000	55561		CHARGEBACK COPIER LEASE	0.00	600	850.00	620.46	0	0	0
15311000	58001		STATE RETIREMENT	103,298.84	117,552	124,762.00	0.00	0	0	0
15311000	58002		SOCIAL SECURITY	39,211.31	43,168	47,825.00	27,934.01	0	0	0
15311000	58004		WORKERS COMPENSATION	5,226.68	7,395	8,366.00	0.00	0	0	0
15311000	58006		DENTAL BENEFITS	9,142.27	10,324	12,389.00	0.00	0	0	0
15311000	58008		HEALTH PLANS	134,824.03	163,991	180,041.00	96,488.65	0	0	0
15311000	58009		VISION	1,048.38	1,208	1,450.00	0.00	0	0	0
Total Revenue				(103,607.48)	(81,000)	(81,000.00)	(65,579.26)	0	0	0
Total Expense				884,865.69	1,003,801	1,104,433.26	564,869.83	0	0	0
Raised by Taxation				781,258.21	922,801	1,023,433.26	499,290.57	0	0	0
Total Revenue SHRF CIVIL				(103,607.48)	(81,000)	(81,000.00)	(65,579.26)	0	0	0
Total Expense SHRF CIVIL				884,865.69	1,003,801	1,104,433.26	564,869.83	0	0	0
Raised by Taxation SHRF CIVIL				781,258.21	922,801	1,023,433.26	499,290.57	0	0	0
16099000	422609		SPO CONTRACTS	(559,733.29)	(703,280)	(703,280.00)	(166,903.51)	0	0	0
16099000	427011		REF PRIOR YEARS EXPENDITURES	(15,824.55)	0	0.00	0.00	0	0	0
16099000	443894		BULLETPROOF VEST GR FED	(2,519.80)	0	0.00	0.00	0	0	0
16099000	51094		TEMPORARY	504,958.46	560,000	560,000.00	400,389.60	0	0	0
16099000	52180		OTHER EQUIPMENT	5,039.60	5,725	5,725.00	0.00	0	0	0

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01 GENERAL FUND										
3110 SHERIFF										
16099000	54319		CLOTHING CLEANERS	346.75	2,500	2,500.67	300.63	0	0	0
16099000	54385		UNIFORMS	221.00	8,200	8,246.50	963.00	0	0	0
16099000	58002		SOCIAL SECURITY	38,630.19	42,840	42,840.00	30,630.58	0	0	0
Total Revenue				(578,077.64)	(703,280)	(703,280.00)	(166,903.51)	0	0	0
Total Expense				549,196.00	619,265	619,312.17	432,283.81	0	0	0
Raised by Taxation				(28,881.64)	(84,015)	(83,967.83)	265,380.30	0	0	0
16099000	422609	10147	SPO CONTRACTS	(64,064.55)	(85,595)	(85,595.00)	(16,165.61)	0	0	0
16099000	51094	10147	TEMPORARY	52,215.00	70,000	70,000.00	38,955.00	0	0	0
16099000	52180	10147	OTHER EQUIPMENT	0.00	1,150	1,150.00	0.00	0	0	0
16099000	54319	10147	CLOTHING CLEANERS	0.00	300	300.00	0.00	0	0	0
16099000	54385	10147	UNIFORMS	0.00	2,060	2,060.00	0.00	0	0	0
16099000	58002	10147	SOCIAL SECURITY	3,994.53	5,355	5,355.00	2,980.09	0	0	0
Total Revenue				(64,064.55)	(85,595)	(85,595.00)	(16,165.61)	0	0	0
Total Expense				56,209.53	78,865	78,865.00	41,935.09	0	0	0
Raised by Taxation SPO PROGRAM - TOWNS				(7,855.02)	(6,730)	(6,730.00)	25,769.48	0	0	0
Total Revenue SPECIAL PATROL OFFICER PROGRAM				(642,142.19)	(788,875)	(788,875.00)	(183,069.12)	0	0	0
Total Expense SPECIAL PATROL OFFICER PROGRAM				605,405.53	698,130	698,177.17	474,218.90	0	0	0
Raised by Taxation SPECIAL PATROL OFFICER PROGRAM				(36,736.66)	(90,745)	(90,697.83)	291,149.78	0	0	0
16311000	41294E		STOP DWI	(5,850.00)	(5,850)	(5,850.00)	0.00	0	0	0
16311000	422601		DEPUTY OUTSIDE SERVICES	(356,306.71)	(181,000)	(181,000.00)	(129,789.03)	0	0	0
16311000	422609		BR CA PV COPS CONT	(910,014.52)	(1,086,768)	(1,086,768.00)	(608,856.00)	0	0	0
16311000	427011		REF PRIOR YEARS EXPENDITURES	(24,079.87)	0	0.00	(3,560.52)	0	0	0
16311000	427051		OUTSIDE DONATIONS	(378.53)	0	0.00	0.00	0	0	0
16311000	51000		PERSONNEL SERVICES	1,452,773.79	1,666,196	1,666,196.00	1,182,660.02	0	0	0
16311000	51093		OVERTIME	349,348.77	213,210	213,210.00	210,166.94	0	0	0
16311000	51096		HOLIDAY PAY	52,500.00	49,000	49,000.00	0.00	0	0	0
16311000	52180		OTHER EQUIPMENT	2,667.78	3,046	3,046.00	2,039.98	0	0	0
16311000	54300		MISC SUPPLIES	0.00	650	650.00	641.58	0	0	0

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01 GENERAL FUND										
3110 SHERIFF										
16311000	54310		OFFICE SUPPLIES	509.10	900	900.00	399.02	0	0	0
16311000	54311		PRINTING AND FORMS	0.00	110	110.00	0.00	0	0	0
16311000	54313		BOOKS AND SUPPLEMENTS	300.00	500	500.00	250.00	0	0	0
16311000	54319		CLOTHING CLEANERS	3,916.64	10,500	11,446.26	946.26	0	0	0
16311000	54329		PROMOTIONAL MATERIALS	0.00	0	8,029.37	7,943.20	0	0	0
16311000	54370		AUTOMOTIVE	0.00	1,000	1,000.00	0.00	0	0	0
16311000	54379		TRAINING SUPPLIES	0.00	1,000	1,920.00	920.00	0	0	0
16311000	54385		UNIFORMS	9,912.00	27,385	44,850.50	18,299.50	0	0	0
16311000	54410		SUPPLIES AND MAT	3,660.15	4,842	1,842.00	691.40	0	0	0
16311000	54640		EDUCATION AND TRAINING	10,953.14	18,500	15,755.00	9,711.05	0	0	0
16311000	55370		CHRGBK AUTOMOTIVE	25,117.72	18,000	25,000.00	15,957.31	0	0	0
16311000	55371		CHRGBK GASOLINE	0.00	39,200	39,200.00	510.28	0	0	0
16311000	58001		STATE RETIREMENT	419,238.87	506,177	506,177.00	0.00	0	0	0
16311000	58002		SOCIAL SECURITY	140,262.92	147,523	147,523.00	105,003.85	0	0	0
16311000	58004		WORKERS COMPENSATION	17,468.38	26,448	26,448.00	0.00	0	0	0
16311000	58006		DENTAL BENEFITS	22,454.24	28,907	28,907.00	0.00	0	0	0
16311000	58008		HEALTH PLANS	378,991.98	414,312	414,312.00	342,921.06	0	0	0
16311000	58009		VISION	2,574.87	3,384	3,384.00	0.00	0	0	0
Total Revenue				(1,296,629.63)	(1,273,618)	(1,273,618.00)	(742,205.55)	0	0	0
Total Expense				2,892,650.35	3,180,790	3,209,406.13	1,899,061.45	0	0	0
Raised by Taxation				1,596,020.72	1,907,172	1,935,788.13	1,156,855.90	0	0	0
Total Revenue SHRF COMMUNITY AND YOUTH				(1,296,629.63)	(1,273,618)	(1,273,618.00)	(742,205.55)	0	0	0
Total Expense SHRF COMMUNITY AND YOUTH				2,892,650.35	3,180,790	3,209,406.13	1,899,061.45	0	0	0
Raised by Taxation SHRF COMMUNITY AND YOUTH				1,596,020.72	1,907,172	1,935,788.13	1,156,855.90	0	0	0
17002000	51093		OVERTIME	452.65	9,000	9,000.00	0.00	0	0	0
17002000	54510		MACHINE MAINTENANCE	600.00	500	500.00	0.00	0	0	0
17002000	58001		STATE RETIREMENT	135.80	2,369	2,369.00	0.00	0	0	0
17002000	58002		SOCIAL SECURITY	34.62	689	689.00	0.00	0	0	0
17002000	58004		WORKERS COMPENSATION	168.35	123	123.00	0.00	0	0	0

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01 GENERAL FUND										
3110 SHERIFF										
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				1,391.42	12,681	12,681.00	0.00	0	0	0
Raised by Taxation				1,391.42	12,681	12,681.00	0.00	0	0	0
Total Revenue SHRF PATROL WEIGHT ENFORCEMENT				0.00	0	0.00	0.00	0	0	0
Total Expense SHRF PATROL WEIGHT ENFORCEMENT				1,391.42	12,681	12,681.00	0.00	0	0	0
Raised by Taxation SHRF PATROL WEIGHT ENFORCEMENT				1,391.42	12,681	12,681.00	0.00	0	0	0
17003000	433891		NYS PARK AND REC	(56,047.39)	(25,000)	(25,000.00)	0.00	0	0	0
17003000	51093		OVERTIME	26,691.79	30,000	30,000.00	27,156.78	0	0	0
17003000	52180		OTHER EQUIPMENT	2,439.96	2,500	2,500.00	0.00	0	0	0
17003000	52650		MOTOR VEHICLES	78,393.00	0	0.00	0.00	0	0	0
17003000	54370		AUTOMOTIVE	3,680.91	0	0.00	0.00	0	0	0
17003000	54385		UNIFORMS	2,250.27	2,400	2,736.50	1,426.77	0	0	0
17003000	54410		SUPPLIES AND MAT	872.60	1,500	1,500.00	153.00	0	0	0
17003000	54640		EDUCATION AND TRAINING	0.00	500	500.00	0.00	0	0	0
17003000	54710		BLDG MAINT AND REPAIRS	4,007.60	7,500	9,992.40	9,992.40	0	0	0
17003000	58001		STATE RETIREMENT	6,739.71	7,895	7,895.00	0.00	0	0	0
17003000	58002		SOCIAL SECURITY	2,037.42	2,295	2,295.00	2,073.64	0	0	0
17003000	58004		WORKERS COMPENSATION	280.82	411	411.00	0.00	0	0	0
Total Revenue				(56,047.39)	(25,000)	(25,000.00)	0.00	0	0	0
Total Expense				127,394.08	55,001	57,829.90	40,802.59	0	0	0
Raised by Taxation				71,346.69	30,001	32,829.90	40,802.59	0	0	0
Total Revenue MARINE PATROL LK OSCAWANA				(56,047.39)	(25,000)	(25,000.00)	0.00	0	0	0
Total Expense MARINE PATROL LK OSCAWANA				127,394.08	55,001	57,829.90	40,802.59	0	0	0
Raised by Taxation MARINE PATROL LK OSCAWANA				71,346.69	30,001	32,829.90	40,802.59	0	0	0
17004000	51093		OVERTIME	16,410.67	23,000	23,000.00	16,666.87	0	0	0
17004000	54385		UNIFORMS	71.00	2,500	2,600.00	2,558.56	0	0	0
17004000	54640		EDUCATION AND TRAINING	0.00	1,000	1,000.00	0.00	0	0	0

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01 GENERAL FUND										
3110 SHERIFF										
17004000	54710		BLDG MAINT AND REPAIRS	0.00	1,200	1,200.00	0.00	0	0	0
17004000	58001		STATE RETIREMENT	5,391.36	6,053	6,053.00	0.00	0	0	0
17004000	58002		SOCIAL SECURITY	1,255.42	1,760	1,760.00	1,275.05	0	0	0
17004000	58004		WORKERS COMPENSATION	224.94	315	315.00	0.00	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				23,353.39	35,828	35,928.00	20,500.48	0	0	0
Raised by Taxation				23,353.39	35,828	35,928.00	20,500.48	0	0	0
Total Revenue SHRF PATROL BICYCLE				0.00	0	0.00	0.00	0	0	0
Total Expense SHRF PATROL BICYCLE				23,353.39	35,828	35,928.00	20,500.48	0	0	0
Raised by Taxation SHRF PATROL BICYCLE				23,353.39	35,828	35,928.00	20,500.48	0	0	0
17311000	412941		CTRL SERV INTERNAL CHGBKS	(5,850.00)	(10,850)	(10,850.00)	0.00	(16,700)	(16,700)	0
17311000	415890		OTHER PUBLIC SAFETY INCOME	(47,936.00)	(50,000)	(50,000.00)	(15,775.50)	(40,000)	(40,000)	0
17311000	422601		DEPUTY OUTSIDE SERVICES	(12,921.25)	0	(8,257.18)	(12,347.34)	0	0	0
17311000	426801		INSURANCE RECOVERIES	0.00	0	(10,639.01)	(10,639.01)	0	0	0
17311000	427701		UNCLASSIFIED	(9,930.00)	(7,000)	(7,000.00)	(4,950.00)	(7,000)	(7,000)	0
17311000	443890		PUBLIC SAFETY OTHER	(894.02)	0	0.00	(734.16)	0	0	0
17311000	443894		BULLETPROOF VEST GR FED	(1,585.81)	0	0.00	(11,478.85)	0	0	0
17311000	51000		PERSONNEL SERVICES	4,432,105.85	4,852,877	5,265,044.00	3,465,647.80	5,487,573	5,487,573	0
17311000	51090		CANINE STIPEND	17,589.49	18,000	18,000.00	13,155.03	18,000	18,000	0
17311000	51093		OVERTIME	583,319.82	763,436	771,106.39	450,159.59	788,739	788,739	0
17311000	51096		HOLIDAY PAY	131,250.00	154,000	154,000.00	1,166.67	161,000	161,000	0
17311000	51099		CLOTHING ALLOWANCE	635.80	350	350.00	0.00	350	350	0
17311000	52110		FURNITURE AND FURNISHINGS	4,438.68	4,500	2,699.99	497.15	4,500	4,500	0
17311000	52120		OFFICE EQUIPMENT	0.00	0	1,800.01	1,773.01	0	0	0
17311000	52180		OTHER EQUIPMENT	65,849.56	61,750	66,444.40	33,189.47	66,400	66,400	0
17311000	52190		MEDICAL EQUIPMENT	2,403.87	5,000	5,000.00	0.00	15,000	15,000	0
17311000	52650		MOTOR VEHICLES	82,579.15	0	0.00	0.00	0	0	0
17311000	52680		OTHER EQUIPMENT	26,546.00	0	0.00	0.00	0	0	0

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01 GENERAL FUND										
3110 SHERIFF										
17311000	54150		CANINE	19,640.13	30,000	33,680.01	33,680.01	20,000	20,000	0
17311000	54162		SIGNS	385.00	500	500.00	250.00	0	0	0
17311000	54210		VEHICLE LEASING/RENTAL	330,962.19	0	9,237.81	9,237.81	0	0	0
17311000	54300		MISC SUPPLIES	3,810.04	7,500	6,000.00	1,180.00	5,000	5,000	0
17311000	54310		OFFICE SUPPLIES	1,982.15	2,500	2,500.00	2,135.44	0	0	0
17311000	54311		PRINTING AND FORMS	1,192.55	2,000	2,324.00	2,004.66	0	0	0
17311000	54313		BOOKS AND SUPPLEMENTS	382.49	500	2,068.51	1,397.02	0	0	0
17311000	54319		CLOTHING CLEANERS	5,862.08	7,725	7,735.12	4,509.45	0	0	0
17311000	54330		MEDICAL SUPPLIES	5,296.26	4,000	4,000.00	3,531.45	6,500	6,500	0
17311000	54370		AUTOMOTIVE	62,832.69	95,000	118,855.51	97,026.16	0	0	0
17311000	54383		BUILDING RENTAL	18,000.00	20,567	20,567.00	19,833.30	22,400	22,400	0
17311000	54385		UNIFORMS	39,456.00	77,662	118,261.50	80,223.39	0	0	0
17311000	54410		SUPPLIES AND MAT	4,720.61	4,400	4,400.00	4,300.72	4,400	4,400	0
17311000	54510		MACHINE MAINTENANCE	0.00	3,000	3,000.00	250.00	0	0	0
17311000	54640		EDUCATION AND TRAINING	39,645.59	30,000	30,325.00	25,314.39	30,000	30,000	0
17311000	54682		SPECIAL SERVICES	0.00	0	1,000.00	947.89	1,000	1,000	0
17311000	54783		LICENSING AND ACCESSORIES	321,019.00	0	190.00	190.00	175	175	0
17311000	55210		CHRGBK VEHICLE LEASING	0.00	405,000	405,000.00	296,858.84	0	0	0
17311000	55370		CHRGBK AUTOMOTIVE	90,891.65	145,000	135,000.00	50,412.45	0	0	0
17311000	55371		CHRGBK GASOLINE	0.00	154,000	154,000.00	155,852.14	0	0	0
17311000	55561		CHARGEBACK COPIER LEASE	0.00	0	1,500.00	1,110.33	0	0	0
17311000	58001		STATE RETIREMENT	1,262,914.28	1,449,800	1,642,059.00	0.00	2,049,457	2,048,061	0
17311000	58002		SOCIAL SECURITY	367,994.10	442,833	494,825.79	287,486.75	495,235	495,235	0
17311000	58003		DISABILITY INSURANCE	177.54	0	0.00	0.00	0	0	0
17311000	58004		WORKERS COMPENSATION	55,383.83	79,385	79,385.00	0.00	95,478	95,478	0
17311000	58006		DENTAL BENEFITS	75,639.73	87,570	87,570.00	0.00	99,721	99,721	0
17311000	58007		LIFE INSURANCE	939.08	0	0.00	0.00	0	0	0
17311000	58008		HEALTH PLANS	957,987.82	1,115,019	1,115,019.00	847,222.15	1,309,468	1,309,468	0
17311000	58009		VISION	8,757.01	10,392	10,392.00	0.00	11,359	11,359	0
17311000	58011		FLEX PLAN	54.11	0	0.00	0.00	0	0	0

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01 GENERAL FUND										
3110 SHERIFF										
Total Revenue				(79,117.08)	(67,850)	(86,746.19)	(55,924.86)	(63,700)	(63,700)	0
Total Expense				9,022,644.15	10,034,266	10,773,840.04	5,890,543.07	10,691,755	10,690,359	0
Raised by Taxation				8,943,527.07	9,966,416	10,687,093.85	5,834,618.21	10,628,055	10,626,659	0
17311000	422607	10012	COURT PROTECTION PHILIPSTOWN	0.00	0	0.00	0.00	(16,550)	(16,550)	0
17311000	51093	10012	OVERTIME	0.00	0	0.00	0.00	16,550	16,550	0
17311000	58001	10012	STATE RETIREMENT	0.00	0	0.00	0.00	7,741	7,728	0
17311000	58002	10012	SOCIAL SECURITY	0.00	0	0.00	0.00	1,266	1,266	0
17311000	58004	10012	WORKERS COMPENSATION	0.00	0	0.00	0.00	244	244	0
Total Revenue				0.00	0	0.00	0.00	(16,550)	(16,550)	0
Total Expense				0.00	0	0.00	0.00	25,801	25,788	0
Raised by Taxation PHILIPSTOWN COURT SECURITY				0.00	0	0.00	0.00	9,251	9,238	0
17311000	58001	10021	STATE RETIREMENT	0.00	0	0.00	0.00	5,963	5,954	0
17311000	58002	10021	SOCIAL SECURITY	0.00	0	0.00	0.00	0	975	0
17311000	58004	10021	WORKERS COMPENSATION	0.00	0	0.00	0.00	0	188	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				0.00	0	0.00	0.00	5,963	7,117	0
Raised by Taxation PTS - POLICE TRAFFIC SERVICES PROG				0.00	0	0.00	0.00	5,963	7,117	0
17311000	443892	10023	CHILD PASS SFTY	0.00	0	0.00	0.00	(4,500)	(4,500)	0
17311000	52180	10023	OTHER EQUIPMENT	0.00	0	0.00	0.00	4,500	4,500	0
Total Revenue				0.00	0	0.00	0.00	(4,500)	(4,500)	0
Total Expense				0.00	0	0.00	0.00	4,500	4,500	0
Raised by Taxation CHILD PASS SAFETY				0.00	0	0.00	0.00	0	0	0
17311000	58001	10024	STATE RETIREMENT	0.00	0	0.00	0.00	2,105	2,101	0
17311000	58002	10024	SOCIAL SECURITY	0.00	0	0.00	0.00	0	344	0
17311000	58004	10024	WORKERS COMPENSATION	0.00	0	0.00	0.00	0	66	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				0.00	0	0.00	0.00	2,105	2,511	0

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01 GENERAL FUND										
3110 SHERIFF										
Raised by Taxation BUCKLE UP				0.00	0	0.00	0.00	2,105	2,511	0
17311000	422601	10102	DEPUTY OUTSIDE SERVICES	0.00	(55,000)	(55,000.00)	0.00	0	0	0
17311000	427151	10102	PROCEEDS OF SEIZED ASSETS	(390,949.12)	0	(100,000.00)	(42,511.38)	0	0	0
17311000	51093	10102	OVERTIME	144,493.27	97,000	97,000.00	57,479.05	110,000	110,000	0
17311000	52180	10102	OTHER EQUIPMENT	5,593.75	9,000	20,954.90	15,048.54	9,000	9,000	0
17311000	52650	10102	MOTOR VEHICLES	0.00	0	80,000.00	78,606.72	0	0	0
17311000	52680	10102	OTHER EQUIPMENT	440,004.50	0	57,033.77	57,033.77	0	0	0
17311000	54313	10102	BOOKS AND SUPPLEMENTS	0.00	250	250.00	0.00	0	0	0
17311000	54370	10102	AUTOMOTIVE	0.00	0	11,000.00	10,684.72	0	0	0
17311000	54385	10102	UNIFORMS	7,390.08	4,500	7,980.78	7,913.45	0	0	0
17311000	54410	10102	SUPPLIES AND MAT	0.00	0	600.00	489.85	0	0	0
17311000	54640	10102	EDUCATION AND TRAINING	0.00	2,500	2,500.00	400.00	0	0	0
17311000	54989	10102	MISCELLANEOUS	0.00	2,500	1,900.00	0.00	0	0	0
17311000	58001	10102	STATE RETIREMENT	23,309.99	25,529	25,529.00	0.00	51,448	51,367	0
17311000	58002	10102	SOCIAL SECURITY	10,974.96	7,421	7,421.00	4,395.28	8,415	8,415	0
17311000	58004	10102	WORKERS COMPENSATION	971.71	1,330	1,330.00	0.00	1,622	1,622	0
Total Revenue				(390,949.12)	(55,000)	(155,000.00)	(42,511.38)	0	0	0
Total Expense				632,738.26	150,030	313,499.45	232,051.38	180,485	180,404	0
Raised by Taxation SRT CALLOUTS				241,789.14	95,030	158,499.45	189,540.00	180,485	180,404	0
17311000	51093	10144	OVERTIME	0.00	7,000	7,000.00	0.00	0	0	0
17311000	54410	10144	SUPPLIES AND MAT	0.00	500	500.00	0.00	0	0	0
17311000	58001	10144	STATE RETIREMENT	3,214.75	1,842	1,842.00	0.00	0	0	0
17311000	58002	10144	SOCIAL SECURITY	0.00	536	536.00	0.00	0	0	0
17311000	58004	10144	WORKERS COMPENSATION	134.12	96	96.00	0.00	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				3,348.87	9,974	9,974.00	0.00	0	0	0
Raised by Taxation ACCIDENT RECONSTRUCTION				3,348.87	9,974	9,974.00	0.00	0	0	0
17311000	440891	10210	HOMELAND SECURITY SHSP	(5,346.48)	0	(17,501.58)	(4,170.39)	0	0	0

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01 GENERAL FUND										
3110 SHERIFF										
17311000	52180	10210	OTHER EQUIPMENT	5,731.00	0	10,000.00	0.00	0	0	0
17311000	52195	10210	RESCUE EQUIPMENT	0.00	0	7,500.00	4,170.39	0	0	0
17311000	52680	10210	OTHER EQUIPMENT	0.00	0	1.58	0.00	0	0	0
Total Revenue				(5,346.48)	0	(17,501.58)	(4,170.39)	0	0	0
Total Expense				5,731.00	0	17,501.58	4,170.39	0	0	0
Raised by Taxation HOMELAND SECURITY SHSP23 GRANT				384.52	0	0.00	0.00	0	0	0
17311000	433891	10247	NYS PARK AND REC	0.00	0	0.00	0.00	(25,250)	(25,250)	0
17311000	51093	10247	OVERTIME	0.00	0	0.00	0.00	46,000	46,000	0
17311000	52180	10247	OTHER EQUIPMENT	0.00	0	0.00	0.00	2,500	2,500	0
17311000	54410	10247	SUPPLIES AND MAT	0.00	0	0.00	0.00	1,500	1,500	0
17311000	54640	10247	EDUCATION AND TRAINING	0.00	0	0.00	0.00	500	500	0
17311000	58001	10247	STATE RETIREMENT	0.00	0	0.00	0.00	21,515	21,481	0
17311000	58002	10247	SOCIAL SECURITY	0.00	0	0.00	0.00	3,519	3,519	0
17311000	58004	10247	WORKERS COMPENSATION	0.00	0	0.00	0.00	678	678	0
Total Revenue				0.00	0	0.00	0.00	(25,250)	(25,250)	0
Total Expense				0.00	0	0.00	0.00	76,212	76,178	0
Raised by Taxation SHERIFF - MARINE				0.00	0	0.00	0.00	50,962	50,928	0
Total Revenue SHRF PATROL				(475,412.68)	(122,850)	(259,247.77)	(102,606.63)	(110,000)	(110,000)	0
Total Expense SHRF PATROL				9,664,462.28	10,194,270	11,114,815.07	6,126,764.84	10,986,821	10,986,857	0
Raised by Taxation SHRF PATROL				9,189,049.60	10,071,420	10,855,567.30	6,024,158.21	10,876,821	10,876,857	0
17311002	443893	10021	POLICE TRAFFIC SERV CFDA20.600	(7,298.29)	(12,760)	(27,050.00)	0.00	0	0	0
17311002	51093	10021	OVERTIME	6,972.11	12,760	26,260.00	15,201.07	0	0	0
17311002	52180	10021	OTHER EQUIPMENT	0.00	0	5,300.00	5,210.00	0	0	0
17311002	54640	10021	EDUCATION AND TRAINING	0.00	0	700.00	0.00	0	0	0
17311002	58001	10021	STATE RETIREMENT	2,091.63	3,358	3,358.00	0.00	0	0	0
17311002	58002	10021	SOCIAL SECURITY	527.09	976	976.00	1,162.54	0	0	0
17311002	58004	10021	WORKERS COMPENSATION	131.33	175	175.00	0.00	0	0	0
Total Revenue				(7,298.29)	(12,760)	(27,050.00)	0.00	0	0	0

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01 GENERAL FUND										
3110 SHERIFF										
Total Expense				9,722.16	17,269	36,769.00	21,573.61	0	0	0
Raised by Taxation PTS - POLICE TRAFFIC SERVICES PROG				2,423.87	4,509	9,719.00	21,573.61	0	0	0
17311002	443892	10023	CHILD PASS SFTY	(5,142.80)	(4,000)	(4,000.00)	(2,929.80)	0	0	0
17311002	52180	10023	OTHER EQUIPMENT	2,233.25	4,000	4,000.00	3,949.63	0	0	0
17311002	54162	10023	SIGNS	620.80	0	0.00	0.00	0	0	0
17311002	54640	10023	EDUCATION AND TRAINING	260.00	0	0.00	0.00	0	0	0
Total Revenue				(5,142.80)	(4,000)	(4,000.00)	(2,929.80)	0	0	0
Total Expense				3,114.05	4,000	4,000.00	3,949.63	0	0	0
Raised by Taxation CHILD PASS SAFETY				(2,028.75)	0	0.00	1,019.83	0	0	0
17311002	443899	10024	BUCKLE UP CFDA20.604	(3,430.36)	0	(4,500.00)	0.00	0	0	0
17311002	51093	10024	OVERTIME	3,645.68	0	4,500.00	0.00	0	0	0
17311002	58002	10024	SOCIAL SECURITY	278.88	0	0.00	0.00	0	0	0
Total Revenue				(3,430.36)	0	(4,500.00)	0.00	0	0	0
Total Expense				3,924.56	0	4,500.00	0.00	0	0	0
Raised by Taxation BUCKLE UP				494.20	0	0.00	0.00	0	0	0
Total Revenue SHRF PATROL SERVICES STATE				(15,871.45)	(16,760)	(35,550.00)	(2,929.80)	0	0	0
Total Expense SHRF PATROL SERVICES STATE				16,760.77	21,269	45,269.00	25,523.24	0	0	0
Raised by Taxation SHRF PATROL SERVICES STATE				889.32	4,509	9,719.00	22,593.44	0	0	0
18311000	51094		TEMPORARY	2,735.00	10,400	10,400.00	580.00	0	0	0
18311000	54313		BOOKS AND SUPPLEMENTS	0.00	200	200.00	0.00	0	0	0
18311000	54329		PROMOTIONAL MATERIALS	499.50	1,000	1,000.00	0.00	0	0	0
18311000	54640		EDUCATION AND TRAINING	0.00	1,500	1,500.00	0.00	0	0	0
18311000	58001		STATE RETIREMENT	431.20	2,473	2,473.00	0.00	0	0	0
18311000	58002		SOCIAL SECURITY	215.31	796	796.00	44.38	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				3,881.01	16,369	16,369.00	624.38	0	0	0
Raised by Taxation				3,881.01	16,369	16,369.00	624.38	0	0	0

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01 GENERAL FUND										
3110 SHERIFF										
Total Revenue SHRF TRAFFIC SAFETY BOARD				0.00	0	0.00	0.00	0	0	0
Total Expense SHRF TRAFFIC SAFETY BOARD				3,881.01	16,369	16,369.00	624.38	0	0	0
Raised by Taxation SHRF TRAFFIC SAFETY BOARD				3,881.01	16,369	16,369.00	624.38	0	0	0
19005060	412941		CTRL SERV INTERNAL CHGBKS	(68,214.93)	(82,076)	(82,076.00)	(42,112.46)	0	0	0
19005060	51094		TEMPORARY	55,845.00	59,760	59,760.00	44,152.50	0	0	0
19005060	54319		CLOTHING CLEANERS	346.75	400	400.67	300.62	0	0	0
19005060	54385		UNIFORMS	0.00	4,000	4,000.00	0.00	0	0	0
19005060	58002		SOCIAL SECURITY	4,272.22	4,572	4,572.00	3,377.71	0	0	0
Total Revenue				(68,214.93)	(82,076)	(82,076.00)	(42,112.46)	0	0	0
Total Expense				60,463.97	68,732	68,732.67	47,830.83	0	0	0
Raised by Taxation				(7,750.96)	(13,344)	(13,343.33)	5,718.37	0	0	0
Total Revenue SHRF SECURITY SERVICES DSS				(68,214.93)	(82,076)	(82,076.00)	(42,112.46)	0	0	0
Total Expense SHRF SECURITY SERVICES DSS				60,463.97	68,732	68,732.67	47,830.83	0	0	0
Raised by Taxation SHRF SECURITY SERVICES DSS				(7,750.96)	(13,344)	(13,343.33)	5,718.37	0	0	0
19311000	51000		PERSONNEL SERVICES	117,578.89	120,973	120,973.00	74,435.36	0	0	0
19311000	51093		OVERTIME	11,297.51	10,887	10,887.00	1,858.02	0	0	0
19311000	51094		TEMPORARY	165,555.00	186,000	186,000.00	119,280.00	0	0	0
19311000	51096		HOLIDAY PAY	3,500.00	3,500	3,500.00	0.00	0	0	0
19311000	52180		OTHER EQUIPMENT	0.00	1,700	1,700.00	0.00	0	0	0
19311000	54319		CLOTHING CLEANERS	0.00	2,422	2,422.00	0.00	0	0	0
19311000	54385		UNIFORMS	0.00	4,000	4,000.00	0.00	0	0	0
19311000	58001		STATE RETIREMENT	71,426.77	79,856	79,856.00	0.00	0	0	0
19311000	58002		SOCIAL SECURITY	22,757.69	24,584	24,584.00	14,856.14	0	0	0
19311000	58004		WORKERS COMPENSATION	1,356.62	1,856	1,856.00	0.00	0	0	0
19311000	58006		DENTAL BENEFITS	1,828.27	2,065	2,065.00	0.00	0	0	0
19311000	58008		HEALTH PLANS	40,413.60	43,965	43,965.00	19,736.26	0	0	0
19311000	58009		VISION	209.65	242	242.00	0.00	0	0	0

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01 GENERAL FUND										
3110 SHERIFF										
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				435,924.00	482,050	482,050.00	230,165.78	0	0	0
Raised by Taxation				435,924.00	482,050	482,050.00	230,165.78	0	0	0
Total Revenue SHRF SECURITY SERVICES				0.00	0	0.00	0.00	0	0	0
Total Expense SHRF SECURITY SERVICES				435,924.00	482,050	482,050.00	230,165.78	0	0	0
Raised by Taxation SHRF SECURITY SERVICES				435,924.00	482,050	482,050.00	230,165.78	0	0	0
19311003	422605	10011	COURT PROTECTION NELSONVILLE	(2,091.48)	0	0.00	0.00	0	0	0
Total Revenue				(2,091.48)	0	0.00	0.00	0	0	0
Total Expense				0.00	0	0.00	0.00	0	0	0
Raised by Taxation NELSONVILLE COURT SECURITY				(2,091.48)	0	0.00	0.00	0	0	0
19311003	422607	10012	COURT PROTECTION PHILIPSTOWN	(15,562.24)	(16,068)	(16,068.00)	(10,671.90)	0	0	0
19311003	51093	10012	OVERTIME	14,510.71	16,068	16,068.00	7,772.19	0	0	0
19311003	58001	10012	STATE RETIREMENT	3,857.70	4,229	4,229.00	0.00	0	0	0
19311003	58002	10012	SOCIAL SECURITY	1,093.49	1,229	1,229.00	593.56	0	0	0
19311003	58004	10012	WORKERS COMPENSATION	160.67	220	220.00	0.00	0	0	0
Total Revenue				(15,562.24)	(16,068)	(16,068.00)	(10,671.90)	0	0	0
Total Expense				19,622.57	21,746	21,746.00	8,365.75	0	0	0
Raised by Taxation PHILIPSTOWN COURT SECURITY				4,060.33	5,678	5,678.00	(2,306.15)	0	0	0
Total Revenue SHRF SECURITY SERVICES LOCAL				(17,653.72)	(16,068)	(16,068.00)	(10,671.90)	0	0	0
Total Expense SHRF SECURITY SERVICES LOCAL				19,622.57	21,746	21,746.00	8,365.75	0	0	0
Raised by Taxation SHRF SECURITY SERVICES LOCAL				1,968.85	5,678	5,678.00	(2,306.15)	0	0	0
32311000	415100		SHERIFF FEES	(250.00)	0	0.00	(325.00)	0	0	0
32311000	426801		INSURANCE RECOVERIES	(4,465.21)	0	0.00	0.00	0	0	0
32311000	427011		REF PRIOR YEARS EXPENDITURES	(712.02)	0	0.00	0.00	0	0	0
32311000	427701		UNCLASSIFIED	(25,809.87)	0	(3,069.99)	(10,669.43)	0	0	0

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01 GENERAL FUND										
3110 SHERIFF										
32311000	443890		PUBLIC SAFETY OTHER	0.00	0	0.00	(372.14)	0	0	0
32311000	443894		BULLETPROOF VEST GR FED	(3,224.48)	0	0.00	(761.39)	0	0	0
32311000	51000		PERSONNEL SERVICES	2,070,527.07	2,177,834	1,706,229.00	1,217,567.14	2,698,324	2,698,324	0
32311000	51090		CANINE STIPEND	13,847.40	12,000	12,000.00	8,770.02	0	0	0
32311000	51093		OVERTIME	286,419.16	296,500	299,351.82	152,428.05	468,895	468,895	0
32311000	51094		TEMPORARY	12,452.50	21,600	21,600.00	13,807.00	13,499	13,499	0
32311000	51096		HOLIDAY PAY	52,208.33	52,500	52,500.00	0.00	70,000	70,000	0
32311000	51099		CLOTHING ALLOWANCE	13,425.35	15,300	15,300.00	1,848.90	13,050	13,050	0
32311000	52110		FURNITURE AND FURNISHINGS	1,410.10	0	0.00	0.00	0	0	0
32311000	52130		COMPUTER EQUIPMENT	0.00	5,077	5,077.00	1,754.55	5,050	5,050	0
32311000	52140		AUDIO VISUAL EQUIPMENT	1,683.41	1,500	1,500.00	890.49	2,500	2,500	0
32311000	52180		OTHER EQUIPMENT	21,711.25	19,920	23,391.78	8,848.96	23,102	23,102	0
32311000	54162		SIGNS	405.00	0	0.00	0.00	0	0	0
32311000	54210		VEHICLE LEASING/RENTAL	101,277.83	0	2,722.17	2,722.17	0	0	0
32311000	54300		MISC SUPPLIES	9,313.86	6,000	7,193.44	6,418.66	7,000	7,000	0
32311000	54310		OFFICE SUPPLIES	3,503.42	4,500	4,505.98	2,862.63	0	0	0
32311000	54311		PRINTING AND FORMS	107.00	400	400.00	65.00	0	0	0
32311000	54312		PHOTO SUPPLIES	24.69	2,000	2,000.00	0.00	1,000	1,000	0
32311000	54313		BOOKS AND SUPPLEMENTS	2,438.54	3,500	3,600.00	1,968.99	0	0	0
32311000	54319		CLOTHING CLEANERS	9,523.06	10,500	10,517.98	8,016.79	0	0	0
32311000	54370		AUTOMOTIVE	4,832.95	13,000	13,950.00	2,066.00	0	0	0
32311000	54385		UNIFORMS	3,915.95	6,652	9,212.00	2,560.00	0	0	0
32311000	54410		SUPPLIES AND MAT	89.99	0	20.00	16.99	0	0	0
32311000	54419		JANITORIAL SUPPLIES	0.00	0	0.00	0.00	650	650	0
32311000	54510		MACHINE MAINTENANCE	0.00	2,000	2,000.00	0.00	3,100	3,100	0
32311000	54636		INTERNET COSTS	0.00	0	0.00	0.00	4,622	4,622	0
32311000	54640		EDUCATION AND TRAINING	26,795.36	30,000	30,000.00	10,451.63	35,000	35,000	0
32311000	54675		TRAVEL	15.65	5,000	5,000.00	3,019.66	7,500	7,500	0
32311000	54682		SPECIAL SERVICES	4,278.06	6,200	6,250.00	3,328.83	8,000	8,000	0
32311000	54770		MISC SMALL TOOLS UNDER \$100	0.00	0	0.00	0.00	100	100	0

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01 GENERAL FUND										
3110 SHERIFF										
32311000	54783		LICENSING AND ACCESSORIES	157,527.65	188,320	188,320.00	146,636.03	166,258	166,258	0
32311000	54989		MISCELLANEOUS	5,000.00	0	0.00	0.00	0	0	0
32311000	55210		CHRGBK VEHICLE LEASING	0.00	165,600	123,300.00	86,708.67	0	0	0
32311000	55370		CHRGBK AUTOMOTIVE	25,420.54	35,000	31,000.00	12,594.68	0	0	0
32311000	55371		CHRGBK GASOLINE	0.00	70,000	70,000.00	24,992.17	0	0	0
32311000	55561		CHARGEBACK COPIER LEASE	0.00	0	900.00	620.46	0	0	0
32311000	58001		STATE RETIREMENT	562,406.71	660,094	552,691.00	0.00	1,245,512	1,244,108	0
32311000	58002		SOCIAL SECURITY	183,599.88	197,044	161,185.17	105,945.32	249,678	249,678	0
32311000	58004		WORKERS COMPENSATION	25,211.30	34,819	33,848.00	0.00	47,747	47,747	0
32311000	58006		DENTAL BENEFITS	32,911.65	37,166	35,101.00	0.00	44,556	44,556	0
32311000	58008		HEALTH PLANS	580,671.13	643,740	627,690.00	384,400.55	909,502	909,502	0
32311000	58009		VISION	3,774.09	4,350	4,108.00	0.00	5,075	5,075	0
Total Revenue				(34,461.58)	0	(3,069.99)	(12,127.96)	0	0	0
Total Expense				4,216,728.88	4,728,116	4,062,464.34	2,211,310.34	6,029,720	6,028,316	0
Raised by Taxation				4,182,267.30	4,728,116	4,059,394.35	2,199,182.38	6,029,720	6,028,316	0
32311000	54330	10158	MEDICAL SUPPLIES	0.00	528	0.00	0.00	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				0.00	528	0.00	0.00	0	0	0
Raised by Taxation COVID-19				0.00	528	0.00	0.00	0	0	0
32311000	443890	10164	PUBLIC SAFETY OTHER	0.00	0	0.00	0.00	(44,754)	(44,754)	0
32311000	51093	10164	OVERTIME	0.00	0	0.00	0.00	44,754	44,754	0
32311000	58001	10164	STATE RETIREMENT	0.00	0	0.00	0.00	20,932	20,899	0
32311000	58002	10164	SOCIAL SECURITY	0.00	0	0.00	0.00	3,424	3,424	0
32311000	58004	10164	WORKERS COMPENSATION	0.00	0	0.00	0.00	660	660	0
Total Revenue				0.00	0	0.00	0.00	(44,754)	(44,754)	0
Total Expense				0.00	0	0.00	0.00	69,770	69,737	0
Raised by Taxation DEA TASK FORCE				0.00	0	0.00	0.00	25,016	24,983	0

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01 GENERAL FUND										
3110 SHERIFF										
32311000	427011	10165	REF PRIOR YEARS EXPENDITURES	9,980.41	0	0.00	0.00	0	0	0
32311000	443890	10165	PUBLIC SAFETY OTHER	(5,412.35)	(19,000)	(19,000.00)	(6,818.93)	(22,377)	(22,377)	0
32311000	51093	10165	OVERTIME	19,820.91	19,000	19,000.00	12,423.21	22,377	22,377	0
32311000	58001	10165	STATE RETIREMENT	4,699.26	5,000	5,000.00	0.00	10,466	10,449	0
32311000	58002	10165	SOCIAL SECURITY	1,516.30	1,454	1,454.00	950.37	1,712	1,712	0
32311000	58004	10165	WORKERS COMPENSATION	195.60	261	261.00	0.00	330	330	0
Total Revenue				4,568.06	(19,000)	(19,000.00)	(6,818.93)	(22,377)	(22,377)	0
Total Expense				26,232.07	25,715	25,715.00	13,373.58	34,885	34,868	0
Raised by Taxation FBI TASK FORCE				30,800.13	6,715	6,715.00	6,554.65	12,508	12,491	0
32311000	44389	10174	FEDERAL AID - OTHER PS	(27,087.00)	0	(27,800.00)	(15,250.00)	0	0	0
32311000	54646	10174	CONTRACTS	27,087.00	30,250	30,250.00	25,250.00	31,300	31,300	0
Total Revenue				(27,087.00)	0	(27,800.00)	(15,250.00)	0	0	0
Total Expense				27,087.00	30,250	30,250.00	25,250.00	31,300	31,300	0
Raised by Taxation BCI - WOMEN'S RESOURCE CENTER AWARD				0.00	30,250	2,450.00	10,000.00	31,300	31,300	0
32311000	427011	10177	REF PRIOR YEARS EXPENDITURES	3,135.83	0	0.00	(19,456.10)	0	0	0
32311000	443890	10177	PUBLIC SAFETY OTHER	(21,710.92)	(12,000)	(12,000.00)	(5,597.64)	(7,000)	(7,000)	0
32311000	51093	10177	OVERTIME	8,048.95	12,000	12,000.00	6,220.45	7,000	7,000	0
32311000	58001	10177	STATE RETIREMENT	1,731.25	3,158	3,158.00	0.00	3,274	3,269	0
32311000	58002	10177	SOCIAL SECURITY	565.32	918	918.00	475.59	536	536	0
32311000	58004	10177	WORKERS COMPENSATION	71.95	165	165.00	0.00	103	103	0
Total Revenue				(18,575.09)	(12,000)	(12,000.00)	(25,053.74)	(7,000)	(7,000)	0
Total Expense				10,417.47	16,241	16,241.00	6,696.04	10,913	10,908	0
Raised by Taxation HOMELAND SECURITY INVESTIGATION				(8,157.62)	4,241	4,241.00	(18,357.70)	3,913	3,908	0
32311000	443890	10204	PUBLIC SAFETY OTHER	0.00	(15,000)	(15,000.00)	0.00	0	0	0
32311000	51093	10204	OVERTIME	0.00	15,000	15,000.00	0.00	0	0	0
32311000	58001	10204	STATE RETIREMENT	3,710.27	3,948	3,948.00	0.00	0	0	0
32311000	58002	10204	SOCIAL SECURITY	0.00	1,148	1,148.00	0.00	0	0	0

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01 GENERAL FUND										
3110 SHERIFF										
32311000	58004	10204	WORKERS COMPENSATION	154.38	206	206.00	0.00	0	0	0
Total Revenue				0.00	(15,000)	(15,000.00)	0.00	0	0	0
Total Expense				3,864.65	20,302	20,302.00	0.00	0	0	0
Raised by Taxation PCSO - CYBER FRAUD TASK FORCES				3,864.65	5,302	5,302.00	0.00	0	0	0
32311000	51099	10245	CLOTHING ALLOWANCE	0.00	0	0.00	0.00	6,550	6,550	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				0.00	0	0.00	0.00	6,550	6,550	0
Raised by Taxation SPECIAL INVESTIGATION UNIT (SIU)				0.00	0	0.00	0.00	6,550	6,550	0
Total Revenue SHERIFF BCI				(75,555.61)	(46,000)	(76,869.99)	(59,250.63)	(74,131)	(74,131)	0
Total Expense SHERIFF BCI				4,284,330.07	4,821,152	4,154,972.34	2,256,629.96	6,183,138	6,181,679	0
Raised by Taxation SHERIFF BCI				4,208,774.46	4,775,152	4,078,102.35	2,197,379.33	6,109,007	6,107,548	0
Total Revenue SHERIFF				(2,569,458.39)	(2,732,872)	(3,550,247.94)	(1,344,685.50)	(2,479,744)	(2,482,813)	0
Total Expense SHERIFF				23,826,552.31	26,118,490	27,262,405.71	15,152,596.32	29,477,677	29,600,176	0
Raised by Taxation SHERIFF				21,257,093.92	23,385,618	23,712,157.77	13,807,910.82	26,997,933	27,117,363	0

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01 GENERAL FUND										
3140 PROBATION DEPT										
10314000	41294E		CONT FOR STOP DWI DA	(25,100.00)	(35,100)	(35,100.00)	(17,550.00)	(35,100)	(35,100)	0
10314000	415801		RESTITUTION SURCHARGE	(650.58)	(3,000)	(3,000.00)	(627.43)	(1,500)	(1,500)	0
10314000	415803		DWI ADMIN SUPERVISION	(9,633.60)	(15,000)	(15,000.00)	(7,860.00)	(15,000)	(15,000)	0
10314000	415804		ADMINISTRATIVE SUPER FEE	(10,437.00)	(15,000)	(15,000.00)	(7,740.00)	(15,000)	(15,000)	0
10314000	415898		DRUG TESTING FEES	(14,427.00)	(15,000)	(15,000.00)	(13,965.00)	(15,000)	(15,000)	0
10314000	427011		REF PRIOR YEARS EXPENSES	(1,800.00)	0	0.00	0.00	0	0	0
10314000	43089H		REF PRIOR YRS EXP STATE	39,839.43	0	0.00	0.00	0	0	0
10314000	433101		PROBATION SERVICES	(206,462.00)	(206,462)	(206,462.00)	(51,615.50)	(206,462)	(206,462)	0
10314000	433106		PRETRIAL GRANT NYSDCJS	(97,830.73)	(131,826)	(205,660.70)	(267,795.70)	(193,961)	(193,961)	0
10314000	443105		IGNITION INTERLOCK	(10,094.00)	(8,536)	(8,536.00)	(17,235.96)	(17,236)	(17,236)	0
10314000	51000		PERSONNEL SERVICES	1,452,809.64	1,652,215	1,652,215.00	1,115,962.53	1,721,221	1,725,419	0
10314000	51093		OVERTIME	19,867.34	55,000	104,510.21	20,955.90	30,000	30,000	0
10314000	51094		TEMPORARY	11,974.22	0	0.00	0.00	0	0	0
10314000	52130		COMPUTER EQUIPMENT	0.00	0	177.36	0.00	0	0	0
10314000	52180		OTHER EQUIPMENT	2,103.84	5,000	5,000.00	3,424.98	5,000	5,000	0
10314000	54152		MEDICAL EXAMS TESTING	0.00	2,000	1,900.00	0.00	0	0	0
10314000	54210		VEHICLE LEASING/RENTAL	21,555.75	0	1,078.93	1,078.93	0	0	0
10314000	54305		RANGE SUPPLIES	6,354.55	4,000	4,000.00	0.00	4,000	4,000	0
10314000	54310		OFFICE SUPPLIES	2,581.42	4,000	4,000.00	2,058.95	4,000	4,000	0
10314000	54311		PRINTING AND FORMS	716.87	1,000	1,000.00	95.00	1,000	1,000	0
10314000	54313		BOOKS AND SUPPLEMENTS	5,703.35	10,000	10,000.00	5,811.19	10,000	10,000	0
10314000	54314		POSTAGE	473.23	50	50.00	0.00	50	50	0
10314000	54330		MEDICAL SUPPLIES	7,443.64	10,000	10,000.00	687.80	15,000	15,000	0
10314000	54370		AUTOMOTIVE	0.00	1,000	1,000.00	29.00	1,000	1,000	0
10314000	54385		UNIFORMS	1,256.06	6,000	6,000.00	2,739.81	6,000	6,000	0
10314000	54410		SUPPLIES AND MAT	90.00	900	1,000.00	960.80	900	900	0
10314000	54445		LAB ANALYSIS	842.07	12,500	10,800.00	2,000.00	7,000	7,000	0
10314000	54510		MACHINE MAINTENANCE	578.15	650	650.00	618.62	650	650	0
10314000	54540		RADIO COMMUNICATIONS	1,218.00	0	0.00	0.00	0	0	0
10314000	54634		TELEPHONE	4,909.41	0	1,500.00	1,500.00	1,500	1,500	0
10314000	54635		CELLPHONES	7,313.94	0	2,439.81	0.00	0	0	0

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01 GENERAL FUND										
3140 PROBATION DEPT										
10314000	54640		EDUCATION AND TRAINING	3,691.69	10,000	30,000.00	11,986.59	15,000	15,000	0
10314000	54646		CONTRACTS	0.00	0	1,707.32	1,193.66	0	0	0
10314000	54675		TRAVEL	125.00	0	200.00	200.00	250	250	0
10314000	54783		LICENSING AND ACCESSORIES	11,276.66	12,000	12,000.00	11,840.50	13,000	13,000	0
10314000	54989		MISCELLANEOUS	96.03	200	200.00	43.81	200	200	0
10314000	55210		CHRGBK VEHICLE LEASING	0.00	23,000	23,000.00	16,456.14	23,000	23,000	0
10314000	55314		CHRGBK POSTAGE	1,518.87	2,000	2,000.00	638.44	2,000	2,000	0
10314000	55370		CHRGBK AUTOMOTIVE	932.95	3,000	3,000.00	320.26	3,000	3,000	0
10314000	55371		CHRGBK GASOLINE	0.00	2,500	2,500.00	490.57	2,500	2,500	0
10314000	55561		CHARGEBACK COPIER LEASE	0.00	3,000	1,900.00	1,249.74	1,900	1,900	0
10314000	55634		CHRGBK TELEPHONE	0.00	5,700	5,700.00	2,222.35	5,700	5,700	0
10314000	55635		CHRGBK CELLULAR PHONES	0.00	8,000	8,000.00	4,268.59	8,000	8,000	0
10314000	58001		STATE RETIREMENT	249,294.43	276,173	276,173.00	0.00	324,508	323,680	0
10314000	58002		SOCIAL SECURITY	110,834.22	130,602	130,602.00	84,691.97	133,968	134,290	0
10314000	58003		DISABILITY INSURANCE	251.71	210	210.00	0.00	233	238	0
10314000	58004		WORKERS COMPENSATION	12,041.91	16,328	16,328.00	0.00	15,502	15,506	0
10314000	58006		DENTAL BENEFITS	33,460.86	36,403	36,403.00	0.00	37,395	37,380	0
10314000	58007		LIFE INSURANCE	1,328.36	1,030	1,030.00	0.00	1,052	1,053	0
10314000	58008		HEALTH PLANS	257,884.16	365,103	365,103.00	245,749.10	449,977	449,977	0
10314000	58009		VISION	3,885.88	4,294	4,294.00	0.00	4,257	4,256	0
10314000	58011		FLEX PLAN	2,492.74	2,156	2,156.00	1,461.48	2,141	2,141	0
Total Revenue				(336,595.48)	(429,924)	(503,758.70)	(384,389.59)	(499,259)	(499,259)	0
Total Expense				2,236,906.95	2,666,014	2,739,827.63	1,540,736.71	2,850,904	2,854,590	0
Raised by Taxation				1,900,311.47	2,236,090	2,236,068.93	1,156,347.12	2,351,645	2,355,331	0
10314000	427701	10225	UNCLASSIFIED	(194.04)	0	0.00	0.00	0	0	0
10314000	433899	10225	STATE AID ALT TO INCARCER	(12,811.00)	(12,811)	(12,811.00)	(6,405.50)	(12,811)	(12,811)	0
10314000	51093	10225	OVERTIME	21,338.02	25,000	25,000.00	6,746.68	25,000	25,000	0
10314000	54646	10225	CONTRACTS	10,844.20	18,000	18,000.00	18,000.00	18,000	18,000	0
10314000	58001	10225	STATE RETIREMENT	4,573.34	4,771	4,771.00	0.00	3,140	3,123	0

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01 GENERAL FUND										
3140 PROBATION DEPT										
10314000	58002	10225	SOCIAL SECURITY	1,632.30	1,913	1,913.00	516.12	1,913	1,913	0
10314000	58004	10225	WORKERS COMPENSATION	199.09	256	256.00	0.00	237	237	0
Total Revenue				(13,005.04)	(12,811)	(12,811.00)	(6,405.50)	(12,811)	(12,811)	0
Total Expense				38,586.95	49,940	49,940.00	25,262.80	48,290	48,273	0
Raised by Taxation ALTERNATIVES TO INCARCERATION				25,581.91	37,129	37,129.00	18,857.30	35,479	35,462	0
10314000	443105	10238	IGNITION INTERLOCK	0.00	0	(35,000.00)	0.00	0	0	0
10314000	54936	10238	PARTNERSHIP INITIATIVE	0.00	0	35,000.00	0.00	0	0	0
Total Revenue				0.00	0	(35,000.00)	0.00	0	0	0
Total Expense				0.00	0	35,000.00	0.00	0	0	0
Raised by Taxation IIDEP - CFDA 20.616				0.00	0	0.00	0.00	0	0	0
Total Revenue PROBATION DEPT				(349,600.52)	(442,735)	(551,569.70)	(390,795.09)	(512,070)	(512,070)	0
Total Expense PROBATION DEPT				2,275,493.90	2,715,954	2,824,767.63	1,565,999.51	2,899,194	2,902,863	0
Raised by Taxation PROBATION DEPT				1,925,893.38	2,273,219	2,273,197.93	1,175,204.42	2,387,124	2,390,793	0

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01 GENERAL FUND										
3150 JAIL										
10008000	412941		CTRL SERV INTERNAL CHGBKS	(65,000.00)	(65,000)	(65,000.00)	(65,000.00)	0	0	0
10008000	51093		OVERTIME	275,588.96	318,440	318,440.00	166,825.75	0	0	0
10008000	54646		CONTRACTS	1,470,000.00	1,810,352	1,810,352.00	1,414,228.67	0	0	0
10008000	58001		STATE RETIREMENT	50,839.08	46,456	46,456.00	0.00	0	0	0
10008000	58002		SOCIAL SECURITY	21,040.42	24,361	24,361.00	12,722.76	0	0	0
10008000	58004		WORKERS COMPENSATION	3,186.17	4,367	4,367.00	0.00	0	0	0
10008000	58008		HEALTH PLANS	0.00	0	0.00	2,167.63	0	0	0
Total Revenue				(65,000.00)	(65,000)	(65,000.00)	(65,000.00)	0	0	0
Total Expense				1,820,654.63	2,203,976	2,203,976.00	1,595,944.81	0	0	0
Raised by Taxation				1,755,654.63	2,138,976	2,138,976.00	1,530,944.81	0	0	0
10008000	412941	10151	CTRL SERV INTERNAL CHGBKS	(78,787.92)	(132,227)	(132,227.00)	(26,735.41)	0	0	0
Total Revenue				(78,787.92)	(132,227)	(132,227.00)	(26,735.41)	0	0	0
Total Expense				0.00	0	0.00	0.00	0	0	0
Raised by Taxation MH OASAS JAIL BASED SERVICES				(78,787.92)	(132,227)	(132,227.00)	(26,735.41)	0	0	0
Total Revenue JAIL MEDICAL SERVICES				(143,787.92)	(197,227)	(197,227.00)	(91,735.41)	0	0	0
Total Expense JAIL MEDICAL SERVICES				1,820,654.63	2,203,976	2,203,976.00	1,595,944.81	0	0	0
Raised by Taxation JAIL MEDICAL SERVICES				1,676,866.71	2,006,749	2,006,749.00	1,504,209.40	0	0	0
10009000	51093		OVERTIME	68,332.73	78,466	78,466.00	50,586.79	0	0	0
10009000	52180		OTHER EQUIPMENT	0.00	500	0.00	0.00	0	0	0
10009000	58001		STATE RETIREMENT	14,653.72	16,418	16,418.00	0.00	0	0	0
10009000	58002		SOCIAL SECURITY	5,217.35	6,003	6,003.00	3,853.94	0	0	0
10009000	58004		WORKERS COMPENSATION	785.19	1,076	1,076.00	0.00	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				88,988.99	102,463	101,963.00	54,440.73	0	0	0
Raised by Taxation				88,988.99	102,463	101,963.00	54,440.73	0	0	0
Total Revenue JAIL TRANSPORT SERVICES				0.00	0	0.00	0.00	0	0	0

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01 GENERAL FUND										
3150 JAIL										
Total Expense JAIL TRANSPORT SERVICES				88,988.99	102,463	101,963.00	54,440.73	0	0	0
Raised by Taxation JAIL TRANSPORT SERVICES				88,988.99	102,463	101,963.00	54,440.73	0	0	0
10010000	427011		REF PRIOR YEARS EXPENDITURES	(467.04)	0	0.00	(127.96)	0	0	0
10010000	427701		UNCLASSIFIED	(989.05)	0	0.00	0.00	0	0	0
10010000	42770G		REBATES	(316.15)	0	0.00	(85.44)	0	0	0
10010000	51000		PERSONNEL SERVICES	243,318.59	243,483	243,483.00	169,572.56	0	0	0
10010000	51092		COMP TIME PAYOUT	7,410.27	7,500	7,500.00	3,004.24	0	0	0
10010000	51093		OVERTIME	19,624.03	30,744	30,744.00	13,038.57	0	0	0
10010000	51094		TEMPORARY	1,590.00	7,500	7,500.00	0.00	0	0	0
10010000	51096		HOLIDAY PAY	10,500.00	10,500	10,500.00	0.00	0	0	0
10010000	51099		CLOTHING ALLOWANCE	1,350.00	1,350	1,350.00	993.04	0	0	0
10010000	52170		KITCHEN EQUIPMENT	3,014.48	2,500	3,000.00	2,621.54	0	0	0
10010000	52670		KITCHEN EQUIPMENT	15,545.10	11,000	19,135.35	16,535.36	0	0	0
10010000	54300		MISC SUPPLIES	0.00	2,000	2,000.00	0.00	0	0	0
10010000	54301		KITCHEN SUPPLIES UTENSIL	2,990.61	3,500	3,500.00	1,774.53	0	0	0
10010000	54320		FOOD	245,156.48	300,000	316,255.48	283,566.08	0	0	0
10010000	58001		STATE RETIREMENT	41,928.90	50,840	50,840.00	0.00	0	0	0
10010000	58002		SOCIAL SECURITY	20,819.92	23,032	23,032.00	13,624.90	0	0	0
10010000	58004		WORKERS COMPENSATION	2,700.66	4,008	4,008.00	0.00	0	0	0
10010000	58006		DENTAL BENEFITS	5,485.72	6,194	6,194.00	0.00	0	0	0
10010000	58008		HEALTH PLANS	64,288.80	71,299	71,299.00	52,924.72	0	0	0
10010000	58009		VISION	629.52	725	725.00	0.00	0	0	0
Total Revenue				(1,772.24)	0	0.00	(213.40)	0	0	0
Total Expense				686,353.08	776,175	801,065.83	557,655.54	0	0	0
Raised by Taxation				684,580.84	776,175	801,065.83	557,442.14	0	0	0
Total Revenue JAIL FOOD SERVICES				(1,772.24)	0	0.00	(213.40)	0	0	0
Total Expense JAIL FOOD SERVICES				686,353.08	776,175	801,065.83	557,655.54	0	0	0
Raised by Taxation JAIL FOOD SERVICES				684,580.84	776,175	801,065.83	557,442.14	0	0	0

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01 GENERAL FUND										
3150 JAIL										
10011000	51093		OVERTIME	10,341.67	12,303	12,303.00	7,597.99	0	0	0
10011000	52180		OTHER EQUIPMENT	5,378.18	5,500	5,500.00	3,135.24	0	0	0
10011000	54162		SIGNS	730.20	2,000	747.00	746.69	0	0	0
10011000	54300		MISC SUPPLIES	1,604.05	3,000	3,000.00	1,076.85	0	0	0
10011000	54510		MACHINE MAINTENANCE	89,628.82	140,000	135,030.45	61,136.09	0	0	0
10011000	54710		BLDG MAINT AND REPAIRS	30,066.82	80,000	81,161.10	67,620.30	0	0	0
10011000	54751		GROUNDS	0.00	1,000	0.00	0.00	0	0	0
10011000	54753		RUBBISH REMOVAL	14,586.08	16,000	16,000.00	15,999.48	0	0	0
10011000	54755		JANITORIAL SERVICES	44,142.00	52,000	52,263.00	52,262.76	0	0	0
10011000	54770		MISC SMALL TOOLS UNDER \$100	480.89	2,000	774.27	774.26	0	0	0
10011000	58001		STATE RETIREMENT	2,297.42	2,574	2,574.00	0.00	0	0	0
10011000	58002		SOCIAL SECURITY	791.11	941	941.00	581.25	0	0	0
10011000	58004		WORKERS COMPENSATION	122.95	169	169.00	0.00	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				200,170.19	317,487	310,462.82	210,930.91	0	0	0
Raised by Taxation				200,170.19	317,487	310,462.82	210,930.91	0	0	0
Total Revenue JAIL BUILDING MAINTENANCE RPR				0.00	0	0.00	0.00	0	0	0
Total Expense JAIL BUILDING MAINTENANCE RPR				200,170.19	317,487	310,462.82	210,930.91	0	0	0
Raised by Taxation JAIL BUILDING MAINTENANCE RPR				200,170.19	317,487	310,462.82	210,930.91	0	0	0
10012000	51093		OVERTIME	101,948.23	102,290	102,290.00	28,786.01	0	0	0
10012000	58001		STATE RETIREMENT	19,103.17	21,403	21,403.00	0.00	0	0	0
10012000	58002		SOCIAL SECURITY	7,787.86	7,825	7,825.00	2,199.19	0	0	0
10012000	58004		WORKERS COMPENSATION	1,023.40	1,403	1,403.00	0.00	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				129,862.66	132,921	132,921.00	30,985.20	0	0	0
Raised by Taxation				129,862.66	132,921	132,921.00	30,985.20	0	0	0
Total Revenue JAIL STAFF TRAINING				0.00	0	0.00	0.00	0	0	0
Total Expense JAIL STAFF TRAINING				129,862.66	132,921	132,921.00	30,985.20	0	0	0

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Dept/Org	Object	Project	Description	2025 Actuals	2026 Original Budget	2026 Revised Budget	2026 Actual (9/30/2026)	2027 Requested	2027 Tentative	2027 Adopted
01 GENERAL FUND										
3150 JAIL										
Raised by Taxation JAIL STAFF TRAINING				129,862.66	132,921	132,921.00	30,985.20	0	0	0
10315000	412941		CTRL SERV INTERNAL CHGBKS	0.00	0	0.00	0.00	(65,000)	(65,000)	0
10315000	422641		PRISONER BOARD	(235,300.00)	(160,000)	(160,000.00)	(81,900.00)	(164,250)	(164,250)	0
10315000	422643		PRISONER BOARD IN US MARSH	(519,440.00)	(650,000)	(650,000.00)	(192,750.00)	(500,000)	(500,000)	0
10315000	426605		INMATE T COMM USE OF RESERVE	(39,785.96)	0	(9,790.49)	0.00	0	0	0
10315000	427011		REF PRIOR YEARS EXPENSES	(6,000.58)	0	0.00	0.00	0	0	0
10315000	427151		PROCEEDS OF SEIZED ASSETS	(150,000.00)	0	0.00	0.00	0	0	0
10315000	427701		UNCLASSIFIED	(1,315.30)	0	0.00	(3,592.26)	0	0	0
10315000	433312		STATE READY PRISONERS	(33,000.00)	0	0.00	0.00	0	0	0
10315000	443894		BULLETPROOF VEST GR	0.00	0	0.00	(6,909.60)	0	0	0
10315000	51000		PERSONNEL SERVICES	4,946,703.88	5,433,723	5,433,723.00	3,570,243.32	6,038,776	6,052,339	0
10315000	51091		PAY DIFFERENTIAL	78,591.08	78,569	78,569.00	0.00	81,319	81,319	0
10315000	51092		COMP TIME PAYOUT PCSEA	5,191.09	46,350	46,350.00	22,998.08	55,736	55,736	0
10315000	51093		OVERTIME	537,170.79	485,000	485,000.00	341,027.51	1,058,571	1,058,571	0
10315000	51094		TEMPORARY	64,815.00	83,905	83,905.00	40,657.50	94,605	94,605	0
10315000	51096		HOLIDAY PAY	164,499.99	196,000	196,000.00	2,041.67	210,000	210,000	0
10315000	51099		CLOTHING ALLOWANCE	700.00	700	700.00	0.00	2,050	2,050	0
10315000	52110		FURNITURE AND FURNISHINGS	3,364.24	7,289	17,524.79	15,059.63	10,922	10,922	0
10315000	52130		COMPUTER EQUIPMENT	14,209.77	8,786	11,433.76	11,430.78	8,000	8,000	0
10315000	52140		AUDIO VISUAL EQUIPMENT	1,051.80	0	34,185.63	34,159.96	2,500	2,500	0
10315000	52170		KITCHEN EQP AND APPLIANCES	0.00	0	0.00	0.00	4,000	4,000	0
10315000	52180		OTHER EQUIPMENT	163,426.21	33,000	53,888.46	35,929.75	41,509	41,509	0
10315000	52610		FURNITURE AND FURNISHINGS	0.00	0	12,272.03	12,272.03	0	0	0
10315000	52680		OTHER EQUIPMENT	0.00	11,000	10,880.00	10,880.00	0	0	0
10315000	54162		SIGNS	0.00	0	0.00	0.00	2,000	2,000	0
10315000	54300		MISC SUPPLIES	44,004.34	55,000	41,042.00	30,531.90	46,000	46,000	0

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01 GENERAL FUND										
3150 JAIL										
10315000	54301		KITCHEN SUPPLIES UTENSIL	0.00	0	10,000.00	2,063.30	13,500	13,500	0
10315000	54305		RANGE SUPPLIES	84,647.25	99,066	100,732.00	93,754.20	105,000	105,000	0
10315000	54310		OFFICE SUPPLIES	7,966.48	9,000	9,000.00	4,506.60	9,000	9,000	0
10315000	54311		PRINTING AND FORMS	334.00	3,000	0.00	0.00	3,000	3,000	0
10315000	54313		BOOKS AND SUPPLEMENTS	9,811.87	11,500	5,491.00	3,506.55	11,500	11,500	0
10315000	54319		CLOTHING CLEANERS	2,111.70	2,900	3,288.30	2,888.30	2,900	2,900	0
10315000	54320		FOOD	0.00	0	0.00	0.00	320,000	320,000	0
10315000	54322		Inmate Supplies	46,635.81	45,000	70,980.80	45,827.23	45,000	45,000	0
10315000	54329		PROMOTIONAL MATERIALS	0.00	0	0.00	0.00	2,000	2,000	0
10315000	54330		MEDICAL SUPPLIES	2,776.28	1,500	897.00	896.04	1,500	1,500	0
10315000	54385		UNIFORMS	52,857.01	49,500	54,250.50	21,329.88	49,500	49,500	0
10315000	54419		JANITORIAL SUPPLIES	0.00	0	20,000.00	9,794.31	20,000	20,000	0
10315000	54510		MACHINE MAINTENANCE	0.00	0	0.00	0.00	140,000	140,000	0
10315000	54540		RADIO COMMUNICATIONS	0.00	5,000	5,000.00	0.00	5,000	5,000	0
10315000	54640		EDUCATION AND TRAINING	5,912.35	15,000	15,000.00	5,544.30	15,000	15,000	0
10315000	54646		CONTRACTS	0.00	0	0.00	704.90	1,811,347	1,811,347	0
10315000	54675		TRAVEL	0.00	250	0.00	0.00	250	250	0
10315000	54710		BLDG MAINT AND REPAIRS	0.00	0	0.00	0.00	80,000	80,000	0
10315000	54751		GROUNDS	0.00	0	0.00	0.00	1,000	1,000	0
10315000	54753		RUBBISH REMOVAL	0.00	0	0.00	0.00	16,800	16,800	0
10315000	54755		JANITORIAL SERVICES	0.00	0	0.00	0.00	54,600	54,600	0
10315000	54770		MISC SMALL TOOLS UNDER \$100	0.00	0	0.00	0.00	2,000	2,000	0
10315000	54782		SOFTWARE ACCESSORIES	1,488.04	0	19,888.68	19,888.68	0	0	0
10315000	54783		LICENSING AND ACCESSORIES	61,250.54	95,000	88,466.00	79,232.18	95,000	95,000	0
10315000	54989		MISCELLANEOUS	4,482.50	4,000	4,322.50	4,321.25	6,000	6,000	0
10315000	55210		CHRGBK VEHICLE LEASING	0.00	0	0.00	0.00	12,000	12,000	0
10315000	55314		CHRGBK POSTAGE	6,299.07	8,000	8,000.00	0.00	8,000	8,000	0
10315000	55370		CHRGBK AUTOMOTIVE	5,111.30	10,000	5,000.00	388.62	10,000	10,000	0
10315000	55371		CHRGBK GASOLINE	795.92	22,400	22,400.00	4,667.95	8,500	8,500	0
10315000	55561		CHARGEBACK COPIER LEASE	0.00	3,500	3,000.00	2,088.90	2,900	2,900	0

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01 GENERAL FUND										
3150 JAIL										
10315000	58001		STATE RETIREMENT	1,034,818.94	1,135,511	1,135,511.00	0.00	1,567,705	1,565,408	0
10315000	58002		SOCIAL SECURITY	418,627.17	483,805	483,805.00	289,691.48	576,967	578,004	0
10315000	58003		DISABILITY INSURANCE	555.51	679	679.00	0.00	754	769	0
10315000	58004		WORKERS COMPENSATION	55,410.37	80,220	80,220.00	0.00	103,895	103,896	0
10315000	58006		DENTAL BENEFITS	107,787.40	121,598	121,598.00	0.00	133,402	133,357	0
10315000	58007		LIFE INSURANCE	2,931.21	3,328	3,328.00	0.00	3,399	3,401	0
10315000	58008		HEALTH PLANS	1,080,001.98	1,541,210	1,541,210.00	901,598.49	1,873,030	1,873,030	0
10315000	58009		VISION	12,434.24	14,331	14,331.00	0.00	15,189	15,184	0
10315000	58011		FLEX PLAN	6,162.09	6,469	6,469.00	4,384.44	6,424	6,422	0
Total Revenue				(984,841.84)	(810,000)	(819,790.49)	(285,151.86)	(729,250)	(729,250)	0
Total Expense				9,034,937.22	10,211,089	10,338,341.45	5,624,309.73	14,788,050	14,800,319	0
Raised by Taxation				8,050,095.38	9,401,089	9,518,550.96	5,339,157.87	14,058,800	14,071,069	0
10315000	412941	10151	CTRL SERV INTERNAL CHGBKS	0.00	0	0.00	0.00	(133,222)	(133,227)	0
Total Revenue				0.00	0	0.00	0.00	(133,222)	(133,227)	0
Total Expense				0.00	0	0.00	0.00	0	0	0
Raised by Taxation MH OASAS JAIL BASED SERVICES				0.00	0	0.00	0.00	(133,222)	(133,227)	0
10315000	42770J	10255	JAIL COMMISSARY	0.00	0	0.00	0.00	(5,000)	(5,000)	0
Total Revenue				0.00	0	0.00	0.00	(5,000)	(5,000)	0
Total Expense				0.00	0	0.00	0.00	0	0	0
Raised by Taxation JAIL COMMISSARY				0.00	0	0.00	0.00	(5,000)	(5,000)	0
Total Revenue JAIL				(984,841.84)	(810,000)	(819,790.49)	(285,151.86)	(867,472)	(867,477)	0
Total Expense JAIL				9,034,937.22	10,211,089	10,338,341.45	5,624,309.73	14,788,050	14,800,319	0
Raised by Taxation JAIL				8,050,095.38	9,401,089	9,518,550.96	5,339,157.87	13,920,578	13,932,842	0
10315001	51091		PAY DIFFERENTIAL	27.68	0	0.00	0.00	0	0	0
10315001	51096		HOLIDAY PAY	3,500.00	3,500	3,500.00	0.00	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				3,527.68	3,500	3,500.00	0.00	0	0	0

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Dept/Org	Object	Project	Description	2025 Actuals	2026 Original Budget	2026 Revised Budget	2026 Actual (9/30/2026)	2027 Requested	2027 Tentative	2027 Adopted
01 GENERAL FUND										
3150 JAIL										
Raised by Taxation				3,527.68	3,500	3,500.00	0.00	0	0	0
10315001	44389F	10032	SCAAP CRIM ALIEN CFDA 16.572	(191,028.37)	(120,258)	(120,258.00)	0.00	0	0	0
10315001	51000	10032	PERSONNEL SERVICES	123,498.32	120,258	120,258.00	84,628.87	0	0	0
10315001	58001	10032	STATE RETIREMENT	17,795.78	18,276	18,276.00	0.00	0	0	0
10315001	58002	10032	SOCIAL SECURITY	9,034.62	9,467	9,467.00	6,095.73	0	0	0
10315001	58004	10032	WORKERS COMPENSATION	1,115.61	1,697	1,697.00	0.00	0	0	0
10315001	58006	10032	DENTAL BENEFITS	1,828.27	2,065	2,065.00	0.00	0	0	0
10315001	58008	10032	HEALTH PLANS	34,351.68	37,371	37,371.00	28,027.98	0	0	0
10315001	58009	10032	VISION	209.65	242	242.00	0.00	0	0	0
Total Revenue				(191,028.37)	(120,258)	(120,258.00)	0.00	0	0	0
Total Expense				187,833.93	189,376	189,376.00	118,752.58	0	0	0
Raised by Taxation SCAAP GRANT				(3,194.44)	69,118	69,118.00	118,752.58	0	0	0
Total Revenue JAIL FEDERAL				(191,028.37)	(120,258)	(120,258.00)	0.00	0	0	0
Total Expense JAIL FEDERAL				191,361.61	192,876	192,876.00	118,752.58	0	0	0
Raised by Taxation JAIL FEDERAL				333.24	72,618	72,618.00	118,752.58	0	0	0
Total Revenue JAIL				(1,321,430.37)	(1,127,485)	(1,137,275.49)	(377,100.67)	(867,472)	(867,477)	0
Total Expense JAIL				12,152,328.38	13,936,987	14,081,606.10	8,193,019.50	14,788,050	14,800,319	0
Raised by Taxation JAIL				10,830,898.01	12,809,502	12,944,330.61	7,815,918.83	13,920,578	13,932,842	0

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Dept/Org	Object	Project	Description	2025 Actuals	2026 Original Budget	2026 Revised Budget	2026 Actual (9/30/2026)	2027 Requested	2027 Tentative	2027 Adopted
01 GENERAL FUND										
3315 PROBATION-STOP DWI										
10331500	426151		STOP DWI FINES	(232,263.00)	(115,451)	(115,451.00)	(127,280.00)	(177,250)	(177,250)	0
10331500	443890		PUBLIC SAFETY OTHER	(21,411.08)	(34,000)	(34,000.00)	(7,569.56)	0	0	0
10331500	51000		PERSONNEL SERVICES	14,000.30	14,421	14,421.00	10,331.94	14,420	14,853	0
10331500	54300		MISC SUPPLIES	0.00	2,000	2,000.00	1,420.25	12,000	12,000	0
10331500	54313		BOOKS AND SUPPLEMENTS	425.32	600	600.00	508.89	700	700	0
10331500	54329		PROMOTIONAL MATERIALS	0.00	6,300	7,120.00	7,081.50	10,000	10,000	0
10331500	54634		TELEPHONE	175.14	0	0.00	0.00	0	0	0
10331500	54640		EDUCATION AND TRAINING	3,843.35	6,000	6,000.00	3,484.76	8,000	8,000	0
10331500	54664		ADVERTISING	3,377.56	9,000	9,000.00	8,626.00	15,000	15,000	0
10331500	54936		PARTNERSHIP INITIATIVE	21,456.19	34,000	34,000.00	7,569.56	0	0	0
10331500	55634		CHRGBK TELEPHONE	0.00	200	200.00	108.89	200	200	0
10331500	55646		CHRGBK CONTRACTS	15,350.00	15,350	15,350.00	0.00	9,500	9,500	0
10331500	55945		CHRGBK CONTR FOR PROB OFFI	25,100.00	35,100	35,100.00	17,550.00	35,100	35,100	0
10331500	55946		CHRGBK CONTRIB FOR DA	9,500.00	14,500	14,500.00	7,250.00	44,500	44,500	0
10331500	55947		CHARGEBACK DWI PATROL	5,850.00	10,850	10,850.00	0.00	26,700	26,700	0
10331500	58002		SOCIAL SECURITY	1,071.13	1,103	1,103.00	790.45	1,103	1,136	0
10331500	58004		WORKERS COMPENSATION	19.56	27	27.00	0.00	24	24	0
Total Revenue				(253,674.08)	(149,451)	(149,451.00)	(134,849.56)	(177,250)	(177,250)	0
Total Expense				100,168.55	149,451	150,271.00	64,722.24	177,247	177,713	0
Raised by Taxation				(153,505.53)	0	820.00	(70,127.32)	(3)	463	0
10331500	54664	10219	ADVERTISING	1,022.44	0	0.00	0.00	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				1,022.44	0	0.00	0.00	0	0	0
Raised by Taxation PROBATION - STOP DWI				1,022.44	0	0.00	0.00	0	0	0
10331500	443890	10258	PUBLIC SAFETY OTHER	0.00	0	0.00	0.00	(34,000)	(34,000)	0
10331500	54936	10258	PARTNERSHIP INITIATIVE	0.00	0	0.00	0.00	34,000	34,000	0
Total Revenue				0.00	0	0.00	0.00	(34,000)	(34,000)	0
Total Expense				0.00	0	0.00	0.00	34,000	34,000	0
Raised by Taxation STOP DWI ST				0.00	0	0.00	0.00	0	0	0

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01 GENERAL FUND										
3315 PROBATION-STOP DWI										
Total Revenue PROBATION-STOP DWI				(253,674.08)	(149,451)	(149,451.00)	(134,849.56)	(211,250)	(211,250)	0
Total Expense PROBATION-STOP DWI				101,190.99	149,451	150,271.00	64,722.24	211,247	211,713	0
Raised by Taxation PROBATION-STOP DWI				(152,483.09)	0	820.00	(70,127.32)	(3)	463	0

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Dept/Org	Object	Project	Description	2025 Actuals	2026 Original Budget	2026 Revised Budget	2026 Actual (9/30/2026)	2027 Requested	2027 Tentative	2027 Adopted
01 GENERAL FUND										
3645 HOMELAND SECURITY										
10364501	440891	10200	HOMELAND SECURITY SHSP	0.00	0	(9,861.88)	(9,825.52)	0	0	0
10364501	52195	10200	RESCUE EQUIPMENT	0.00	0	9,861.88	9,825.52	0	0	0
Total Revenue				0.00	0	(9,861.88)	(9,825.52)	0	0	0
Total Expense				0.00	0	9,861.88	9,825.52	0	0	0
Raised by Taxation HOMELAND SECURITY SHSP 2022 GRANT				0.00	0	0.00	0.00	0	0	0
10364501	440891	10210	HOMELAND SECURITY SHSP	(10,780.54)	0	(692.84)	0.00	0	0	0
10364501	54646	10210	CONTRACTS	10,780.54	0	692.84	0.00	0	0	0
Total Revenue				(10,780.54)	0	(692.84)	0.00	0	0	0
Total Expense				10,780.54	0	692.84	0.00	0	0	0
Raised by Taxation HOMELAND SECURITY SHSP23 GRANT				0.00	0	0.00	0.00	0	0	0
10364501	440891	10228	HOMELAND SECURITY SHSP	(1,981.34)	0	(69,264.86)	(20,876.78)	0	0	0
10364501	52180	10228	OTHER EQUIPMENT	0.00	0	5,008.30	5,008.30	0	0	0
10364501	52195	10228	RESCUE EQUIPMENT	0.00	0	10,909.80	10,909.80	0	0	0
10364501	52680	10228	OTHER EQUIPMENT	0.00	0	9,991.70	9,966.98	0	0	0
10364501	52695	10228	RESCUE EQUIPMENT	0.00	0	4,246.20	0.00	0	0	0
10364501	54646	10228	CONTRACTS	1,981.34	0	50,018.66	0.00	0	0	0
Total Revenue				(1,981.34)	0	(69,264.86)	(20,876.78)	0	0	0
Total Expense				1,981.34	0	80,174.66	25,885.08	0	0	0
Raised by Taxation SHSP GRANT - FFY2024				0.00	0	10,909.80	5,008.30	0	0	0
Total Revenue HOMELAND SECURITY				(12,761.88)	0	(79,819.58)	(30,702.30)	0	0	0
Total Expense HOMELAND SECURITY				12,761.88	0	90,729.38	35,710.60	0	0	0
Raised by Taxation HOMELAND SECURITY				0.00	0	10,909.80	5,008.30	0	0	0

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01 GENERAL FUND										
3989 BUREAU OF EMERGENCY SERVICES										
10014000	433052		EMERGENCY MGT 708	(196,000.00)	(200,000)	(200,000.00)	(49,000.00)	(196,000)	(196,000)	0
10014000	443051		EMERGENCY MANAGEMENT	(39,382.00)	(39,382)	(39,382.00)	0.00	(35,530)	(35,530)	0
10014000	51000		PERSONNEL SERVICES	254,120.12	267,945	247,945.00	134,868.36	266,699	274,700	0
10014000	54310		OFFICE SUPPLIES	908.57	1,000	1,000.00	132.39	1,000	1,000	0
10014000	54320		FOOD	0.00	1,000	1,000.00	60.63	2,000	2,000	0
10014000	54634		TELEPHONE	6,881.76	0	0.00	0.00	0	0	0
10014000	54636		INTERNET COSTS	3,768.79	4,500	4,500.00	2,400.00	4,500	4,500	0
10014000	54640		EDUCATION AND TRAINING	0.00	2,000	1,180.00	0.00	2,000	2,000	0
10014000	54675		TRAVEL	0.00	500	500.00	0.00	500	500	0
10014000	54783		LICENSING AND ACCESSORIES	26,014.00	26,500	27,320.00	27,314.66	29,000	29,000	0
10014000	55634		CHRGBK TELEPHONE	0.00	10,000	10,000.00	5,051.11	10,000	10,000	0
10014000	58001		STATE RETIREMENT	23,313.06	27,272	27,272.00	0.00	0	0	0
10014000	58002		SOCIAL SECURITY	19,781.06	20,498	20,498.00	10,548.20	17,974	18,513	0
10014000	58003		DISABILITY INSURANCE	327.46	403	403.00	0.00	215	399	0
10014000	58004		WORKERS COMPENSATION	360.46	501	501.00	0.00	218	396	0
10014000	58006		DENTAL BENEFITS	2,972.52	3,255	3,255.00	0.00	1,989	3,276	0
10014000	58007		LIFE INSURANCE	1,727.24	1,972	1,972.00	0.00	971	1,768	0
10014000	58008		HEALTH PLANS	8,357.72	8,025	8,025.00	592.24	1,200	1,200	0
10014000	58009		VISION	401.22	463	463.00	0.00	223	368	0
10014000	58011		FLEX PLAN	5,058.13	5,391	5,391.00	2,276.83	3,212	5,351	0
Total Revenue				(235,382.00)	(239,382)	(239,382.00)	(49,000.00)	(231,530)	(231,530)	0
Total Expense				353,992.11	381,225	361,225.00	183,244.42	341,701	354,971	0
Raised by Taxation				118,610.11	141,843	121,843.00	134,244.42	110,171	123,441	0
Total Revenue BES INDIAN POINT				(235,382.00)	(239,382)	(239,382.00)	(49,000.00)	(231,530)	(231,530)	0
Total Expense BES INDIAN POINT				353,992.11	381,225	361,225.00	183,244.42	341,701	354,971	0
Raised by Taxation BES INDIAN POINT				118,610.11	141,843	121,843.00	134,244.42	110,171	123,441	0
10398900	412650		DEPT FEES OTHER	0.00	0	0.00	(40.00)	0	0	0
10398900	427050		GIFTS AND DONATIONS	(1,000.00)	0	0.00	(250.00)	0	0	0
10398900	51000		PERSONNEL SERVICES	381,989.50	367,716	367,716.00	259,670.72	374,315	382,149	0

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01 GENERAL FUND										
3989 BUREAU OF EMERGENCY SERVICES										
10398900	51093		OVERTIME	0.00	2,000	2,000.00	0.00	2,000	2,000	0
10398900	51094		TEMPORARY	45,806.24	65,000	65,000.00	35,290.00	65,000	65,000	0
10398900	52130		COMPUTER EQUIPMENT	1,238.40	0	0.00	0.00	0	0	0
10398900	52140		AUDIO VISUAL EQUIPMENT	1,390.62	5,000	12,400.00	3,033.39	5,000	5,000	0
10398900	52170		KITCHEN EQP AND APPLIANCES	3,203.00	0	0.00	0.00	0	0	0
10398900	52180		OTHER EQUIPMENT	2,157.74	10,000	7,400.00	0.00	15,000	15,000	0
10398900	52680		OTHER EQUIPMENT	0.00	30,000	30,000.00	0.00	75,000	75,000	0
10398900	54162		SIGNS	118.16	1,000	1,000.00	237.00	1,000	1,000	0
10398900	54310		OFFICE SUPPLIES	3,761.07	4,000	4,000.00	2,779.91	4,000	4,000	0
10398900	54311		PRINTING AND FORMS	815.48	1,000	1,000.00	362.00	1,000	1,000	0
10398900	54313		BOOKS AND SUPPLEMENTS	855.00	3,000	2,800.00	735.00	3,000	3,000	0
10398900	54314		POSTAGE	800.00	1,100	1,100.00	45.95	500	500	0
10398900	54320		FOOD	699.90	2,000	1,000.00	0.00	2,000	2,000	0
10398900	54329		PROMOTIONAL MATERIALS	1,984.09	2,000	2,000.00	1,940.60	5,000	5,000	0
10398900	54370		AUTOMOTIVE	13,096.61	12,000	15,059.56	8,233.13	12,000	12,000	0
10398900	54379		TRAINING SUPPLIES	16,387.68	25,000	25,000.00	20,883.28	30,000	30,000	0
10398900	54385		UNIFORMS	9,263.76	30,000	56,002.29	56,001.82	45,000	45,000	0
10398900	54410		SUPPLIES AND MAT	6,248.14	7,500	6,516.00	5,869.03	50,000	50,000	0
10398900	54510		MACHINE MAINTENANCE	4,500.45	10,000	11,625.00	9,430.26	10,000	10,000	0
10398900	54540		RADIO COMMUNICATIONS	170,066.87	205,000	202,602.89	167,518.76	105,000	105,000	0
10398900	54634		TELEPHONE	2,281.31	0	0.00	0.00	0	0	0
10398900	54635		CELLPHONES	1,033.77	0	0.00	0.00	0	0	0
10398900	54636		INTERNET COSTS	2,777.99	2,000	3,300.00	2,690.73	4,000	4,000	0
10398900	54640		EDUCATION AND TRAINING	7,284.89	9,000	9,086.00	2,331.00	9,000	9,000	0
10398900	54646		CONTRACTS	0.00	0	20,000.00	10,385.00	0	0	0
10398900	54675		TRAVEL	52.15	1,000	1,000.00	500.00	1,000	1,000	0
10398900	54710		MAINT AND REPAIRS	0.00	25,000	25,800.00	1,290.00	25,000	25,000	0
10398900	54751		GROUNDS	1,499.64	3,000	3,000.00	2,500.00	3,000	3,000	0
10398900	54782		SOFTWARE ACCESSORIES	34.49	0	0.00	0.00	0	0	0
10398900	54783		LICENSING AND ACCESSORIES	6,685.49	8,000	8,000.00	6,949.87	8,000	8,000	0

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01 GENERAL FUND										
3989 BUREAU OF EMERGENCY SERVICES										
10398900	54989		MISCELLANEOUS	1,756.72	3,000	4,000.00	3,181.61	3,000	3,000	0
10398900	55314		CHRGBK POSTAGE	197.90	1,000	1,000.00	4.86	1,000	1,000	0
10398900	55370		CHRGBK AUTOMOTIVE	23,502.86	15,000	15,000.00	12,420.62	20,000	20,000	0
10398900	55371		CHRGBK GASOLINE	0.00	11,200	11,200.00	5,902.12	9,300	9,300	0
10398900	55561		CHARGEBACK COPIER LEASE	0.00	2,700	2,950.00	2,206.53	3,100	3,100	0
10398900	55634		CHRGBK TELEPHONE	0.00	5,000	5,000.00	1,589.50	5,000	5,000	0
10398900	55635		CHRGBK CELLULAR PHONES	0.00	2,500	2,500.00	693.23	1,500	1,500	0
10398900	58001		STATE RETIREMENT	39,417.51	32,366	32,366.00	0.00	33,534	33,669	0
10398900	58002		SOCIAL SECURITY	32,714.41	33,256	33,256.00	21,793.02	31,332	31,858	0
10398900	58003		DISABILITY INSURANCE	276.18	340	340.00	0.00	322	329	0
10398900	58004		WORKERS COMPENSATION	1,314.70	1,592	1,592.00	0.00	1,464	1,464	0
10398900	58006		DENTAL BENEFITS	6,629.07	7,384	7,384.00	0.00	7,558	7,520	0
10398900	58007		LIFE INSURANCE	1,459.26	1,665	1,665.00	0.00	1,453	1,454	0
10398900	58008		HEALTH PLANS	72,551.88	84,085	84,085.00	85,781.22	132,423	132,423	0
10398900	58009		VISION	821.08	946	946.00	0.00	855	851	0
10398900	58011		FLEX PLAN	5,058.15	5,391	5,391.00	3,653.70	5,353	5,351	0
Total Revenue				(1,000.00)	0	0.00	(290.00)	0	0	0
Total Expense				871,732.16	1,038,741	1,093,082.74	735,903.86	1,112,009	1,120,468	0
Raised by Taxation				870,732.16	1,038,741	1,093,082.74	735,613.86	1,112,009	1,120,468	0
10398900	44389L	10106	HAZARDOUS MITIGATION GRANT	0.00	0	(112,500.00)	0.00	0	0	0
10398900	54182	10106	CONSULTANTS	0.00	0	112,500.00	98,595.30	0	0	0
Total Revenue				0.00	0	(112,500.00)	0.00	0	0	0
Total Expense				0.00	0	112,500.00	98,595.30	0	0	0
Raised by Taxation HAZARDOUS MITIGATION				0.00	0	0.00	98,595.30	0	0	0
Total Revenue EMERGENCY SERVICES				(1,000.00)	0	(112,500.00)	(290.00)	0	0	0
Total Expense EMERGENCY SERVICES				871,732.16	1,038,741	1,205,582.74	834,499.16	1,112,009	1,120,468	0
Raised by Taxation EMERGENCY SERVICES				870,732.16	1,038,741	1,093,082.74	834,209.16	1,112,009	1,120,468	0

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01 GENERAL FUND										
3989 BUREAU OF EMERGENCY SERVICES										
10398901	440891	10159	HOMELAND SECURITY SHSP	(17,347.20)	0	0.00	0.00	0	0	0
10398901	52680	10159	OTHER EQUIPMENT	13,059.79	0	0.00	0.00	0	0	0
10398901	54370	10159	AUTOMOTIVE	4,147.20	0	0.00	0.00	0	0	0
Total Revenue				(17,347.20)	0	0.00	0.00	0	0	0
Total Expense				17,206.99	0	0.00	0.00	0	0	0
Raised by Taxation HOMELAND SECURITY SHSP 20 GRANT				(140.21)	0	0.00	0.00	0	0	0
10398901	440891	10179	HOMELAND SECURITY SHSP	(9,295.66)	0	0.00	0.00	0	0	0
10398901	54410	10179	SUPPLIES AND MAT	1,967.32	0	0.00	0.00	0	0	0
10398901	54782	10179	SOFTWARE ACCESSORIES	7,328.34	0	0.00	0.00	0	0	0
Total Revenue				(9,295.66)	0	0.00	0.00	0	0	0
Total Expense				9,295.66	0	0.00	0.00	0	0	0
Raised by Taxation HOMELAND SECURITY SHSP 21 GRANT				0.00	0	0.00	0.00	0	0	0
10398901	440891	10200	HOMELAND SECURITY SHSP	(48,959.00)	0	(16,731.56)	(12,300.00)	0	0	0
10398901	52640	10200	AUDIO VISUAL EQUIPMENT	0.00	0	12,600.00	12,300.00	0	0	0
10398901	52650	10200	MOTOR VEHICLES	48,514.00	0	0.00	0.00	0	0	0
10398901	54370	10200	AUTOMOTIVE	445.00	0	4,131.56	4,047.16	0	0	0
Total Revenue				(48,959.00)	0	(16,731.56)	(12,300.00)	0	0	0
Total Expense				48,959.00	0	16,731.56	16,347.16	0	0	0
Raised by Taxation HOMELAND SECURITY SHSP 2022 GRANT				0.00	0	0.00	4,047.16	0	0	0
10398901	440891	10210	HOMELAND SECURITY SHSP	(39,439.57)	0	(42,918.57)	(13,365.14)	0	0	0
10398901	52140	10210	AUDIO VISUAL EQUIPMENT	0.00	0	11,100.00	11,079.14	0	0	0
10398901	52190	10210	MEDICAL EQUIPMENT	5,284.75	0	15.25	0.00	0	0	0
10398901	52195	10210	RESCUE EQUIPMENT	32,065.62	0	4,198.34	0.00	0	0	0
10398901	52695	10210	RESCUE EQUIPMENT	0.00	0	23,939.18	0.00	0	0	0
10398901	54330	10210	MEDICAL SUPPLIES	2,089.20	0	3,665.80	2,286.00	0	0	0
Total Revenue				(39,439.57)	0	(42,918.57)	(13,365.14)	0	0	0
Total Expense				39,439.57	0	42,918.57	13,365.14	0	0	0
Raised by Taxation HOMELAND SECURITY SHSP23 GRANT				0.00	0	0.00	0.00	0	0	0

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01 GENERAL FUND										
3989 BUREAU OF EMERGENCY SERVICES										
10398901	54646	10218	CONTRACTS	0.00	0	5,000.00	0.00	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				0.00	0	5,000.00	0.00	0	0	0
Raised by Taxation NYSDHSES - THREAT ASSESSMENT MGMT				0.00	0	5,000.00	0.00	0	0	0
10398901	440891	10228	HOMELAND SECURITY SHSP	(89,946.35)	0	(62,628.65)	(9,497.15)	0	0	0
10398901	52650	10228	MOTOR VEHICLES	74,874.00	0	20,701.00	0.00	0	0	0
10398901	52680	10228	OTHER EQUIPMENT	15,072.35	0	2,927.65	0.00	0	0	0
10398901	54330	10228	MEDICAL SUPPLIES	0.00	0	25,000.00	9,497.15	0	0	0
10398901	54385	10228	UNIFORMS	0.00	0	14,000.00	0.00	0	0	0
Total Revenue				(89,946.35)	0	(62,628.65)	(9,497.15)	0	0	0
Total Expense				89,946.35	0	62,628.65	9,497.15	0	0	0
Raised by Taxation SHSP GRANT - FFY2024				0.00	0	0.00	0.00	0	0	0
Total Revenue EMERGENCY SERVICES FEDERAL				(204,987.78)	0	(122,278.78)	(35,162.29)	0	0	0
Total Expense EMERGENCY SERVICES FEDERAL				204,847.57	0	127,278.78	39,209.45	0	0	0
Raised by Taxation EMERGENCY SERVICES FEDERAL				(140.21)	0	5,000.00	4,047.16	0	0	0
13398900	411401		E911 TELEPHONE SURCHARGE	(104,680.18)	(155,000)	(155,000.00)	(69,520.56)	(155,000)	(155,000)	0
13398900	411402		E911 CELLULAR SURCHARGE	(374,141.07)	(350,000)	(350,000.00)	(192,253.27)	(350,000)	(350,000)	0
13398900	427011		REF PRIOR YEARS EXPENDITURES	(0.35)	0	0.00	0.00	0	0	0
13398900	430891		ST AID	(103,226.55)	(108,883)	(108,883.00)	0.00	(248,142)	(248,142)	0
13398900	51000		PERSONNEL SERVICES	1,451,339.57	1,673,424	1,673,424.00	1,128,223.57	1,797,628	1,797,628	0
13398900	51088		SICK TIME PAYOUT	12,000.00	30,000	30,000.00	12,000.00	30,000	30,000	0
13398900	51091		PAY DIFFERENTIAL	33,380.58	43,000	43,000.00	2,221.50	43,000	43,000	0
13398900	51093		OVERTIME	389,097.25	200,000	300,000.00	286,982.35	350,000	350,000	0
13398900	51094		TEMPORARY	1,312.50	1,000	1,000.00	0.00	0	0	0
13398900	52110		FURNITURE AND FURNISHINGS	1,481.07	5,000	3,580.00	1,139.73	8,000	8,000	0

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01 GENERAL FUND										
3989 BUREAU OF EMERGENCY SERVICES										
13398900	52140		AUDIO VISUAL EQUIPMENT	0.00	1,000	1,000.00	303.90	1,000	1,000	0
13398900	52610		FURNITURE AND FURNISHINGS	0.00	0	70,230.63	68,810.63	0	0	0
13398900	54152		MEDICAL EXAMS TESTING	0.00	0	4,625.00	4,625.00	0	0	0
13398900	54310		OFFICE SUPPLIES	647.18	1,000	1,000.00	663.92	1,000	1,000	0
13398900	54313		BOOKS AND SUPPLEMENTS	1,869.91	2,500	2,500.00	1,977.82	2,500	2,500	0
13398900	54385		UNIFORMS	4,665.98	15,000	17,647.37	7,038.01	15,000	15,000	0
13398900	54520		E911 PHONE EQUIPMENT	8,051.15	128,000	28,000.00	5,915.84	128,000	128,000	0
13398900	54540		RADIO COMMUNICATIONS	87,804.11	121,700	123,799.09	63,979.39	130,000	130,000	0
13398900	54634		TELEPHONE	33,435.28	0	0.00	0.00	0	0	0
13398900	54640		EDUCATION AND TRAINING	18,049.27	20,000	20,000.00	12,758.80	20,000	20,000	0
13398900	54783		LICENSING AND ACCESSORIES	36,519.68	46,000	46,000.00	45,963.69	75,000	75,000	0
13398900	54989		MISCELLANEOUS	(89.25)	1,500	1,500.00	225.00	1,500	1,500	0
13398900	55634		CHRGBK TELEPHONE	0.00	51,000	51,000.00	21,943.24	51,000	51,000	0
13398900	58001		STATE RETIREMENT	233,391.67	272,781	272,781.00	0.00	385,356	383,011	0
13398900	58002		SOCIAL SECURITY	138,673.66	148,978	148,978.00	105,180.19	169,878	169,878	0
13398900	58004		WORKERS COMPENSATION	14,124.34	19,953	19,953.00	0.00	21,040	21,045	0
13398900	58006		DENTAL BENEFITS	42,053.92	47,490	47,490.00	0.00	48,800	48,800	0
13398900	58008		HEALTH PLANS	368,467.67	627,838	627,838.00	316,074.23	572,048	572,048	0
13398900	58009		VISION	4,822.91	5,559	5,559.00	0.00	5,559	5,559	0
Total Revenue				(582,048.15)	(613,883)	(613,883.00)	(261,773.83)	(753,142)	(753,142)	0
Total Expense				2,881,098.45	3,462,723	3,540,905.09	2,086,026.81	3,856,309	3,853,969	0
Raised by Taxation				2,299,050.30	2,848,840	2,927,022.09	1,824,252.98	3,103,167	3,100,827	0
13398900	433890	10222	STATE AID PUB SAFETY OTHER	(70,740.00)	0	(4,500.00)	(49,440.00)	0	0	0
13398900	54782	10222	SOFTWARE ACCESSORIES	70,740.00	0	184,260.00	184,260.00	0	0	0
Total Revenue				(70,740.00)	0	(4,500.00)	(49,440.00)	0	0	0
Total Expense				70,740.00	0	184,260.00	184,260.00	0	0	0
Raised by Taxation SFY2024-25 LETECH GRANT				0.00	0	179,760.00	134,820.00	0	0	0
Total Revenue BES DISPATCH CTR				(652,788.15)	(613,883)	(618,383.00)	(311,213.83)	(753,142)	(753,142)	0

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01 GENERAL FUND										
3989 BUREAU OF EMERGENCY SERVICES										
Total Expense BES DISPATCH CTR				2,951,838.45	3,462,723	3,725,165.09	2,270,286.81	3,856,309	3,853,969	0
Raised by Taxation BES DISPATCH CTR				2,299,050.30	2,848,840	3,106,782.09	1,959,072.98	3,103,167	3,100,827	0
14398900	412650		DEPT FEES OTHER	(38,825.00)	(28,000)	(28,000.00)	(48,640.00)	(28,000)	(28,000)	0
14398900	426551		MINOR SALES OTHER	(2,300.00)	(6,500)	(6,500.00)	(2,115.00)	(6,500)	(6,500)	0
14398900	430891		ST AID	(20,200.00)	(18,000)	(18,000.00)	(12,300.00)	(18,000)	(18,000)	0
14398900	51000		PERSONNEL SERVICES	64,882.43	72,883	72,883.00	52,218.66	72,883	75,069	0
14398900	51094		TEMPORARY	21,828.56	25,000	25,000.00	10,223.50	25,000	25,000	0
14398900	52110		FURNITURE AND FURNISHINGS	3,863.91	5,000	5,940.98	1,172.70	5,000	5,000	0
14398900	52190		MEDICAL EQUIPMENT	0.00	2,500	2,500.00	0.00	2,500	2,500	0
14398900	54310		OFFICE SUPPLIES	827.73	1,000	1,000.00	177.84	1,000	1,000	0
14398900	54311		PRINTING AND FORMS	0.00	500	500.00	0.00	500	500	0
14398900	54313		BOOKS AND SUPPLEMENTS	4,537.01	18,000	16,685.00	10,418.30	18,000	18,000	0
14398900	54317		CERTIFICATION CARDS	14,984.58	15,000	15,000.00	15,000.00	15,000	15,000	0
14398900	54330		MEDICAL SUPPLIES	7,029.01	5,000	5,000.00	4,455.48	5,000	5,000	0
14398900	54370		AUTOMOTIVE	0.00	2,500	2,500.00	0.00	2,500	2,500	0
14398900	54379		TRAINING SUPPLIES	3,885.58	10,000	10,000.00	224.99	10,000	10,000	0
14398900	54385		UNIFORMS	185.20	2,500	3,686.18	1,759.43	2,500	2,500	0
14398900	54640		EDUCATION AND TRAINING	0.00	1,900	1,900.00	0.00	1,900	1,900	0
14398900	54646		CONTRACTS	2,831,235.24	3,114,359	3,114,359.00	2,957,737.10	3,105,623	3,105,623	0
14398900	54675		TRAVEL	0.00	800	800.00	0.00	800	800	0
14398900	54783		LICENSING AND ACCESSORIES	0.00	6,000	6,000.00	0.00	6,000	6,000	0
14398900	54989		MISCELLANEOUS	1,379.81	500	500.00	1,761.62	500	500	0
14398900	58001		STATE RETIREMENT	8,055.30	9,963	9,963.00	0.00	12,294	12,501	0
14398900	58002		SOCIAL SECURITY	6,504.02	7,488	7,488.00	4,748.66	7,488	7,655	0
14398900	58003		DISABILITY INSURANCE	81.27	110	110.00	0.00	122	124	0
14398900	58004		WORKERS COMPENSATION	90.12	136	136.00	0.00	123	123	0
14398900	58006		DENTAL BENEFITS	1,189.19	1,302	1,302.00	0.00	1,326	1,311	0
14398900	58007		LIFE INSURANCE	431.75	536	536.00	0.00	548	548	0
14398900	58008		HEALTH PLANS	13,315.68	16,050	16,050.00	11,795.88	18,458	18,458	0

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Dept/Org	Object	Project	Description	2025 Actuals	2026 Original Budget	2026 Revised Budget	2026 Actual (9/30/2026)	2027 Requested	2027 Tentative	2027 Adopted
01 GENERAL FUND										
3989 BUREAU OF EMERGENCY SERVICES										
14398900	58009		VISION	161.00	185	185.00	0.00	149	147	0
14398900	58011		FLEX PLAN	2,054.03	2,156	2,156.00	1,461.48	2,141	2,141	0
Total Revenue				(61,325.00)	(52,500)	(52,500.00)	(63,055.00)	(52,500)	(52,500)	0
Total Expense				2,986,521.42	3,321,368	3,322,180.16	3,073,155.64	3,317,355	3,319,900	0
Raised by Taxation				2,925,196.42	3,268,868	3,269,680.16	3,010,100.64	3,264,855	3,267,400	0
Total Revenue EMERGENCY MEDICAL SERVICES				(61,325.00)	(52,500)	(52,500.00)	(63,055.00)	(52,500)	(52,500)	0
Total Expense EMERGENCY MEDICAL SERVICES				2,986,521.42	3,321,368	3,322,180.16	3,073,155.64	3,317,355	3,319,900	0
Raised by Taxation EMERGENCY MEDICAL SERVICES				2,925,196.42	3,268,868	3,269,680.16	3,010,100.64	3,264,855	3,267,400	0
Total Revenue BUREAU OF EMERGENCY SERVICES				(1,155,482.93)	(905,765)	(1,145,043.78)	(458,721.12)	(1,037,172)	(1,037,172)	0
Total Expense BUREAU OF EMERGENCY SERVICES				7,368,931.71	8,204,057	8,741,431.77	6,400,395.48	8,627,374	8,649,308	0
Raised by Taxation BUREAU OF EMERGENCY SERVICES				6,213,448.78	7,298,292	7,596,387.99	5,941,674.36	7,590,202	7,612,136	0

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01 GENERAL FUND										
4010 COUNTY HEALTH DEPT										
10401000	434011		ST AID PUBLIC HLTH	(389,363.00)	(437,736)	(437,736.00)	(72,111.00)	(527,775)	(527,775)	0
10401000	51000		PERSONNEL SERVICES	639,956.16	633,591	695,955.00	340,438.28	918,228	933,006	0
10401000	51093		OVERTIME	0.00	3,000	3,000.00	898.93	3,000	3,000	0
10401000	51094		TEMPORARY	94,483.97	186,850	178,335.00	106,582.16	125,000	125,000	0
10401000	52110		FURNITURE AND FURNISHINGS	3,887.03	1,500	5,500.00	4,750.38	1,500	1,500	0
10401000	52130		COMPUTER EQUIPMENT	1,651.82	0	2,950.00	2,709.89	3,000	3,000	0
10401000	52140		AUDIO VISUAL EQUIPMENT	193.00	0	0.00	0.00	0	0	0
10401000	52180		OTHER EQUIPMENT	309.99	0	0.00	0.00	0	0	0
10401000	54210		VEHICLE LEASING/RENTAL	2,898.43	0	316.57	316.57	0	0	0
10401000	54310		OFFICE SUPPLIES	4,532.02	6,500	6,050.00	2,443.16	5,000	5,000	0
10401000	54311		PRINTING AND FORMS	586.00	800	800.00	586.00	800	800	0
10401000	54313		BOOKS AND SUPPLEMENTS	13,135.84	14,400	14,400.00	11,770.36	14,400	14,400	0
10401000	54320		FOOD	266.47	0	0.00	0.00	0	0	0
10401000	54510		MACHINE MAINTENANCE	0.00	200	100.00	0.00	200	200	0
10401000	54634		TELEPHONE	1,751.19	0	0.00	0.00	0	0	0
10401000	54635		CELLPHONES	383.42	0	0.00	0.00	0	0	0
10401000	54640		EDUCATION AND TRAINING	2,525.29	4,000	4,000.00	1,676.00	4,000	4,000	0
10401000	54646		CONTRACTS	3,627.83	0	7,500.00	17,439.68	0	0	0
10401000	54675		TRAVEL	305.70	400	400.00	70.34	400	400	0
10401000	54783		LICENSING AND ACCESSORIES	122.88	0	1,600.00	109.12	1,000	1,000	0
10401000	54989		MISCELLANEOUS	0.00	100	100.00	0.00	100	100	0
10401000	55210		CHRGBK VEHICLE LEASING	0.00	8,000	7,700.00	5,621.86	8,000	8,000	0
10401000	55314		CHRGBK POSTAGE	1,794.57	2,460	2,460.00	1,074.98	2,600	2,600	0
10401000	55371		CHRGBK GASOLINE	523.31	700	700.00	632.70	1,200	1,200	0
10401000	55561		CHARGEBACK COPIER LEASE	0.00	1,500	1,350.00	875.16	1,350	1,350	0
10401000	55634		CHRGBK TELEPHONE	0.00	2,100	2,100.00	1,197.18	2,100	2,100	0
10401000	55635		CHRGBK CELLULAR PHONES	0.00	0	0.00	218.85	450	450	0
10401000	55870		CHRGBK AUTO ALL CTY VEHICLE	200.00	0	0.00	0.00	200	200	0
10401000	58001		STATE RETIREMENT	88,004.22	89,826	89,826.00	0.00	139,224	140,302	0

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01 GENERAL FUND										
4010 COUNTY HEALTH DEPT										
10401000	58002		SOCIAL SECURITY	53,047.77	62,993	60,972.00	33,559.08	80,036	81,167	0
10401000	58003		DISABILITY INSURANCE	597.33	521	521.00	0.00	1,003	1,017	0
10401000	58004		WORKERS COMPENSATION	2,924.20	3,620	3,620.00	0.00	4,020	4,016	0
10401000	58006		DENTAL BENEFITS	12,137.27	14,230	14,230.00	0.00	17,237	17,161	0
10401000	58007		LIFE INSURANCE	2,599.90	2,552	2,552.00	0.00	4,523	4,502	0
10401000	58008		HEALTH PLANS	86,270.45	160,702	155,413.00	76,720.52	247,441	247,441	0
10401000	58009		VISION	1,409.60	1,763	1,763.00	0.00	1,952	1,943	0
10401000	58011		FLEX PLAN	4,673.67	6,469	6,469.00	3,461.40	10,707	10,703	0
Total Revenue				(389,363.00)	(437,736)	(437,736.00)	(72,111.00)	(527,775)	(527,775)	0
Total Expense				1,024,799.33	1,208,777	1,270,682.57	613,152.60	1,598,671	1,615,558	0
Raised by Taxation				635,436.33	771,041	832,946.57	541,041.60	1,070,896	1,087,783	0
10401000	43089H	10118	REF PRIOR YRS EXP STATE	(8,000.00)	0	0.00	0.00	0	0	0
10401000	434890	10118	STATE AID OTHER HEALTH	(23,286.00)	0	(23,084.00)	0.00	0	0	0
10401000	52110	10118	FURNITURE AND FURNISHINGS	3,725.40	0	0.00	0.00	0	0	0
10401000	54646	10118	CONTRACTS	48,000.00	0	0.00	0.00	0	0	0
Total Revenue				(31,286.00)	0	(23,084.00)	0.00	0	0	0
Total Expense				51,725.40	0	0.00	0.00	0	0	0
Raised by Taxation PERFORMANCE INCENTIVE GRANT				20,439.40	0	(23,084.00)	0.00	0	0	0
Total Revenue HEALTH ADMINISTRATION				(420,649.00)	(437,736)	(460,820.00)	(72,111.00)	(527,775)	(527,775)	0
Total Expense HEALTH ADMINISTRATION				1,076,524.73	1,208,777	1,270,682.57	613,152.60	1,598,671	1,615,558	0
Raised by Taxation HEALTH ADMINISTRATION				655,875.73	771,041	809,862.57	541,041.60	1,070,896	1,087,783	0
11015000	434013		ST AID CHILD LEAD SCREEN GR	(29,111.00)	(26,280)	(26,280.00)	(9,872.10)	(26,280)	(26,280)	0
11015000	444013		FED AID CHILD LEAD SCREEN GR	(12,476.00)	(11,220)	(11,220.00)	(4,230.90)	(11,220)	(11,220)	0
11015000	54310		OFFICE SUPPLIES	252.07	300	300.00	0.00	300	300	0
11015000	54311		PRINTING AND FORMS	0.00	200	200.00	0.00	200	200	0
11015000	54314		POSTAGE	585.00	1,400	1,400.00	580.87	1,400	1,400	0
11015000	54329		PROMOTIONAL MATERIALS	299.80	300	300.00	0.00	300	300	0

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01 GENERAL FUND										
4010 COUNTY HEALTH DEPT										
11015000	54445		LAB ANALYSIS	3,328.50	5,000	5,000.00	4,845.80	4,000	4,000	0
11015000	54510		MACHINE MAINTENANCE	0.00	6,100	6,100.00	4,020.00	6,000	6,000	0
11015000	54640		EDUCATION AND TRAINING	0.00	2,500	2,500.00	0.00	2,500	2,500	0
Total Revenue				(41,587.00)	(37,500)	(37,500.00)	(14,103.00)	(37,500)	(37,500)	0
Total Expense				4,465.37	15,800	15,800.00	9,446.67	14,700	14,700	0
Raised by Taxation				(37,121.63)	(21,700)	(21,700.00)	(4,656.33)	(22,800)	(22,800)	0
Total Revenue HEALTH NURSING LEAD PREVENTION				(41,587.00)	(37,500)	(37,500.00)	(14,103.00)	(37,500)	(37,500)	0
Total Expense HEALTH NURSING LEAD PREVENTION				4,465.37	15,800	15,800.00	9,446.67	14,700	14,700	0
Raised by Taxation HEALTH NURSING LEAD PREVENTION				(37,121.63)	(21,700)	(21,700.00)	(4,656.33)	(22,800)	(22,800)	0
11017000	434011		ST AID PUBLIC HLTH	(79,943.00)	(94,089)	(94,089.00)	(17,545.00)	(88,199)	(88,199)	0
11017000	434720		ST AID SPECIAL HEALTH PROGRAM	(36,991.00)	(34,882)	(34,882.00)	(15,717.20)	(38,195)	(38,195)	0
11017000	444011		FEDERAL AID	(11,682.00)	(14,568)	(14,568.00)	(4,963.80)	(10,773)	(10,773)	0
11017000	51000		PERSONNEL SERVICES	168,549.18	178,728	178,728.00	114,611.92	176,597	176,597	0
11017000	54640		EDUCATION AND TRAINING	0.00	1,200	4,200.00	1,930.42	3,000	3,000	0
11017000	58001		STATE RETIREMENT	31,804.50	18,191	18,191.00	0.00	22,180	22,061	0
11017000	58002		SOCIAL SECURITY	12,286.70	13,673	13,673.00	8,553.45	13,510	13,510	0
11017000	58004		WORKERS COMPENSATION	1,383.16	1,832	1,832.00	0.00	1,673	1,674	0
11017000	58006		DENTAL BENEFITS	3,656.55	4,130	4,130.00	0.00	4,243	4,243	0
11017000	58008		HEALTH PLANS	52,618.12	76,060	76,060.00	23,552.63	36,915	36,915	0
11017000	58009		VISION	418.87	483	483.00	0.00	483	483	0
Total Revenue				(128,616.00)	(143,539)	(143,539.00)	(38,226.00)	(137,167)	(137,167)	0
Total Expense				270,717.08	294,297	297,297.00	148,648.42	258,601	258,483	0
Raised by Taxation				142,101.08	150,758	153,758.00	110,422.42	121,434	121,316	0
11017000	44401B	10244	NYSACHO IAP MINI GRANT	0.00	0	(25,000.00)	(25,000.00)	0	0	0
11017000	54646	10244	CONTRACTS	0.00	0	25,000.00	25,000.00	0	0	0
Total Revenue				0.00	0	(25,000.00)	(25,000.00)	0	0	0
Total Expense				0.00	0	25,000.00	25,000.00	0	0	0
Raised by Taxation NYSACHO IAP MINI GRANT				0.00	0	0.00	0.00	0	0	0

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01 GENERAL FUND										
4010 COUNTY HEALTH DEPT										
Total Revenue HEALTH NURSING IMMUNIZATION				(128,616.00)	(143,539)	(168,539.00)	(63,226.00)	(137,167)	(137,167)	0
Total Expense HEALTH NURSING IMMUNIZATION				270,717.08	294,297	322,297.00	173,648.42	258,601	258,483	0
Raised by Taxation HEALTH NURSING IMMUNIZATION				142,101.08	150,758	153,758.00	110,422.42	121,434	121,316	0
11018000	416027		TUBERCULOSIS TESTING	(340.00)	(500)	(500.00)	(220.00)	(500)	(500)	0
11018000	434011		ST AID PUBLIC HLTH	(486.00)	(6,588)	(6,588.00)	(139.00)	(4,428)	(4,428)	0
11018000	51093		OVERTIME	469.98	3,000	3,000.00	444.53	2,500	2,500	0
11018000	54314		POSTAGE	0.00	700	700.00	0.00	500	500	0
11018000	54329		PROMOTIONAL MATERIALS	100.00	200	200.00	0.00	200	200	0
11018000	54330		MEDICAL SUPPLIES	986.39	4,500	4,500.00	1,199.99	4,000	4,000	0
11018000	54445		LAB ANALYSIS	823.04	4,000	4,000.00	2,070.00	2,500	2,500	0
11018000	54488		RABIES	24.90	5,000	5,000.00	545.00	3,000	3,000	0
11018000	54646		CONTRACTS	525.00	2,250	2,250.00	2,250.00	2,250	2,250	0
11018000	54670		TRAVEL NON EMPLOYEES	75.00	700	700.00	0.00	400	400	0
11018000	58001		STATE RETIREMENT	140.99	572	572.00	0.00	314	312	0
11018000	58002		SOCIAL SECURITY	35.77	230	230.00	34.01	191	191	0
11018000	58004		WORKERS COMPENSATION	23.75	31	31.00	0.00	24	24	0
Total Revenue				(826.00)	(7,088)	(7,088.00)	(359.00)	(4,928)	(4,928)	0
Total Expense				3,204.82	21,183	21,183.00	6,543.53	15,879	15,877	0
Raised by Taxation				2,378.82	14,095	14,095.00	6,184.53	10,951	10,949	0
Total Revenue HEALTH NURSING TUBERCULOSIS				(826.00)	(7,088)	(7,088.00)	(359.00)	(4,928)	(4,928)	0
Total Expense HEALTH NURSING TUBERCULOSIS				3,204.82	21,183	21,183.00	6,543.53	15,879	15,877	0
Raised by Taxation HEALTH NURSING TUBERCULOSIS				2,378.82	14,095	14,095.00	6,184.53	10,951	10,949	0
11024000	416021		RABIES VACINE PAYMENT	(422.68)	(300)	(300.00)	(693.90)	(300)	(300)	0
11024000	434011		ST AID PUBLIC HLTH	(13,283.00)	(14,309)	(14,309.00)	0.00	(17,708)	(17,708)	0
11024000	434894		RABIES	(32,143.88)	(25,987)	(25,987.00)	(6,298.53)	(25,987)	(25,987)	0
11024000	51093		OVERTIME	8,139.10	9,000	9,000.00	4,474.35	10,000	10,000	0
11024000	54147		VETERINARIAN SERVICES	4,355.98	7,000	5,000.00	3,207.98	7,000	7,000	0

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Dept/Org	Object	Project	Description	2025 Actuals	2026 Original Budget	2026 Revised Budget	2026 Actual (9/30/2026)	2027 Requested	2027 Tentative	2027 Adopted
01 GENERAL FUND										
4010 COUNTY HEALTH DEPT										
11024000	54182		CONSULTANTS	140.00	600	1,100.00	705.00	800	800	0
11024000	54311		PRINTING AND FORMS	153.89	300	300.00	118.00	300	300	0
11024000	54313		BOOKS AND SUPPLEMENTS	25.00	0	300.00	300.00	400	400	0
11024000	54314		POSTAGE	3,943.83	3,000	5,700.00	4,700.27	5,000	5,000	0
11024000	54330		MEDICAL SUPPLIES	45,638.68	38,000	36,000.00	31,674.74	40,000	40,000	0
11024000	54488		RABIES	4,203.01	5,000	7,200.00	4,969.71	8,000	8,000	0
11024000	54675		TRAVEL	760.13	800	800.00	436.81	1,000	1,000	0
11024000	54989		MISCELLANEOUS	82.23	300	300.00	85.00	200	200	0
11024000	58001		STATE RETIREMENT	1,464.04	1,717	1,717.00	0.00	1,256	1,249	0
11024000	58002		SOCIAL SECURITY	594.18	689	689.00	339.01	765	765	0
11024000	58004		WORKERS COMPENSATION	63.57	92	92.00	0.00	95	95	0
Total Revenue				(45,849.56)	(40,596)	(40,596.00)	(6,992.43)	(43,995)	(43,995)	0
Total Expense				69,563.64	66,498	68,198.00	51,010.87	74,816	74,809	0
Raised by Taxation				23,714.08	25,902	27,602.00	44,018.44	30,821	30,814	0
Total Revenue HEALTH NURSING RABIES				(45,849.56)	(40,596)	(40,596.00)	(6,992.43)	(43,995)	(43,995)	0
Total Expense HEALTH NURSING RABIES				69,563.64	66,498	68,198.00	51,010.87	74,816	74,809	0
Raised by Taxation HEALTH NURSING RABIES				23,714.08	25,902	27,602.00	44,018.44	30,821	30,814	0
11025000	416022		ADULT FLU IMMUNIZATION	(960.00)	(600)	(600.00)	(2,030.00)	(800)	(800)	0
11025000	416023		ADULT FLU IMMY MEDICARE	(8,833.72)	(8,500)	(8,500.00)	0.00	(9,000)	(9,000)	0
11025000	427011		REF PRIOR YEARS EXPENDITURES	18,567.00	0	0.00	0.00	0	0	0
11025000	434011		ST AID PUBLIC HLTH	(1,537.00)	(7,524)	(14,004.00)	0.00	(14,472)	(14,472)	0
11025000	54330		MEDICAL SUPPLIES	4,269.68	30,000	48,000.00	47,132.10	50,000	50,000	0
Total Revenue				7,236.28	(16,624)	(23,104.00)	(2,030.00)	(24,272)	(24,272)	0
Total Expense				4,269.68	30,000	48,000.00	47,132.10	50,000	50,000	0
Raised by Taxation				11,505.96	13,376	24,896.00	45,102.10	25,728	25,728	0
Total Revenue HEALTH NURSING FLU				7,236.28	(16,624)	(23,104.00)	(2,030.00)	(24,272)	(24,272)	0
Total Expense HEALTH NURSING FLU				4,269.68	30,000	48,000.00	47,132.10	50,000	50,000	0
Raised by Taxation HEALTH NURSING FLU				11,505.96	13,376	24,896.00	45,102.10	25,728	25,728	0

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01 GENERAL FUND										
4010 COUNTY HEALTH DEPT										
11401000	416218		MATERNAL CHILD HEALTH	0.00	(1,000)	(1,000.00)	0.00	(1,000)	(1,000)	0
11401000	43089H		REF PRIOR YRS EXP STATE	0.00	0	0.00	47,475.00	0	0	0
11401000	434011		ST AID PUBLIC HLTH	(655,476.00)	(824,721)	(824,721.00)	(296,227.00)	(738,342)	(738,342)	0
11401000	51000		PERSONNEL SERVICES	701,028.94	939,995	939,995.00	612,951.54	816,721	816,721	0
11401000	51093		OVERTIME	35,086.82	30,000	27,000.00	3,284.45	17,000	17,000	0
11401000	51094		TEMPORARY	6,295.71	35,000	35,000.00	16,611.48	0	0	0
11401000	52110		FURNITURE AND FURNISHINGS	2,156.18	800	800.00	0.00	400	400	0
11401000	52120		OFFICE EQUIPMENT	0.00	0	400.00	357.83	0	0	0
11401000	52130		COMPUTER EQUIPMENT	379.18	1,250	1,450.00	1,395.48	1,250	1,250	0
11401000	52170		KITCHEN EQUIPMENT	0.00	0	1,250.00	1,186.14	0	0	0
11401000	52190		MEDICAL EQUIPMENT	747.76	0	0.00	0.00	0	0	0
11401000	54210		VEHICLE LEASING/RENTAL	13,794.35	0	975.19	975.19	0	0	0
11401000	54310		OFFICE SUPPLIES	3,682.54	4,500	4,500.00	2,562.30	4,000	4,000	0
11401000	54311		PRINTING AND FORMS	181.52	400	400.00	0.00	300	300	0
11401000	54313		BOOKS AND SUPPLEMENTS	2,030.00	2,100	2,100.00	1,186.64	2,100	2,100	0
11401000	54314		POSTAGE	331.18	800	800.00	150.75	800	800	0
11401000	54320		FOOD	0.00	100	100.00	0.00	100	100	0
11401000	54329		PROMOTIONAL MATERIALS	950.69	800	800.00	313.11	800	800	0
11401000	54330		MEDICAL SUPPLIES	2,455.76	3,000	8,000.00	4,939.37	3,000	3,000	0
11401000	54370		AUTOMOTIVE	4.50	100	100.00	0.00	100	100	0
11401000	54410		SUPPLIES AND MAT	1,282.48	1,000	1,000.00	867.18	1,200	1,200	0
11401000	54445		LAB ANALYSIS	155.00	1,000	3,000.00	2,000.00	2,000	2,000	0
11401000	54447		CLINIC	24,725.00	20,000	20,000.00	20,000.00	20,000	20,000	0
11401000	54510		MACHINE MAINTENANCE	114.00	200	200.00	114.00	200	200	0
11401000	54560		EQUIP RENTAL LEASE	1,749.72	0	0.00	0.00	0	0	0
11401000	54634		TELEPHONE	2,101.42	0	0.00	0.00	0	0	0
11401000	54635		CELLPHONES	2,332.04	0	0.00	0.00	0	0	0
11401000	54640		EDUCATION AND TRAINING	1,361.06	3,000	7,300.00	3,597.16	4,500	4,500	0
11401000	54646		CONTRACTS	2,000.00	2,200	2,200.00	0.00	2,200	2,200	0
11401000	54664		ADVERTISING	0.00	500	300.00	0.00	0	0	0

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01 GENERAL FUND										
4010 COUNTY HEALTH DEPT										
11401000	54670		TRAVEL NON EMPLOYEES	0.00	300	300.00	0.00	0	0	0
11401000	54675		TRAVEL	101.93	400	400.00	150.00	200	200	0
11401000	54783		LICENSING AND ACCESSORIES	29,389.12	31,000	29,750.00	29,372.15	33,500	33,500	0
11401000	54800		INSURANCE	38,492.17	45,000	45,000.00	32,237.33	45,000	45,000	0
11401000	54989		MISCELLANEOUS	193.77	300	300.00	242.41	300	300	0
11401000	55210		CHRGBK VEHICLE LEASING	0.00	15,000	15,300.00	11,364.30	15,500	15,500	0
11401000	55314		CHRGBK POSTAGE	2,002.04	2,500	2,500.00	1,098.16	2,800	2,800	0
11401000	55370		CHRGBK AUTOMOTIVE	159.12	600	600.00	282.38	600	600	0
11401000	55371		CHRGBK GASOLINE	646.91	1,400	1,400.00	907.65	1,600	1,600	0
11401000	55561		CHARGEBACK COPIER LEASE	0.00	1,800	1,800.00	1,249.74	1,800	1,800	0
11401000	55634		CHRGBK TELEPHONE	0.00	2,400	2,400.00	1,419.66	2,400	2,400	0
11401000	55635		CHRGBK CELLULAR PHONES	0.00	2,500	2,500.00	1,482.22	2,600	2,600	0
11401000	55870		CHRGBK AUTO ALL CTY VEHICLE	400.00	0	0.00	0.00	400	400	0
11401000	58001		STATE RETIREMENT	119,015.56	172,232	172,232.00	0.00	122,630	121,893	0
11401000	58002		SOCIAL SECURITY	55,360.54	76,882	76,652.00	46,462.90	63,780	63,780	0
11401000	58004		WORKERS COMPENSATION	6,777.50	9,943	9,943.00	0.00	7,899	7,901	0
11401000	58006		DENTAL BENEFITS	16,456.27	18,583	18,583.00	0.00	16,974	16,974	0
11401000	58008		HEALTH PLANS	127,534.78	226,867	226,867.00	136,783.39	189,340	189,340	0
11401000	58009		VISION	1,887.55	2,175	2,175.00	0.00	1,933	1,933	0
Total Revenue				(655,476.00)	(825,721)	(825,721.00)	(248,752.00)	(739,342)	(739,342)	0
Total Expense				1,203,363.11	1,656,627	1,666,372.19	935,544.91	1,385,927	1,385,192	0
Raised by Taxation				547,887.11	830,906	840,651.19	686,792.91	646,585	645,850	0
Total Revenue HEALTH NURSING				(655,476.00)	(825,721)	(825,721.00)	(248,752.00)	(739,342)	(739,342)	0
Total Expense HEALTH NURSING				1,203,363.11	1,656,627	1,666,372.19	935,544.91	1,385,927	1,385,192	0
Raised by Taxation HEALTH NURSING				547,887.11	830,906	840,651.19	686,792.91	646,585	645,850	0
12022000	434011		ST AID PUBLIC HLTH	0.00	(15,999)	(15,999.00)	0.00	(21,149)	(21,149)	0
12022000	434899		DRINKING WATER SPLY PROTECT	(204,636.00)	(189,258)	(189,258.00)	(46,896.00)	(189,258)	(189,258)	0

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Dept/Org	Object	Project	Description	2025 Actuals	2026 Original Budget	2026 Revised Budget	2026 Actual (9/30/2026)	2027 Requested	2027 Tentative	2027 Adopted
01 GENERAL FUND										
4010 COUNTY HEALTH DEPT										
12022000	51000		PERSONNEL SERVICES	87,199.16	139,684	139,684.00	101,260.93	148,122	148,122	0
12022000	51093		OVERTIME	148.43	800	800.00	0.00	500	500	0
12022000	51094		TEMPORARY	23,761.92	19,900	19,900.00	13,571.16	20,000	20,000	0
12022000	52110		FURNITURE AND FURNISHINGS	0.00	400	400.00	0.00	400	400	0
12022000	52130		COMPUTER EQUIPMENT	0.00	0	1,400.00	0.00	0	0	0
12022000	54310		OFFICE SUPPLIES	0.00	400	400.00	0.00	0	0	0
12022000	54314		POSTAGE	175.03	400	400.00	248.28	300	300	0
12022000	54410		SUPPLIES AND MAT	0.00	500	500.00	269.58	400	400	0
12022000	54560		EQUIP RENTAL LEASE	292.08	0	0.00	0.00	0	0	0
12022000	54634		TELEPHONE	525.37	0	0.00	0.00	0	0	0
12022000	54635		CELLPHONES	395.32	0	0.00	0.00	0	0	0
12022000	54675		TRAVEL	0.00	1,600	200.00	126.15	1,500	1,500	0
12022000	55210		CHRGBK VEHICLE LEASING	0.00	0	0.00	0.00	7,400	7,400	0
12022000	55370		CHRGBK AUTOMOTIVE	614.90	1,400	1,400.00	1,030.21	1,600	1,600	0
12022000	55371		CHRGBK GASOLINE	1,191.47	1,400	1,400.00	1,078.56	2,400	2,400	0
12022000	55561		CHARGEBACK COPIER LEASE	0.00	500	500.00	0.00	0	0	0
12022000	55634		CHRGBK TELEPHONE	0.00	600	600.00	331.34	600	600	0
12022000	55635		CHRGBK CELLULAR PHONES	0.00	500	500.00	218.85	500	500	0
12022000	55870		CHRGBK AUTO ALL CTY VEHICLE	400.00	0	0.00	0.00	600	600	0
12022000	58001		STATE RETIREMENT	25,988.26	20,273	20,273.00	0.00	20,447	20,332	0
12022000	58002		SOCIAL SECURITY	8,239.45	12,269	12,269.00	8,540.47	11,188	11,188	0
12022000	58004		WORKERS COMPENSATION	1,052.74	1,440	1,440.00	0.00	1,196	1,196	0
12022000	58006		DENTAL BENEFITS	2,742.41	3,097	3,097.00	0.00	3,183	3,183	0
12022000	58008		HEALTH PLANS	12,871.95	24,752	24,752.00	18,322.32	28,465	28,465	0
12022000	58009		VISION	314.97	363	363.00	0.00	363	363	0
Total Revenue				(204,636.00)	(205,257)	(205,257.00)	(46,896.00)	(210,407)	(210,407)	0
Total Expense				165,913.46	230,278	230,278.00	144,997.85	249,164	249,049	0
Raised by Taxation				(38,722.54)	25,021	25,021.00	98,101.85	38,757	38,642	0
Total Revenue HEALTH EHS DRINKING H2O SUPPLY				(204,636.00)	(205,257)	(205,257.00)	(46,896.00)	(210,407)	(210,407)	0

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01 GENERAL FUND										
4010 COUNTY HEALTH DEPT										
Total Expense HEALTH EHS DRINKING H2O SUPPLY				165,913.46	230,278	230,278.00	144,997.85	249,164	249,049	0
Raised by Taxation HEALTH EHS DRINKING H2O SUPPLY				(38,722.54)	25,021	25,021.00	98,101.85	38,757	38,642	0
12023000	434015		ST AID GRANT TOBACCO AWARE	(48,722.00)	(44,600)	(44,600.00)	(21,634.00)	(44,600)	(44,600)	0
12023000	51093		OVERTIME	8,762.62	20,000	20,000.00	4,291.00	15,000	15,000	0
12023000	51094		TEMPORARY	701.25	2,000	2,000.00	675.75	2,000	2,000	0
12023000	52130		COMPUTER EQUIPMENT	0.00	1,250	1,150.00	1,145.98	1,400	1,400	0
12023000	54210		VEHICLE LEASING/RENTAL	7,080.96	0	119.04	119.04	0	0	0
12023000	54310		OFFICE SUPPLIES	0.00	300	300.00	0.00	200	200	0
12023000	54646		CONTRACTS	4,805.85	6,000	6,000.00	1,176.60	5,000	5,000	0
12023000	54675		TRAVEL	131.60	300	300.00	46.40	300	300	0
12023000	54783		LICENSING AND ACCESSORIES	0.00	0	100.00	63.57	100	100	0
12023000	54989		MISCELLANEOUS	183.99	300	300.00	50.00	200	200	0
12023000	55210		CHRGBK VEHICLE LEASING	0.00	7,200	7,200.00	5,310.72	7,200	7,200	0
12023000	55370		CHRGBK AUTOMOTIVE	1,377.96	1,200	1,200.00	654.58	2,000	2,000	0
12023000	55371		CHRGBK GASOLINE	1,641.33	2,100	2,100.00	1,850.12	3,000	3,000	0
12023000	55870		CHRGBK AUTO ALL CTY VEHICLE	600.00	0	0.00	0.00	600	600	0
12023000	58001		STATE RETIREMENT	1,388.28	4,020	4,020.00	0.00	2,135	2,124	0
12023000	58002		SOCIAL SECURITY	723.90	1,683	1,683.00	374.98	1,301	1,301	0
12023000	58004		WORKERS COMPENSATION	55.89	205	205.00	0.00	142	142	0
Total Revenue				(48,722.00)	(44,600)	(44,600.00)	(21,634.00)	(44,600)	(44,600)	0
Total Expense				27,453.63	46,558	46,677.04	15,758.74	40,578	40,567	0
Raised by Taxation				(21,268.37)	1,958	2,077.04	(5,875.26)	(4,022)	(4,033)	0
Total Revenue HEALTH EHS ATUPA				(48,722.00)	(44,600)	(44,600.00)	(21,634.00)	(44,600)	(44,600)	0
Total Expense HEALTH EHS ATUPA				27,453.63	46,558	46,677.04	15,758.74	40,578	40,567	0
Raised by Taxation HEALTH EHS ATUPA				(21,268.37)	1,958	2,077.04	(5,875.26)	(4,022)	(4,033)	0
12401000	416011		PUBLIC HEALTH FEES	(253,316.70)	(245,000)	(245,000.00)	(192,230.60)	0	0	0

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01 GENERAL FUND										
4010 COUNTY HEALTH DEPT										
12401000	416014		SEPTIC INSTALLER LIC PROGRAM	(17,105.00)	(14,000)	(14,000.00)	(13,550.00)	0	0	0
12401000	416016		PFAS PRIVATE WELL MITIGATION	0.00	0	(300,000.00)	0.00	(1,200,000)	(1,200,000)	0
12401000	416020		FINES- FOOD EHS	(5,825.00)	(6,000)	(6,000.00)	(2,150.00)	0	0	0
12401000	416031		FINE ATUPA	(17,100.00)	(7,000)	(7,000.00)	(6,237.50)	0	0	0
12401000	423970		SEPTIC REPAIR REVENUE	(5,422.50)	(40,000)	(40,000.00)	(3,575.00)	(40,000)	(40,000)	0
12401000	427011		REF PRIOR YEARS EXPENDITURES	(44.99)	0	0.00	0.00	0	0	0
12401000	43089H		REF PRIOR YRS EXP STATE	31,945.31	0	0.00	37,027.94	0	0	0
12401000	434011		ST AID PUBLIC HLTH	(775,372.70)	(940,422)	(940,422.00)	(331,756.79)	(926,455)	(926,455)	0
12401000	434892		ST AID DEPT ENV CONS	(4,851.08)	(4,500)	(4,500.00)	(6,339.24)	(4,500)	(4,500)	0
12401000	51000		PERSONNEL SERVICES	1,542,018.79	1,747,718	1,667,473.00	1,118,268.83	1,739,434	1,739,434	0
12401000	51093		OVERTIME	62,905.93	42,000	39,000.00	40,044.42	60,000	60,000	0
12401000	51094		TEMPORARY	26,617.80	38,000	38,000.00	17,116.62	36,000	36,000	0
12401000	52110		FURNITURE AND FURNISHINGS	2,248.36	1,500	1,500.00	734.55	1,000	1,000	0
12401000	52130		COMPUTER EQUIPMENT	0.00	2,500	2,600.00	2,512.76	1,400	1,400	0
12401000	52180		OTHER EQUIPMENT	279.00	0	0.00	0.00	0	0	0
12401000	54210		VEHICLE LEASING/RENTAL	24,820.76	0	0.00	0.00	0	0	0
12401000	54310		OFFICE SUPPLIES	5,983.76	6,000	6,000.00	2,845.42	6,000	6,000	0
12401000	54311		PRINTING AND FORMS	2,024.04	2,600	2,600.00	1,094.00	2,200	2,200	0
12401000	54313		BOOKS AND SUPPLEMENTS	1,211.79	1,500	1,500.00	718.41	1,500	1,500	0
12401000	54314		POSTAGE	0.00	500	500.00	0.00	500	500	0
12401000	54320		FOOD	0.00	3,000	3,000.00	0.00	3,000	3,000	0
12401000	54329		PROMOTIONAL MATERIALS	609.19	700	700.00	0.00	700	700	0
12401000	54370		AUTOMOTIVE	171.69	300	300.00	150.49	200	200	0
12401000	54385		UNIFORMS	1,360.44	1,100	1,100.00	615.99	1,400	1,400	0
12401000	54410		SUPPLIES AND MAT	2,083.75	1,400	1,400.00	410.36	1,500	1,500	0
12401000	54445		LAB ANALYSIS	11,113.00	12,000	12,000.00	12,000.00	20,000	20,000	0
12401000	54510		MACHINE MAINTENANCE	0.00	300	200.00	0.00	200	200	0
12401000	54557		SEPTIC SYSTEM DISBURSEMENTS	5,422.50	40,000	40,000.00	3,575.00	40,000	40,000	0

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01 GENERAL FUND										
4010 COUNTY HEALTH DEPT										
12401000	54558		PFAS PRIVATE WELL DISBURSEMENT	0.00	0	300,000.00	0.00	1,200,000	1,200,000	0
12401000	54560		EQUIP RENTAL LEASE	1,735.74	0	0.00	0.00	0	0	0
12401000	54634		TELEPHONE	4,187.78	0	0.00	0.00	0	0	0
12401000	54635		CELLPHONES	3,712.70	0	0.00	0.00	0	0	0
12401000	54640		EDUCATION AND TRAINING	236.00	2,400	700.00	0.00	2,000	2,000	0
12401000	54646		CONTRACTS	2,182.75	3,000	3,000.00	2,935.29	2,800	2,800	0
12401000	54664		ADVERTISING	0.00	500	0.00	0.00	0	0	0
12401000	54675		TRAVEL	2,971.50	1,500	1,500.00	612.31	2,500	2,500	0
12401000	54783		LICENSING AND ACCESSORIES	556.67	500	2,000.00	391.47	800	800	0
12401000	54989		MISCELLANEOUS	11.07	200	200.00	0.00	200	200	0
12401000	55210		CHRGBK VEHICLE LEASING	0.00	22,600	22,900.00	17,041.41	31,000	31,000	0
12401000	55314		CHRGBK POSTAGE	5,383.69	7,380	7,380.00	3,224.96	7,800	7,800	0
12401000	55370		CHRGBK AUTOMOTIVE	3,010.58	2,400	2,400.00	2,482.52	4,000	4,000	0
12401000	55371		CHRGBK GASOLINE	2,982.58	3,500	3,500.00	1,802.00	4,000	4,000	0
12401000	55561		CHARGEBACK COPIER LEASE	0.00	1,800	1,700.00	1,186.83	1,700	1,700	0
12401000	55634		CHRGBK TELEPHONE	0.00	4,100	4,100.00	2,586.97	4,400	4,400	0
12401000	55635		CHRGBK CELLULAR PHONES	0.00	4,200	4,200.00	2,188.50	4,000	4,000	0
12401000	55870		CHRGBK AUTO ALL CTY VEHICLE	1,200.00	0	0.00	0.00	2,600	2,600	0
12401000	58001		STATE RETIREMENT	240,912.54	267,300	267,300.00	0.00	313,552	311,613	0
12401000	58002		SOCIAL SECURITY	120,298.38	139,820	139,590.00	87,010.94	140,411	140,411	0
12401000	58003		DISABILITY INSURANCE	176.75	217	217.00	0.00	0	0	0
12401000	58004		WORKERS COMPENSATION	11,846.31	17,136	17,136.00	0.00	17,049	17,053	0
12401000	58006		DENTAL BENEFITS	30,443.39	32,274	32,274.00	0.00	38,191	38,191	0
12401000	58007		LIFE INSURANCE	475.00	1,063	1,063.00	0.00	0	0	0
12401000	58008		HEALTH PLANS	269,063.72	319,755	319,755.00	242,970.74	477,875	477,875	0
12401000	58009		VISION	3,515.23	3,810	3,810.00	0.00	4,350	4,350	0
12401000	58011		FLEX PLAN	131.03	2,156	2,156.00	0.00	0	0	0
Total Revenue				(1,047,092.66)	(1,256,922)	(1,556,922.00)	(518,811.19)	(2,170,955)	(2,170,955)	0
Total Expense				2,393,904.21	2,738,729	2,954,754.00	1,564,520.79	4,174,262	4,172,327	0

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Dept/Org	Object	Project	Description	2025 Actuals	2026 Original Budget	2026 Revised Budget	2026 Actual (9/30/2026)	2027 Requested	2027 Tentative	2027 Adopted
01 GENERAL FUND										
4010 COUNTY HEALTH DEPT										
Raised by Taxation				1,346,811.55	1,481,807	1,397,832.00	1,045,709.60	2,003,307	2,001,372	0
12401000	54210	10118	VEHICLE LEASING/RENTAL	6,328.81	0	671.19	671.19	0	0	0
12401000	55210	10118	CHRGBK VEHICLE LEASING	0.00	8,000	7,700.00	5,667.03	0	0	0
12401000	55371	10118	CHRGBK GASOLINE	0.00	700	700.00	1,039.68	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				6,328.81	8,700	9,071.19	7,377.90	0	0	0
Raised by Taxation PERFORMANCE INCENTIVE GRANT				6,328.81	8,700	9,071.19	7,377.90	0	0	0
12401000	416032	10220	ATUPA RESERVE	(26,625.00)	(7,000)	(7,000.00)	(5,087.50)	(5,000)	(5,000)	0
12401000	54329	10220	PROMOTIONAL MATERIALS	0.00	5,500	4,700.00	2,738.03	0	0	0
12401000	54640	10220	EDUCATION AND TRAINING	0.00	0	800.00	800.00	5,000	5,000	0
12401000	54989	10220	MISCELLANEOUS	0.00	1,500	1,500.00	0.00	0	0	0
Total Revenue				(26,625.00)	(7,000)	(7,000.00)	(5,087.50)	(5,000)	(5,000)	0
Total Expense				0.00	7,000	7,000.00	3,538.03	5,000	5,000	0
Raised by Taxation ADOLESCENT TOBACCO PREVENTION ACT				(26,625.00)	0	0.00	(1,549.47)	0	0	0
Total Revenue HEALTH EHS				(1,073,717.66)	(1,263,922)	(1,563,922.00)	(523,898.69)	(2,175,955)	(2,175,955)	0
Total Expense HEALTH EHS				2,400,233.02	2,754,429	2,970,825.19	1,575,436.72	4,179,262	4,177,327	0
Raised by Taxation HEALTH EHS				1,326,515.36	1,490,507	1,406,903.19	1,051,538.03	2,003,307	2,001,372	0
12401002	422801	10050	NYC DEP	(298,086.77)	(270,000)	(270,000.00)	(82,338.64)	(270,000)	(270,000)	0
12401002	51000	10050	PERSONNEL SERVICES	56,328.47	59,600	59,600.00	41,560.04	74,251	74,251	0
12401002	54646	10050	CONTRACTS	955.80	3,000	3,000.00	842.25	2,500	2,500	0
12401002	55370	10050	CHRGBK AUTOMOTIVE	148.39	600	600.00	160.87	800	800	0
12401002	55371	10050	CHRGBK GASOLINE	696.97	700	700.00	660.17	1,200	1,200	0
12401002	55870	10050	CHRGBK AUTO ALL CTY VEHICLE	200.00	0	0.00	0.00	200	200	0
12401002	58001	10050	STATE RETIREMENT	4,223.19	6,066	6,066.00	0.00	9,326	9,276	0
12401002	58002	10050	SOCIAL SECURITY	4,285.87	4,559	4,559.00	3,162.46	5,680	5,680	0
12401002	58004	10050	WORKERS COMPENSATION	375.13	611	611.00	0.00	704	704	0
12401002	58006	10050	DENTAL BENEFITS	1,828.27	2,065	2,065.00	0.00	4,243	4,243	0

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01 GENERAL FUND										
4010 COUNTY HEALTH DEPT										
12401002	58009	10050	VISION	209.65	242	242.00	0.00	483	483	0
Total Revenue				(298,086.77)	(270,000)	(270,000.00)	(82,338.64)	(270,000)	(270,000)	0
Total Expense				69,251.74	77,443	77,443.00	46,385.79	99,387	99,337	0
Raised by Taxation NYC DEP ENVIR PROTEC GRANT				(228,835.03)	(192,557)	(192,557.00)	(35,952.85)	(170,613)	(170,663)	0
Total Revenue HEALTH EHS STATE				(298,086.77)	(270,000)	(270,000.00)	(82,338.64)	(270,000)	(270,000)	0
Total Expense HEALTH EHS STATE				69,251.74	77,443	77,443.00	46,385.79	99,387	99,337	0
Raised by Taxation HEALTH EHS STATE				(228,835.03)	(192,557)	(192,557.00)	(35,952.85)	(170,613)	(170,663)	0
12401003	416012	10056	PUBLIC WATER PROJECT FEES	(185,284.50)	(180,000)	(180,000.00)	(161,330.00)	(185,000)	(185,000)	0
12401003	51000	10056	PERSONNEL SERVICES	42,144.08	43,551	43,551.00	30,368.78	44,749	44,749	0
12401003	54445	10056	LAB ANALYSIS	33,705.50	43,000	43,000.00	38,000.00	65,000	65,000	0
12401003	58001	10056	STATE RETIREMENT	7,119.54	8,311	8,311.00	0.00	4,890	4,858	0
12401003	58002	10056	SOCIAL SECURITY	3,133.42	3,332	3,332.00	2,267.73	1,712	1,712	0
12401003	58004	10056	WORKERS COMPENSATION	309.47	446	446.00	0.00	212	212	0
12401003	58006	10056	DENTAL BENEFITS	914.14	1,032	1,032.00	0.00	1,061	1,061	0
12401003	58008	10056	HEALTH PLANS	7,693.57	8,702	8,702.00	6,526.44	10,007	10,007	0
12401003	58009	10056	VISION	105.32	121	121.00	0.00	121	121	0
Total Revenue				(185,284.50)	(180,000)	(180,000.00)	(161,330.00)	(185,000)	(185,000)	0
Total Expense				95,125.04	108,495	108,495.00	77,162.95	127,752	127,720	0
Raised by Taxation PUBLIC WATER PROJECT				(90,159.46)	(71,505)	(71,505.00)	(84,167.05)	(57,248)	(57,280)	0
Total Revenue HEALTH EHS LOCAL				(185,284.50)	(180,000)	(180,000.00)	(161,330.00)	(185,000)	(185,000)	0
Total Expense HEALTH EHS LOCAL				95,125.04	108,495	108,495.00	77,162.95	127,752	127,720	0
Raised by Taxation HEALTH EHS LOCAL				(90,159.46)	(71,505)	(71,505.00)	(84,167.05)	(57,248)	(57,280)	0
21401000	427701		UNCLASSIFIED	(3,000.00)	0	0.00	0.00	0	0	0

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Dept/Org	Object	Project	Description	2025 Actuals	2026 Original Budget	2026 Revised Budget	2026 Actual (9/30/2026)	2027 Requested	2027 Tentative	2027 Adopted
01 GENERAL FUND										
4010 COUNTY HEALTH DEPT										
21401000	434011		ST AID PUBLIC HLTH	(321,963.00)	(313,234)	(313,234.00)	(71,817.00)	(284,435)	(284,435)	0
21401000	51000		PERSONNEL SERVICES	616,978.13	551,928	551,928.00	442,699.72	620,721	620,721	0
21401000	51093		OVERTIME	5,742.69	2,000	4,212.00	3,681.10	6,000	6,000	0
21401000	51094		TEMPORARY	0.00	0	4,971.00	4,403.24	0	0	0
21401000	52110		FURNITURE AND FURNISHINGS	957.13	400	400.00	0.00	400	400	0
21401000	52130		COMPUTER EQUIPMENT	0.00	1,350	1,350.00	107.24	1,400	1,400	0
21401000	54310		OFFICE SUPPLIES	2,268.88	2,600	2,600.00	1,588.60	3,000	3,000	0
21401000	54311		PRINTING AND FORMS	3.44	600	600.00	0.00	400	400	0
21401000	54313		BOOKS AND SUPPLEMENTS	1,188.00	1,400	1,400.00	1,228.00	1,400	1,400	0
21401000	54320		FOOD	157.05	700	700.00	684.00	700	700	0
21401000	54329		PROMOTIONAL MATERIALS	7,749.01	5,000	5,000.00	1,750.47	5,000	5,000	0
21401000	54330		MEDICAL SUPPLIES	767.64	1,200	900.00	0.00	0	0	0
21401000	54410		SUPPLIES AND MAT	182.81	500	500.00	45.95	500	500	0
21401000	54486		WELLNESS PROGRAM	8,640.16	10,000	10,000.00	8,700.90	10,000	10,000	0
21401000	54510		MACHINE MAINTENANCE	0.00	200	200.00	0.00	200	200	0
21401000	54634		TELEPHONE	1,071.62	0	0.00	0.00	0	0	0
21401000	54640		EDUCATION AND TRAINING	1,060.00	1,000	1,703.00	70.00	2,500	2,500	0
21401000	54664		ADVERTISING	150.00	200	200.00	0.00	200	200	0
21401000	54675		TRAVEL	954.80	800	1,100.00	1,073.32	800	800	0
21401000	54783		LICENSING AND ACCESSORIES	148.22	600	600.00	257.52	300	300	0
21401000	54936		PARTNERSHIP INITIATIVE	0.00	1,000	1,000.00	0.00	1,000	1,000	0
21401000	54989		MISCELLANEOUS	75.00	200	200.00	74.00	200	200	0
21401000	55634		CHRGBK TELEPHONE	0.00	1,200	1,200.00	800.34	1,200	1,200	0
21401000	58001		STATE RETIREMENT	76,236.60	82,364	82,364.00	0.00	107,705	107,051	0
21401000	58002		SOCIAL SECURITY	45,279.72	42,375	42,925.00	32,961.36	47,944	47,944	0
21401000	58004		WORKERS COMPENSATION	4,641.98	5,678	5,678.00	0.00	5,938	5,939	0
21401000	58006		DENTAL BENEFITS	12,798.82	12,389	12,389.00	0.00	14,852	14,852	0
21401000	58008		HEALTH PLANS	117,262.26	161,211	161,211.00	88,879.44	186,809	186,809	0
21401000	58009		VISION	1,467.68	1,450	1,450.00	0.00	1,692	1,692	0
Total Revenue				(324,963.00)	(313,234)	(313,234.00)	(71,817.00)	(284,435)	(284,435)	0

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Dept/Org	Object	Project	Description	2025 Actuals	2026 Original Budget	2026 Revised Budget	2026 Actual (9/30/2026)	2027 Requested	2027 Tentative	2027 Adopted
01 GENERAL FUND										
4010 COUNTY HEALTH DEPT										
Total Expense				905,781.64	888,345	896,781.00	589,005.20	1,020,861	1,020,208	0
Raised by Taxation				580,818.64	575,111	583,547.00	517,188.20	736,426	735,773	0
21401000	427351	10236	JUUL SETTLEMENT	(191,650.26)	0	(191,450.00)	0.00	(174,950)	(174,950)	0
21401000	54210	10236	VEHICLE LEASING/RENTAL	0.00	0	9,750.00	0.00	0	0	0
21401000	54311	10236	PRINTING AND FORMS	0.00	0	0.00	0.00	400	400	0
21401000	54320	10236	FOOD	0.00	0	2,500.00	540.00	2,500	2,500	0
21401000	54329	10236	PROMOTIONAL MATERIALS	0.00	0	3,500.00	3,026.75	5,000	5,000	0
21401000	54330	10236	MEDICAL SUPPLIES	0.00	0	1,200.00	0.00	1,200	1,200	0
21401000	54385	10236	UNIFORMS	0.00	0	0.00	0.00	2,000	2,000	0
21401000	54410	10236	SUPPLIES AND MAT	0.00	0	2,500.00	1,621.74	2,500	2,500	0
21401000	54646	10236	CONTRACTS	0.00	0	172,000.00	550.00	145,400	145,400	0
21401000	54664	10236	ADVERTISING	0.00	0	0.00	0.00	5,000	5,000	0
21401000	55210	10236	CHRGBK VEHICLE LEASING	0.00	0	0.00	0.00	9,750	9,750	0
21401000	55370	10236	CHRGBK AUTOMOTIVE	0.00	0	0.00	0.00	400	400	0
21401000	55371	10236	CHRGBK GASOLINE	0.00	0	0.00	0.00	600	600	0
21401000	55870	10236	CHRGBK AUTO ALL CTY VEHICLE	200.00	0	0.00	0.00	200	200	0
Total Revenue				(191,650.26)	0	(191,450.00)	0.00	(174,950)	(174,950)	0
Total Expense				200.00	0	191,450.00	5,738.49	174,950	174,950	0
Raised by Taxation JUUL SETTLEMENT				(191,450.26)	0	0.00	5,738.49	0	0	0
Total Revenue HEALTH EDUCATION STATE				(516,613.26)	(313,234)	(504,684.00)	(71,817.00)	(459,385)	(459,385)	0
Total Expense HEALTH EDUCATION STATE				905,981.64	888,345	1,088,231.00	594,743.69	1,195,811	1,195,158	0
Raised by Taxation HEALTH EDUCATION STATE				389,368.38	575,111	583,547.00	522,926.69	736,426	735,773	0
21401003	434011		ST AID PUBLIC HLTH	0.00	(55,931)	(55,931.00)	0.00	(81,789)	(81,789)	0
21401003	51000		PERSONNEL SERVICES	0.00	110,878	110,878.00	0.00	113,927	113,927	0
21401003	51093		OVERTIME	0.00	1,000	1,000.00	0.00	600	600	0
21401003	52110		FURNITURE AND FURNISHINGS	0.00	0	200.00	129.99	0	0	0
21401003	52130		COMPUTER EQUIPMENT	1,288.10	1,500	1,500.00	1,495.99	0	0	0

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Dept/Org	Object	Project	Description	2025 Actuals	2026 Original Budget	2026 Revised Budget	2026 Actual (9/30/2026)	2027 Requested	2027 Tentative	2027 Adopted
01 GENERAL FUND										
4010 COUNTY HEALTH DEPT										
21401003	54310		OFFICE SUPPLIES	0.00	200	200.00	0.00	100	100	0
21401003	54311		PRINTING AND FORMS	0.00	200	3,200.00	2,172.40	100	100	0
21401003	54634		TELEPHONE	154.24	0	0.00	0.00	0	0	0
21401003	54640		EDUCATION AND TRAINING	0.00	1,000	800.00	517.94	1,500	1,500	0
21401003	54646		CONTRACTS	0.00	10,000	2,800.00	0.00	10,000	10,000	0
21401003	54675		TRAVEL	0.00	200	200.00	0.00	200	200	0
21401003	54783		LICENSING AND ACCESSORIES	0.00	5,700	5,700.00	2,465.00	3,000	3,000	0
21401003	54989		MISCELLANEOUS	0.00	100	100.00	0.00	100	100	0
21401003	55634		CHRGBK TELEPHONE	0.00	1,100	1,100.00	72.13	0	0	0
21401003	58001		STATE RETIREMENT	0.00	11,387	11,387.00	0.00	14,384	14,307	0
21401003	58002		SOCIAL SECURITY	0.00	8,559	8,559.00	0.00	8,761	8,761	0
21401003	58004		WORKERS COMPENSATION	0.00	1,147	1,147.00	0.00	1,085	1,085	0
21401003	58006		DENTAL BENEFITS	0.00	2,065	2,065.00	0.00	2,122	2,122	0
21401003	58009		VISION	0.00	242	242.00	0.00	242	242	0
Total Revenue				0.00	(55,931)	(55,931.00)	0.00	(81,789)	(81,789)	0
Total Expense				1,442.34	155,278	151,078.00	6,853.45	156,121	156,044	0
Raised by Taxation				1,442.34	99,347	95,147.00	6,853.45	74,332	74,255	0
Total Revenue HEALTH EDUCATION EPIDEMIOLOGY				0.00	(55,931)	(55,931.00)	0.00	(81,789)	(81,789)	0
Total Expense HEALTH EDUCATION EPIDEMIOLOGY				1,442.34	155,278	151,078.00	6,853.45	156,121	156,044	0
Raised by Taxation HEALTH EDUCATION EPIDEMIOLOGY				1,442.34	99,347	95,147.00	6,853.45	74,332	74,255	0
26401001	434011	10066	ST AID PUBLIC HLTH	0.00	(4,116)	(4,116.00)	0.00	(4,657)	(4,657)	0
26401001	444892	10066	PHEP	(176,367.86)	(186,991)	(186,991.00)	(84,055.43)	(186,991)	(186,991)	0
26401001	51000	10066	PERSONNEL SERVICES	121,983.44	122,136	122,136.00	85,167.68	126,894	126,894	0
26401001	51093	10066	OVERTIME	2,084.57	0	0.00	0.00	500	500	0
26401001	51094	10066	TEMPORARY	19,518.75	17,500	17,500.00	6,287.50	13,000	13,000	0
26401001	54310	10066	OFFICE SUPPLIES	4.99	0	0.00	0.00	0	0	0
26401001	54635	10066	CELLPHONES	1,499.45	0	0.00	0.00	0	0	0
26401001	54640	10066	EDUCATION AND TRAINING	0.00	0	0.00	0.00	800	800	0
26401001	54675	10066	TRAVEL	0.00	400	400.00	0.00	400	400	0

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01 GENERAL FUND										
4010 COUNTY HEALTH DEPT										
26401001	54783	10066	LICENSING AND ACCESSORIES	3,225.00	0	0.00	0.00	0	0	0
26401001	55635	10066	CHRGBK CELLULAR PHONES	0.00	1,600	1,600.00	875.40	1,600	1,600	0
26401001	58001	10066	STATE RETIREMENT	23,200.44	25,088	25,088.00	0.00	29,426	29,237	0
26401001	58002	10066	SOCIAL SECURITY	10,984.53	10,682	10,682.00	6,996.23	10,740	10,740	0
26401001	58004	10066	WORKERS COMPENSATION	903.25	1,252	1,252.00	0.00	1,207	1,207	0
26401001	58006	10066	DENTAL BENEFITS	1,828.27	2,065	2,065.00	0.00	2,122	2,122	0
26401001	58008	10066	HEALTH PLANS	15,978.96	17,404	17,404.00	13,052.88	20,014	20,014	0
26401001	58009	10066	VISION	208.65	242	242.00	0.00	242	242	0
Total Revenue				(176,367.86)	(191,107)	(191,107.00)	(84,055.43)	(191,648)	(191,648)	0
Total Expense				201,420.30	198,369	198,369.00	112,379.69	206,945	206,756	0
Raised by Taxation PH EMERGENCY PREPAREDNESS GRANT				25,052.44	7,262	7,262.00	28,324.26	15,297	15,108	0
26401001	444892	10170	PHEP	(0.01)	0	0.00	0.00	0	0	0
Total Revenue				(0.01)	0	0.00	0.00	0	0	0
Total Expense				0.00	0	0.00	0.00	0	0	0
Raised by Taxation COVID VACCINE RESPONSE				(0.01)	0	0.00	0.00	0	0	0
26401001	444892	10205	PHEP	(209,752.18)	(215,042)	(215,042.00)	(100,057.12)	(65,459)	(65,459)	0
26401001	51000	10205	PERSONNEL SERVICES	162,408.90	167,280	167,280.00	119,852.72	20,910	21,537	0
26401001	52110	10205	FURNITURE AND FURNISHINGS	0.00	0	400.00	350.13	0	0	0
26401001	54640	10205	EDUCATION AND TRAINING	299.00	3,000	2,600.00	0.00	0	0	0
26401001	54675	10205	TRAVEL	0.00	500	500.00	0.00	0	0	0
26401001	58001	10205	STATE RETIREMENT	14,554.41	17,026	17,026.00	0.00	2,626	2,690	0
26401001	58002	10205	SOCIAL SECURITY	12,477.92	12,797	12,797.00	9,268.55	1,600	1,648	0
26401001	58003	10205	DISABILITY INSURANCE	204.37	251	251.00	0.00	35	36	0
26401001	58004	10205	WORKERS COMPENSATION	224.94	313	313.00	0.00	35	35	0
26401001	58006	10205	DENTAL BENEFITS	2,377.48	2,604	2,604.00	0.00	1,326	1,311	0
26401001	58007	10205	LIFE INSURANCE	1,078.57	1,231	1,231.00	0.00	157	157	0
26401001	58008	10205	HEALTH PLANS	14,015.60	16,050	16,050.00	12,307.36	18,458	18,458	0
26401001	58009	10205	VISION	320.00	370	370.00	0.00	149	147	0

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01 GENERAL FUND										
4010 COUNTY HEALTH DEPT										
26401001	58011	10205	FLEX PLAN	4,108.06	4,313	4,313.00	2,922.96	2,141	2,141	0
Total Revenue				(209,752.18)	(215,042)	(215,042.00)	(100,057.12)	(65,459)	(65,459)	0
Total Expense				212,069.25	225,735	225,735.00	144,701.72	47,437	48,160	0
Raised by Taxation PUBLIC HEALTH INFRASTRUCTURE				2,317.07	10,693	10,693.00	44,644.60	(18,022)	(17,299)	0
26401001	444892	10217	PHEP	(7,182.00)	0	(4,592.00)	(4,593.00)	0	0	0
26401001	51094	10217	TEMPORARY	3,443.75	0	4,297.00	2,731.25	0	0	0
26401001	54311	10217	PRINTING AND FORMS	171.67	0	0.00	0.00	0	0	0
26401001	54320	10217	FOOD	165.00	0	0.00	0.00	0	0	0
26401001	54329	10217	PROMOTIONAL MATERIALS	1,488.25	0	0.00	0.00	0	0	0
26401001	54410	10217	SUPPLIES AND MAT	89.16	0	0.00	0.00	0	0	0
26401001	54640	10217	EDUCATION AND TRAINING	1,559.86	0	0.00	0.00	0	0	0
26401001	58002	10217	SOCIAL SECURITY	263.47	0	295.00	208.95	0	0	0
Total Revenue				(7,182.00)	0	(4,592.00)	(4,593.00)	0	0	0
Total Expense				7,181.16	0	4,592.00	2,940.20	0	0	0
Raised by Taxation MRC STTRONG (MED RESERVE CORP-ST				(0.84)	0	0.00	(1,652.80)	0	0	0
Total Revenue HEALTH COMMUNITY HLTH ASMT FED				(393,302.05)	(406,149)	(410,741.00)	(188,705.55)	(257,107)	(257,107)	0
Total Expense HEALTH COMMUNITY HLTH ASMT FED				420,670.71	424,104	428,696.00	260,021.61	254,382	254,916	0
Raised by Taxation HEALTH COMMUNITY HLTH ASMT FED				27,368.66	17,955	17,955.00	71,316.06	(2,725)	(2,191)	0
Total Revenue COUNTY HEALTH DEPT				(4,006,129.52)	(4,247,897)	(4,798,503.00)	(1,504,193.31)	(5,199,222)	(5,199,222)	0
Total Expense COUNTY HEALTH DEPT				6,718,180.01	7,978,112	8,514,255.99	4,557,839.90	9,701,051	9,714,737	0
Raised by Taxation COUNTY HEALTH DEPT				2,712,050.49	3,730,215	3,715,752.99	3,053,646.59	4,501,829	4,515,515	0

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01 GENERAL FUND										
4050 WELLNESS PROGRAMS										
10405000	54646	10113	CONTRACTS	8,215.00	3,500	4,000.00	4,000.00	4,500	10,000	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				8,215.00	3,500	4,000.00	4,000.00	4,500	10,000	0
Raised by Taxation FERAL CAT PROGRAM				8,215.00	3,500	4,000.00	4,000.00	4,500	10,000	0
Total Revenue WELLNESS PROGRAMS				0.00	0	0.00	0.00	0	0	0
Total Expense WELLNESS PROGRAMS				8,215.00	3,500	4,000.00	4,000.00	4,500	10,000	0
Raised by Taxation WELLNESS PROGRAMS				8,215.00	3,500	4,000.00	4,000.00	4,500	10,000	0

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01 GENERAL FUND										
4059 EARLY INTERVENTION PROGRAM										
10405900	416210		EI FEES FOR SERVICES	(54,714.56)	(75,000)	(75,000.00)	(28,856.59)	(60,000)	(60,000)	0
10405900	416216		EI INSURANCE RECOVERIES	0.00	(40,000)	(40,000.00)	882.50	(28,000)	(28,000)	0
10405900	416217		EI CHARGEBACK COPIER	(285.00)	(100)	(100.00)	(318.00)	(400)	(400)	0
10405900	427011		REF PRIOR YEARS EXPENDITURES	(64.64)	0	0.00	0.00	0	0	0
10405900	434491		ST AID EARLY INTERV ED TRAN	(423,926.04)	(485,786)	(485,786.00)	(370,039.13)	(515,125)	(515,125)	0
10405900	434492		ST AID EI ADMIN	(114,998.00)	(90,000)	(90,000.00)	(66,312.00)	(115,000)	(115,000)	0
10405900	444011		FEDERAL AID	(64,436.00)	(59,563)	(59,563.00)	(31,794.00)	(59,563)	(59,563)	0
10405900	444511		EARLY INTERV MEDICAID 0 TO 2	(16,790.24)	(20,000)	(20,000.00)	(4,780.21)	(15,000)	(15,000)	0
10405900	444512		EARLY INTERV LEIA	(109,295.00)	(90,000)	(90,000.00)	(62,939.00)	(110,000)	(110,000)	0
10405900	444513		EARLY INTERV MEDICAID GAIN SHR	(521.78)	0	0.00	0.00	0	0	0
10405900	51000		PERSONNEL SERVICES	507,803.37	546,905	546,905.00	384,087.09	646,853	646,853	0
10405900	51093		OVERTIME	9,610.50	9,000	21,000.00	17,018.22	12,000	12,000	0
10405900	51094		TEMPORARY	0.00	45,982	36,982.00	23,972.02	16,000	16,000	0
10405900	52110		FURNITURE AND FURNISHINGS	0.00	800	530.00	528.97	600	600	0
10405900	52130		COMPUTER EQUIPMENT	0.00	1,200	1,470.00	1,245.35	1,400	1,400	0
10405900	54210		VEHICLE LEASING/RENTAL	7,932.77	0	861.77	861.77	0	0	0
10405900	54310		OFFICE SUPPLIES	1,566.40	1,800	1,400.00	804.73	1,400	1,400	0
10405900	54311		PRINTING AND FORMS	49.16	200	200.00	0.00	100	100	0
10405900	54314		POSTAGE	0.00	200	100.00	0.00	100	100	0
10405900	54329		PROMOTIONAL MATERIALS	0.00	0	200.00	85.96	200	200	0
10405900	54414		CARE AT PRIVATE INSTITUTION	1,296.84	15,000	84,000.00	41,758.02	110,000	110,000	0
10405900	54417		EVALUATIONS	58,665.77	150,000	78,000.00	52,655.27	80,000	80,000	0
10405900	54441		ITINERANT SERVICES	796,231.69	850,000	850,000.00	648,195.36	850,000	850,000	0
10405900	54483		ASSISTIVE TECH	989.98	15,000	17,500.00	12,658.27	15,000	15,000	0
10405900	54540		RADIO COMMUNICATIONS	637.82	1,700	1,700.00	46.46	1,200	1,200	0
10405900	54560		EQUIP RENTAL LEASE	1,210.92	0	0.00	0.00	0	0	0
10405900	54634		TELEPHONE	1,225.85	0	0.00	0.00	0	0	0
10405900	54635		CELLPHONES	276.94	0	0.00	0.00	0	0	0

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01 GENERAL FUND										
4059 EARLY INTERVENTION PROGRAM										
10405900	54640		EDUCATION AND TRAINING	364.00	900	500.00	20.00	400	400	0
10405900	54670		TRAVEL NON EMPLOYEES	6,318.20	2,000	2,000.00	1,659.84	3,000	3,000	0
10405900	54675		TRAVEL	8.72	200	200.00	0.00	200	200	0
10405900	54678		LEASED TRANSPORTATION	39,369.64	30,000	30,000.00	26,671.97	133,333	133,333	0
10405900	54783		LICENSING AND ACCESSORIES	908.94	1,500	1,500.00	1,170.25	1,300	1,300	0
10405900	54989		MISCELLANEOUS	188.90	200	100.00	0.00	100	100	0
10405900	55210		CHRGBK VEHICLE LEASING	0.00	8,000	8,000.00	5,900.67	8,000	8,000	0
10405900	55314		CHRGBK POSTAGE	568.24	1,200	1,200.00	132.46	1,000	1,000	0
10405900	55370		CHRGBK AUTOMOTIVE	0.00	0	350.00	156.37	500	500	0
10405900	55371		CHRGBK GASOLINE	3,073.52	700	2,350.00	1,786.51	11,200	11,200	0
10405900	55561		CHARGEBACK COPIER LEASE	0.00	1,300	1,700.00	1,249.74	1,800	1,800	0
10405900	55634		CHRGBK TELEPHONE	0.00	1,500	1,500.00	776.30	1,500	1,500	0
10405900	55635		CHRGBK CELLULAR PHONES	0.00	600	600.00	218.85	600	600	0
10405900	55870		CHRGBK AUTO ALL CTY VEHICLE	200.00	0	0.00	0.00	200	200	0
10405900	58001		STATE RETIREMENT	77,388.38	97,891	97,891.00	0.00	125,392	124,614	0
10405900	58002		SOCIAL SECURITY	37,039.39	46,044	46,274.00	30,903.40	51,626	51,626	0
10405900	58003		DISABILITY INSURANCE	0.00	0	0.00	0.00	248	245	0
10405900	58004		WORKERS COMPENSATION	3,877.05	5,699	5,699.00	0.00	5,087	5,081	0
10405900	58006		DENTAL BENEFITS	10,970.55	12,389	12,389.00	0.00	14,056	14,041	0
10405900	58007		LIFE INSURANCE	0.00	0	0.00	0.00	1,116	1,084	0
10405900	58008		HEALTH PLANS	140,472.52	165,133	165,133.00	127,927.42	255,376	255,376	0
10405900	58009		VISION	1,258.03	1,450	1,450.00	0.00	1,599	1,597	0
10405900	58011		FLEX PLAN	0.00	0	0.00	1,438.40	2,141	2,141	0
Total Revenue				(785,031.26)	(860,449)	(860,449.00)	(564,156.43)	(903,088)	(903,088)	0
Total Expense				1,709,504.09	2,014,493	2,019,684.77	1,383,929.67	2,354,627	2,353,791	0
Raised by Taxation				924,472.83	1,154,044	1,159,235.77	819,773.24	1,451,539	1,450,703	0
Total Revenue EARLY INTERVENTION PROGRAM				(785,031.26)	(860,449)	(860,449.00)	(564,156.43)	(903,088)	(903,088)	0
Total Expense EARLY INTERVENTION PROGRAM				1,709,504.09	2,014,493	2,019,684.77	1,383,929.67	2,354,627	2,353,791	0
Raised by Taxation EARLY INTERVENTION PROGRAM				924,472.83	1,154,044	1,159,235.77	819,773.24	1,451,539	1,450,703	0

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01 GENERAL FUND										
4065 COMMUNICABLE DISEASE TREATMENT										
10406500	416024		CHILD ADULT-IMMUNIZATION	(8,216.00)	(5,000)	(5,000.00)	(4,955.00)	(7,000)	(7,000)	0
10406500	416025		IMMUNIZATION TRAVEL CLINIC FEE	(3,375.00)	(14,000)	(14,000.00)	(4,190.00)	(16,000)	(16,000)	0
10406500	416026		VACCINES FOR CHILDREN PROG	0.00	(300)	(300.00)	(34.00)	(300)	(300)	0
10406500	434501		ST AID COMMUN DISEASE TREAT	0.00	0	0.00	(2,477.00)	0	0	0
10406500	54484		COMM IDS TRMT	(1,897.03)	15,000	15,000.00	12,031.75	20,000	20,000	0
Total Revenue				(11,591.00)	(19,300)	(19,300.00)	(11,656.00)	(23,300)	(23,300)	0
Total Expense				(1,897.03)	15,000	15,000.00	12,031.75	20,000	20,000	0
Raised by Taxation				(13,488.03)	(4,300)	(4,300.00)	375.75	(3,300)	(3,300)	0
Total Revenue COMMUNICABLE DISEASE TREATMENT				(11,591.00)	(19,300)	(19,300.00)	(11,656.00)	(23,300)	(23,300)	0
Total Expense COMMUNICABLE DISEASE TREATMENT				(1,897.03)	15,000	15,000.00	12,031.75	20,000	20,000	0
Raised by Taxation COMMUNICABLE DISEASE TREATMENT				(13,488.03)	(4,300)	(4,300.00)	375.75	(3,300)	(3,300)	0

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01 GENERAL FUND										
4230 SUBSTANCE ABUSE COMMON SENSE										
10423000	434865		PRIVATE OASAS ST AID PREV	(224,351.00)	(278,201)	(278,201.00)	0.00	(278,201)	(278,201)	0
10423000	54647		SUB CONTRACTORS	333,727.00	344,006	344,006.00	258,004.50	344,006	344,006	0
Total Revenue				(224,351.00)	(278,201)	(278,201.00)	0.00	(278,201)	(278,201)	0
Total Expense				333,727.00	344,006	344,006.00	258,004.50	344,006	344,006	0
Raised by Taxation				109,376.00	65,805	65,805.00	258,004.50	65,805	65,805	0
Total Revenue SUBSTANCE ABUSE COMMON SENSE				(224,351.00)	(278,201)	(278,201.00)	0.00	(278,201)	(278,201)	0
Total Expense SUBSTANCE ABUSE COMMON SENSE				333,727.00	344,006	344,006.00	258,004.50	344,006	344,006	0
Raised by Taxation SUBSTANCE ABUSE COMMON SENSE				109,376.00	65,805	65,805.00	258,004.50	65,805	65,805	0

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01 GENERAL FUND										
4250 ALCOHOL and SUBSTANCE ABUSE										
10028000	434887		COUNCIL STATE AID COLA	(141,967.00)	(158,606)	(162,850.00)	0.00	(159,617)	(159,617)	0
10028000	54647		SUB CONTRACTORS	148,967.00	165,606	169,850.00	124,962.75	166,617	166,617	0
Total Revenue				(141,967.00)	(158,606)	(162,850.00)	0.00	(159,617)	(159,617)	0
Total Expense				148,967.00	165,606	169,850.00	124,962.75	166,617	166,617	0
Raised by Taxation				7,000.00	7,000	7,000.00	124,962.75	7,000	7,000	0
Total Revenue MH ALCOHOLISM SVCS CNCL				(141,967.00)	(158,606)	(162,850.00)	0.00	(159,617)	(159,617)	0
Total Expense MH ALCOHOLISM SVCS CNCL				148,967.00	165,606	169,850.00	124,962.75	166,617	166,617	0
Raised by Taxation MH ALCOHOLISM SVCS CNCL				7,000.00	7,000	7,000.00	124,962.75	7,000	7,000	0
10030000	412941		CTRL SERV INTERNAL CHGBKS	(9,500.00)	(9,500)	(9,500.00)	0.00	(9,500)	(9,500)	0
10030000	434884		PRIVATEOASAS ST LOCAL ASST	(375,408.00)	(331,837)	(490,234.00)	0.00	(335,728)	(335,728)	0
10030000	54647		SUB CONTRACTORS	477,296.00	477,296	635,693.00	569,902.25	481,187	481,187	0
Total Revenue				(384,908.00)	(341,337)	(499,734.00)	0.00	(345,228)	(345,228)	0
Total Expense				477,296.00	477,296	635,693.00	569,902.25	481,187	481,187	0
Raised by Taxation				92,388.00	135,959	135,959.00	569,902.25	135,959	135,959	0
10030000	434884	10237	PRIVATEOASAS ST LOCAL ASST	0.00	0	(89,252.00)	0.00	(89,252)	(89,252)	0
10030000	54647	10237	SUB CONTRACTORS	0.00	0	89,252.00	0.00	89,252	89,252	0
Total Revenue				0.00	0	(89,252.00)	0.00	(89,252)	(89,252)	0
Total Expense				0.00	0	89,252.00	0.00	89,252	89,252	0
Raised by Taxation OASAS PART 822 OUTPATIENT TREATMENT				0.00	0	0.00	0.00	0	0	0
Total Revenue OASAS CONTRACTED SVCS				(384,908.00)	(341,337)	(588,986.00)	0.00	(434,480)	(434,480)	0
Total Expense OASAS CONTRACTED SVCS				477,296.00	477,296	724,945.00	569,902.25	570,439	570,439	0
Raised by Taxation OASAS CONTRACTED SVCS				92,388.00	135,959	135,959.00	569,902.25	135,959	135,959	0
Total Revenue ALCOHOL and SUBSTANCE ABUSE				(526,875.00)	(499,943)	(751,836.00)	0.00	(594,097)	(594,097)	0
Total Expense ALCOHOL and SUBSTANCE ABUSE				626,263.00	642,902	894,795.00	694,865.00	737,056	737,056	0
Raised by Taxation ALCOHOL and SUBSTANCE ABUSE				99,388.00	142,959	142,959.00	694,865.00	142,959	142,959	0

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01 GENERAL FUND										
4310 MENTAL HEALTH ADMIN										
10033000	434878		MH CLINICAL INFRASTR CANDY	(147,281.00)	(144,464)	(144,464.00)	0.00	(148,220)	(148,220)	0
10033000	444902		93.778 MA SAL SH	(37,933.00)	0	0.00	(28,837.00)	0	0	0
10033000	51000		PERSONNEL SERVICES	203,745.11	206,022	206,022.00	147,609.34	212,688	212,688	0
10033000	51094		TEMPORARY	4,344.00	0	0.00	0.00	0	0	0
10033000	52110		FURNITURE AND FURNISHINGS	0.00	4,150	5,922.00	4,839.04	0	0	0
10033000	52130		COMPUTER EQUIPMENT	2,896.46	0	0.00	0.00	0	0	0
10033000	54310		OFFICE SUPPLIES	5.99	200	200.00	134.98	450	450	0
10033000	54311		PRINTING AND FORMS	53.00	200	200.00	0.00	100	100	0
10033000	54314		POSTAGE	0.00	100	100.00	0.00	200	200	0
10033000	54329		PROMOTIONAL MATERIALS	189.08	0	0.00	0.00	0	0	0
10033000	54635		CELLPHONES	750.36	0	0.00	0.00	0	0	0
10033000	54640		EDUCATION AND TRAINING	369.42	1,060	1,060.00	116.15	5,070	5,070	0
10033000	54646		CONTRACTS	5,064.00	5,064	5,169.00	0.00	0	0	0
10033000	54670		TRAVEL NON EMPLOYEES	375.00	600	600.00	150.00	600	600	0
10033000	54675		TRAVEL	267.75	300	300.00	0.00	0	0	0
10033000	54783		LICENSING AND ACCESSORIES	0.00	200	95.00	37.60	200	200	0
10033000	54989		MISCELLANEOUS	67.22	1,500	1,500.00	32.97	1,500	1,500	0
10033000	55635		CHRGBK CELLULAR PHONES	0.00	960	960.00	437.70	960	960	0
10033000	58001		STATE RETIREMENT	27,121.61	20,969	20,969.00	0.00	26,713	26,569	0
10033000	58002		SOCIAL SECURITY	15,137.02	15,761	15,761.00	10,830.58	16,271	16,271	0
10033000	58003		DISABILITY INSURANCE	243.82	310	310.00	0.00	355	351	0
10033000	58004		WORKERS COMPENSATION	268.95	385	385.00	0.00	359	348	0
10033000	58006		DENTAL BENEFITS	2,377.48	2,604	2,604.00	0.00	2,651	2,621	0
10033000	58007		LIFE INSURANCE	1,288.73	1,516	1,516.00	0.00	1,599	1,554	0
10033000	58008		HEALTH PLANS	41,605.30	52,541	52,541.00	38,614.84	60,423	60,423	0
10033000	58009		VISION	321.00	370	370.00	0.00	297	294	0
10033000	58011		FLEX PLAN	4,108.06	4,313	4,313.00	2,922.96	4,283	4,281	0
Total Revenue				(185,214.00)	(144,464)	(144,464.00)	(28,837.00)	(148,220)	(148,220)	0
Total Expense				310,599.36	319,125	320,897.00	205,726.16	334,719	334,480	0
Raised by Taxation				125,385.36	174,661	176,433.00	176,889.16	186,499	186,260	0

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01 GENERAL FUND										
4310 MENTAL HEALTH ADMIN										
Total Revenue MH LGU SPOA				(185,214.00)	(144,464)	(144,464.00)	(28,837.00)	(148,220)	(148,220)	0
Total Expense MH LGU SPOA				310,599.36	319,125	320,897.00	205,726.16	334,719	334,480	0
Raised by Taxation MH LGU SPOA				125,385.36	174,661	176,433.00	176,889.16	186,499	186,260	0
10431000	433005		STATE AID - LGU OPIOID	(178,154.00)	0	0.00	0.00	0	0	0
10431000	434873		MH ST AID LOCAL ASSISTANCE	(135,287.00)	(133,346)	(133,346.00)	0.00	(135,934)	(135,934)	0
10431000	434874		MH ST AID CSS CORE	(3,710.00)	(3,639)	(3,639.00)	0.00	(3,734)	(3,734)	0
10431000	434876		MH ST AID REINVESTMENT LGU	(2,094.00)	(2,054)	(2,054.00)	0.00	(2,107)	(2,107)	0
10431000	51000		PERSONNEL SERVICES	292,624.83	304,810	304,810.00	220,667.57	317,553	322,621	0
10431000	51094		TEMPORARY	8,811.28	0	0.00	0.00	0	0	0
10431000	52110		FURNITURE AND FURNISHINGS	4,967.05	0	0.00	0.00	0	0	0
10431000	54125		LEGAL SERVICES	0.00	0	0.00	0.00	850	850	0
10431000	54210		VEHICLE LEASING/RENTAL	10,663.73	0	1,738.50	1,738.50	0	0	0
10431000	54310		OFFICE SUPPLIES	5.99	1,000	888.00	0.00	1,000	1,000	0
10431000	54311		PRINTING AND FORMS	152.49	250	250.00	0.00	200	200	0
10431000	54313		BOOKS AND SUPPLEMENTS	5,948.47	6,150	6,150.00	6,126.92	6,311	6,311	0
10431000	54314		POSTAGE	0.00	100	100.00	0.00	100	100	0
10431000	54329		PROMOTIONAL MATERIALS	2,846.95	1,500	3,444.00	1,944.00	1,500	1,500	0
10431000	54330		MEDICAL SUPPLIES	37.98	0	0.00	0.00	0	0	0
10431000	54410		SUPPLIES AND MAT	0.00	0	112.00	110.94	0	0	0
10431000	54560		EQUIP RENTAL LEASE	427.31	0	0.00	0.00	0	0	0
10431000	54634		TELEPHONE	478.07	0	0.00	0.00	0	0	0
10431000	54635		CELLPHONES	765.83	0	0.00	0.00	0	0	0
10431000	54640		EDUCATION AND TRAINING	580.00	9,500	10,525.00	4,279.30	9,000	9,000	0
10431000	54646		CONTRACTS	0.00	0	4,000.00	4.50	0	0	0
10431000	54670		TRAVEL NON EMPLOYEES	660.00	1,000	1,000.00	240.00	1,000	1,000	0
10431000	54675		TRAVEL	0.00	300	300.00	0.00	0	0	0
10431000	54682		SPECIAL SERVICES	0.00	0	610.00	610.00	0	0	0

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01 GENERAL FUND										
4310 MENTAL HEALTH ADMIN										
10431000	54783		LICENSING AND ACCESSORIES	0.00	200	200.00	0.00	200	200	0
10431000	54950		COUNTY CONTRIBUTION	536,890.98	1,078,550	1,078,550.00	115,813.83	1,067,316	1,073,080	0
10431000	54989		MISCELLANEOUS	1,877.06	14,550	5,021.00	968.00	9,600	9,600	0
10431000	55210		CHRGBK VEHICLE LEASING	0.00	15,100	15,100.00	11,200.57	30,479	30,479	0
10431000	55314		CHRGBK POSTAGE	40.79	350	350.00	5.96	200	200	0
10431000	55370		CHRGBK AUTOMOTIVE	0.00	1,000	1,000.00	0.00	2,000	2,000	0
10431000	55371		CHRGBK GASOLINE	0.00	1,200	1,200.00	964.93	2,200	2,200	0
10431000	55561		CHARGEBACK COPIER LEASE	0.00	400	150.00	244.55	475	475	0
10431000	55634		CHRGBK TELEPHONE	0.00	1,000	1,000.00	279.78	420	420	0
10431000	55635		CHRGBK CELLULAR PHONES	0.00	960	960.00	437.70	960	960	0
10431000	55870		CHRGBK AUTO ALL CTY VEHICLE	400.00	400	400.00	0.00	800	800	0
10431000	58001		STATE RETIREMENT	33,031.02	38,869	38,869.00	0.00	20,906	21,129	0
10431000	58002		SOCIAL SECURITY	22,242.38	23,318	23,318.00	16,327.39	11,111	11,312	0
10431000	58003		DISABILITY INSURANCE	309.05	325	325.00	0.00	175	178	0
10431000	58004		WORKERS COMPENSATION	911.63	1,315	1,315.00	0.00	557	557	0
10431000	58006		DENTAL BENEFITS	4,310.02	4,769	4,769.00	0.00	4,879	4,853	0
10431000	58007		LIFE INSURANCE	1,316.10	1,590	1,590.00	0.00	790	787	0
10431000	58008		HEALTH PLANS	54,582.49	72,734	72,734.00	54,018.23	83,644	83,644	0
10431000	58009		VISION	536.68	616	616.00	0.00	552	549	0
10431000	58011		FLEX PLAN	3,893.02	3,795	3,795.00	2,572.03	3,769	3,767	0
Total Revenue				(319,245.00)	(139,039)	(139,039.00)	0.00	(141,775)	(141,775)	0
Total Expense				989,311.20	1,585,651	1,585,189.50	438,554.70	1,578,547	1,589,772	0
Raised by Taxation				670,066.20	1,446,612	1,446,150.50	438,554.70	1,436,772	1,447,997	0
10431000	434981	10115	MH ST AID	0.00	(26,240)	(26,923.00)	0.00	(26,923)	(26,923)	0
10431000	54646	10115	CONTRACTS	0.00	26,240	26,923.00	0.00	26,923	26,923	0
Total Revenue				0.00	(26,240)	(26,923.00)	0.00	(26,923)	(26,923)	0
Total Expense				0.00	26,240	26,923.00	0.00	26,923	26,923	0
Raised by Taxation CIT TRAINING				0.00	0	0.00	0.00	0	0	0

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01 GENERAL FUND										
4310 MENTAL HEALTH ADMIN										
10431000	434981	10120	MH ST AID	(19,528.00)	(28,528)	(29,268.00)	0.00	(29,268)	(29,268)	0
10431000	54646	10120	CONTRACTS	19,550.00	28,528	29,268.00	1,610.00	29,268	29,268	0
Total Revenue				(19,528.00)	(28,528)	(29,268.00)	0.00	(29,268)	(29,268)	0
Total Expense				19,550.00	28,528	29,268.00	1,610.00	29,268	29,268	0
Raised by Taxation RESPITE SERVICES				22.00	0	0.00	1,610.00	0	0	0
10431000	434981	10151	MH ST AID	(75,455.00)	(122,208)	(126,382.00)	0.00	(123,203)	(123,203)	0
10431000	55646	10151	CHRGBK CONTRACTS	81,191.92	122,208	126,382.00	57,201.53	123,203	123,203	0
Total Revenue				(75,455.00)	(122,208)	(126,382.00)	0.00	(123,203)	(123,203)	0
Total Expense				81,191.92	122,208	126,382.00	57,201.53	123,203	123,203	0
Raised by Taxation MH OASAS JAIL BASED SERVICES				5,736.92	0	0.00	57,201.53	0	0	0
10431000	434983	10206	OASAS ABATEMENT FUNDS	(79,264.02)	(295,794)	(295,794.00)	0.00	(296,943)	(296,943)	0
10431000	51000	10206	PERSONNEL SERVICES	170,614.12	188,291	188,291.00	136,599.35	191,873	193,668	0
10431000	54310	10206	OFFICE SUPPLIES	0.00	500	500.00	0.00	500	500	0
10431000	54311	10206	PRINTING AND FORMS	2,217.37	100	470.00	430.00	100	100	0
10431000	54329	10206	PROMOTIONAL MATERIALS	0.00	2,000	1,630.00	0.00	0	0	0
10431000	54410	10206	SUPPLIES AND MAT	989.67	0	0.00	0.00	0	0	0
10431000	54635	10206	CELLPHONES	735.41	0	0.00	0.00	0	0	0
10431000	54640	10206	EDUCATION AND TRAINING	228.33	2,500	2,500.00	2,466.72	2,535	2,535	0
10431000	54675	10206	TRAVEL	0.00	300	300.00	0.00	0	0	0
10431000	54783	10206	LICENSING AND ACCESSORIES	0.00	200	200.00	0.00	100	100	0
10431000	54989	10206	MISCELLANEOUS	0.00	4,000	3,850.00	0.00	4,000	4,000	0
10431000	55635	10206	CHRGBK CELLULAR PHONES	0.00	960	960.00	437.70	960	960	0
10431000	58001	10206	STATE RETIREMENT	18,017.94	21,826	21,826.00	0.00	16,010	16,002	0
10431000	58002	10206	SOCIAL SECURITY	12,413.61	14,404	14,404.00	9,952.35	9,527	9,573	0
10431000	58003	10206	DISABILITY INSURANCE	100.05	283	283.00	0.00	208	207	0
10431000	58004	10206	WORKERS COMPENSATION	238.21	352	352.00	0.00	210	205	0
10431000	58006	10206	DENTAL BENEFITS	1,973.89	2,213	2,213.00	0.00	2,320	2,293	0
10431000	58007	10206	LIFE INSURANCE	1,142.90	1,386	1,386.00	0.00	936	914	0
10431000	58008	10206	HEALTH PLANS	44,919.17	52,430	52,430.00	39,982.40	62,570	62,570	0

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01 GENERAL FUND										
4310 MENTAL HEALTH ADMIN										
10431000	58009	10206	VISION	266.76	315	315.00	0.00	260	257	0
10431000	58011	10206	FLEX PLAN	3,580.59	3,666	3,666.00	2,550.94	3,747	3,746	0
Total Revenue				(79,264.02)	(295,794)	(295,794.00)	0.00	(296,943)	(296,943)	0
Total Expense				257,438.02	295,726	295,576.00	192,419.46	295,856	297,630	0
Raised by Taxation OASAS ABATEMENT				178,174.00	(68)	(218.00)	192,419.46	(1,087)	687	0
10431000	444900	10211	FEDERAL AID - CFDA 16.710 CRT	(113,624.67)	(58,591)	(59,291.00)	(53,275.67)	0	0	0
10431000	51000	10211	PERSONNEL SERVICES	87,337.45	97,338	97,338.00	69,740.31	0	0	0
10431000	52180	10211	OTHER EQUIPMENT	1,522.78	0	0.00	0.00	0	0	0
10431000	54640	10211	EDUCATION AND TRAINING	2,239.09	2,500	2,200.00	0.00	0	0	0
10431000	55635	10211	CHRGBK CELLULAR PHONES	0.00	0	300.00	0.00	0	0	0
10431000	58001	10211	STATE RETIREMENT	7,826.99	9,907	9,907.00	0.00	0	0	0
10431000	58002	10211	SOCIAL SECURITY	6,905.21	7,446	7,446.00	5,500.60	0	0	0
10431000	58003	10211	DISABILITY INSURANCE	50.75	146	146.00	0.00	0	0	0
10431000	58004	10211	WORKERS COMPENSATION	120.85	182	182.00	0.00	0	0	0
10431000	58006	10211	DENTAL BENEFITS	1,189.19	1,302	1,302.00	0.00	0	0	0
10431000	58007	10211	LIFE INSURANCE	579.83	716	716.00	0.00	0	0	0
10431000	58008	10211	HEALTH PLANS	699.92	0	700.00	511.48	0	0	0
10431000	58009	10211	VISION	161.00	185	185.00	0.00	0	0	0
10431000	58011	10211	FLEX PLAN	2,054.03	2,156	2,156.00	1,461.48	0	0	0
Total Revenue				(113,624.67)	(58,591)	(59,291.00)	(53,275.67)	0	0	0
Total Expense				110,687.09	121,878	122,578.00	77,213.87	0	0	0
Raised by Taxation CO-RESPONSE TEAM GRANT				(2,937.58)	63,287	63,287.00	23,938.20	0	0	0
10431000	427350	10212	OPIOID SETTLEMENT MONIES	(117,937.77)	0	(135,953.45)	(25,783.88)	0	0	0
10431000	54646	10212	CONTRACTS	117,937.77	0	135,953.45	43,796.72	0	0	0
Total Revenue				(117,937.77)	0	(135,953.45)	(25,783.88)	0	0	0
Total Expense				117,937.77	0	135,953.45	43,796.72	0	0	0
Raised by Taxation OPIOID -PEOPLE USA				0.00	0	0.00	18,012.84	0	0	0

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01 GENERAL FUND										
4310 MENTAL HEALTH ADMIN										
10431000	427350	10213	OPIOID SETTLEMENT MONIES	(46,147.81)	0	(117,052.19)	(18,575.37)	0	0	0
10431000	54646	10213	CONTRACTS	46,147.81	0	117,052.19	18,575.37	0	0	0
Total Revenue				(46,147.81)	0	(117,052.19)	(18,575.37)	0	0	0
Total Expense				46,147.81	0	117,052.19	18,575.37	0	0	0
Raised by Taxation OPIOID - COVE CARE CENTER				0.00	0	0.00	0.00	0	0	0
10431000	427350	10214	OPIOID SETTLEMENT MONIES	0.00	0	(42,000.00)	0.00	0	0	0
10431000	54646	10214	CONTRACTS	0.00	0	42,000.00	23,815.00	0	0	0
Total Revenue				0.00	0	(42,000.00)	0.00	0	0	0
Total Expense				0.00	0	42,000.00	23,815.00	0	0	0
Raised by Taxation OPIOID - ST CHRISTOPHER'S INN				0.00	0	0.00	23,815.00	0	0	0
10431000	427350	10215	OPIOID SETTLEMENT MONIES	(40,316.07)	0	(59,483.93)	(6,590.26)	0	0	0
10431000	54646	10215	CONTRACTS	40,316.07	0	59,483.93	26,390.26	0	0	0
Total Revenue				(40,316.07)	0	(59,483.93)	(6,590.26)	0	0	0
Total Expense				40,316.07	0	59,483.93	26,390.26	0	0	0
Raised by Taxation OPIOID - GREEN CHIMNEYS				0.00	0	0.00	19,800.00	0	0	0
10431000	427350	10216	OPIOID SETTLEMENT MONIES	(89,395.79)	0	(94,062.21)	(18,977.68)	0	0	0
10431000	54646	10216	CONTRACTS	89,395.79	0	94,062.21	45,956.42	0	0	0
Total Revenue				(89,395.79)	0	(94,062.21)	(18,977.68)	0	0	0
Total Expense				89,395.79	0	94,062.21	45,956.42	0	0	0
Raised by Taxation OPIOID - PREVENTION				0.00	0	0.00	26,978.74	0	0	0
10431000	430891	10218	ST AID	0.00	0	(48,749.00)	1,251.24	0	0	0
10431000	440891	10218	HOMELAND SECURITY SHSP	(1,251.24)	0	0.00	0.00	0	0	0
10431000	54640	10218	EDUCATION AND TRAINING	1,251.24	0	0.00	0.00	0	0	0
10431000	54783	10218	LICENSING AND ACCESSORIES	0.00	0	48,749.00	0.00	0	0	0
Total Revenue				(1,251.24)	0	(48,749.00)	1,251.24	0	0	0

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01 GENERAL FUND										
4310 MENTAL HEALTH ADMIN										
Total Expense				1,251.24	0	48,749.00	0.00	0	0	0
Raised by Taxation NYSDHSES - THREAT ASSESSMENT MGMT				0.00	0	0.00	1,251.24	0	0	0
10431000	430891	10227	ST AID	(5,000.00)	0	0.00	0.00	0	0	0
10431000	43089P	10227	LOSS TEAMS NY	(15,600.00)	(9,360)	(9,360.00)	6,240.00	0	0	0
10431000	51094	10227	TEMPORARY	13,395.20	7,882	7,882.00	5,358.08	0	0	0
10431000	54640	10227	EDUCATION AND TRAINING	5,000.00	0	0.00	0.00	0	0	0
10431000	58001	10227	STATE RETIREMENT	965.45	798	798.00	0.00	0	0	0
10431000	58002	10227	SOCIAL SECURITY	811.72	600	600.00	608.94	0	0	0
10431000	58004	10227	WORKERS COMPENSATION	0.00	80	80.00	0.00	0	0	0
Total Revenue				(20,600.00)	(9,360)	(9,360.00)	6,240.00	0	0	0
Total Expense				20,172.37	9,360	9,360.00	5,967.02	0	0	0
Raised by Taxation LOSS TEAMS				(427.63)	0	0.00	12,207.02	0	0	0
10431000	427350	10230	OPIOID SETTLEMENT MONIES	(38,170.42)	0	(221,419.58)	(59,596.32)	0	0	0
10431000	54646	10230	CONTRACTS	38,170.42	0	221,419.58	60,047.16	0	0	0
Total Revenue				(38,170.42)	0	(221,419.58)	(59,596.32)	0	0	0
Total Expense				38,170.42	0	221,419.58	60,047.16	0	0	0
Raised by Taxation OPIOD - MENTAL HEALTH ASSOCIATION				0.00	0	0.00	450.84	0	0	0
10431000	434981	10234	MH ST AID	0.00	(10,019)	(10,019.00)	0.00	(10,019)	(10,019)	0
10431000	55646	10234	CHRGBK CONTRACTS	0.00	10,019	10,019.00	0.00	10,019	10,019	0
Total Revenue				0.00	(10,019)	(10,019.00)	0.00	(10,019)	(10,019)	0
Total Expense				0.00	10,019	10,019.00	0.00	10,019	10,019	0
Raised by Taxation OASAS - NALTREXONE AND BUPRENORPHIN				0.00	0	0.00	0.00	0	0	0
10431000	51000	10249	PERSONNEL SERVICES	0.00	0	0.00	0.00	97,338	100,258	0
10431000	54310	10249	OFFICE SUPPLIES	0.00	0	0.00	0.00	500	500	0
10431000	54640	10249	EDUCATION AND TRAINING	0.00	0	0.00	0.00	2,500	2,500	0
10431000	55635	10249	CHRGBK CELLULAR PHONES	0.00	0	0.00	0.00	480	480	0

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01 GENERAL FUND										
4310 MENTAL HEALTH ADMIN										
10431000	58001	10249	STATE RETIREMENT	0.00	0	0.00	0.00	12,225	12,524	0
10431000	58002	10249	SOCIAL SECURITY	0.00	0	0.00	0.00	7,446	7,670	0
10431000	58003	10249	DISABILITY INSURANCE	0.00	0	0.00	0.00	162	166	0
10431000	58004	10249	WORKERS COMPENSATION	0.00	0	0.00	0.00	164	164	0
10431000	58006	10249	DENTAL BENEFITS	0.00	0	0.00	0.00	1,326	1,311	0
10431000	58007	10249	LIFE INSURANCE	0.00	0	0.00	0.00	732	732	0
10431000	58008	10249	HEALTH PLANS	0.00	0	0.00	0.00	700	700	0
10431000	58009	10249	VISION	0.00	0	0.00	0.00	149	147	0
10431000	58011	10249	FLEX PLAN	0.00	0	0.00	0.00	2,141	2,141	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				0.00	0	0.00	0.00	125,863	129,293	0
Raised by Taxation CRISIS INTERVENTION				0.00	0	0.00	0.00	125,863	129,293	0
Total Revenue MH LGU				(960,935.79)	(689,779)	(1,414,796.36)	(175,307.94)	(628,131)	(628,131)	0
Total Expense MH LGU				1,811,569.70	2,199,610	2,924,015.86	991,547.51	2,189,679	2,206,108	0
Raised by Taxation MH LGU				850,633.91	1,509,831	1,509,219.50	816,239.57	1,561,548	1,577,977	0
Total Revenue MENTAL HEALTH ADMIN				(1,146,149.79)	(834,243)	(1,559,260.36)	(204,144.94)	(776,351)	(776,351)	0
Total Expense MENTAL HEALTH ADMIN				2,122,169.06	2,518,735	3,244,912.86	1,197,273.67	2,524,398	2,540,588	0
Raised by Taxation MENTAL HEALTH ADMIN				976,019.27	1,684,492	1,685,652.50	993,128.73	1,748,047	1,764,237	0

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01 GENERAL FUND										
4322 CONTRACTED MH SERVICES										
10034000	434903		MH ST AID SUPPORTED HOUSING	(1,614,759.00)	(2,552,243)	(2,570,105.00)	0.00	(2,570,105)	(2,570,105)	0
10034000	54647		SUB CONTRACTORS	1,576,385.75	2,552,243	2,570,105.00	1,902,866.25	2,570,105	2,570,105	0
Total Revenue				(1,614,759.00)	(2,552,243)	(2,570,105.00)	0.00	(2,570,105)	(2,570,105)	0
Total Expense				1,576,385.75	2,552,243	2,570,105.00	1,902,866.25	2,570,105	2,570,105	0
Raised by Taxation				(38,373.25)	0	0.00	1,902,866.25	0	0	0
Total Revenue MH SUPPORTED HOUSING				(1,614,759.00)	(2,552,243)	(2,570,105.00)	0.00	(2,570,105)	(2,570,105)	0
Total Expense MH SUPPORTED HOUSING				1,576,385.75	2,552,243	2,570,105.00	1,902,866.25	2,570,105	2,570,105	0
Raised by Taxation MH SUPPORTED HOUSING				(38,373.25)	0	0.00	1,902,866.25	0	0	0
10036000	434951		CSS SUB CONTRACT	(83,637.00)	(111,097)	(113,986.00)	0.00	(113,986)	(113,986)	0
10036000	54647		SUB CONTRACTORS	113,264.00	111,097	113,986.00	38,018.25	113,986	113,986	0
Total Revenue				(83,637.00)	(111,097)	(113,986.00)	0.00	(113,986)	(113,986)	0
Total Expense				113,264.00	111,097	113,986.00	38,018.25	113,986	113,986	0
Raised by Taxation				29,627.00	0	0.00	38,018.25	0	0	0
Total Revenue MH CSS SUB-CONTRACT				(83,637.00)	(111,097)	(113,986.00)	0.00	(113,986)	(113,986)	0
Total Expense MH CSS SUB-CONTRACT				113,264.00	111,097	113,986.00	38,018.25	113,986	113,986	0
Raised by Taxation MH CSS SUB-CONTRACT				29,627.00	0	0.00	38,018.25	0	0	0
10037000	434946		MH ST AID ADULT CASE MG	(234,624.00)	(393,090)	(73,036.00)	0.00	(73,036)	(73,036)	0
10037000	54647		SUB CONTRACTORS	223,377.50	393,090	73,036.00	54,777.00	73,036	73,036	0
Total Revenue				(234,624.00)	(393,090)	(73,036.00)	0.00	(73,036)	(73,036)	0
Total Expense				223,377.50	393,090	73,036.00	54,777.00	73,036	73,036	0
Raised by Taxation				(11,246.50)	0	0.00	54,777.00	0	0	0
Total Revenue MH INTV CASE MGMT				(234,624.00)	(393,090)	(73,036.00)	0.00	(73,036)	(73,036)	0
Total Expense MH INTV CASE MGMT				223,377.50	393,090	73,036.00	54,777.00	73,036	73,036	0
Raised by Taxation MH INTV CASE MGMT				(11,246.50)	0	0.00	54,777.00	0	0	0

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Dept/Org	Object	Project	Description	2025 Actuals	2026 Original Budget	2026 Revised Budget	2026 Actual (9/30/2026)	2027 Requested	2027 Tentative	2027 Adopted
01 GENERAL FUND										
4322 CONTRACTED MH SERVICES										
10038000	434944		MH STATE AID ENHANCEMENTS/COLA	(80,557.00)	(82,532)	(85,216.00)	0.00	(85,216)	(85,216)	0
10038000	54647		SUB CONTRACTORS	80,934.00	82,532	85,216.00	43,888.50	85,216	85,216	0
Total Revenue				(80,557.00)	(82,532)	(85,216.00)	0.00	(85,216)	(85,216)	0
Total Expense				80,934.00	82,532	85,216.00	43,888.50	85,216	85,216	0
Raised by Taxation				377.00	0	0.00	43,888.50	0	0	0
Total Revenue MH STATE AID ENHANCEMENTS/COLA				(80,557.00)	(82,532)	(85,216.00)	0.00	(85,216)	(85,216)	0
Total Expense MH STATE AID ENHANCEMENTS/COLA				80,934.00	82,532	85,216.00	43,888.50	85,216	85,216	0
Raised by Taxation MH STATE AID ENHANCEMENTS/COLA				377.00	0	0.00	43,888.50	0	0	0
10039000	434947		MH ST AID CF CASE MG	(57,345.00)	(56,248)	(57,712.00)	0.00	(57,712)	(57,712)	0
10039000	54647		SUB CONTRACTORS	31,103.00	56,248	57,712.00	43,284.00	57,712	57,712	0
Total Revenue				(57,345.00)	(56,248)	(57,712.00)	0.00	(57,712)	(57,712)	0
Total Expense				31,103.00	56,248	57,712.00	43,284.00	57,712	57,712	0
Raised by Taxation				(26,242.00)	0	0.00	43,284.00	0	0	0
Total Revenue MH CHILDRENS CASE MGMT				(57,345.00)	(56,248)	(57,712.00)	0.00	(57,712)	(57,712)	0
Total Expense MH CHILDRENS CASE MGMT				31,103.00	56,248	57,712.00	43,284.00	57,712	57,712	0
Raised by Taxation MH CHILDRENS CASE MGMT				(26,242.00)	0	0.00	43,284.00	0	0	0
10040000	434981		MH ST AID	(725,757.00)	(814,921)	(836,108.00)	0.00	(836,108)	(836,108)	0
10040000	54647		SUB CONTRACTORS	701,020.75	814,921	836,108.00	578,658.25	836,108	836,108	0
Total Revenue				(725,757.00)	(814,921)	(836,108.00)	0.00	(836,108)	(836,108)	0
Total Expense				701,020.75	814,921	836,108.00	578,658.25	836,108	836,108	0
Raised by Taxation				(24,736.25)	0	0.00	578,658.25	0	0	0
Total Revenue MH REINVESTMENT				(725,757.00)	(814,921)	(836,108.00)	0.00	(836,108)	(836,108)	0
Total Expense MH REINVESTMENT				701,020.75	814,921	836,108.00	578,658.25	836,108	836,108	0
Raised by Taxation MH REINVESTMENT				(24,736.25)	0	0.00	578,658.25	0	0	0
10041000	434981		MH ST AID	(11,740.00)	(28,306)	(29,041.00)	0.00	(29,041)	(29,041)	0

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01 GENERAL FUND										
4322 CONTRACTED MH SERVICES										
10041000	54647		SUB CONTRACTORS	12,070.00	28,306	29,041.00	8,860.50	29,041	29,041	0
Total Revenue				(11,740.00)	(28,306)	(29,041.00)	0.00	(29,041)	(29,041)	0
Total Expense				12,070.00	28,306	29,041.00	8,860.50	29,041	29,041	0
Raised by Taxation				330.00	0	0.00	8,860.50	0	0	0
Total Revenue CMHS COMM PERFORMANCE				(11,740.00)	(28,306)	(29,041.00)	0.00	(29,041)	(29,041)	0
Total Expense CMHS COMM PERFORMANCE				12,070.00	28,306	29,041.00	8,860.50	29,041	29,041	0
Raised by Taxation CMHS COMM PERFORMANCE				330.00	0	0.00	8,860.50	0	0	0
10042000	434981		MH ST AID	(338,562.00)	(332,086)	(340,722.00)	0.00	(340,722)	(340,722)	0
10042000	54647		SUB CONTRACTORS	276,914.00	332,086	340,722.00	252,426.75	340,722	340,722	0
Total Revenue				(338,562.00)	(332,086)	(340,722.00)	0.00	(340,722)	(340,722)	0
Total Expense				276,914.00	332,086	340,722.00	252,426.75	340,722	340,722	0
Raised by Taxation				(61,648.00)	0	0.00	252,426.75	0	0	0
Total Revenue CMHS C&F FAMILY SUPPORT SVCS				(338,562.00)	(332,086)	(340,722.00)	0.00	(340,722)	(340,722)	0
Total Expense CMHS C&F FAMILY SUPPORT SVCS				276,914.00	332,086	340,722.00	252,426.75	340,722	340,722	0
Raised by Taxation CMHS C&F FAMILY SUPPORT SVCS				(61,648.00)	0	0.00	252,426.75	0	0	0
10043000	434981		MH ST AID	(199,087.00)	(257,924)	(264,629.00)	0.00	(264,629)	(264,629)	0
10043000	54647		SUB CONTRACTORS	199,087.00	257,924	264,629.00	132,314.50	264,629	264,629	0
Total Revenue				(199,087.00)	(257,924)	(264,629.00)	0.00	(264,629)	(264,629)	0
Total Expense				199,087.00	257,924	264,629.00	132,314.50	264,629	264,629	0
Raised by Taxation				0.00	0	0.00	132,314.50	0	0	0
Total Revenue CMHS MNHL				(199,087.00)	(257,924)	(264,629.00)	0.00	(264,629)	(264,629)	0
Total Expense CMHS MNHL				199,087.00	257,924	264,629.00	132,314.50	264,629	264,629	0

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01 GENERAL FUND										
4322 CONTRACTED MH SERVICES										
Raised by Taxation CMHS MNHL				0.00	0	0.00	132,314.50	0	0	0
10044000	434981		MH ST AID	(54,866.00)	(53,816)	(55,216.00)	0.00	(55,216)	(55,216)	0
10044000	54647		SUB CONTRACTORS	54,866.00	53,816	55,216.00	27,079.50	55,216	55,216	0
Total Revenue				(54,866.00)	(53,816)	(55,216.00)	0.00	(55,216)	(55,216)	0
Total Expense				54,866.00	53,816	55,216.00	27,079.50	55,216	55,216	0
Raised by Taxation				0.00	0	0.00	27,079.50	0	0	0
Total Revenue CMHS ONGOING INTEGRATED EMPLM				(54,866.00)	(53,816)	(55,216.00)	0.00	(55,216)	(55,216)	0
Total Expense CMHS ONGOING INTEGRATED EMPLM				54,866.00	53,816	55,216.00	27,079.50	55,216	55,216	0
Raised by Taxation CMHS ONGOING INTEGRATED EMPLM				0.00	0	0.00	27,079.50	0	0	0
10046000	434981		MH ST AID	5,481.00	(7,920)	(8,124.00)	0.00	(8,124)	(8,124)	0
10046000	54647		SUB CONTRACTORS	4,114.00	7,920	8,124.00	6,093.00	8,124	8,124	0
Total Revenue				5,481.00	(7,920)	(8,124.00)	0.00	(8,124)	(8,124)	0
Total Expense				4,114.00	7,920	8,124.00	6,093.00	8,124	8,124	0
Raised by Taxation				9,595.00	0	0.00	6,093.00	0	0	0
Total Revenue CMHS KENDRAS LAW				5,481.00	(7,920)	(8,124.00)	0.00	(8,124)	(8,124)	0
Total Expense CMHS KENDRAS LAW				4,114.00	7,920	8,124.00	6,093.00	8,124	8,124	0
Raised by Taxation CMHS KENDRAS LAW				9,595.00	0	0.00	6,093.00	0	0	0
10048000	54647		SUB CONTRACTORS	443,480.00	443,480	443,480.00	299,688.00	443,480	443,480	0
10048000	55646		CHRGBK CONTRACTS	65,000.00	65,000	65,000.00	65,000.00	65,000	65,000	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				508,480.00	508,480	508,480.00	364,688.00	508,480	508,480	0
Raised by Taxation				508,480.00	508,480	508,480.00	364,688.00	508,480	508,480	0
Total Revenue CMHS COUNTY CONTRIBUTION				0.00	0	0.00	0.00	0	0	0
Total Expense CMHS COUNTY CONTRIBUTION				508,480.00	508,480	508,480.00	364,688.00	508,480	508,480	0
Raised by Taxation CMHS COUNTY CONTRIBUTION				508,480.00	508,480	508,480.00	364,688.00	508,480	508,480	0

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01 GENERAL FUND										
4322 CONTRACTED MH SERVICES										
10051460	434981		MH ST AID	(300,000.00)	0	0.00	0.00	0	0	0
10051460	54647		SUB CONTRACTORS	300,000.00	0	0.00	0.00	0	0	0
Total Revenue				(300,000.00)	0	0.00	0.00	0	0	0
Total Expense				300,000.00	0	0.00	0.00	0	0	0
Raised by Taxation				0.00	0	0.00	0.00	0	0	0
Total Revenue CONTR. MH SVCS MOBILE CRISIS				(300,000.00)	0	0.00	0.00	0	0	0
Total Expense CONTR. MH SVCS MOBILE CRISIS				300,000.00	0	0.00	0.00	0	0	0
Raised by Taxation CONTR. MH SVCS MOBILE CRISIS				0.00	0	0.00	0.00	0	0	0
10052000	434981		MH ST AID	(56,746.00)	(82,692)	(180,400.00)	0.00	(180,400)	(180,400)	0
10052000	54647		SUB CONTRACTORS	179,061.00	82,692	180,400.00	135,300.00	180,400	180,400	0
Total Revenue				(56,746.00)	(82,692)	(180,400.00)	0.00	(180,400)	(180,400)	0
Total Expense				179,061.00	82,692	180,400.00	135,300.00	180,400	180,400	0
Raised by Taxation				122,315.00	0	0.00	135,300.00	0	0	0
Total Revenue CONTRACTED MH SVCS PROS				(56,746.00)	(82,692)	(180,400.00)	0.00	(180,400)	(180,400)	0
Total Expense CONTRACTED MH SVCS PROS				179,061.00	82,692	180,400.00	135,300.00	180,400	180,400	0
Raised by Taxation CONTRACTED MH SVCS PROS				122,315.00	0	0.00	135,300.00	0	0	0
Total Revenue CONTRACTED MH SERVICES				(3,752,199.00)	(4,772,875)	(4,614,295.00)	0.00	(4,614,295)	(4,614,295)	0
Total Expense CONTRACTED MH SERVICES				4,260,677.00	5,281,355	5,122,775.00	3,588,254.50	5,122,775	5,122,775	0
Raised by Taxation CONTRACTED MH SERVICES				508,478.00	508,480	508,480.00	3,588,254.50	508,480	508,480	0
Total Revenue Mental Health Services				(5,649,574.79)	(6,385,262)	(7,203,592.36)	(204,144.94)	(6,262,944)	(6,262,944)	0
Total Expense Mental Health Services				7,342,836.06	8,786,998	9,606,488.86	5,738,397.67	8,728,235	8,744,425	0
Raised by Taxation Mental Health Services				1,693,261.27	2,401,736	2,402,896.50	5,534,252.73	2,465,291	2,481,481	0

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01 GENERAL FUND										
5111 MAINTENANCE AND FACILITIES										
10511100	435891		STATE AID OTHER TRANSPORTATION	(10,182.54)	(10,400)	(10,400.00)	0.00	(10,400)	(10,400)	0
10511100	445891		FED AID OTHER PUBLIC TRANS	(40,730.15)	(41,600)	(41,600.00)	0.00	(41,600)	(41,600)	0
10511100	51000		PERSONNEL SERVICES	1,264,677.45	1,263,452	1,263,452.00	877,731.93	1,318,919	1,318,919	0
10511100	51093		OVERTIME	76,025.84	55,000	55,000.00	42,897.67	60,000	60,000	0
10511100	51094		TEMPORARY	32,756.93	30,000	30,000.00	30,000.00	50,000	50,000	0
10511100	52180		OTHER EQUIPMENT	7,997.41	8,500	8,899.99	7,877.34	26,500	26,500	0
10511100	54310		OFFICE SUPPLIES	39.68	200	200.00	0.00	200	200	0
10511100	54320		FOOD	0.00	0	0.00	0.00	150	150	0
10511100	54321		BOTTLED WATER	10,748.75	0	0.00	0.00	0	0	0
10511100	54354		HEATING OIL	95,249.22	130,180	142,524.99	102,344.99	140,000	140,000	0
10511100	54385		UNIFORMS	4,343.38	5,000	5,000.00	3,552.11	5,000	5,000	0
10511100	54410		SUPPLIES AND MAT	115,022.80	195,000	208,706.27	155,477.87	195,000	195,000	0
10511100	54419		JANITORIAL SUPPLIES	45,289.91	45,000	45,000.00	40,310.97	47,000	47,000	0
10511100	54510		MACHINE MAINTENANCE	50,955.09	80,000	89,244.59	70,303.80	80,000	80,000	0
10511100	54516		WATER SYSTEMS MAINTENANCE	44,146.88	50,000	50,000.00	40,577.34	50,000	50,000	0
10511100	54560		EQUIP RENTAL LEASE	1,622.28	2,000	2,000.00	529.95	2,000	2,000	0
10511100	54633		PROPANE	7,813.61	12,000	12,000.00	8,218.39	12,000	12,000	0
10511100	54634		TELEPHONE	7,201.63	0	0.00	0.00	0	0	0
10511100	54635		CELLPHONES	3,040.00	0	0.00	0.00	0	0	0
10511100	54646		CONTRACTS	0.00	26,148	26,148.00	0.00	26,148	26,148	0
10511100	54647		SUB CONTRACTORS	57,852.90	75,000	91,836.98	71,902.91	75,000	75,000	0
10511100	54753		RUBBISH REMOVAL	55,544.88	62,000	62,000.00	60,711.16	62,000	62,000	0
10511100	54755		JANITORIAL SERVICES	175,880.00	250,000	287,350.18	259,367.58	250,000	250,000	0
10511100	54770		MISC SMALL TOOLS UNDER \$100	730.68	750	750.00	719.95	1,000	1,000	0
10511100	54911		TAXES AND ASSESS ON CO PROP	2,550.00	3,000	3,000.00	2,000.00	3,000	3,000	0
10511100	54989		MISCELLANEOUS	1,280.00	2,000	2,000.00	1,930.00	2,000	2,000	0
10511100	55634		CHRGBK TELEPHONE	0.00	17,000	17,000.00	4,301.28	17,000	17,000	0
10511100	55635		CHRGBK CELLULAR PHONES	0.00	3,840	3,840.00	2,188.50	3,840	3,840	0
10511100	58001		STATE RETIREMENT	161,127.43	187,830	187,830.00	0.00	234,271	232,871	0

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Dept/Org	Object	Project	Description	2025 Actuals	2026 Original Budget	2026 Revised Budget	2026 Actual (9/30/2026)	2027 Requested	2027 Tentative	2027 Adopted
01 GENERAL FUND										
5111 MAINTENANCE AND FACILITIES										
10511100	58002		SOCIAL SECURITY	99,675.33	103,157	103,157.00	69,428.40	109,312	109,312	0
10511100	58004		WORKERS COMPENSATION	9,691.23	13,515	13,515.00	0.00	13,065	13,068	0
10511100	58006		DENTAL BENEFITS	25,598.55	28,907	28,907.00	0.00	33,948	33,948	0
10511100	58008		HEALTH PLANS	293,011.06	339,984	339,984.00	253,441.16	444,751	444,751	0
10511100	58009		VISION	2,936.36	3,384	3,384.00	0.00	3,867	3,867	0
Total Revenue				(50,912.69)	(52,000)	(52,000.00)	0.00	(52,000)	(52,000)	0
Total Expense				2,652,809.28	2,992,847	3,082,730.00	2,105,813.30	3,265,971	3,264,574	0
Raised by Taxation				2,601,896.59	2,940,847	3,030,730.00	2,105,813.30	3,213,971	3,212,574	0
Total Revenue MAINTENANCE AND FACILITIES				(50,912.69)	(52,000)	(52,000.00)	0.00	(52,000)	(52,000)	0
Total Expense MAINTENANCE AND FACILITIES				2,652,809.28	2,992,847	3,082,730.00	2,105,813.30	3,265,971	3,264,574	0
Raised by Taxation MAINTENANCE AND FACILITIES				2,601,896.59	2,940,847	3,030,730.00	2,105,813.30	3,213,971	3,212,574	0

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Dept/Org	Object	Project	Description	2025 Actuals	2026 Original Budget	2026 Revised Budget	2026 Actual (9/30/2026)	2027 Requested	2027 Tentative	2027 Adopted
01 GENERAL FUND										
5635 MTA SUBSIDY										
10563500	54950		COUNTY CONTRIBUTION	380,276.00	380,276	380,276.00	285,207.00	380,276	380,276	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				380,276.00	380,276	380,276.00	285,207.00	380,276	380,276	0
Raised by Taxation				380,276.00	380,276	380,276.00	285,207.00	380,276	380,276	0
Total Revenue MTA SUBSIDY				0.00	0	0.00	0.00	0	0	0
Total Expense MTA SUBSIDY				380,276.00	380,276	380,276.00	285,207.00	380,276	380,276	0
Raised by Taxation MTA SUBSIDY				380,276.00	380,276	380,276.00	285,207.00	380,276	380,276	0

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01 GENERAL FUND										
5640 RR STATION MAINTENANCE										
10564000	445894		FED AID CARES ACT TRANS	(790,819.00)	0	0.00	0.00	0	0	0
10564000	54950		COUNTY CONTRIBUTION	1,257,771.00	1,250,000	1,266,742.00	0.00	1,314,415	1,314,415	0
Total Revenue				(790,819.00)	0	0.00	0.00	0	0	0
Total Expense				1,257,771.00	1,250,000	1,266,742.00	0.00	1,314,415	1,314,415	0
Raised by Taxation				466,952.00	1,250,000	1,266,742.00	0.00	1,314,415	1,314,415	0
Total Revenue RR STATION MAINTENANCE				(790,819.00)	0	0.00	0.00	0	0	0
Total Expense RR STATION MAINTENANCE				1,257,771.00	1,250,000	1,266,742.00	0.00	1,314,415	1,314,415	0
Raised by Taxation RR STATION MAINTENANCE				466,952.00	1,250,000	1,266,742.00	0.00	1,314,415	1,314,415	0

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01 GENERAL FUND										
6010 SOC SER DEPT ADM										
10101000	424011		INTEREST AND EARNINGS	(8,689.00)	0	0.00	0.00	0	0	0
10101000	446101		ADM SOCIAL SERVICES	0.00	0	0.00	(19,297.00)	0	0	0
10101000	51000		PERSONNEL SERVICES	416,019.30	428,453	489,690.00	324,766.23	527,626	527,626	0
10101000	51093		OVERTIME	23,291.95	30,000	29,592.00	24,519.73	30,000	30,000	0
10101000	51094		TEMPORARY	0.00	0	5,120.00	5,449.85	0	0	0
10101000	52110		FURNITURE AND FURNISHINGS	4,010.22	0	4,179.00	4,165.10	10,334	10,334	0
10101000	52130		COMPUTER EQUIPMENT	1,558.42	0	0.00	0.00	8,726	8,726	0
10101000	54310		OFFICE SUPPLIES	2,543.10	4,000	3,830.00	1,894.63	4,000	4,000	0
10101000	54311		PRINTING AND FORMS	390.00	700	700.00	194.10	500	500	0
10101000	54314		POSTAGE	0.00	225	225.00	127.05	200	200	0
10101000	54330		MEDICAL SUPPLIES	19.99	0	0.00	0.00	0	0	0
10101000	54462		STATE CHGBK EBICS	2,019.00	4,000	4,000.00	182.00	4,000	4,000	0
10101000	54560		EQUIP RENTAL LEASE	1,200.06	0	0.00	0.00	0	0	0
10101000	54634		TELEPHONE	2,171.05	0	0.00	0.00	0	0	0
10101000	54635		CELLPHONES	380.96	0	0.00	0.00	0	0	0
10101000	54636		INTERNET COSTS	130.24	250	250.00	90.18	132	132	0
10101000	54640		EDUCATION AND TRAINING	298.07	800	1,002.00	1,002.00	1,300	1,300	0
10101000	54646		CONTRACTS	5,678.00	15,600	15,600.00	3,080.00	13,500	13,500	0
10101000	54670		TRAVEL NON EMPLOYEES	300.00	500	500.00	0.00	500	500	0
10101000	54675		TRAVEL	0.00	100	100.00	0.00	0	0	0
10101000	54989		MISCELLANEOUS	882.81	15,912	15,410.00	3,226.00	16,018	16,018	0
10101000	55370		CHRGBK AUTOMOTIVE	1,291.34	0	0.00	0.00	0	0	0
10101000	55561		CHARGEBACK COPIER LEASE	0.00	1,320	1,445.00	1,047.42	1,550	1,550	0
10101000	55634		CHRGBK TELEPHONE	0.00	2,500	2,500.00	1,428.05	2,075	2,075	0
10101000	55635		CHRGBK CELLULAR PHONES	0.00	480	480.00	125.05	480	480	0
10101000	55870		CHRGBK AUTO ALL CTY VEHICLE	200.00	0	0.00	0.00	0	0	0
10101000	58001		STATE RETIREMENT	72,882.62	62,529	68,532.00	0.00	69,476	69,038	0
10101000	58002		SOCIAL SECURITY	31,562.94	35,072	40,035.00	25,586.05	34,692	34,692	0
10101000	58004		WORKERS COMPENSATION	3,930.84	4,700	5,365.00	0.00	4,297	4,298	0
10101000	58006		DENTAL BENEFITS	12,616.36	11,976	14,041.00	0.00	14,958	14,958	0

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01 GENERAL FUND										
6010 SOC SER DEPT ADM										
10101000	58008		HEALTH PLANS	85,631.98	102,117	138,608.00	83,428.58	137,220	137,220	0
10101000	58009		VISION	1,447.30	1,402	1,644.00	0.00	1,704	1,704	0
Total Revenue				(8,689.00)	0	0.00	(19,297.00)	0	0	0
Total Expense				670,456.55	722,636	842,848.00	480,312.02	883,288	882,851	0
Raised by Taxation				661,767.55	722,636	842,848.00	461,015.02	883,288	882,851	0
10101000	436101	10231	ADM SOCIAL SERVICES	(8,650.00)	0	(15,600.00)	(8,328.00)	0	0	0
10101000	54989	10231	MISCELLANEOUS	14,400.00	0	15,600.00	12,866.20	0	0	0
Total Revenue				(8,650.00)	0	(15,600.00)	(8,328.00)	0	0	0
Total Expense				14,400.00	0	15,600.00	12,866.20	0	0	0
Raised by Taxation NYS SHELTER ARREARS EVICTION FOREST				5,750.00	0	0.00	4,538.20	0	0	0
10101000	436101	10233	ADM SOCIAL SERVICES	0.00	(165,385)	(165,385.00)	0.00	(165,385)	(165,385)	0
10101000	446101	10233	ADM SOCIAL SERVICES	(250,767.00)	0	0.00	(88,750.00)	0	0	0
10101000	51000	10233	PERSONNEL SERVICES	98,289.72	104,426	104,426.00	71,037.35	93,659	93,659	0
10101000	52110	10233	FURNITURE AND FURNISHINGS	1,449.08	0	0.00	0.00	0	0	0
10101000	52130	10233	COMPUTER EQUIPMENT	5,952.36	0	0.00	0.00	0	0	0
10101000	54210	10233	VEHICLE LEASING/RENTAL	2,589.30	0	1,973.70	1,973.70	0	0	0
10101000	54310	10233	OFFICE SUPPLIES	575.00	1,000	1,000.00	29.20	500	500	0
10101000	54636	10233	INTERNET COSTS	0.00	250	250.00	0.00	0	0	0
10101000	54989	10233	MISCELLANEOUS	0.00	400	400.00	12.00	2,503	2,503	0
10101000	55210	10233	CHRGBK VEHICLE LEASING	0.00	9,600	9,600.00	6,190.05	8,217	8,217	0
10101000	55370	10233	CHRGBK AUTOMOTIVE	0.00	500	500.00	0.00	500	500	0
10101000	55371	10233	CHRGBK GASOLINE	0.00	600	600.00	626.96	1,200	1,200	0
10101000	55635	10233	CHRGBK CELLULAR PHONES	0.00	480	480.00	93.80	480	480	0
10101000	55870	10233	CHRGBK AUTO ALL CTY VEHICLE	0.00	200	200.00	0.00	200	200	0
10101000	58001	10233	STATE RETIREMENT	16,593.83	18,745	18,745.00	0.00	20,467	20,335	0
10101000	58002	10233	SOCIAL SECURITY	7,292.70	7,989	7,989.00	5,133.87	7,165	7,165	0
10101000	58004	10233	WORKERS COMPENSATION	771.92	1,070	1,070.00	0.00	887	888	0
10101000	58006	10233	DENTAL BENEFITS	2,194.11	2,478	2,478.00	0.00	2,122	2,122	0

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01 GENERAL FUND										
6010 SOC SER DEPT ADM										
10101000	58008	10233	HEALTH PLANS	24,786.96	28,154	28,154.00	21,511.22	38,933	38,933	0
10101000	58009	10233	VISION	125.41	290	290.00	0.00	242	242	0
Total Revenue				(250,767.00)	(165,385)	(165,385.00)	(88,750.00)	(165,385)	(165,385)	0
Total Expense				160,620.39	176,182	178,155.70	106,608.15	177,075	176,944	0
Raised by Taxation FAMILY CENTERED CASE MANAGEMENT SRV				(90,146.61)	10,797	12,770.70	17,858.15	11,690	11,559	0
Total Revenue SS PROG ADMN INC MAINT				(268,106.00)	(165,385)	(180,985.00)	(116,375.00)	(165,385)	(165,385)	0
Total Expense SS PROG ADMN INC MAINT				845,476.94	898,818	1,036,603.70	599,786.37	1,060,363	1,059,795	0
Raised by Taxation SS PROG ADMN INC MAINT				577,370.94	733,433	855,618.70	483,411.37	894,978	894,410	0
10102000	51000		PERSONNEL SERVICES	2,099,742.99	2,514,139	2,506,824.00	1,566,663.50	2,556,065	2,560,718	0
10102000	51093		OVERTIME	55,040.77	37,031	44,346.00	15,897.55	41,979	41,979	0
10102000	51098		ON CALL	99,306.32	102,875	102,875.00	74,753.68	159,591	159,591	0
10102000	52110		FURNITURE AND FURNISHINGS	6,551.03	11,000	11,000.00	10,002.30	14,507	14,507	0
10102000	52130		COMPUTER EQUIPMENT	4,974.21	1,600	7,222.32	5,919.24	806	806	0
10102000	52180		OTHER EQUIPMENT	0.00	0	3,076.00	3,075.63	0	0	0
10102000	54125		LEGAL SERVICES	7,291.40	10,000	10,000.00	6,195.25	10,000	10,000	0
10102000	54210		VEHICLE LEASING/RENTAL	31,746.86	0	459.20	459.20	0	0	0
10102000	54310		OFFICE SUPPLIES	10,206.97	11,750	11,750.00	6,467.76	11,750	11,750	0
10102000	54311		PRINTING AND FORMS	1,555.79	1,000	1,000.00	480.00	1,000	1,000	0
10102000	54314		POSTAGE	485.53	700	700.00	574.63	700	700	0
10102000	54329		PROMOTIONAL MATERIALS	156.38	500	500.00	0.00	500	500	0
10102000	54330		MEDICAL SUPPLIES	217.89	0	0.00	0.00	0	0	0
10102000	54385		UNIFORMS	567.00	3,000	3,000.00	1,917.00	1,000	1,000	0
10102000	54410		SUPPLIES AND MAT	5,640.37	7,200	7,200.00	3,620.38	6,800	6,800	0
10102000	54431		ST CHGBK FINGER IMAGING	208.00	400	400.00	95.00	400	400	0
10102000	54540		RADIO COMMUNICATIONS	0.00	65,000	61,924.00	0.00	0	0	0
10102000	54560		EQUIP RENTAL LEASE	1,200.06	0	0.00	0.00	0	0	0
10102000	54634		TELEPHONE	6,308.88	0	0.00	0.00	0	0	0
10102000	54635		CELLPHONES	9,596.15	0	0.00	0.00	0	0	0

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01 GENERAL FUND										
6010 SOC SER DEPT ADM										
10102000	54636		INTERNET COSTS	3,301.55	5,280	5,280.00	2,124.40	3,116	3,116	0
10102000	54640		EDUCATION AND TRAINING	6,083.90	8,000	8,000.00	3,588.00	8,000	8,000	0
10102000	54646		CONTRACTS	16,922.50	71,600	71,600.00	12,692.37	57,200	57,200	0
10102000	54647		SUB CONTRACTORS	299,422.00	213,695	213,695.00	89,038.07	213,695	213,695	0
10102000	54664		ADVERTISING	2,000.00	12,762	12,762.00	1,710.00	10,000	10,000	0
10102000	54675		TRAVEL	0.00	300	300.00	0.00	100	100	0
10102000	54783		LICENSING AND ACCESSORIES	0.00	250	250.00	24.19	250	250	0
10102000	54989		MISCELLANEOUS	3,546.39	6,200	6,200.00	2,632.78	6,700	6,700	0
10102000	55210		CHRGBK VEHICLE LEASING	0.00	74,400	74,400.00	33,485.52	73,123	73,123	0
10102000	55314		CHRGBK POSTAGE	0.00	0	0.00	23.92	0	0	0
10102000	55370		CHRGBK AUTOMOTIVE	5,307.45	8,000	8,000.00	4,438.58	8,500	8,500	0
10102000	55371		CHRGBK GASOLINE	0.00	7,800	7,800.00	5,401.55	9,200	9,200	0
10102000	55561		CHARGEBACK COPIER LEASE	0.00	1,320	1,445.00	1,047.42	1,550	1,550	0
10102000	55634		CHRGBK TELEPHONE	0.00	7,000	7,000.00	4,154.37	6,005	6,005	0
10102000	55635		CHRGBK CELLULAR PHONES	0.00	12,000	12,000.00	5,767.75	12,480	12,480	0
10102000	55870		CHRGBK AUTO ALL CTY VEHICLE	2,200.00	2,600	2,600.00	0.00	2,600	2,600	0
10102000	58001		STATE RETIREMENT	328,254.36	392,867	392,867.00	0.00	449,209	447,405	0
10102000	58002		SOCIAL SECURITY	167,477.06	203,034	203,034.00	122,211.55	206,226	206,542	0
10102000	58003		DISABILITY INSURANCE	250.14	326	326.00	0.00	283	287	0
10102000	58004		WORKERS COMPENSATION	16,558.15	25,390	25,390.00	0.00	24,219	24,223	0
10102000	58006		DENTAL BENEFITS	45,903.73	60,543	60,543.00	0.00	62,179	62,153	0
10102000	58007		LIFE INSURANCE	1,319.77	1,595	1,595.00	0.00	1,277	1,271	0
10102000	58008		HEALTH PLANS	431,293.93	715,833	715,833.00	363,456.13	647,724	647,724	0
10102000	58009		VISION	5,305.34	7,142	7,142.00	0.00	7,079	7,076	0
10102000	58011		FLEX PLAN	3,479.52	3,666	3,666.00	2,475.51	3,619	3,618	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				3,679,422.39	4,607,798	4,614,004.52	2,350,393.23	4,619,432	4,622,569	0
Raised by Taxation				3,679,422.39	4,607,798	4,614,004.52	2,350,393.23	4,619,432	4,622,569	0
10102000	446101	10169	ADM SOCIAL SERVICES	(15,200.00)	0	0.00	0.00	0	0	0

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01 GENERAL FUND										
6010 SOC SER DEPT ADM										
10102000	52130	10169	COMPUTER EQUIPMENT	8,596.52	0	0.00	0.00	0	0	0
10102000	54646	10169	CONTRACTS	6,580.00	0	0.00	0.00	0	0	0
Total Revenue				(15,200.00)	0	0.00	0.00	0	0	0
Total Expense				15,176.52	0	0.00	0.00	0	0	0
Raised by Taxation ADULT PROTECTIVE SERVICES GRANT				(23.48)	0	0.00	0.00	0	0	0
10102000	446101	10229	ADM SOCIAL SERVICES	(16,836.00)	0	0.00	0.00	0	0	0
10102000	51093	10229	OVERTIME	10,729.48	0	0.00	0.00	0	0	0
10102000	54311	10229	PRINTING AND FORMS	477.00	0	0.00	0.00	0	0	0
10102000	54329	10229	PROMOTIONAL MATERIALS	6,924.54	0	0.00	0.00	0	0	0
10102000	54410	10229	SUPPLIES AND MAT	729.14	0	0.00	0.00	0	0	0
10102000	54664	10229	ADVERTISING	2,260.00	0	0.00	0.00	0	0	0
10102000	54783	10229	LICENSING AND ACCESSORIES	1,224.00	0	0.00	0.00	0	0	0
10102000	54989	10229	MISCELLANEOUS	2,360.00	0	0.00	0.00	0	0	0
10102000	58002	10229	SOCIAL SECURITY	818.62	0	0.00	0.00	0	0	0
Total Revenue				(16,836.00)	0	0.00	0.00	0	0	0
Total Expense				25,522.78	0	0.00	0.00	0	0	0
Raised by Taxation ADOPTION AND LEGAL GUARDIANSHIP INC				8,686.78	0	0.00	0.00	0	0	0
Total Revenue SS PROGRAM ADMN SVCS				(32,036.00)	0	0.00	0.00	0	0	0
Total Expense SS PROGRAM ADMN SVCS				3,720,121.69	4,607,798	4,614,004.52	2,350,393.23	4,619,432	4,622,569	0
Raised by Taxation SS PROGRAM ADMN SVCS				3,688,085.69	4,607,798	4,614,004.52	2,350,393.23	4,619,432	4,622,569	0
10103000	51000		PERSONNEL SERVICES	295,755.97	355,449	355,449.00	242,323.40	392,446	392,446	0
10103000	52130		COMPUTER EQUIPMENT	3,375.26	0	0.00	0.00	5,166	5,166	0
10103000	54152		MEDICAL EXAMS TESTING	1,543.56	4,644	4,644.00	0.00	3,096	3,096	0
10103000	54310		OFFICE SUPPLIES	243.35	1,700	1,700.00	105.80	1,250	1,250	0
10103000	54311		PRINTING AND FORMS	106.00	500	500.00	0.00	400	400	0
10103000	54560		EQUIP RENTAL LEASE	1,009.16	0	0.00	0.00	0	0	0
10103000	54634		TELEPHONE	840.58	0	0.00	0.00	800	800	0
10103000	54640		EDUCATION AND TRAINING	3.91	100	100.00	0.00	100	100	0

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01 GENERAL FUND										
6010 SOC SER DEPT ADM										
10103000	54646		CONTRACTS	45.75	350	350.00	33.00	300	300	0
10103000	54664		ADVERTISING	26.72	50	50.00	0.00	50	50	0
10103000	54670		TRAVEL NON EMPLOYEES	1,881.25	4,000	4,000.00	889.00	2,500	2,500	0
10103000	54675		TRAVEL	0.00	50	50.00	0.00	0	0	0
10103000	54682		SPECIAL SERVICES	535.50	25,000	25,000.00	0.00	10,000	10,000	0
10103000	54989		MISCELLANEOUS	0.00	200	200.00	0.00	100	100	0
10103000	55314		CHRGBK POSTAGE	233.43	300	300.00	158.13	300	300	0
10103000	55561		CHARGEBACK COPIER LEASE	0.00	1,082	1,207.00	868.77	1,300	1,300	0
10103000	55634		CHRGBK TELEPHONE	0.00	1,000	1,000.00	531.56	1,000	1,000	0
10103000	55635		CHRGBK CELLULAR PHONES	0.00	960	960.00	0.00	0	0	0
10103000	58001		STATE RETIREMENT	50,479.72	71,681	71,681.00	0.00	88,097	87,728	0
10103000	58002		SOCIAL SECURITY	21,900.51	27,192	27,192.00	18,155.26	30,022	30,022	0
10103000	58004		WORKERS COMPENSATION	2,630.11	3,644	3,644.00	0.00	3,718	3,719	0
10103000	58006		DENTAL BENEFITS	7,314.00	8,259	8,259.00	0.00	8,487	8,487	0
10103000	58008		HEALTH PLANS	63,091.20	133,033	133,033.00	70,251.78	103,427	103,427	0
10103000	58009		VISION	839.17	967	967.00	0.00	967	967	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				451,855.15	640,161	640,286.00	333,316.70	653,526	653,158	0
Raised by Taxation				451,855.15	640,161	640,286.00	333,316.70	653,526	653,158	0
Total Revenue SS PROG ADMN JOBS PROG				0.00	0	0.00	0.00	0	0	0
Total Expense SS PROG ADMN JOBS PROG				451,855.15	640,161	640,286.00	333,316.70	653,526	653,158	0
Raised by Taxation SS PROG ADMN JOBS PROG				451,855.15	640,161	640,286.00	333,316.70	653,526	653,158	0
10104000	51000		PERSONNEL SERVICES	823,103.58	890,518	887,991.00	594,360.59	887,687	887,687	0
10104000	51091		PAY DIFFERENTIAL	3,853.21	0	0.00	0.00	0	0	0
10104000	51093		OVERTIME	0.00	0	0.00	1,052.88	0	0	0
10104000	52110		FURNITURE AND FURNISHINGS	0.00	6,000	3,545.00	3,499.87	2,230	2,230	0
10104000	52120		OFFICE EQUIPMENT	2,426.99	0	0.00	0.00	0	0	0
10104000	52130		COMPUTER EQUIPMENT	8,988.30	0	3,631.74	3,615.84	0	0	0

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01 GENERAL FUND										
6010 SOC SER DEPT ADM										
10104000	54152		MEDICAL EXAMS TESTING	1,408.56	0	0.00	0.00	0	0	0
10104000	54310		OFFICE SUPPLIES	2,681.83	5,000	4,841.20	2,108.01	4,500	4,500	0
10104000	54311		PRINTING AND FORMS	0.00	100	50.00	0.00	100	100	0
10104000	54314		POSTAGE	0.00	100	157.00	146.81	100	100	0
10104000	54330		MEDICAL SUPPLIES	39.98	0	0.00	0.00	0	0	0
10104000	54560		EQUIP RENTAL LEASE	1,200.06	0	0.00	0.00	0	0	0
10104000	54634		TELEPHONE	3,561.80	0	0.00	0.00	0	0	0
10104000	54640		EDUCATION AND TRAINING	0.00	1,600	1,600.00	945.00	1,500	1,500	0
10104000	54646		CONTRACTS	0.00	200	200.00	0.00	100	100	0
10104000	54989		MISCELLANEOUS	12.00	800	800.00	0.00	800	800	0
10104000	55370		CHRGBK AUTOMOTIVE	439.04	2,000	2,000.00	196.49	2,000	2,000	0
10104000	55371		CHRGBK GASOLINE	0.00	1,200	1,200.00	147.72	1,200	1,200	0
10104000	55561		CHARGEBACK COPIER LEASE	0.00	1,320	1,445.00	1,047.42	1,550	1,550	0
10104000	55634		CHRGBK TELEPHONE	0.00	4,000	4,000.00	2,330.97	3,450	3,450	0
10104000	55870		CHRGBK AUTO ALL CTY VEHICLE	400.00	400	400.00	0.00	400	400	0
10104000	58001		STATE RETIREMENT	106,572.97	132,563	132,563.00	0.00	152,121	151,194	0
10104000	58002		SOCIAL SECURITY	59,962.64	68,125	68,125.00	42,054.40	66,750	66,750	0
10104000	58004		WORKERS COMPENSATION	6,312.95	9,129	9,129.00	0.00	8,267	8,269	0
10104000	58006		DENTAL BENEFITS	22,855.24	25,810	25,810.00	0.00	26,522	26,522	0
10104000	58008		HEALTH PLANS	227,305.86	270,338	270,338.00	225,323.22	392,133	392,133	0
10104000	58009		VISION	2,621.39	3,021	3,021.00	0.00	3,021	3,021	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				1,273,746.40	1,422,224	1,420,846.94	876,829.22	1,554,431	1,553,506	0
Raised by Taxation				1,273,746.40	1,422,224	1,420,846.94	876,829.22	1,554,431	1,553,506	0
Total Revenue SS PROG ADMN MA ELGB				0.00	0	0.00	0.00	0	0	0
Total Expense SS PROG ADMN MA ELGB				1,273,746.40	1,422,224	1,420,846.94	876,829.22	1,554,431	1,553,506	0
Raised by Taxation SS PROG ADMN MA ELGB				1,273,746.40	1,422,224	1,420,846.94	876,829.22	1,554,431	1,553,506	0
10105000	51094		TEMPORARY	17,972.50	33,800	33,800.00	15,600.00	36,400	36,400	0

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01 GENERAL FUND										
6010 SOC SER DEPT ADM										
10105000	58001		STATE RETIREMENT	3,029.44	3,440	3,440.00	0.00	4,572	4,547	0
10105000	58002		SOCIAL SECURITY	1,374.99	2,586	2,586.00	1,193.46	2,785	2,785	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				22,376.93	39,826	39,826.00	16,793.46	43,757	43,732	0
Raised by Taxation				22,376.93	39,826	39,826.00	16,793.46	43,757	43,732	0
Total Revenue SS PROG ADMN MA PLAN AND PLC				0.00	0	0.00	0.00	0	0	0
Total Expense SS PROG ADMN MA PLAN AND PLC				22,376.93	39,826	39,826.00	16,793.46	43,757	43,732	0
Raised by Taxation SS PROG ADMN MA PLAN AND PLC				22,376.93	39,826	39,826.00	16,793.46	43,757	43,732	0
10106000	51000		PERSONNEL SERVICES	45,141.04	45,898	45,898.00	32,005.52	47,160	47,160	0
10106000	54310		OFFICE SUPPLIES	96.68	350	350.00	50.06	250	250	0
10106000	54463		STATE CHGBK TRNG FEES	4,318.00	3,250	3,250.00	0.00	4,000	4,000	0
10106000	54634		TELEPHONE	204.32	0	0.00	0.00	0	0	0
10106000	54640		EDUCATION AND TRAINING	0.00	500	500.00	0.00	250	250	0
10106000	54782		SOFTWARE ACCESSORIES	0.00	860	0.00	0.00	0	0	0
10106000	54783		LICENSING AND ACCESSORIES	0.00	0	860.00	0.00	0	0	0
10106000	55634		CHRGBK TELEPHONE	0.00	260	260.00	132.12	200	200	0
10106000	58001		STATE RETIREMENT	3,786.03	8,758	8,758.00	0.00	6,184	6,144	0
10106000	58002		SOCIAL SECURITY	3,453.32	3,511	3,511.00	2,448.45	2,165	2,165	0
10106000	58004		WORKERS COMPENSATION	336.01	470	470.00	0.00	268	268	0
10106000	58006		DENTAL BENEFITS	1,828.27	1,239	1,239.00	0.00	1,273	1,273	0
10106000	58008		HEALTH PLANS	9,587.32	10,442	10,442.00	7,831.70	12,009	12,009	0
10106000	58009		VISION	209.65	145	145.00	0.00	145	145	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				68,960.64	75,683	75,683.00	42,467.85	73,904	73,864	0
Raised by Taxation				68,960.64	75,683	75,683.00	42,467.85	73,904	73,864	0
Total Revenue SS PROGRAM ADMN TRNG				0.00	0	0.00	0.00	0	0	0
Total Expense SS PROGRAM ADMN TRNG				68,960.64	75,683	75,683.00	42,467.85	73,904	73,864	0
Raised by Taxation SS PROGRAM ADMN TRNG				68,960.64	75,683	75,683.00	42,467.85	73,904	73,864	0

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01 GENERAL FUND										
6010 SOC SER DEPT ADM										
10107000	51000		PERSONNEL SERVICES	309,363.17	372,866	372,866.00	232,607.58	402,565	402,565	0
10107000	51093		OVERTIME	276.76	0	408.00	379.24	0	0	0
10107000	51094		TEMPORARY	18,500.00	22,100	25,514.00	20,108.31	23,868	23,868	0
10107000	52110		FURNITURE AND FURNISHINGS	0.00	0	0.00	0.00	9,004	9,004	0
10107000	54310		OFFICE SUPPLIES	451.36	400	400.00	200.24	425	425	0
10107000	54311		PRINTING AND FORMS	106.00	250	250.00	0.00	200	200	0
10107000	54314		POSTAGE	900.00	1,300	1,300.00	684.70	1,300	1,300	0
10107000	54472		ST CHGBK LS FOOD ASST PRO	38,327.00	38,328	38,328.00	15,969.00	38,328	38,328	0
10107000	54634		TELEPHONE	945.15	0	0.00	0.00	0	0	0
10107000	54640		EDUCATION AND TRAINING	0.00	500	500.00	25.90	250	250	0
10107000	54646		CONTRACTS	19.50	100	100.00	0.00	100	100	0
10107000	54989		MISCELLANEOUS	0.00	100	100.00	0.00	168	168	0
10107000	55634		CHRGBK TELEPHONE	0.00	1,200	1,200.00	621.26	900	900	0
10107000	58001		STATE RETIREMENT	43,863.89	47,852	47,852.00	0.00	46,965	46,701	0
10107000	58002		SOCIAL SECURITY	20,019.74	30,215	30,215.00	14,534.87	25,813	25,813	0
10107000	58004		WORKERS COMPENSATION	2,908.14	4,049	4,049.00	0.00	2,971	2,972	0
10107000	58006		DENTAL BENEFITS	9,324.75	11,047	11,047.00	0.00	11,563	11,563	0
10107000	58008		HEALTH PLANS	92,307.31	147,714	147,714.00	86,904.04	146,364	146,364	0
10107000	58009		VISION	1,070.19	1,293	1,293.00	0.00	1,317	1,317	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				538,382.96	679,314	683,136.00	372,035.14	712,101	711,838	0
Raised by Taxation				538,382.96	679,314	683,136.00	372,035.14	712,101	711,838	0
Total Revenue SS PROG ADMN FDSTMPs				0.00	0	0.00	0.00	0	0	0
Total Expense SS PROG ADMN FDSTMPs				538,382.96	679,314	683,136.00	372,035.14	712,101	711,838	0
Raised by Taxation SS PROG ADMN FDSTMPs				538,382.96	679,314	683,136.00	372,035.14	712,101	711,838	0
10108000	51000		PERSONNEL SERVICES	280,728.71	344,656	344,656.00	236,782.77	362,551	362,551	0
10108000	51091		PAY DIFFERENTIAL	974.68	0	0.00	0.00	0	0	0

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01 GENERAL FUND										
6010 SOC SER DEPT ADM										
10108000	51093		OVERTIME	0.00	0	500.00	0.00	0	0	0
10108000	52110		FURNITURE AND FURNISHINGS	1,579.42	5,600	5,631.00	5,630.12	1,360	1,360	0
10108000	52130		COMPUTER EQUIPMENT	2,208.42	0	0.00	0.00	0	0	0
10108000	54310		OFFICE SUPPLIES	1,594.62	2,400	2,369.00	605.11	2,000	2,000	0
10108000	54311		PRINTING AND FORMS	0.00	200	200.00	85.00	100	100	0
10108000	54313		BOOKS AND SUPPLEMENTS	60.00	400	400.00	180.00	980	980	0
10108000	54314		POSTAGE	30.87	100	100.00	21.18	100	100	0
10108000	54445		LAB ANALYSIS	540.00	1,500	1,500.00	810.00	1,500	1,500	0
10108000	54465		STATE CHGBK CSHS	3,095.00	7,000	7,000.00	2,303.00	6,500	6,500	0
10108000	54634		TELEPHONE	1,021.60	0	0.00	0.00	0	0	0
10108000	54636		INTERNET COSTS	113.97	0	0.00	0.00	0	0	0
10108000	54640		EDUCATION AND TRAINING	37.33	2,500	2,500.00	1,017.00	1,500	1,500	0
10108000	54646		CONTRACTS	0.00	0	0.00	0.00	100	100	0
10108000	54675		TRAVEL	0.00	75	75.00	0.00	0	0	0
10108000	54682		SPECIAL SERVICES	230.00	2,100	2,100.00	1,039.00	1,500	1,500	0
10108000	54989		MISCELLANEOUS	202.50	1,181	1,181.00	232.92	964	964	0
10108000	55634		CHRGBK TELEPHONE	0.00	1,200	1,200.00	669.97	980	980	0
10108000	58001		STATE RETIREMENT	50,475.63	50,142	50,142.00	0.00	61,439	61,068	0
10108000	58002		SOCIAL SECURITY	21,470.67	26,366	26,366.00	17,933.15	27,735	27,735	0
10108000	58003		DISABILITY INSURANCE	107.31	134	134.00	0.00	153	152	0
10108000	58004		WORKERS COMPENSATION	2,068.46	2,784	2,784.00	0.00	2,720	2,716	0
10108000	58006		DENTAL BENEFITS	8,502.29	9,561	9,561.00	0.00	9,813	9,797	0
10108000	58007		LIFE INSURANCE	566.15	658	658.00	0.00	690	671	0
10108000	58008		HEALTH PLANS	64,563.29	108,178	108,178.00	56,157.58	75,698	75,698	0
10108000	58009		VISION	999.17	1,152	1,152.00	0.00	1,115	1,114	0
10108000	58011		FLEX PLAN	2,054.03	2,156	2,156.00	1,461.48	2,141	2,141	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				443,224.12	570,043	570,543.00	324,928.28	561,639	561,227	0
Raised by Taxation				443,224.12	570,043	570,543.00	324,928.28	561,639	561,227	0
Total Revenue SS PROG ADMN CHILD SPT CLTN				0.00	0	0.00	0.00	0	0	0

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01 GENERAL FUND										
6010 SOC SER DEPT ADM										
Total Expense SS PROG ADMN CHILD SPT CLTN				443,224.12	570,043	570,543.00	324,928.28	561,639	561,227	0
Raised by Taxation SS PROG ADMN CHILD SPT CLTN				443,224.12	570,043	570,543.00	324,928.28	561,639	561,227	0
10110000	51000		PERSONNEL SERVICES	98,720.77	98,911	98,911.00	68,972.23	101,631	101,631	0
10110000	52110		FURNITURE AND FURNISHINGS	0.00	0	0.00	0.00	1,760	1,760	0
10110000	52130		COMPUTER EQUIPMENT	325.00	0	0.00	0.00	0	0	0
10110000	54310		OFFICE SUPPLIES	81.28	300	300.00	59.24	250	250	0
10110000	54634		TELEPHONE	204.32	0	0.00	0.00	0	0	0
10110000	54640		EDUCATION AND TRAINING	0.00	500	500.00	0.00	250	250	0
10110000	54783		LICENSING AND ACCESSORIES	28.41	0	0.00	0.00	0	0	0
10110000	54989		MISCELLANEOUS	6.19	25	25.00	0.00	168	168	0
10110000	55634		CHRGBK TELEPHONE	0.00	260	260.00	132.12	200	200	0
10110000	58001		STATE RETIREMENT	17,005.40	18,875	18,875.00	0.00	22,210	22,066	0
10110000	58002		SOCIAL SECURITY	7,112.95	7,567	7,567.00	4,912.28	7,775	7,775	0
10110000	58004		WORKERS COMPENSATION	739.08	1,014	1,014.00	0.00	963	963	0
10110000	58006		DENTAL BENEFITS	1,828.27	2,065	2,065.00	0.00	2,122	2,122	0
10110000	58008		HEALTH PLANS	36,372.24	39,569	39,569.00	29,676.78	45,504	45,504	0
10110000	58009		VISION	209.65	242	242.00	0.00	242	242	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				162,633.56	169,328	169,328.00	103,752.65	183,075	182,931	0
Raised by Taxation				162,633.56	169,328	169,328.00	103,752.65	183,075	182,931	0
Total Revenue SS PROG ADMN FRAUD ABUSE				0.00	0	0.00	0.00	0	0	0
Total Expense SS PROG ADMN FRAUD ABUSE				162,633.56	169,328	169,328.00	103,752.65	183,075	182,931	0
Raised by Taxation SS PROG ADMN FRAUD ABUSE				162,633.56	169,328	169,328.00	103,752.65	183,075	182,931	0
10116000	51000		PERSONNEL SERVICES	123,055.42	130,983	130,983.00	89,151.97	134,585	134,585	0
10116000	51094		TEMPORARY	0.00	0	0.00	0.00	25,456	25,456	0
10116000	52130		COMPUTER EQUIPMENT	0.00	0	1,011.58	988.68	0	0	0
10116000	54310		OFFICE SUPPLIES	234.75	750	750.00	50.05	600	600	0

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01 GENERAL FUND										
6010 SOC SER DEPT ADM										
10116000	54634		TELEPHONE	446.86	0	0.00	0.00	0	0	0
10116000	54636		INTERNET COSTS	341.91	480	480.00	341.91	501	501	0
10116000	54640		EDUCATION AND TRAINING	0.00	150	150.00	0.00	0	0	0
10116000	54783		LICENSING AND ACCESSORIES	77.02	0	0.00	0.00	0	0	0
10116000	55634		CHRGBK TELEPHONE	0.00	600	600.00	290.89	435	435	0
10116000	58001		STATE RETIREMENT	10,054.79	16,056	16,056.00	0.00	18,900	18,795	0
10116000	58002		SOCIAL SECURITY	9,083.00	10,020	10,020.00	6,586.42	10,800	10,800	0
10116000	58004		WORKERS COMPENSATION	892.77	1,343	1,343.00	0.00	1,096	1,097	0
10116000	58006		DENTAL BENEFITS	3,656.55	2,891	2,891.00	0.00	2,970	2,970	0
10116000	58008		HEALTH PLANS	38,722.52	44,332	44,332.00	32,516.44	50,982	50,982	0
10116000	58009		VISION	418.87	338	338.00	0.00	338	338	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				186,984.46	207,943	208,954.58	129,926.36	246,663	246,559	0
Raised by Taxation				186,984.46	207,943	208,954.58	129,926.36	246,663	246,559	0
Total Revenue SS PROGRAM ADMN WMS				0.00	0	0.00	0.00	0	0	0
Total Expense SS PROGRAM ADMN WMS				186,984.46	207,943	208,954.58	129,926.36	246,663	246,559	0
Raised by Taxation SS PROGRAM ADMN WMS				186,984.46	207,943	208,954.58	129,926.36	246,663	246,559	0
10120000	51000		PERSONNEL SERVICES	1,228,165.13	1,411,104	1,411,104.00	884,028.19	1,455,924	1,468,983	0
10120000	51091		PAY DIFFERENTIAL	0.00	0	2,527.00	5,080.88	0	0	0
10120000	51094		TEMPORARY	54,549.07	44,165	38,765.00	16,422.07	0	0	0
10120000	52110		FURNITURE AND FURNISHINGS	13,583.49	40,750	43,212.73	36,526.80	15,340	15,340	0
10120000	52120		OFFICE EQUIPMENT	0.00	0	0.00	0.00	2,741	2,741	0
10120000	52130		COMPUTER EQUIPMENT	19,604.98	11,550	5,325.36	2,572.46	5,650	5,650	0
10120000	52170		KITCHEN EQP AND APPLIANCES	109.99	0	0.00	0.00	0	0	0
10120000	54210		VEHICLE LEASING/RENTAL	5,756.43	0	688.52	688.52	0	0	0
10120000	54310		OFFICE SUPPLIES	12,945.19	14,000	13,855.00	8,612.65	14,000	14,000	0
10120000	54311		PRINTING AND FORMS	55.00	2,000	2,000.00	1,091.00	1,800	1,800	0
10120000	54313		BOOKS AND SUPPLEMENTS	17,562.00	18,050	18,050.00	17,763.11	18,980	18,980	0

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01 GENERAL FUND										
6010 SOC SER DEPT ADM										
10120000	54314		POSTAGE	192.96	700	700.00	21.17	500	500	0
10120000	54330		MEDICAL SUPPLIES	59.97	0	0.00	0.00	0	0	0
10120000	54385		UNIFORMS	67.00	0	182.00	182.00	0	0	0
10120000	54410		SUPPLIES AND MAT	36.49	0	465.00	409.67	0	0	0
10120000	54461		ST CHGBK FOR CLIENT NOTICE	18,487.00	24,000	24,000.00	4,983.00	22,000	22,000	0
10120000	54468		ST CHGBK LEGAL SVCS DISABL	9,213.00	15,000	15,000.00	10,950.00	14,000	14,000	0
10120000	54493		PAYMENTS TO RECIPIENTS	48,225.01	60,000	51,571.00	20,453.08	60,000	60,000	0
10120000	54510		MACHINE MAINTENANCE	0.00	2,300	2,300.00	0.00	2,300	2,300	0
10120000	54560		EQUIP RENTAL LEASE	1,607.49	0	0.00	0.00	0	0	0
10120000	54634		TELEPHONE	4,932.97	0	0.00	0.00	0	0	0
10120000	54635		CELLPHONES	1,669.05	0	0.00	0.00	0	0	0
10120000	54636		INTERNET COSTS	1,367.64	2,880	2,880.00	1,025.71	1,503	1,503	0
10120000	54640		EDUCATION AND TRAINING	8,092.22	7,500	7,500.00	6,423.00	12,500	12,500	0
10120000	54675		TRAVEL	365.00	500	500.00	200.00	400	400	0
10120000	54782		SOFTWARE ACCESSORIES	259.04	0	0.00	0.00	0	0	0
10120000	54783		LICENSING AND ACCESSORIES	129.43	850	850.00	237.01	352	352	0
10120000	54989		MISCELLANEOUS	2,766.34	6,700	6,268.00	2,345.87	1,700	1,700	0
10120000	55210		CHRGBK VEHICLE LEASING	0.00	14,200	14,200.00	5,180.70	6,880	6,880	0
10120000	55314		CHRGBK POSTAGE	14,463.20	13,700	13,700.00	6,456.56	14,000	14,000	0
10120000	55370		CHRGBK AUTOMOTIVE	719.48	2,500	2,500.00	483.87	2,500	2,500	0
10120000	55371		CHRGBK GASOLINE	0.00	1,800	1,800.00	2,015.26	3,800	3,800	0
10120000	55561		CHARGEBACK COPIER LEASE	0.00	2,100	2,950.00	1,913.20	3,200	3,200	0
10120000	55634		CHRGBK TELEPHONE	0.00	6,000	6,000.00	3,242.08	5,250	5,250	0
10120000	55635		CHRGBK CELLULAR PHONES	0.00	2,400	2,400.00	1,146.69	2,400	2,400	0
10120000	55646		CHRGBK CONTRACTS	68,214.93	82,076	90,505.00	42,112.46	89,543	89,543	0
10120000	55870		CHRGBK AUTO ALL CTY VEHICLE	600.00	600	600.00	0.00	600	600	0
10120000	58001		STATE RETIREMENT	205,944.49	243,909	243,909.00	0.00	235,235	236,323	0
10120000	58002		SOCIAL SECURITY	95,211.54	111,328	111,328.00	67,742.89	100,298	101,195	0
10120000	58003		DISABILITY INSURANCE	606.01	767	767.00	0.00	738	750	0

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01 GENERAL FUND										
6010 SOC SER DEPT ADM										
10120000	58004		WORKERS COMPENSATION	7,301.43	10,186	10,186.00	0.00	8,974	8,974	0
10120000	58006		DENTAL BENEFITS	29,140.05	31,678	31,678.00	0.00	32,501	32,437	0
10120000	58007		LIFE INSURANCE	3,199.76	3,758	3,758.00	0.00	3,328	3,319	0
10120000	58008		HEALTH PLANS	239,776.82	376,023	376,023.00	231,597.03	436,771	436,771	0
10120000	58009		VISION	3,443.34	3,844	3,844.00	0.00	3,692	3,685	0
10120000	58011		FLEX PLAN	8,322.88	9,036	9,036.00	5,192.93	8,972	8,969	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				2,126,745.82	2,577,954	2,572,927.61	1,387,099.86	2,588,372	2,603,345	0
Raised by Taxation				2,126,745.82	2,577,954	2,572,927.61	1,387,099.86	2,588,372	2,603,345	0
10120000	436101	10130	ADM SOCIAL SERVICES	(173,826.00)	(213,823)	(213,823.00)	(202,985.00)	(213,822)	(213,822)	0
10120000	51093	10130	OVERTIME	0.00	2,000	0.00	0.00	0	0	0
10120000	52110	10130	FURNITURE AND FURNISHINGS	1,225.71	0	0.00	0.00	0	0	0
10120000	54646	10130	CONTRACTS	167,796.19	170,530	189,811.00	189,125.23	189,811	189,811	0
10120000	54989	10130	MISCELLANEOUS	36,994.81	40,760	24,035.00	11,880.00	24,011	24,011	0
10120000	58001	10130	STATE RETIREMENT	0.00	382	0.00	0.00	0	0	0
10120000	58002	10130	SOCIAL SECURITY	0.00	153	0.00	0.00	0	0	0
10120000	58004	10130	WORKERS COMPENSATION	0.00	21	0.00	0.00	0	0	0
Total Revenue				(173,826.00)	(213,823)	(213,823.00)	(202,985.00)	(213,822)	(213,822)	0
Total Expense				206,016.71	213,846	213,846.00	201,005.23	213,822	213,822	0
Raised by Taxation WARMING SHELTERS				32,190.71	23	23.00	(1,979.77)	0	0	0
10120000	436101	10198	ADM SOCIAL SERVICES	(100,299.00)	0	(138,719.31)	(35,028.00)	0	0	0
10120000	54647	10198	SUB CONTRACTORS	100,298.69	0	138,719.31	35,028.45	0	0	0
Total Revenue				(100,299.00)	0	(138,719.31)	(35,028.00)	0	0	0
Total Expense				100,298.69	0	138,719.31	35,028.45	0	0	0
Raised by Taxation NYS RENTAL SUPPLEMENT PROGRAM				(0.31)	0	0.00	0.45	0	0	0
Total Revenue SS PROGRAM ADMN OVHD				(274,125.00)	(213,823)	(352,542.31)	(238,013.00)	(213,822)	(213,822)	0
Total Expense SS PROGRAM ADMN OVHD				2,433,061.22	2,791,800	2,925,492.92	1,623,133.54	2,802,194	2,817,167	0
Raised by Taxation SS PROGRAM ADMN OVHD				2,158,936.22	2,577,977	2,572,950.61	1,385,120.54	2,588,372	2,603,345	0

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01 GENERAL FUND										
6010 SOC SER DEPT ADM										
10601000	418111		CHILD SUPP INCENT EARNING	(97,557.01)	(36,564)	(36,564.00)	(75,114.00)	(36,684)	(36,684)	0
10601000	424011		INTEREST AND EARNINGS	(535.23)	0	0.00	0.00	0	0	0
10601000	427011		REF PRIOR YEARS EXPENDITURES	0.00	0	0.00	(17.20)	0	0	0
10601000	427701		UNCLASSIFIED	(18,313.99)	0	0.00	(4,054.54)	0	0	0
10601000	436101		ADM SOCIAL SERVICES	(2,473,176.00)	(3,726,157)	(3,726,157.00)	(1,268,432.00)	(3,788,408)	(3,788,408)	0
10601000	446101		ADM SOCIAL SERVICES	(2,946,663.00)	(2,863,531)	(2,863,531.00)	(2,195,911.00)	(3,164,358)	(3,164,358)	0
10601000	446102		ADM CCDBG 93.575	(95,136.93)	(95,615)	(95,615.00)	(23,903.75)	(95,615)	(95,615)	0
10601000	446111		FOOD STAMP PROGRAM ADMIN	(745,765.00)	(351,943)	(351,943.00)	(447,951.00)	(404,994)	(404,994)	0
10601000	446151		FFFS ADM	(1,072,475.00)	(943,860)	(943,860.00)	(411,488.00)	(883,350)	(883,350)	0
Total Revenue				(7,449,622.16)	(8,017,670)	(8,017,670.00)	(4,426,871.49)	(8,373,409)	(8,373,409)	0
Total Expense				0.00	0	0.00	0.00	0	0	0
Raised by Taxation				(7,449,622.16)	(8,017,670)	(8,017,670.00)	(4,426,871.49)	(8,373,409)	(8,373,409)	0
Total Revenue SOCIAL SERVICES PROGRAM ADMN				(7,449,622.16)	(8,017,670)	(8,017,670.00)	(4,426,871.49)	(8,373,409)	(8,373,409)	0
Total Expense SOCIAL SERVICES PROGRAM ADMN				0.00	0	0.00	0.00	0	0	0
Raised by Taxation SOCIAL SERVICES PROGRAM ADMN				(7,449,622.16)	(8,017,670)	(8,017,670.00)	(4,426,871.49)	(8,373,409)	(8,373,409)	0
Total Revenue SOC SER DEPT ADM				(8,023,889.16)	(8,396,878)	(8,551,197.31)	(4,781,259.49)	(8,752,616)	(8,752,616)	0
Total Expense SOC SER DEPT ADM				10,146,824.07	12,102,938	12,384,704.66	6,773,362.80	12,511,085	12,526,346	0
Raised by Taxation SOC SER DEPT ADM				2,122,934.91	3,706,060	3,833,507.35	1,992,103.31	3,758,469	3,773,730	0

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01 GENERAL FUND										
6055 DAY CARE										
10605500	436551		DAY CARE	(1,704,820.00)	(634,352)	(634,352.00)	(361,987.00)	(1,837,272)	(1,837,272)	0
10605500	54471		DAY CARE	1,813,421.86	1,100,000	1,100,000.00	646,562.47	1,900,000	1,900,000	0
Total Revenue				(1,704,820.00)	(634,352)	(634,352.00)	(361,987.00)	(1,837,272)	(1,837,272)	0
Total Expense				1,813,421.86	1,100,000	1,100,000.00	646,562.47	1,900,000	1,900,000	0
Raised by Taxation				108,601.86	465,648	465,648.00	284,575.47	62,728	62,728	0
Total Revenue DAY CARE				(1,704,820.00)	(634,352)	(634,352.00)	(361,987.00)	(1,837,272)	(1,837,272)	0
Total Expense DAY CARE				1,813,421.86	1,100,000	1,100,000.00	646,562.47	1,900,000	1,900,000	0
Raised by Taxation DAY CARE				108,601.86	465,648	465,648.00	284,575.47	62,728	62,728	0

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Dept/Org	Object	Project	Description	2025 Actuals	2026 Original Budget	2026 Revised Budget	2026 Actual (9/30/2026)	2027 Requested	2027 Tentative	2027 Adopted
01 GENERAL FUND										
6070 PUR SVCES RECIPIENTS										
10607000	418701		SERVICES FOR RECIPIENTS	(310.00)	0	0.00	(319.00)	0	0	0
10607000	436701		SERVICES FOR RECIPIENTS	(749,181.00)	(541,903)	(541,903.00)	268,267.00	(574,253)	(574,253)	0
10607000	446611		TITLE IV-B 1 and 2	(50,086.00)	0	0.00	0.00	0	0	0
10607000	446701		SERIVCES FOR RECIPIENTS	3,670.00	(29,615)	(29,615.00)	(287,693.00)	(79,178)	(79,178)	0
10607000	446702		PREVTANF	(156,322.00)	(175,409)	(175,409.00)	(216,296.00)	(180,468)	(180,468)	0
10607000	54471		DAY CARE	117,721.05	200,000	200,000.00	75,103.98	200,000	200,000	0
10607000	54493		PAYMENTS TO RECIPIENTS	1,102,649.84	1,100,000	1,100,000.00	649,748.61	1,100,000	1,100,000	0
10607000	54670		TRAVEL NON EMPLOYEES	84,913.30	120,000	120,000.00	30,685.00	120,000	120,000	0
Total Revenue				(952,229.00)	(746,927)	(746,927.00)	(236,041.00)	(833,899)	(833,899)	0
Total Expense				1,305,284.19	1,420,000	1,420,000.00	755,537.59	1,420,000	1,420,000	0
Raised by Taxation				353,055.19	673,073	673,073.00	519,496.59	586,101	586,101	0
Total Revenue PUR SVCES RECIPIENTS				(952,229.00)	(746,927)	(746,927.00)	(236,041.00)	(833,899)	(833,899)	0
Total Expense PUR SVCES RECIPIENTS				1,305,284.19	1,420,000	1,420,000.00	755,537.59	1,420,000	1,420,000	0
Raised by Taxation PUR SVCES RECIPIENTS				353,055.19	673,073	673,073.00	519,496.59	586,101	586,101	0

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01 GENERAL FUND										
6100 MEDICAID TO STATE										
10610000	54950		COUNTY CONTRIBUTION	9,768,008.00	9,800,000	9,800,000.00	7,238,962.00	9,800,000	9,800,000	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				9,768,008.00	9,800,000	9,800,000.00	7,238,962.00	9,800,000	9,800,000	0
Raised by Taxation				9,768,008.00	9,800,000	9,800,000.00	7,238,962.00	9,800,000	9,800,000	0
Total Revenue MEDICAID TO STATE				0.00	0	0.00	0.00	0	0	0
Total Expense MEDICAID TO STATE				9,768,008.00	9,800,000	9,800,000.00	7,238,962.00	9,800,000	9,800,000	0
Raised by Taxation MEDICAID TO STATE				9,768,008.00	9,800,000	9,800,000.00	7,238,962.00	9,800,000	9,800,000	0

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Dept/Org	Object	Project	Description	2025 Actuals	2026 Original Budget	2026 Revised Budget	2026 Actual (9/30/2026)	2027 Requested	2027 Tentative	2027 Adopted
01 GENERAL FUND										
6101 MEDICAL OTHER										
10610100	418011		MEDICAL ASSISTANCE	(496,558.49)	(200,000)	(200,000.00)	(384,398.64)	(200,000)	(200,000)	0
10610100	436011		MEDICAL ASSISTANCE	235,569.00	90,000	90,000.00	188,297.00	90,000	90,000	0
10610100	446011		MEDICAL ASSISTANCE	258,806.00	90,000	90,000.00	199,873.00	90,000	90,000	0
10610100	54989		MISCELLANEOUS	0.00	20,000	20,000.00	0.00	20,000	20,000	0
Total Revenue				(2,183.49)	(20,000)	(20,000.00)	3,771.36	(20,000)	(20,000)	0
Total Expense				0.00	20,000	20,000.00	0.00	20,000	20,000	0
Raised by Taxation				(2,183.49)	0	0.00	3,771.36	0	0	0
Total Revenue MEDICAL OTHER				(2,183.49)	(20,000)	(20,000.00)	3,771.36	(20,000)	(20,000)	0
Total Expense MEDICAL OTHER				0.00	20,000	20,000.00	0.00	20,000	20,000	0
Raised by Taxation MEDICAL OTHER				(2,183.49)	0	0.00	3,771.36	0	0	0

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01 GENERAL FUND										
6109 AID TO DEP CHILDREN										
10610900	418091		FAMILY ASSISTANCE	(60,182.84)	(50,000)	(50,000.00)	(96,074.93)	(75,000)	(75,000)	0
10610900	436091		FAMILY ASSISTANCE	(48,931.00)	(246,152)	(246,152.00)	(46,436.00)	(111,554)	(111,554)	0
10610900	446091		FAMILY ASSISTANCE	(376,584.00)	(600,000)	(600,000.00)	(281,915.00)	(525,000)	(525,000)	0
10610900	446153		FFFS PROG	(371,532.00)	(195,980)	(195,980.00)	(36,414.00)	(687,649)	(687,649)	0
10610900	54433		EAF IVE FP	119,918.79	200,000	200,000.00	80,101.09	200,000	200,000	0
10610900	54435		EAF CW FC FNP	38,011.16	600,000	600,000.00	84,004.57	600,000	600,000	0
10610900	54436		EAF CW FC JD PINS	0.00	200,000	200,000.00	0.00	200,000	200,000	0
10610900	54493		PAYMENTS TO RECIPIENTS	332,640.45	500,000	500,000.00	262,969.45	500,000	500,000	0
10610900	54495		PAYMENTS TO RECIPIENTS EAF	405,525.67	500,000	500,000.00	250,140.89	500,000	500,000	0
Total Revenue				(857,229.84)	(1,092,132)	(1,092,132.00)	(460,839.93)	(1,399,203)	(1,399,203)	0
Total Expense				896,096.07	2,000,000	2,000,000.00	677,216.00	2,000,000	2,000,000	0
Raised by Taxation				38,866.23	907,868	907,868.00	216,376.07	600,797	600,797	0
Total Revenue AID TO DEP CHILDREN				(857,229.84)	(1,092,132)	(1,092,132.00)	(460,839.93)	(1,399,203)	(1,399,203)	0
Total Expense AID TO DEP CHILDREN				896,096.07	2,000,000	2,000,000.00	677,216.00	2,000,000	2,000,000	0
Raised by Taxation AID TO DEP CHILDREN				38,866.23	907,868	907,868.00	216,376.07	600,797	600,797	0

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Dept/Org	Object	Project	Description	2025 Actuals	2026 Original Budget	2026 Revised Budget	2026 Actual (9/30/2026)	2027 Requested	2027 Tentative	2027 Adopted
01 GENERAL FUND										
6119 CHILD CARE										
10611900	418191		CHILD CARE	(490.31)	(5,000)	(5,000.00)	(568.89)	(5,000)	(5,000)	0
10611900	423101		CONTR FROM SCHL DISTRICTS	(1,754,685.62)	(2,046,528)	(2,046,528.00)	(710,773.46)	(2,046,528)	(2,046,528)	0
10611900	436191		CHILD CARE	(697,149.00)	(587,371)	(587,371.00)	(244,661.00)	(503,716)	(503,716)	0
10611900	446191		FED AID CHILD CARE	(105,846.00)	(85,250)	(85,250.00)	(68,419.00)	(85,250)	(85,250)	0
10611900	54114		COMMITTEE on SPECIAL ED	3,087,133.62	3,600,000	3,600,000.00	1,674,323.08	3,600,000	3,600,000	0
10611900	54415		ADOPTIVE SUBSIDY FNP	378,143.13	451,000	451,000.00	234,891.90	451,000	451,000	0
10611900	54416		ADOPTIVE SUBSIDY FP	138,611.03	170,500	170,500.00	103,181.46	170,500	170,500	0
10611900	54420		FOSTER CARE FNP	376,844.17	600,000	600,000.00	123,951.67	600,000	600,000	0
Total Revenue				(2,558,170.93)	(2,724,149)	(2,724,149.00)	(1,024,422.35)	(2,640,494)	(2,640,494)	0
Total Expense				3,980,731.95	4,821,500	4,821,500.00	2,136,348.11	4,821,500	4,821,500	0
Raised by Taxation				1,422,561.02	2,097,351	2,097,351.00	1,111,925.76	2,181,006	2,181,006	0
Total Revenue CHILD CARE				(2,558,170.93)	(2,724,149)	(2,724,149.00)	(1,024,422.35)	(2,640,494)	(2,640,494)	0
Total Expense CHILD CARE				3,980,731.95	4,821,500	4,821,500.00	2,136,348.11	4,821,500	4,821,500	0
Raised by Taxation CHILD CARE				1,422,561.02	2,097,351	2,097,351.00	1,111,925.76	2,181,006	2,181,006	0

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01 GENERAL FUND										
6123 JUVENILE DELQ AND PINS										
10612300	418231		J D REPAYMENTS	(25.00)	0	0.00	0.00	0	0	0
10612300	436231		ST AID FOR JD CARE	(57,758.45)	(94,469)	(94,469.00)	(4,572.00)	(108,739)	(108,739)	0
10612300	54412		NON SECURE DETENTION FACILITY	0.00	25,000	25,000.00	0.00	25,000	25,000	0
10612300	54414		CARE AT PRIVATE INSTITUTION	0.00	200,000	200,000.00	0.00	200,000	200,000	0
10612300	54646		CONTRACTS	93,158.79	152,369	151,869.00	64,741.40	154,628	154,628	0
10612300	54989		MISCELLANEOUS	0.00	0	500.00	75.00	1,000	1,000	0
Total Revenue				(57,783.45)	(94,469)	(94,469.00)	(4,572.00)	(108,739)	(108,739)	0
Total Expense				93,158.79	377,369	377,369.00	64,816.40	380,628	380,628	0
Raised by Taxation				35,375.34	282,900	282,900.00	60,244.40	271,889	271,889	0
Total Revenue JUVENILE DELQ AND PINS				(57,783.45)	(94,469)	(94,469.00)	(4,572.00)	(108,739)	(108,739)	0
Total Expense JUVENILE DELQ AND PINS				93,158.79	377,369	377,369.00	64,816.40	380,628	380,628	0
Raised by Taxation JUVENILE DELQ AND PINS				35,375.34	282,900	282,900.00	60,244.40	271,889	271,889	0

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01 GENERAL FUND										
6129 STATE TRAINING SCHOOLS										
10612900	54413		CARE STATE TRAINING SCHOOL	90,047.51	150,000	150,000.00	56,154.00	150,000	150,000	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				90,047.51	150,000	150,000.00	56,154.00	150,000	150,000	0
Raised by Taxation				90,047.51	150,000	150,000.00	56,154.00	150,000	150,000	0
Total Revenue STATE TRAINING SCHOOLS				0.00	0	0.00	0.00	0	0	0
Total Expense STATE TRAINING SCHOOLS				90,047.51	150,000	150,000.00	56,154.00	150,000	150,000	0
Raised by Taxation STATE TRAINING SCHOOLS				90,047.51	150,000	150,000.00	56,154.00	150,000	150,000	0

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01 GENERAL FUND										
6140 SAFETY NET										
10614000	418401		SAFETY NET	(59,926.51)	(50,000)	(50,000.00)	(56,173.28)	(50,000)	(50,000)	0
10614000	436401		SAFETY NET	(180,666.00)	(135,000)	(135,000.00)	(79,788.00)	(135,000)	(135,000)	0
10614000	446401		FED AID SAFETY NET	(262.00)	0	0.00	(915.00)	0	0	0
10614000	54493		PAYMENTS TO RECIPIENTS	661,310.72	550,000	550,000.00	419,309.09	550,000	550,000	0
Total Revenue				(240,854.51)	(185,000)	(185,000.00)	(136,876.28)	(185,000)	(185,000)	0
Total Expense				661,310.72	550,000	550,000.00	419,309.09	550,000	550,000	0
Raised by Taxation				420,456.21	365,000	365,000.00	282,432.81	365,000	365,000	0
Total Revenue SAFETY NET				(240,854.51)	(185,000)	(185,000.00)	(136,876.28)	(185,000)	(185,000)	0
Total Expense SAFETY NET				661,310.72	550,000	550,000.00	419,309.09	550,000	550,000	0
Raised by Taxation SAFETY NET				420,456.21	365,000	365,000.00	282,432.81	365,000	365,000	0

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01 GENERAL FUND										
6141 STATE FUEL ASSISTANCE										
10078000	446412		FED AID HEAP	(64,031.00)	0	0.00	0.00	0	0	0
10078000	54457		HEAP NON PA	16,206.69	0	0.00	(9.00)	0	0	0
10078000	54989		MISCELLANEOUS	65,406.00	0	0.00	0.00	0	0	0
Total Revenue				(64,031.00)	0	0.00	0.00	0	0	0
Total Expense				81,612.69	0	0.00	(9.00)	0	0	0
Raised by Taxation				17,581.69	0	0.00	(9.00)	0	0	0
Total Revenue ST AID FUEL ASTNC HEAP 02 03				(64,031.00)	0	0.00	0.00	0	0	0
Total Expense ST AID FUEL ASTNC HEAP 02 03				81,612.69	0	0.00	(9.00)	0	0	0
Raised by Taxation ST AID FUEL ASTNC HEAP 02 03				17,581.69	0	0.00	(9.00)	0	0	0
10614100	418411		HEAP	(22,116.19)	0	0.00	(31,376.10)	0	0	0
10614100	446411		FED AID FUEL CRISIS HEAP	5,051.00	0	(99,125.00)	(31,929.00)	0	0	0
10614100	54457		HEAP NON PA	(404.69)	0	27,552.00	16,621.36	0	0	0
10614100	54989		MISCELLANEOUS	0.00	0	71,573.00	64,703.00	0	0	0
Total Revenue				(17,065.19)	0	(99,125.00)	(63,305.10)	0	0	0
Total Expense				(404.69)	0	99,125.00	81,324.36	0	0	0
Raised by Taxation				(17,469.88)	0	0.00	18,019.26	0	0	0
Total Revenue STATE FUEL ASSISTANCE				(17,065.19)	0	(99,125.00)	(63,305.10)	0	0	0
Total Expense STATE FUEL ASSISTANCE				(404.69)	0	99,125.00	81,324.36	0	0	0
Raised by Taxation STATE FUEL ASSISTANCE				(17,469.88)	0	0.00	18,019.26	0	0	0
Total Revenue STATE FUEL ASSISTANCE				(81,096.19)	0	(99,125.00)	(63,305.10)	0	0	0
Total Expense STATE FUEL ASSISTANCE				81,208.00	0	99,125.00	81,315.36	0	0	0
Raised by Taxation STATE FUEL ASSISTANCE				111.81	0	0.00	18,010.26	0	0	0

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01 GENERAL FUND										
6142 EMER AID ADULTS										
10614200	418421		REPYMT EMERGENCY AID ADULTS	0.00	0	0.00	(26,037.30)	0	0	0
10614200	436421		EMERGENCY AID-ADULTS	(8,932.00)	(5,400)	(5,400.00)	(3,862.00)	(5,400)	(5,400)	0
10614200	54493		PAYMENTS TO RECIPIENTS	10,606.40	20,000	20,000.00	19,595.06	20,000	20,000	0
Total Revenue				(8,932.00)	(5,400)	(5,400.00)	(29,899.30)	(5,400)	(5,400)	0
Total Expense				10,606.40	20,000	20,000.00	19,595.06	20,000	20,000	0
Raised by Taxation				1,674.40	14,600	14,600.00	(10,304.24)	14,600	14,600	0
Total Revenue EMER AID ADULTS				(8,932.00)	(5,400)	(5,400.00)	(29,899.30)	(5,400)	(5,400)	0
Total Expense EMER AID ADULTS				10,606.40	20,000	20,000.00	19,595.06	20,000	20,000	0
Raised by Taxation EMER AID ADULTS				1,674.40	14,600	14,600.00	(10,304.24)	14,600	14,600	0

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Dept/Org	Object	Project	Description	2025 Actuals	2026 Original Budget	2026 Revised Budget	2026 Actual (9/30/2026)	2027 Requested	2027 Tentative	2027 Adopted
01 GENERAL FUND										
6293 PUTNAM WORKFORCE PARTNERSHIP										
10629300	447912		WIA ADULT CFDA 17.258	(74,877.82)	(62,465)	(62,465.00)	(15,414.59)	(70,241)	(70,241)	0
10629300	447917		WIA DISLOCATED WORKER 17.260	(133,505.78)	(146,377)	(146,377.00)	(33,586.55)	(125,238)	(125,238)	0
10629300	51000		PERSONNEL SERVICES	142,493.03	129,421	129,421.00	100,238.99	153,848	153,848	0
10629300	52130		COMPUTER EQUIPMENT	1,166.84	0	368.00	368.00	0	0	0
10629300	54310		OFFICE SUPPLIES	1,554.53	1,800	1,800.00	676.78	1,800	1,800	0
10629300	54311		PRINTING AND FORMS	106.00	400	400.00	0.00	150	150	0
10629300	54560		EQUIP RENTAL LEASE	1,471.76	0	0.00	0.00	0	0	0
10629300	54634		TELEPHONE	1,362.21	0	0.00	0.00	0	0	0
10629300	54636		INTERNET COSTS	1,522.80	1,550	1,550.00	1,142.10	1,550	1,550	0
10629300	54675		TRAVEL	0.00	100	100.00	0.00	0	0	0
10629300	54783		LICENSING AND ACCESSORIES	0.00	5,595	5,595.00	0.00	0	0	0
10629300	55314		CHRGBK POSTAGE	146.00	600	600.00	196.24	500	500	0
10629300	55561		CHARGEBACK COPIER LEASE	0.00	1,800	1,550.00	1,047.42	1,536	1,536	0
10629300	55634		CHRGBK TELEPHONE	0.00	1,600	1,600.00	863.55	1,305	1,305	0
10629300	58001		STATE RETIREMENT	19,799.36	18,949	18,949.00	0.00	27,244	27,077	0
10629300	58002		SOCIAL SECURITY	10,519.01	9,901	9,901.00	7,575.39	11,769	11,769	0
10629300	58004		WORKERS COMPENSATION	1,059.03	1,327	1,327.00	0.00	1,458	1,458	0
10629300	58006		DENTAL BENEFITS	3,656.55	4,130	4,130.00	0.00	4,243	4,243	0
10629300	58008		HEALTH PLANS	27,279.18	0	0.00	0.00	0	0	0
10629300	58009		VISION	418.87	483	483.00	0.00	483	483	0
Total Revenue				(208,383.60)	(208,842)	(208,842.00)	(49,001.14)	(195,479)	(195,479)	0
Total Expense				212,555.17	177,656	177,774.00	112,108.47	205,886	205,719	0
Raised by Taxation				4,171.57	(31,186)	(31,068.00)	63,107.33	10,407	10,240	0
Total Revenue PUTNAM WORKFORCE PARTNERSHIP				(208,383.60)	(208,842)	(208,842.00)	(49,001.14)	(195,479)	(195,479)	0
Total Expense PUTNAM WORKFORCE PARTNERSHIP				212,555.17	177,656	177,774.00	112,108.47	205,886	205,719	0
Raised by Taxation PUTNAM WORKFORCE PARTNERSHIP				4,171.57	(31,186)	(31,068.00)	63,107.33	10,407	10,240	0

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01 GENERAL FUND										
6326 DSS GRANTS										
10058000	436101		ADM SOCIAL SERVICES	(29,996.00)	0	(16,949.00)	(8,342.00)	0	0	0
10058000	54646		CONTRACTS	29,996.75	0	16,949.00	8,341.38	0	0	0
Total Revenue				(29,996.00)	0	(16,949.00)	(8,342.00)	0	0	0
Total Expense				29,996.75	0	16,949.00	8,341.38	0	0	0
Raised by Taxation				0.75	0	0.00	(0.62)	0	0	0
Total Revenue SAFE HARBOR				(29,996.00)	0	(16,949.00)	(8,342.00)	0	0	0
Total Expense SAFE HARBOR				29,996.75	0	16,949.00	8,341.38	0	0	0
Raised by Taxation SAFE HARBOR				0.75	0	0.00	(0.62)	0	0	0
10061000	446123		TANF	(25,000.00)	0	(50,000.00)	0.00	0	0	0
10061000	54647		SUB CONTRACTORS	25,000.00	0	50,000.00	22,018.17	0	0	0
Total Revenue				(25,000.00)	0	(50,000.00)	0.00	0	0	0
Total Expense				25,000.00	0	50,000.00	22,018.17	0	0	0
Raised by Taxation				0.00	0	0.00	22,018.17	0	0	0
Total Revenue OEOP NON RSDTL DV SVCS				(25,000.00)	0	(50,000.00)	0.00	0	0	0
Total Expense OEOP NON RSDTL DV SVCS				25,000.00	0	50,000.00	22,018.17	0	0	0
Raised by Taxation OEOP NON RSDTL DV SVCS				0.00	0	0.00	22,018.17	0	0	0
10067000	446123		TANF Funding	(89,727.00)	0	(102,187.00)	0.00	0	0	0
10067000	54647		SUB CONTRACTORS	89,726.84	0	102,187.00	6,235.85	0	0	0
Total Revenue				(89,727.00)	0	(102,187.00)	0.00	0	0	0
Total Expense				89,726.84	0	102,187.00	6,235.85	0	0	0
Raised by Taxation				(0.16)	0	0.00	6,235.85	0	0	0
Total Revenue OEOP TANF SMR YTH				(89,727.00)	0	(102,187.00)	0.00	0	0	0
Total Expense OEOP TANF SMR YTH				89,726.84	0	102,187.00	6,235.85	0	0	0
Raised by Taxation OEOP TANF SMR YTH				(0.16)	0	0.00	6,235.85	0	0	0
22070000	436233		CHILD ADVOCACY CENTER	(176,116.45)	(191,796)	(211,449.00)	(98,881.69)	(200,792)	(200,792)	0

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01 GENERAL FUND										
6326 DSS GRANTS										
22070000	51000		PERSONNEL SERVICES	95,791.97	108,700	111,700.00	79,374.82	109,291	109,291	0
22070000	52110		FURNITURE AND FURNISHINGS	0.00	0	69.99	0.00	0	0	0
22070000	52130		COMPUTER EQUIPMENT	0.00	0	1,031.71	665.42	0	0	0
22070000	52170		KITCHEN EQUIPMENT	0.00	0	4,000.00	1,341.24	0	0	0
22070000	54310		OFFICE SUPPLIES	741.10	500	763.58	691.73	600	600	0
22070000	54311		PRINTING AND FORMS	36.61	350	325.00	0.00	200	200	0
22070000	54313		BOOKS AND SUPPLEMENTS	6,445.50	1,000	1,025.00	1,025.00	1,050	1,050	0
22070000	54314		POSTAGE	0.00	50	50.00	0.00	0	0	0
22070000	54329		PROMOTIONAL MATERIALS	1,533.43	0	193.00	188.36	0	0	0
22070000	54410		SUPPLIES AND MAT	1,133.46	1,800	1,439.71	1,185.01	1,500	1,500	0
22070000	54560		EQUIP RENTAL LEASE	2,758.64	0	2,160.00	2,160.00	2,160	2,160	0
22070000	54634		TELEPHONE	1,898.95	0	0.00	0.00	0	0	0
22070000	54640		EDUCATION AND TRAINING	8,638.92	0	8,597.35	8,413.57	8,000	8,000	0
22070000	54675		TRAVEL	229.41	500	500.00	13.00	750	750	0
22070000	54783		LICENSING AND ACCESSORIES	159.47	0	267.66	256.41	0	0	0
22070000	55314		CHRGBK POSTAGE	0.00	200	200.00	0.00	100	100	0
22070000	55561		CHARGEBACK COPIER LEASE	0.00	2,880	1,680.00	1,041.03	1,536	1,536	0
22070000	55634		CHRGBK TELEPHONE	0.00	2,000	2,000.00	1,443.70	2,070	2,070	0
22070000	55646		CHRGBK CONTRACTS	25,247.00	25,247	25,247.00	12,624.00	25,247	25,247	0
22070000	55870		CHRGBK AUTO ALL CTY VEHICLE	0.00	0	200.00	0.00	0	0	0
22070000	58001		STATE RETIREMENT	15,178.93	17,365	17,365.00	0.00	10,215	10,135	0
22070000	58002		SOCIAL SECURITY	7,240.11	8,316	8,546.00	5,999.97	4,383	4,383	0
22070000	58003		DISABILITY INSURANCE	71.01	88	88.00	0.00	28	28	0
22070000	58004		WORKERS COMPENSATION	359.76	624	624.00	0.00	410	410	0
22070000	58006		DENTAL BENEFITS	2,013.44	2,252	2,252.00	0.00	2,307	2,299	0
22070000	58007		LIFE INSURANCE	373.35	431	431.00	0.00	128	124	0
22070000	58008		HEALTH PLANS	23,213.21	25,781	25,781.00	19,054.74	29,455	29,455	0
22070000	58009		VISION	243.51	244	244.00	0.00	262	261	0
22070000	58011		FLEX PLAN	1,079.81	1,165	1,165.00	790.21	1,156	1,156	0

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01 GENERAL FUND										
6326 DSS GRANTS										
Total Revenue				(176,116.45)	(191,796)	(211,449.00)	(98,881.69)	(200,792)	(200,792)	0
Total Expense				194,387.59	199,493	217,946.00	136,268.21	200,848	200,755	0
Raised by Taxation				18,271.14	7,697	6,497.00	37,386.52	56	(37)	0
22070000	445980	10221	FEDERAL AID - MDT CAC	(66,465.30)	0	0.00	0.00	0	0	0
22070000	51000	10221	PERSONNEL SERVICES	12,262.00	0	0.00	0.00	0	0	0
22070000	52110	10221	FURNITURE AND FURNISHINGS	1,203.34	0	0.00	0.00	0	0	0
22070000	52650	10221	MOTOR VEHICLES	40,090.69	0	0.00	0.00	0	0	0
22070000	54329	10221	PROMOTIONAL MATERIALS	127.92	0	0.00	0.00	0	0	0
22070000	54410	10221	SUPPLIES AND MAT	1,943.35	0	0.00	0.00	0	0	0
22070000	54640	10221	EDUCATION AND TRAINING	2,400.00	0	0.00	0.00	0	0	0
22070000	54646	10221	CONTRACTS	7,500.00	0	0.00	0.00	0	0	0
22070000	58002	10221	SOCIAL SECURITY	938.04	0	0.00	0.00	0	0	0
Total Revenue				(66,465.30)	0	0.00	0.00	0	0	0
Total Expense				66,465.34	0	0.00	0.00	0	0	0
Raised by Taxation MDT-CAC PROGRAM				0.04	0	0.00	0.00	0	0	0
Total Revenue OEOP CHILD ADVCY CTR				(242,581.75)	(191,796)	(211,449.00)	(98,881.69)	(200,792)	(200,792)	0
Total Expense OEOP CHILD ADVCY CTR				260,852.93	199,493	217,946.00	136,268.21	200,848	200,755	0
Raised by Taxation OEOP CHILD ADVCY CTR				18,271.18	7,697	6,497.00	37,386.52	56	(37)	0
22071000	446131		CRIME VICTIMS BOARD	(405,305.73)	(440,167)	(590,868.00)	(212,583.55)	(463,646)	(463,646)	0
22071000	51000		PERSONNEL SERVICES	214,300.55	232,430	232,430.00	163,438.06	247,847	247,847	0
22071000	52110		FURNITURE AND FURNISHINGS	0.00	0	2,546.43	2,469.93	0	0	0
22071000	52130		COMPUTER EQUIPMENT	1,038.62	0	3,311.00	3,311.00	0	0	0
22071000	52180		OTHER EQUIPMENT	0.00	0	11,953.57	11,459.49	0	0	0
22071000	54310		OFFICE SUPPLIES	736.43	1,500	1,500.00	321.48	1,500	1,500	0
22071000	54311		PRINTING AND FORMS	159.00	0	0.00	0.00	0	0	0
22071000	54313		BOOKS AND SUPPLEMENTS	0.00	0	75.00	0.00	0	0	0
22071000	54410		SUPPLIES AND MAT	113.35	1,500	1,425.00	484.07	1,500	1,500	0

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01 GENERAL FUND										
6326 DSS GRANTS										
22071000	54510		MACHINE MAINTENANCE	0.00	0	5,422.00	5,422.00	0	0	0
22071000	54635		CELLPHONES	1,465.73	0	0.00	0.00	0	0	0
22071000	54640		EDUCATION AND TRAINING	9,499.19	0	5,932.00	4,439.95	3,000	3,000	0
22071000	54646		CONTRACTS	95,012.07	125,660	242,496.00	158,999.28	132,150	132,150	0
22071000	54675		TRAVEL	423.50	500	500.00	480.68	500	500	0
22071000	54783		LICENSING AND ACCESSORIES	109.38	0	4,500.00	4,500.00	0	0	0
22071000	54989		MISCELLANEOUS	202.50	300	300.00	0.00	0	0	0
22071000	55370		CHRGBK AUTOMOTIVE	196.20	0	0.00	0.00	0	0	0
22071000	55635		CHRGBK CELLULAR PHONES	0.00	2,400	2,400.00	710.45	1,440	1,440	0
22071000	55870		CHRGBK AUTO ALL CTY VEHICLE	200.00	0	200.00	0.00	0	0	0
22071000	58001		STATE RETIREMENT	24,898.93	30,729	30,729.00	0.00	36,840	36,622	0
22071000	58002		SOCIAL SECURITY	16,130.94	17,781	17,781.00	12,333.80	17,793	17,793	0
22071000	58003		DISABILITY INSURANCE	85.21	105	105.00	0.00	102	101	0
22071000	58004		WORKERS COMPENSATION	1,201.54	1,797	1,797.00	0.00	1,728	1,726	0
22071000	58006		DENTAL BENEFITS	4,607.54	5,171	5,171.00	0.00	5,304	5,292	0
22071000	58007		LIFE INSURANCE	451.77	514	514.00	0.00	459	446	0
22071000	58008		HEALTH PLANS	23,099.86	17,404	17,404.00	13,440.60	20,574	20,574	0
22071000	58009		VISION	547.87	483	483.00	0.00	602	601	0
22071000	58011		FLEX PLAN	1,520.25	1,725	1,725.00	1,169.26	1,713	1,712	0
Total Revenue				(405,305.73)	(440,167)	(590,868.00)	(212,583.55)	(463,646)	(463,646)	0
Total Expense				396,000.43	439,999	590,700.00	382,980.05	473,052	472,804	0
Raised by Taxation				(9,305.30)	(168)	(168.00)	170,396.50	9,406	9,158	0
Total Revenue OEOP CRIME VCTM				(405,305.73)	(440,167)	(590,868.00)	(212,583.55)	(463,646)	(463,646)	0
Total Expense OEOP CRIME VCTM				396,000.43	439,999	590,700.00	382,980.05	473,052	472,804	0
Raised by Taxation OEOP CRIME VCTM				(9,305.30)	(168)	(168.00)	170,396.50	9,406	9,158	0
24077000	412931		CTRL SERV CHGBK OUTSIDE AGEN	(905.77)	(800)	(800.00)	(168.68)	(800)	(800)	0
24077000	54634		TELEPHONE	840.58	0	0.00	0.00	0	0	0
24077000	55634		CHRGBK TELEPHONE	0.00	800	800.00	531.52	800	800	0

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01 GENERAL FUND										
6326 DSS GRANTS										
Total Revenue				(905.77)	(800)	(800.00)	(168.68)	(800)	(800)	0
Total Expense				840.58	800	800.00	531.52	800	800	0
Raised by Taxation				(65.19)	0	0.00	362.84	0	0	0
Total Revenue OEOP WKFRC PTNSH				(905.77)	(800)	(800.00)	(168.68)	(800)	(800)	0
Total Expense OEOP WKFRC PTNSH				840.58	800	800.00	531.52	800	800	0
Raised by Taxation OEOP WKFRC PTNSH				(65.19)	0	0.00	362.84	0	0	0
Total Revenue DSS GRANTS				(793,516.25)	(632,763)	(972,253.00)	(319,975.92)	(665,238)	(665,238)	0
Total Expense DSS GRANTS				802,417.53	640,292	978,582.00	556,375.18	674,700	674,359	0
Raised by Taxation DSS GRANTS				8,901.28	7,529	6,329.00	236,399.26	9,462	9,121	0
Total Revenue Department of Social Services				(15,489,088.42)	(14,740,912)	(15,333,846.31)	(7,464,408.15)	(16,643,340)	(16,643,340)	0
Total Expense Department of Social Services				29,861,670.26	33,179,755	33,899,054.66	19,537,662.53	34,453,799	34,468,552	0
Raised by Taxation Department of Social Services				14,372,581.84	18,438,843	18,565,208.35	12,073,254.38	17,810,459	17,825,212	0

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01 GENERAL FUND										
6410 DEPARTMENT OF TOURISM										
10641000	437151		STATE AID I LOVE NEW YORK	(50,808.00)	(60,000)	(50,684.00)	(50,684.00)	(60,000)	(60,000)	0
10641000	51000		PERSONNEL SERVICES	89,906.17	92,603	92,603.00	66,347.96	92,603	95,381	0
10641000	51094		TEMPORARY	19,137.48	22,170	22,170.00	14,585.96	22,170	22,170	0
10641000	54310		OFFICE SUPPLIES	324.40	650	650.00	0.00	650	650	0
10641000	54311		PRINTING AND FORMS	500.00	1,000	500.00	500.00	1,000	1,000	0
10641000	54313		BOOKS AND SUPPLEMENTS	5,250.00	2,000	9,900.00	9,900.00	2,000	2,000	0
10641000	54328		I LOVE NEW YORK PROGRAM	101,513.01	120,000	101,469.00	100,843.97	120,000	120,000	0
10641000	54329		PROMOTIONAL MATERIALS	664.30	750	379.00	379.00	750	750	0
10641000	54634		TELEPHONE	322.86	0	0.00	0.00	0	0	0
10641000	54640		EDUCATION AND TRAINING	0.00	2,000	0.00	0.00	2,000	2,000	0
10641000	54646		CONTRACTS	13,700.00	0	0.00	0.00	0	0	0
10641000	54664		ADVERTISING	31,938.29	40,000	51,287.00	40,320.03	60,000	60,000	0
10641000	54678		LEASED TRANSPORTATION	9,616.84	25,000	25,000.00	2,289.84	25,000	25,000	0
10641000	54682		SPECIAL SERVICES	4,335.00	5,000	5,000.00	2,725.00	5,000	5,000	0
10641000	54989		MISCELLANEOUS	0.00	7,000	0.00	0.00	7,000	7,000	0
10641000	55314		CHRGBK POSTAGE	54.84	150	150.00	31.50	125	125	0
10641000	55561		CHARGEBACK COPIER LEASE	0.00	0	850.00	620.46	950	950	0
10641000	55634		CHRGBK TELEPHONE	0.00	250	250.00	220.11	400	400	0
10641000	58001		STATE RETIREMENT	10,043.53	11,682	11,682.00	0.00	14,415	14,685	0
10641000	58002		SOCIAL SECURITY	8,173.20	8,780	8,780.00	6,128.28	8,780	8,993	0
10641000	58003		DISABILITY INSURANCE	112.83	139	139.00	0.00	154	157	0
10641000	58004		WORKERS COMPENSATION	124.35	173	173.00	0.00	156	156	0
10641000	58006		DENTAL BENEFITS	1,189.19	1,302	1,302.00	0.00	1,326	1,311	0
10641000	58007		LIFE INSURANCE	597.19	682	682.00	0.00	696	697	0
10641000	58008		HEALTH PLANS	13,315.68	16,050	16,050.00	11,795.88	18,458	18,458	0
10641000	58009		VISION	161.00	185	185.00	0.00	149	147	0
10641000	58011		FLEX PLAN	2,054.03	2,156	2,156.00	1,461.48	2,141	2,141	0
Total Revenue				(50,808.00)	(60,000)	(50,684.00)	(50,684.00)	(60,000)	(60,000)	0
Total Expense				313,034.19	359,722	351,357.00	258,149.47	385,923	389,171	0
Raised by Taxation				262,226.19	299,722	300,673.00	207,465.47	325,923	329,171	0

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01 GENERAL FUND										
6410 DEPARTMENT OF TOURISM										
10641000	54646	10235	CONTRACTS	0.00	2,500	2,500.00	685.00	1,700	1,700	0
10641000	54664	10235	ADVERTISING	0.00	10,000	10,000.00	10,000.00	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				0.00	12,500	12,500.00	10,685.00	1,700	1,700	0
Raised by Taxation REV250				0.00	12,500	12,500.00	10,685.00	1,700	1,700	0
Total Revenue DEPARTMENT OF TOURISM				(50,808.00)	(60,000)	(50,684.00)	(50,684.00)	(60,000)	(60,000)	0
Total Expense DEPARTMENT OF TOURISM				313,034.19	372,222	363,857.00	268,834.47	387,623	390,871	0
Raised by Taxation DEPARTMENT OF TOURISM				262,226.19	312,222	313,173.00	218,150.47	327,623	330,871	0

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01 GENERAL FUND										
6420 PUTNAM ECONOMIC DVLP CORP										
25642000	54950		COUNTY CONTRIBUTION	175,000.00	180,250	180,250.00	135,187.47	190,250	186,559	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				175,000.00	180,250	180,250.00	135,187.47	190,250	186,559	0
Raised by Taxation				175,000.00	180,250	180,250.00	135,187.47	190,250	186,559	0
Total Revenue PUTNAM ECONOMIC DVLP CORP				0.00	0	0.00	0.00	0	0	0
Total Expense PUTNAM ECONOMIC DVLP CORP				175,000.00	180,250	180,250.00	135,187.47	190,250	186,559	0
Raised by Taxation PUTNAM ECONOMIC DVLP CORP				175,000.00	180,250	180,250.00	135,187.47	190,250	186,559	0

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Dept/Org	Object	Project	Description	2025 Actuals	2026 Original Budget	2026 Revised Budget	2026 Actual (9/30/2026)	2027 Requested	2027 Tentative	2027 Adopted
01 GENERAL FUND										
6450 COMMUNITY ACTION PROGRAM CAP										
25645000	54950		COUNTY CONTRIBUTION	12,917.00	12,917	62,917.00	8,611.28	12,917	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				12,917.00	12,917	62,917.00	8,611.28	12,917	0	0
Raised by Taxation				12,917.00	12,917	62,917.00	8,611.28	12,917	0	0
Total Revenue COMMUNITY ACTION PROGRAM CAP				0.00	0	0.00	0.00	0	0	0
Total Expense COMMUNITY ACTION PROGRAM CAP				12,917.00	12,917	62,917.00	8,611.28	12,917	0	0
Raised by Taxation COMMUNITY ACTION PROGRAM CAP				12,917.00	12,917	62,917.00	8,611.28	12,917	0	0

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01 GENERAL FUND										
6460 PUTNAM INDUSTRIAL DVLP CORP										
25646000	54646		CONTRACTS	0.00	75,000	75,000.00	75,000.00	75,000	75,000	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				0.00	75,000	75,000.00	75,000.00	75,000	75,000	0
Raised by Taxation				0.00	75,000	75,000.00	75,000.00	75,000	75,000	0
Total Revenue PUTNAM INDUSTRIAL DVLP CORP				0.00	0	0.00	0.00	0	0	0
Total Expense PUTNAM INDUSTRIAL DVLP CORP				0.00	75,000	75,000.00	75,000.00	75,000	75,000	0
Raised by Taxation PUTNAM INDUSTRIAL DVLP CORP				0.00	75,000	75,000.00	75,000.00	75,000	75,000	0

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01 GENERAL FUND										
6470 PUTNAM RECREATION PROGRAMS										
25647000	54950		COUNTY CONTRIBUTION	25,000.00	25,000	25,000.00	14,583.31	16,500	16,500	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				25,000.00	25,000	25,000.00	14,583.31	16,500	16,500	0
Raised by Taxation				25,000.00	25,000	25,000.00	14,583.31	16,500	16,500	0
Total Revenue PUTNAM RECREATION PROGRAMS				0.00	0	0.00	0.00	0	0	0
Total Expense PUTNAM RECREATION PROGRAMS				25,000.00	25,000	25,000.00	14,583.31	16,500	16,500	0
Raised by Taxation PUTNAM RECREATION PROGRAMS				25,000.00	25,000	25,000.00	14,583.31	16,500	16,500	0

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01 GENERAL FUND										
6480 CAREER SUPPORT SOLUTIONS										
25648000	54950		COUNTY CONTRIBUTION	30,000.00	30,000	30,000.00	0.00	30,000	30,000	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				30,000.00	30,000	30,000.00	0.00	30,000	30,000	0
Raised by Taxation				30,000.00	30,000	30,000.00	0.00	30,000	30,000	0
Total Revenue CAREER SUPPORT SOLUTIONS				0.00	0	0.00	0.00	0	0	0
Total Expense CAREER SUPPORT SOLUTIONS				30,000.00	30,000	30,000.00	0.00	30,000	30,000	0
Raised by Taxation CAREER SUPPORT SOLUTIONS				30,000.00	30,000	30,000.00	0.00	30,000	30,000	0

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01 GENERAL FUND										
6510 VETERANS SERV AGENCY										
10651000	437101		VETERANS SERVICES AGENCIES	(25,000.00)	(25,000)	(25,000.00)	(25,000.00)	0	0	0
10651000	51000		PERSONNEL SERVICES	208,856.53	267,175	250,700.00	165,293.48	270,934	277,390	0
10651000	51094		TEMPORARY	3,842.00	15,000	15,000.00	391.00	15,000	0	0
10651000	52110		FURNITURE AND FURNISHINGS	0.00	3,000	1,200.00	0.00	15,000	15,000	0
10651000	52180		OTHER EQUIPMENT	0.00	0	2,640.00	0.00	1,300	1,300	0
10651000	54310		OFFICE SUPPLIES	625.61	1,200	1,200.00	165.19	1,350	1,350	0
10651000	54311		PRINTING AND FORMS	17.88	1,000	1,000.00	0.00	2,500	2,500	0
10651000	54313		BOOKS AND SUPPLEMENTS	0.00	550	550.00	0.00	0	0	0
10651000	54329		PROMOTIONAL MATERIALS	0.00	0	1,800.00	1,451.36	1,200	1,200	0
10651000	54410		SUPPLIES AND MAT	21,685.03	3,000	3,000.00	0.00	5,700	5,700	0
10651000	54455		BURIALS	0.00	5,000	5,880.00	5,880.00	16,000	12,000	0
10651000	54512		LOYALTY DAY	0.00	1,000	1,000.00	307.00	1,000	0	0
10651000	54634		TELEPHONE	875.63	0	0.00	0.00	0	0	0
10651000	54635		CELLPHONES	350.84	0	0.00	0.00	0	0	0
10651000	54640		EDUCATION AND TRAINING	0.00	2,000	2,000.00	0.00	0	0	0
10651000	54646		CONTRACTS	0.00	0	0.00	351.27	0	0	0
10651000	54783		LICENSING AND ACCESSORIES	2,080.00	3,000	3,000.00	2,080.00	3,000	3,000	0
10651000	54973		VETERANS MUSEUM & MAINTENANCE	0.00	15,000	12,360.00	1,643.97	27,500	0	0
10651000	54989		MISCELLANEOUS	0.00	500	500.00	0.00	500	500	0
10651000	55314		CHRGBK POSTAGE	51.83	100	100.00	20.90	100	100	0
10651000	55561		CHARGEBACK COPIER LEASE	0.00	0	1,750.00	1,245.87	1,800	1,800	0
10651000	55634		CHRGBK TELEPHONE	0.00	900	900.00	553.83	900	900	0
10651000	55635		CHRGBK CELLULAR PHONES	0.00	800	800.00	218.85	800	800	0
10651000	58001		STATE RETIREMENT	25,014.62	31,171	31,171.00	0.00	33,763	34,566	0
10651000	58002		SOCIAL SECURITY	16,081.40	21,586	20,326.00	12,808.94	19,961	20,432	0
10651000	58003		DISABILITY INSURANCE	196.48	317	317.00	0.00	335	341	0
10651000	58004		WORKERS COMPENSATION	585.40	935	935.00	0.00	874	875	0
10651000	58006		DENTAL BENEFITS	4,205.76	5,970	5,970.00	0.00	6,099	6,053	0
10651000	58007		LIFE INSURANCE	1,035.69	1,550	1,550.00	0.00	1,508	1,509	0

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01 GENERAL FUND										
6510 VETERANS SERV AGENCY										
10651000	58008		HEALTH PLANS	30,289.44	72,983	60,959.00	28,280.44	43,965	43,965	0
10651000	58009		VISION	530.65	797	797.00	0.00	688	683	0
10651000	58011		FLEX PLAN	4,108.06	6,469	6,469.00	3,076.80	6,424	6,422	0
Total Revenue				(25,000.00)	(25,000)	(25,000.00)	(25,000.00)	0	0	0
Total Expense				320,432.85	461,003	433,874.00	223,768.90	478,201	438,386	0
Raised by Taxation				295,432.85	436,003	408,874.00	198,768.90	478,201	438,386	0
10651000	437895	10105	ST AID VETERANS PEER TO PEER P	(201,722.00)	0	(208,900.72)	0.00	0	0	0
10651000	54313	10105	BOOKS AND SUPPLEMENTS	0.00	0	0.00	0.00	550	550	0
10651000	54640	10105	EDUCATION AND TRAINING	0.00	0	0.00	0.00	2,000	2,000	0
10651000	54646	10105	CONTRACTS	201,722.00	0	208,900.72	103,694.79	0	0	0
Total Revenue				(201,722.00)	0	(208,900.72)	0.00	0	0	0
Total Expense				201,722.00	0	208,900.72	103,694.79	2,550	2,550	0
Raised by Taxation VETERAN'S PEER TO PEER PILOT PRG				0.00	0	0.00	103,694.79	2,550	2,550	0
Total Revenue VETERANS SERV AGENCY				(226,722.00)	(25,000)	(233,900.72)	(25,000.00)	0	0	0
Total Expense VETERANS SERV AGENCY				522,154.85	461,003	642,774.72	327,463.69	480,751	440,936	0
Raised by Taxation VETERANS SERV AGENCY				295,432.85	436,003	408,874.00	302,463.69	480,751	440,936	0

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01 GENERAL FUND										
6511 VETERANS HOME										
10651100	412891		VETERANS HOME RENTAL	(45,050.00)	(50,400)	(50,400.00)	(35,400.00)	(50,400)	(50,400)	0
10651100	52110		FURNITURE AND FURNISHINGS	0.00	3,000	3,000.00	0.00	3,000	3,000	0
10651100	52170		KITCHEN EQUIPMENT	1,327.00	3,000	3,704.98	1,855.34	3,500	3,500	0
10651100	54321		BOTTLED WATER	1,667.40	0	0.00	0.00	0	0	0
10651100	54410		SUPPLIES AND MAT	2,271.18	3,200	3,200.00	2,991.65	4,000	4,000	0
10651100	54419		JANITORIAL SUPPLIES	0.00	250	250.00	0.00	250	250	0
10651100	54634		TELEPHONE	180.00	0	0.00	0.00	0	0	0
10651100	54636		INTERNET COSTS	2,184.26	2,200	2,200.00	1,674.38	3,000	3,000	0
10651100	54710		BLDG MAINT AND REPAIRS	0.00	1,500	1,500.00	0.00	1,500	1,500	0
10651100	54753		RUBBISH REMOVAL	2,849.64	3,000	3,000.00	2,964.69	4,000	4,000	0
10651100	54755		JANITORIAL SERVICES	10,725.00	13,000	14,950.00	14,396.75	13,000	13,000	0
10651100	54898		OTHER MAINT SERV	3,615.00	3,775	3,775.00	3,433.90	4,000	4,000	0
10651100	55634		CHRGBK TELEPHONE	0.00	500	500.00	117.64	500	500	0
Total Revenue				(45,050.00)	(50,400)	(50,400.00)	(35,400.00)	(50,400)	(50,400)	0
Total Expense				24,819.48	33,425	36,079.98	27,434.35	36,750	36,750	0
Raised by Taxation				(20,230.52)	(16,975)	(14,320.02)	(7,965.65)	(13,650)	(13,650)	0
Total Revenue VETERANS HOME				(45,050.00)	(50,400)	(50,400.00)	(35,400.00)	(50,400)	(50,400)	0
Total Expense VETERANS HOME				24,819.48	33,425	36,079.98	27,434.35	36,750	36,750	0
Raised by Taxation VETERANS HOME				(20,230.52)	(16,975)	(14,320.02)	(7,965.65)	(13,650)	(13,650)	0

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Dept/Org	Object	Project	Description	2025 Actuals	2026 Original Budget	2026 Revised Budget	2026 Actual (9/30/2026)	2027 Requested	2027 Tentative	2027 Adopted
01 GENERAL FUND										
6610 CONS AFF AND WGTS AND MEASURE										
10661000	419621		W AND M INSPECTION FEES	(25,500.00)	(25,000)	(25,000.00)	(20,560.00)	(25,500)	(25,500)	0
10661000	419623		ITEM PRICING	(68,500.00)	(21,000)	(21,000.00)	(15,000.00)	(68,500)	(68,500)	0
10661000	419891		ELECTRICAL INSP CONTRACT FEES	(4,153.65)	(6,000)	(6,000.00)	0.00	(4,500)	(4,500)	0
10661000	425423		LICENCES HOME IMPROVEMENT	(349,370.00)	(310,000)	(310,000.00)	(299,956.00)	(350,000)	(350,000)	0
10661000	425424		PLUMBING LICENSES	(305,241.00)	(330,000)	(330,000.00)	(162,285.00)	(305,000)	(305,000)	0
10661000	425451		ELECTRICAL AND LICENSE FEES	(265,539.00)	(245,000)	(245,000.00)	(132,595.00)	(265,000)	(265,000)	0
10661000	425452		ELECTRICAL INSPECTIONS	(35,300.00)	(30,000)	(30,000.00)	(28,850.00)	(35,000)	(35,000)	0
10661000	425453		PRECIOUS METAL LICENSES	(1,750.00)	(1,750)	(1,750.00)	0.00	(1,750)	(1,750)	0
10661000	426102		FINES CONSUMER AFFAIRS	(11,900.00)	(7,500)	(7,500.00)	(19,400.00)	(10,000)	(10,000)	0
10661000	426103		PLUMBING BOARD	(1,500.00)	(1,250)	(1,250.00)	(4,100.00)	(4,000)	(4,000)	0
10661000	426104		ELECTRICAL BOARD	(9,300.00)	(1,500)	(1,500.00)	(1,300.00)	(1,500)	(1,500)	0
10661000	426106		FINES WEIGHTS AND MEASURES	0.00	(200)	(200.00)	(1,800.00)	(200)	(200)	0
10661000	427011		REF PRIOR YEARS EXPENSES	(40.00)	0	0.00	20.00	0	0	0
10661000	427701		UNCLASSIFIED	(9,250.00)	0	0.00	(7,075.00)	0	0	0
10661000	437894		PETRO OCTANE TESTING	(5,398.93)	(3,000)	(3,000.00)	(2,222.66)	(5,000)	(5,000)	0
10661000	51000		PERSONNEL SERVICES	319,356.45	333,139	333,139.00	235,195.16	352,986	355,342	0
10661000	51094		TEMPORARY	46,674.75	51,600	51,600.00	31,304.00	52,800	52,800	0
10661000	52110		FURNITURE AND FURNISHINGS	319.98	0	700.00	616.03	1,000	1,000	0
10661000	52120		OFFICE EQUIPMENT	746.88	750	750.00	0.00	750	750	0
10661000	52170		KITCHEN EQP AND APPLIANCES	0.00	0	475.00	449.00	0	0	0
10661000	52180		OTHER EQUIPMENT	0.00	1,000	988.00	0.00	1,000	1,000	0
10661000	54210		VEHICLE LEASING/RENTAL	16,137.84	0	761.29	761.29	0	0	0
10661000	54310		OFFICE SUPPLIES	6,317.65	7,000	7,000.00	5,468.42	7,500	7,500	0
10661000	54311		PRINTING AND FORMS	10,041.00	6,500	6,500.00	5,400.00	7,000	7,000	0
10661000	54313		BOOKS AND SUPPLEMENTS	295.00	750	1,170.00	1,067.30	1,200	1,200	0
10661000	54314		POSTAGE	0.00	50	50.00	0.00	50	50	0
10661000	54370		AUTOMOTIVE	11.84	50	50.00	0.00	50	50	0
10661000	54385		UNIFORMS	1,800.50	1,000	1,000.00	789.13	1,200	1,200	0

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01 GENERAL FUND										
6610 CONS AFF AND WGTS AND MEASURE										
10661000	54410		SUPPLIES AND MAT	0.00	500	500.00	427.96	500	500	0
10661000	54510		MACHINE MAINTENANCE	1,940.00	2,000	2,012.00	2,012.00	2,200	2,200	0
10661000	54634		TELEPHONE	1,751.19	0	0.00	0.00	0	0	0
10661000	54635		CELLPHONES	1,500.72	0	0.00	0.00	0	0	0
10661000	54640		EDUCATION AND TRAINING	1,170.00	3,000	2,580.00	1,308.00	3,000	3,000	0
10661000	54664		ADVERTISING	0.00	1,250	75.00	0.00	1,250	1,250	0
10661000	54675		TRAVEL	0.00	100	100.00	0.00	100	100	0
10661000	54682		SPECIAL SERVICES	75.00	250	250.00	175.00	500	500	0
10661000	54783		LICENSING AND ACCESSORIES	44.76	250	950.00	700.00	1,000	1,000	0
10661000	54989		MISCELLANEOUS	0.00	100	100.00	0.00	100	100	0
10661000	55210		CHRGBK VEHICLE LEASING	0.00	25,080	20,680.00	14,045.18	26,000	26,000	0
10661000	55314		CHRGBK POSTAGE	3,900.39	4,000	4,000.00	2,097.31	5,000	5,000	0
10661000	55370		CHRGBK AUTOMOTIVE	949.58	1,500	1,500.00	1,075.06	1,500	1,500	0
10661000	55371		CHRGBK GASOLINE	0.00	2,500	2,500.00	2,383.36	4,500	4,500	0
10661000	55561		CHARGEBACK COPIER LEASE	0.00	1,400	1,500.00	1,110.33	1,600	1,600	0
10661000	55634		CHRGBK TELEPHONE	0.00	2,000	2,000.00	1,109.98	2,000	2,000	0
10661000	55635		CHRGBK CELLULAR PHONES	0.00	1,750	1,750.00	875.40	1,750	1,750	0
10661000	58001		STATE RETIREMENT	29,921.72	37,157	37,157.00	0.00	48,538	48,258	0
10661000	58002		SOCIAL SECURITY	27,325.89	29,433	29,433.00	20,061.12	0	31,223	0
10661000	58003		DISABILITY INSURANCE	266.71	322	322.00	0.00	339	335	0
10661000	58004		WORKERS COMPENSATION	782.40	1,179	1,179.00	0.00	1,151	1,141	0
10661000	58006		DENTAL BENEFITS	7,772.41	8,574	8,574.00	0.00	7,425	7,364	0
10661000	58007		LIFE INSURANCE	1,410.04	1,577	1,577.00	0.00	1,528	1,484	0
10661000	58008		HEALTH PLANS	69,378.64	83,410	83,410.00	50,674.47	79,017	79,017	0
10661000	58009		VISION	1,012.65	1,167	1,167.00	0.00	837	830	0
10661000	58011		FLEX PLAN	8,039.48	8,626	8,626.00	5,769.00	8,565	8,562	0
Total Revenue				(1,092,742.58)	(982,200)	(982,200.00)	(695,123.66)	(1,075,950)	(1,075,950)	0
Total Expense				558,943.47	618,964	616,125.29	384,874.50	623,936	657,106	0
Raised by Taxation				(533,799.11)	(363,236)	(366,074.71)	(310,249.16)	(452,014)	(418,844)	0

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Dept/Org	Object	Project	Description	2025 Actuals	2026 Original Budget	2026 Revised Budget	2026 Actual (9/30/2026)	2027 Requested	2027 Tentative	2027 Adopted
01 GENERAL FUND										
Total Revenue CONS AFF AND WGTS AND MEASURE				(1,092,742.58)	(982,200)	(982,200.00)	(695,123.66)	(1,075,950)	(1,075,950)	0
Total Expense CONS AFF AND WGTS AND MEASURE				558,943.47	618,964	616,125.29	384,874.50	623,936	657,106	0
Raised by Taxation CONS AFF AND WGTS AND MEASURE				(533,799.11)	(363,236)	(366,074.71)	(310,249.16)	(452,014)	(418,844)	0

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Dept/Org	Object	Project	Description	2025 Actuals	2026 Original Budget	2026 Revised Budget	2026 Actual (9/30/2026)	2027 Requested	2027 Tentative	2027 Adopted
01 GENERAL FUND										
6772 PC SENIOR SERVICES										
10677200	412761		REIMB SERV TO DSS HEAP	(16,439.00)	(16,439)	(16,439.00)	(35,684.00)	(17,842)	(17,842)	0
10677200	419720		CONTRIBUTIONS OSR	(2,084.00)	(2,300)	(2,300.00)	(1,497.00)	(2,000)	(2,000)	0
10677200	419721		CONTRIBUTIONS OSR NUT	156.00	0	0.00	0.00	0	0	0
10677200	419723		OUT REACH PROGRAM	(50,000.00)	(45,000)	(45,000.00)	0.00	(45,000)	(45,000)	0
10677200	427050		GIFTS AND DONATIONS	0.00	(250)	(250.00)	0.00	0	0	0
10677200	437720		STATE AID OSR	(287,996.67)	(272,402)	(272,402.00)	(119,689.62)	(272,402)	(272,402)	0
10677200	437721		STATE AID CAREGIVERS GRANT	(17,712.11)	(19,611)	(19,611.00)	(7,910.08)	(19,611)	(19,611)	0
10677200	437722		STATE AID AAA TRANSP PROGRAM	0.00	(5,600)	(5,600.00)	0.00	(5,600)	(5,600)	0
10677200	437761		COMMUNITY SERVICES STATE	(14,697.00)	0	0.00	0.00	0	0	0
10677200	447721		FED AID OSR	(73,034.00)	(72,331)	(72,331.00)	(72,331.00)	(72,331)	(72,331)	0
10677200	447723		FED CAREGIVERS IIIE	(47,578.00)	(47,023)	(47,023.00)	(23,297.00)	(47,023)	(47,023)	0
10677200	447761		COMMUNITY SERVICES HIICAP	(19,346.00)	(34,043)	(34,043.00)	(10,932.00)	(34,043)	(34,043)	0
10677200	447765		FED AID MIPPA	(23,113.10)	(22,667)	(22,667.00)	(11,500.34)	(18,879)	(18,879)	0
10677200	51000		PERSONNEL SERVICES	2,230,151.98	2,476,871	2,423,899.00	1,589,634.10	2,519,101	2,527,429	0
10677200	51093		OVERTIME	1,593.86	0	0.00	0.00	0	0	0
10677200	54125		LEGAL SERVICES	44,080.00	46,200	46,200.00	21,750.00	46,200	46,200	0
10677200	54210		VEHICLE LEASING/RENTAL	6,081.41	0	30.95	30.95	0	0	0
10677200	54310		OFFICE SUPPLIES	3,439.11	9,475	7,975.00	4,946.70	9,475	9,475	0
10677200	54311		PRINTING AND FORMS	4,281.37	5,450	5,450.00	3,809.55	5,950	5,950	0
10677200	54313		BOOKS AND SUPPLEMENTS	3,419.00	4,250	4,250.00	3,514.00	4,350	4,350	0
10677200	54314		POSTAGE	16,350.00	17,315	18,815.00	18,370.00	18,810	18,810	0
10677200	54329		PROMOTIONAL MATERIALS	0.00	500	500.00	0.00	500	500	0
10677200	54410		SUPPLIES AND MAT	181.77	1,500	1,500.00	188.02	1,000	1,000	0
10677200	54419		JANITORIAL SUPPLIES	730.30	0	0.00	0.00	0	0	0
10677200	54540		RADIO COMMUNICATIONS	15,361.46	12,252	12,252.00	6,000.00	20,000	20,000	0
10677200	54560		EQUIP RENTAL LEASE	2,450.04	0	0.00	0.00	0	0	0
10677200	54634		TELEPHONE	5,570.27	0	0.00	0.00	0	0	0
10677200	54636		INTERNET COSTS	3,561.39	7,320	7,320.00	3,987.07	7,320	7,320	0
10677200	54640		EDUCATION AND TRAINING	3,839.38	7,570	7,570.00	3,125.57	12,570	12,570	0

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01 GENERAL FUND										
6772 PC SENIOR SERVICES										
10677200	54646		CONTRACTS	(27.96)	0	0.00	0.00	250	250	0
10677200	54682		SPECIAL SERVICES	0.00	1,500	1,500.00	950.00	1,500	1,500	0
10677200	55210		CHRGBK VEHICLE LEASING	0.00	7,100	7,300.00	5,408.19	7,100	7,100	0
10677200	55561		CHARGEBACK COPIER LEASE	0.00	10,002	6,102.00	5,088.51	6,900	6,900	0
10677200	55634		CHRGBK TELEPHONE	0.00	6,600	6,600.00	3,774.93	6,600	6,600	0
10677200	58001		STATE RETIREMENT	246,059.21	312,380	312,380.00	0.00	371,337	370,504	0
10677200	58002		SOCIAL SECURITY	162,803.56	189,481	185,428.00	116,584.46	192,711	193,348	0
10677200	58003		DISABILITY INSURANCE	452.13	676	676.00	0.00	751	757	0
10677200	58004		WORKERS COMPENSATION	13,610.89	21,618	21,618.00	0.00	20,360	20,357	0
10677200	58006		DENTAL BENEFITS	59,791.07	76,712	76,712.00	0.00	83,010	82,935	0
10677200	58007		LIFE INSURANCE	2,385.08	3,313	3,313.00	0.00	3,386	3,350	0
10677200	58008		HEALTH PLANS	582,101.58	797,735	760,649.00	466,375.44	848,714	848,714	0
10677200	58009		VISION	6,953.97	9,142	9,142.00	0.00	9,444	9,436	0
10677200	58011		FLEX PLAN	5,954.68	10,782	10,782.00	5,807.46	10,707	10,703	0
Total Revenue				(551,843.88)	(537,666)	(537,666.00)	(282,841.04)	(534,731)	(534,731)	0
Total Expense				3,421,175.55	4,035,744	3,937,963.95	2,259,344.95	4,208,046	4,216,058	0
Raised by Taxation				2,869,331.67	3,498,078	3,400,297.95	1,976,503.91	3,673,315	3,681,327	0
Total Revenue PC SENIOR SERVICES				(551,843.88)	(537,666)	(537,666.00)	(282,841.04)	(534,731)	(534,731)	0
Total Expense PC SENIOR SERVICES				3,421,175.55	4,035,744	3,937,963.95	2,259,344.95	4,208,046	4,216,058	0
Raised by Taxation PC SENIOR SERVICES				2,869,331.67	3,498,078	3,400,297.95	1,976,503.91	3,673,315	3,681,327	0

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01 GENERAL FUND										
6773 OSR PUTNAM SENIOR CORPS										
10677300	419721		CONTRIBUTIONS OSR NUT	423.00	0	0.00	0.00	0	0	0
Total Revenue				423.00	0	0.00	0.00	0	0	0
Total Expense				0.00	0	0.00	0.00	0	0	0
Raised by Taxation				423.00	0	0.00	0.00	0	0	0
Total Revenue OSR PUTNAM SENIOR CORPS				423.00	0	0.00	0.00	0	0	0
Total Expense OSR PUTNAM SENIOR CORPS				0.00	0	0.00	0.00	0	0	0
Raised by Taxation OSR PUTNAM SENIOR CORPS				423.00	0	0.00	0.00	0	0	0

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Dept/Org	Object	Project	Description	2025 Actuals	2026 Original Budget	2026 Revised Budget	2026 Actual (9/30/2026)	2027 Requested	2027 Tentative	2027 Adopted
01 GENERAL FUND										
6774 OSR NUTRITION SERVICES										
10677400	419721		CONTRIBUTIONS OSR NUT	(70,904.00)	(75,800)	(75,800.00)	(39,425.35)	(70,000)	(70,000)	0
10677400	427011		REF PRIOR YEARS EXPENDITURES	(1,065.43)	0	0.00	(172.65)	0	0	0
10677400	42770G		REBATES	(362.86)	(800)	(800.00)	(162.68)	(800)	(800)	0
10677400	438011		ST AID REC FOR ELDERLY	(215,720.91)	(213,566)	(213,566.00)	(169,697.68)	(213,566)	(213,566)	0
10677400	447011		REF PRIOR YRS EXP FED	20.00	0	0.00	0.00	0	0	0
10677400	447741		FED AID NUTRITION	(235,765.00)	(233,559)	(233,559.00)	(203,896.00)	(236,344)	(236,344)	0
10677400	51000		PERSONNEL SERVICES	592,835.73	624,584	624,584.00	387,935.92	655,945	655,945	0
10677400	54210		VEHICLE LEASING/RENTAL	6,081.41	0	20.59	20.59	0	0	0
10677400	54301		KITCHEN SUPPLIES UTENSIL	55,362.16	56,000	66,000.00	66,000.00	65,000	65,000	0
10677400	54311		PRINTING AND FORMS	0.00	500	500.00	0.00	500	500	0
10677400	54320		FOOD	392,821.15	430,000	430,000.00	382,343.97	450,000	450,000	0
10677400	54354		HEATING OIL	9,119.55	15,000	15,000.00	13,500.00	18,000	18,000	0
10677400	54383		BUILDING RENTAL	173,928.35	190,000	190,000.00	102,024.58	195,000	195,000	0
10677400	54419		JANITORIAL SUPPLIES	7,081.83	9,000	9,000.00	9,000.00	10,000	10,000	0
10677400	54636		INTERNET COSTS	3,039.63	0	0.00	0.00	0	0	0
10677400	54640		EDUCATION AND TRAINING	0.00	3,739	3,739.00	0.00	3,239	3,239	0
10677400	54646		CONTRACTS	0.00	49,920	39,920.00	0.00	49,920	49,920	0
10677400	54710		BLDG MAINT AND REPAIRS	10,810.31	14,472	14,472.00	9,499.00	15,245	15,245	0
10677400	54753		RUBBISH REMOVAL	7,095.78	8,100	8,100.00	7,097.50	8,100	8,100	0
10677400	54755		JANITORIAL SERVICES	28,741.89	39,000	44,883.08	39,530.41	39,900	39,900	0
10677400	54911		TAXES AND ASSESS ON CO PROP	3,641.63	4,500	4,500.00	2,060.57	4,500	4,500	0
10677400	55210		CHRGBK VEHICLE LEASING	0.00	20,800	19,600.00	7,925.00	22,000	22,000	0
10677400	58001		STATE RETIREMENT	109,812.28	80,683	80,683.00	0.00	100,006	99,385	0
10677400	58002		SOCIAL SECURITY	44,021.86	47,781	47,781.00	28,293.66	50,180	50,180	0
10677400	58003		DISABILITY INSURANCE	105.74	0	0.00	0.00	0	0	0
10677400	58004		WORKERS COMPENSATION	6,239.60	6,403	6,403.00	0.00	6,215	6,216	0
10677400	58006		DENTAL BENEFITS	30,041.60	28,907	28,907.00	0.00	31,826	31,826	0
10677400	58007		LIFE INSURANCE	557.98	0	0.00	0.00	0	0	0
10677400	58008		HEALTH PLANS	127,472.07	193,093	193,093.00	116,901.94	311,140	311,140	0
10677400	58009		VISION	3,469.31	3,384	3,384.00	0.00	3,625	3,625	0

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Dept/Org	Object	Project	Description	2025 Actuals	2026 Original Budget	2026 Revised Budget	2026 Actual (9/30/2026)	2027 Requested	2027 Tentative	2027 Adopted
01 GENERAL FUND										
6774 OSR NUTRITION SERVICES										
10677400	58011		FLEX PLAN	54.11	0	0.00	0.00	0	0	0
Total Revenue				(523,798.20)	(523,725)	(523,725.00)	(413,354.36)	(520,710)	(520,710)	0
Total Expense				1,612,333.97	1,825,866	1,830,569.67	1,172,133.14	2,040,341	2,039,721	0
Raised by Taxation				1,088,535.77	1,302,141	1,306,844.67	758,778.78	1,519,631	1,519,011	0
10677400	419721	10185	CONTRIBUTIONS OSR NUT	649.00	0	0.00	0.00	0	0	0
Total Revenue				649.00	0	0.00	0.00	0	0	0
Total Expense				0.00	0	0.00	0.00	0	0	0
Raised by Taxation ST HOME DELIVERED MEALS - TITLE CII				649.00	0	0.00	0.00	0	0	0
Total Revenue OSR NUTRITION SERVICES				(523,149.20)	(523,725)	(523,725.00)	(413,354.36)	(520,710)	(520,710)	0
Total Expense OSR NUTRITION SERVICES				1,612,333.97	1,825,866	1,830,569.67	1,172,133.14	2,040,341	2,039,721	0
Raised by Taxation OSR NUTRITION SERVICES				1,089,184.77	1,302,141	1,306,844.67	758,778.78	1,519,631	1,519,011	0

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Dept/Org	Object	Project	Description	2025 Actuals	2026 Original Budget	2026 Revised Budget	2026 Actual (9/30/2026)	2027 Requested	2027 Tentative	2027 Adopted
01 GENERAL FUND										
6775 OSR PERSONAL CARE SERVICES										
10677500	419720		CONTRIBUTIONS OSR	(1,786.00)	(2,100)	(2,100.00)	(1,039.08)	(1,500)	(1,500)	0
10677500	419724		UNMET NEEDS COST SHARE	(26,794.01)	(21,000)	(21,000.00)	(22,993.31)	(30,000)	(30,000)	0
10677500	427052		FIELD HOME GRANT	0.00	(15,000)	(15,000.00)	0.00	(15,000)	(15,000)	0
10677500	437751		STATE AID UNMET NEEDS	(1,170,766.74)	(793,480)	(793,480.00)	(823,545.22)	(793,480)	(793,480)	0
10677500	437771		EXPANDED IN HOME SERV STATE	(303,432.30)	(318,637)	(318,637.00)	(163,636.51)	(292,074)	(292,074)	0
10677500	51000		PERSONNEL SERVICES	154,047.14	158,008	158,008.00	110,181.66	162,354	162,354	0
10677500	51094		TEMPORARY	8,573.82	11,250	11,250.00	8,989.92	15,000	15,000	0
10677500	52130		COMPUTER EQUIPMENT	3,001.81	2,500	2,500.00	0.00	3,000	3,000	0
10677500	54210		VEHICLE LEASING/RENTAL	63,387.43	0	174.06	174.06	0	0	0
10677500	54370		AUTOMOTIVE	330.00	2,000	2,000.00	409.00	2,000	2,000	0
10677500	54410		SUPPLIES AND MAT	994.15	8,000	8,000.00	149.00	5,000	5,000	0
10677500	54636		INTERNET COSTS	2,031.90	4,800	4,800.00	2,438.48	5,760	5,760	0
10677500	54646		CONTRACTS	771,637.75	965,436	965,436.00	432,309.25	1,116,509	1,116,509	0
10677500	54670		TRAVEL NON EMPLOYEES	15,993.55	15,000	15,000.00	15,000.00	15,000	15,000	0
10677500	54682		SPECIAL SERVICES	0.00	15,000	15,000.00	0.00	15,000	15,000	0
10677500	54783		LICENSING AND ACCESSORIES	647.38	4,000	4,000.00	0.00	2,000	2,000	0
10677500	55210		CHRGBK VEHICLE LEASING	0.00	62,700	63,700.00	47,127.04	64,000	64,000	0
10677500	55371		CHRGBK GASOLINE	0.00	25,500	25,500.00	6,425.64	12,000	12,000	0
10677500	58001		STATE RETIREMENT	20,561.07	24,262	24,262.00	0.00	29,819	29,639	0
10677500	58002		SOCIAL SECURITY	10,543.33	12,948	12,948.00	7,985.17	13,568	13,568	0
10677500	58004		WORKERS COMPENSATION	1,132.38	1,620	1,620.00	0.00	1,538	1,539	0
10677500	58006		DENTAL BENEFITS	3,656.55	4,130	4,130.00	0.00	4,243	4,243	0
10677500	58008		HEALTH PLANS	59,525.69	72,983	72,983.00	53,637.92	83,930	83,930	0
10677500	58009		VISION	418.87	483	483.00	0.00	483	483	0
Total Revenue				(1,502,779.05)	(1,150,217)	(1,150,217.00)	(1,011,214.12)	(1,132,054)	(1,132,054)	0
Total Expense				1,116,482.82	1,390,620	1,391,794.06	684,827.14	1,551,204	1,551,025	0
Raised by Taxation				(386,296.23)	240,403	241,577.06	(326,386.98)	419,150	418,971	0
Total Revenue OSR PERSONAL CARE SERVICES				(1,502,779.05)	(1,150,217)	(1,150,217.00)	(1,011,214.12)	(1,132,054)	(1,132,054)	0
Total Expense OSR PERSONAL CARE SERVICES				1,116,482.82	1,390,620	1,391,794.06	684,827.14	1,551,204	1,551,025	0

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01 GENERAL FUND										
Raised by Taxation OSR PERSONAL CARE SERVICES				(386,296.23)	240,403	241,577.06	(326,386.98)	419,150	418,971	0

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Dept/Org	Object	Project	Description	2025 Actuals	2026 Original Budget	2026 Revised Budget	2026 Actual (9/30/2026)	2027 Requested	2027 Tentative	2027 Adopted
01 GENERAL FUND										
6777 OSR ADULT DAY SERVICES										
10677700	419720		CONTRIBUTIONS OSR	(7,173.00)	(8,500)	(8,500.00)	(6,228.50)	(8,500)	(8,500)	0
10677700	419721		CONTRIBUTIONS OSR NUT	243.00	0	0.00	0.00	0	0	0
10677700	437761		COMMUNITY SERVICES STATE	(236,494.27)	(236,012)	(236,012.00)	(108,468.71)	(236,012)	(236,012)	0
10677700	437763		SOC ADULT DAYCARE SERVICE	(105,007.00)	(105,007)	(105,007.00)	(67,096.00)	(105,007)	(105,007)	0
10677700	51000		PERSONNEL SERVICES	548,004.17	551,973	551,973.00	376,629.77	581,771	581,771	0
10677700	54313		BOOKS AND SUPPLEMENTS	64.99	500	500.00	67.97	500	500	0
10677700	54410		SUPPLIES AND MAT	1,502.36	4,000	4,000.00	2,105.55	4,000	4,000	0
10677700	54419		JANITORIAL SUPPLIES	672.32	1,000	1,000.00	831.60	1,000	1,000	0
10677700	54640		EDUCATION AND TRAINING	0.00	0	0.00	0.00	3,240	3,240	0
10677700	54753		RUBBISH REMOVAL	1,376.74	1,970	1,970.00	1,368.20	1,970	1,970	0
10677700	54755		JANITORIAL SERVICES	7,468.17	10,000	11,528.62	10,383.63	10,200	10,200	0
10677700	54989		MISCELLANEOUS	0.00	1,000	1,000.00	78.15	1,000	1,000	0
10677700	58001		STATE RETIREMENT	59,838.32	49,462	49,462.00	0.00	69,938	69,544	0
10677700	58002		SOCIAL SECURITY	40,694.98	42,226	42,226.00	27,339.13	44,505	44,505	0
10677700	58004		WORKERS COMPENSATION	4,172.54	5,658	5,658.00	0.00	5,512	5,513	0
10677700	58006		DENTAL BENEFITS	17,552.88	22,713	22,713.00	0.00	23,339	23,339	0
10677700	58008		HEALTH PLANS	114,748.77	121,537	121,537.00	87,548.32	159,079	159,079	0
10677700	58009		VISION	2,013.25	2,658	2,658.00	0.00	2,658	2,658	0
Total Revenue				(348,431.27)	(349,519)	(349,519.00)	(181,793.21)	(349,519)	(349,519)	0
Total Expense				798,109.49	814,697	816,225.62	506,352.32	908,712	908,319	0
Raised by Taxation				449,678.22	465,178	466,706.62	324,559.11	559,193	558,800	0
Total Revenue OSR ADULT DAY SERVICES				(348,431.27)	(349,519)	(349,519.00)	(181,793.21)	(349,519)	(349,519)	0
Total Expense OSR ADULT DAY SERVICES				798,109.49	814,697	816,225.62	506,352.32	908,712	908,319	0
Raised by Taxation OSR ADULT DAY SERVICES				449,678.22	465,178	466,706.62	324,559.11	559,193	558,800	0

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01 GENERAL FUND										
6778 WIN PROGRAM										
10677800	419721		CONTRIBUTIONS Nut	1,828.00	0	0.00	0.00	0	0	0
Total Revenue				1,828.00	0	0.00	0.00	0	0	0
Total Expense				0.00	0	0.00	0.00	0	0	0
Raised by Taxation				1,828.00	0	0.00	0.00	0	0	0
Total Revenue WIN PROGRAM				1,828.00	0	0.00	0.00	0	0	0
Total Expense WIN PROGRAM				0.00	0	0.00	0.00	0	0	0
Raised by Taxation WIN PROGRAM				1,828.00	0	0.00	0.00	0	0	0
Total Revenue Office for Senior Resources				(2,923,952.40)	(2,561,127)	(2,561,127.00)	(1,889,202.73)	(2,537,014)	(2,537,014)	0
Total Expense Office for Senior Resources				6,948,101.83	8,066,927	7,976,553.30	4,622,657.55	8,708,303	8,715,123	0
Raised by Taxation Office for Senior Resources				4,024,149.43	5,505,800	5,415,426.30	2,733,454.82	6,171,289	6,178,109	0

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01 GENERAL FUND										
6779 OSR GENERAL										
10677900	419720		CONTRIBUTIONS OSR	(9,265.00)	(7,800)	(7,800.00)	(5,032.50)	(7,800)	(7,800)	0
10677900	426801		INSURANCE RECOVERIES	0.00	0	(3,170.57)	(3,170.57)	0	0	0
10677900	427050		GIFTS AND DONATIONS	(1,790.00)	0	0.00	0.00	(35,000)	(35,000)	0
10677900	51000		PERSONNEL SERVICES	126,518.40	180,899	180,899.00	114,830.51	194,349	194,349	0
10677900	51091		PAY DIFFERENTIAL	10,673.86	10,363	10,363.00	926.88	8,540	8,540	0
10677900	51093		OVERTIME	347.35	11,575	11,575.00	11.98	11,000	11,000	0
10677900	51094		TEMPORARY	85,422.10	160,807	160,807.00	79,608.52	117,500	117,500	0
10677900	52110		FURNITURE AND FURNISHINGS	3,284.79	7,000	19,075.00	14,226.05	7,000	7,000	0
10677900	52120		OFFICE EQUIPMENT	129.99	2,000	2,000.00	0.00	2,000	2,000	0
10677900	52130		COMPUTER EQUIPMENT	0.00	6,400	6,400.00	0.00	2,600	2,600	0
10677900	52140		AUDIO VISUAL EQUIPMENT	2,414.68	3,500	3,500.00	1,797.42	3,500	3,500	0
10677900	52170		KITCHEN EQP AND APPLIANCES	11,178.27	18,500	18,500.00	12,831.83	31,000	31,000	0
10677900	52180		OTHER EQUIPMENT	0.00	5,000	5,000.00	1,168.21	5,000	5,000	0
10677900	52650		MOTOR VEHICLES	315,573.66	0	0.00	0.00	35,000	35,000	0
10677900	52670		KITCHEN EQP AND APPLIANCES	0.00	12,500	12,500.00	6,844.00	0	0	0
10677900	54210		VEHICLE LEASING/RENTAL	6,571.99	0	28.01	28.01	0	0	0
10677900	54310		OFFICE SUPPLIES	4,022.69	750	750.00	343.31	750	750	0
10677900	54313		BOOKS AND SUPPLEMENTS	0.00	500	500.00	0.00	400	400	0
10677900	54329		PROMOTIONAL MATERIALS	872.29	2,500	2,500.00	1,033.43	2,500	2,500	0
10677900	54370		AUTOMOTIVE	2,813.78	8,000	11,170.57	3,920.05	8,000	8,000	0
10677900	54385		UNIFORMS	0.00	2,500	2,500.00	0.00	2,500	2,500	0
10677900	54410		SUPPLIES AND MAT	2,147.31	4,900	4,900.00	1,274.01	4,200	4,200	0
10677900	54510		MACHINE MAINTENANCE	0.00	1,500	1,500.00	0.00	1,500	1,500	0
10677900	54560		EQUIP RENTAL LEASE	0.00	8,100	10,260.00	5,535.00	8,100	8,100	0
10677900	54634		TELEPHONE	5,503.52	0	0.00	0.00	0	0	0
10677900	54635		CELLPHONES	750.36	0	0.00	0.00	0	0	0
10677900	54636		INTERNET COSTS	3,561.28	5,000	5,000.00	3,756.82	3,660	3,660	0
10677900	54646		CONTRACTS	3,600.00	11,100	18,600.00	11,100.00	3,600	3,600	0
10677900	54664		ADVERTISING	115.86	800	800.00	0.00	800	800	0
10677900	54675		TRAVEL	17,778.40	21,425	20,885.00	9,438.35	21,425	21,425	0

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01 GENERAL FUND										
6779 OSR GENERAL										
10677900	54753		RUBBISH REMOVAL	78.68	112	112.00	85.50	112	112	0
10677900	54755		JANITORIAL SERVICES	1,356.14	1,800	2,077.58	2,049.24	1,700	1,700	0
10677900	54783		LICENSING AND ACCESSORIES	822.70	9,000	13,800.00	13,418.03	11,300	11,300	0
10677900	54898		OTHER MAINT SERV	248.32	650	650.00	0.00	650	650	0
10677900	54989		MISCELLANEOUS	4,368.40	6,500	6,500.00	3,618.03	8,000	8,000	0
10677900	55210		CHRGBK VEHICLE LEASING	0.00	14,000	14,000.00	4,933.92	45,000	45,000	0
10677900	55314		CHRGBK POSTAGE	3,764.81	5,546	5,546.00	1,310.65	6,000	6,000	0
10677900	55370		CHRGBK AUTOMOTIVE	54,112.03	74,880	74,880.00	30,120.85	77,760	77,760	0
10677900	55371		CHRGBK GASOLINE	0.00	97,800	97,800.00	66,691.63	115,000	115,000	0
10677900	55634		CHRGBK TELEPHONE	0.00	6,350	6,350.00	3,644.43	6,350	6,350	0
10677900	55635		CHRGBK CELLULAR PHONES	0.00	2,160	2,700.00	1,098.87	2,250	2,250	0
10677900	58001		STATE RETIREMENT	27,561.85	32,245	32,245.00	0.00	40,833	40,611	0
10677900	58002		SOCIAL SECURITY	16,443.49	27,819	27,819.00	14,629.75	25,351	25,351	0
10677900	58003		DISABILITY INSURANCE	78.12	96	96.00	0.00	110	109	0
10677900	58004		WORKERS COMPENSATION	1,105.13	1,541	1,541.00	0.00	1,513	1,510	0
10677900	58006		DENTAL BENEFITS	6,674.01	7,496	7,496.00	0.00	7,691	7,676	0
10677900	58007		LIFE INSURANCE	414.39	473	473.00	0.00	496	482	0
10677900	58008		HEALTH PLANS	30,832.29	72,983	72,983.00	26,851.76	41,965	41,965	0
10677900	58009		VISION	789.52	910	910.00	0.00	874	872	0
10677900	58011		FLEX PLAN	2,077.11	2,156	2,156.00	1,461.48	2,141	2,141	0
Total Revenue				(11,055.00)	(7,800)	(10,970.57)	(8,203.07)	(42,800)	(42,800)	0
Total Expense				754,007.57	850,136	880,147.16	438,588.52	870,020	869,763	0
Raised by Taxation				742,952.57	842,336	869,176.59	430,385.45	827,220	826,963	0
10677900	437722	10190	STATE AID AAA TRANSP PROGRAM	(5,600.00)	0	0.00	0.00	0	0	0
Total Revenue				(5,600.00)	0	0.00	0.00	0	0	0
Total Expense				0.00	0	0.00	0.00	0	0	0
Raised by Taxation STATE TRANSPORTATION GRANT				(5,600.00)	0	0.00	0.00	0	0	0
Total Revenue OSR GENERAL				(16,655.00)	(7,800)	(10,970.57)	(8,203.07)	(42,800)	(42,800)	0

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Dept/Org	Object	Project	Description	2025 Actuals	2026 Original Budget	2026 Revised Budget	2026 Actual (9/30/2026)	2027 Requested	2027 Tentative	2027 Adopted
01 GENERAL FUND										
Total Expense OSR GENERAL				754,007.57	850,136	880,147.16	438,588.52	870,020	869,763	0
Raised by Taxation OSR GENERAL				737,352.57	842,336	869,176.59	430,385.45	827,220	826,963	0

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Dept/Org	Object	Project	Description	2025 Actuals	2026 Original Budget	2026 Revised Budget	2026 Actual (9/30/2026)	2027 Requested	2027 Tentative	2027 Adopted
01 GENERAL FUND										
7110 PARKS & REC										
10084000	412902		RENT INC TILLY FOSTER FARM	(54,391.79)	(128,726)	(128,726.00)	(95,341.54)	(120,483)	(120,483)	0
10084000	412931		CTRL SERV CHGBK OUTSIDE AGEN	(2,480.00)	(3,200)	(3,200.00)	(800.00)	0	0	0
10084000	420015		COMMUNITY GARDENS	(4,660.00)	(4,600)	(4,600.00)	(4,290.00)	(4,600)	(4,600)	0
10084000	420892		TILLYS FOSTER	(250.00)	0	0.00	0.00	0	0	0
10084000	52170		KITCHEN EQP AND APPLIANCES	2,400.65	0	0.00	0.00	0	0	0
10084000	54145		FARM ANIMALS	0.00	2,500	2,500.00	2,200.00	2,500	2,500	0
10084000	54146		FEED for FARM ANIMALS	13,269.80	30,000	30,000.00	10,680.10	25,000	25,000	0
10084000	54147		VET SERVICES and SUPPLIES	6,896.45	17,000	20,600.00	10,530.07	15,000	15,000	0
10084000	54354		HEATING OIL	8,663.93	9,800	10,049.85	7,749.85	9,800	9,800	0
10084000	54410		SUPPLIES AND MAT	8,730.49	15,000	15,998.44	8,359.63	15,000	15,000	0
10084000	54510		MACHINE MAINTENANCE	870.34	1,200	1,200.00	763.80	1,200	1,200	0
10084000	54516		WATER SYSTEMS MAINTENANCE	11,609.20	14,000	14,000.00	11,454.37	17,000	17,000	0
10084000	54556		BOCES - UTILITIES	29,596.47	30,000	30,881.16	22,877.70	35,000	35,000	0
10084000	54560		EQUIP RENTAL LEASE	512.50	5,000	5,000.00	525.00	5,000	5,000	0
10084000	54633		PROPANE	1,680.12	2,000	2,000.00	1,309.14	2,000	2,000	0
10084000	54634		TELEPHONE	292.61	0	0.00	0.00	0	0	0
10084000	54636		INTERNET COSTS	3,492.02	4,000	4,000.00	2,195.76	5,000	5,000	0
10084000	54647		SUB CONTRACTORS	11,808.00	3,000	3,000.00	475.00	5,000	5,000	0
10084000	54710		BLDG MAINT AND REPAIRS	18,467.33	0	26,806.72	22,723.48	0	0	0
10084000	54753		RUBBISH REMOVAL	1,068.42	1,500	1,500.00	1,500.00	2,500	2,500	0
10084000	54911		TAXES AND ASSESS ON CO PROP	100.00	300	300.00	200.00	300	300	0
10084000	55634		CHRGBK TELEPHONE	0.00	250	250.00	887.51	1,500	1,500	0
Total Revenue				(61,781.79)	(136,526)	(136,526.00)	(100,431.54)	(125,083)	(125,083)	0
Total Expense				119,458.33	135,550	168,086.17	104,431.41	141,800	141,800	0
Raised by Taxation				57,676.54	(976)	31,560.17	3,999.87	16,717	16,717	0
10084000	412931	10137	CTRL SERV CHGBK OUTSIDE AGEN	(17,845.54)	(36,480)	(36,480.00)	0.00	(30,423)	(30,423)	0
10084000	424100	10137	RENTAL OF REAL PROPERTY	(0.09)	(178,415)	(178,415.00)	(133,263.01)	(185,073)	(185,073)	0

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01 GENERAL FUND										
7110 PARKS & REC										
10084000	424501	10137	COMMISSIONS	0.00	(8,000)	(8,000.00)	(2,469.00)	(8,000)	(8,000)	0
10084000	427011	10137	REF PRIOR YEARS EXPENDITURES	(6,712.17)	0	0.00	(10,968.00)	0	0	0
10084000	54410	10137	SUPPLIES AND MAT	1,996.33	8,100	6,100.00	1,187.33	8,100	8,100	0
10084000	54510	10137	MACHINE MAINTENANCE	4,693.07	6,900	7,170.00	6,428.08	6,900	6,900	0
10084000	54633	10137	PROPANE	13,413.29	20,000	20,000.00	9,180.42	20,000	20,000	0
10084000	54636	10137	INTERNET COSTS	3,000.00	3,500	3,500.00	2,195.74	4,000	4,000	0
10084000	54646	10137	CONTRACTS	30,350.12	26,250	26,250.00	10,937.50	26,250	26,250	0
10084000	54753	10137	RUBBISH REMOVAL	10,423.23	12,500	12,500.00	10,130.80	12,500	12,500	0
10084000	54800	10137	INSURANCE	30,924.02	30,500	32,500.00	32,385.49	38,040	38,040	0
10084000	54989	10137	MISCELLANEOUS	1,847.03	2,380	2,794.00	2,070.00	2,380	2,380	0
Total Revenue				(24,557.80)	(222,895)	(222,895.00)	(146,700.01)	(223,496)	(223,496)	0
Total Expense				96,647.09	110,130	110,814.00	74,515.36	118,170	118,170	0
Raised by Taxation TILLY'S TABLE				72,089.29	(112,765)	(112,081.00)	(72,184.65)	(105,326)	(105,326)	0
10084000	426551	10143	MINOR SALES OTHER	(6,070.25)	(15,000)	(15,000.00)	(7,377.15)	(15,000)	(15,000)	0
10084000	52180	10143	OTHER EQUIPMENT	0.00	0	2,700.00	2,699.99	15,000	15,000	0
10084000	54300	10143	MISC SUPPLIES	213.91	0	0.00	0.00	0	0	0
10084000	54410	10143	SUPPLIES AND MAT	3,057.43	8,000	9,967.68	9,639.15	8,000	8,000	0
10084000	54633	10143	PROPANE	347.22	800	800.00	0.00	800	800	0
10084000	54710	10143	BLDG MAINT AND REPAIRS	0.00	500	500.00	118.11	500	500	0
Total Revenue				(6,070.25)	(15,000)	(15,000.00)	(7,377.15)	(15,000)	(15,000)	0
Total Expense				3,618.56	9,300	13,967.68	12,457.25	24,300	24,300	0
Raised by Taxation TILLY'S AGRICULTURAL CENTER				(2,451.69)	(5,700)	(1,032.32)	5,080.10	9,300	9,300	0
Total Revenue DPW PARKS TILLY FOSTER				(92,409.84)	(374,421)	(374,421.00)	(254,508.70)	(363,579)	(363,579)	0
Total Expense DPW PARKS TILLY FOSTER				219,723.98	254,980	292,867.85	191,404.02	284,270	284,270	0
Raised by Taxation DPW PARKS TILLY FOSTER				127,314.14	(119,441)	(81,553.15)	(63,104.68)	(79,309)	(79,309)	0
10085000	411100		SALES AND USE TAX	0.00	0	0.00	10,027.63	0	0	0
10085000	420031		PUT GOLF COURSE INCOME	(1,899,925.74)	(1,789,700)	(1,789,700.00)	(47,200.57)	0	0	0
10085000	424011		INTEREST AND EARNINGS	(50,010.79)	0	0.00	(32,857.59)	0	0	0

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01 GENERAL FUND										
7110 PARKS & REC										
10085000	427011		REF PRIOR YEARS EXPENDITURES	0.00	0	0.00	(2,824.76)	0	0	0
10085000	427701		UNCLASSIFIED	606.60	0	0.00	0.00	0	0	0
10085000	438972		WASTEWATER TRMT NYCDEP	(73,652.20)	(87,171)	(87,171.00)	(90,659.17)	(87,171)	(87,171)	0
10085000	52140		AUDIO VISUAL EQUIPMENT	3,405.76	0	0.00	0.00	0	0	0
10085000	52640		AUDIO VISUAL EQUIPMENT	0.00	15,000	15,000.00	0.00	0	0	0
10085000	52670		KITCHEN EQP AND APPLIANCES	0.00	15,000	15,000.00	0.00	0	0	0
10085000	52680		OTHER EQUIPMENT	18,164.66	35,000	35,000.00	0.00	0	0	0
10085000	54410		SUPPLIES AND MAT	784.03	22,000	22,008.00	3,000.00	0	0	0
10085000	54510		MACHINE MAINTENANCE	2,239.98	4,000	4,270.00	270.00	0	0	0
10085000	54516		WATER SYSTEMS MAINTENANCE	11,843.84	13,000	13,000.00	1,112.50	0	0	0
10085000	54632		WASTE WATER SEWER CHARGES	99,455.48	102,760	102,995.00	64,816.39	102,760	102,760	0
10085000	54646		CONTRACTS	1,502,660.92	1,495,293	1,477,602.73	137,993.53	0	0	0
10085000	54715		IMPROVEMENTS	0.00	25,000	35,025.86	10,025.86	0	0	0
10085000	54800		INSURANCE	87,692.96	91,500	102,500.00	102,266.49	114,118	114,118	0
10085000	54911		TAXES AND ASSESS ON CO PROP	400.00	500	500.00	0.00	0	0	0
Total Revenue				(2,022,982.13)	(1,876,871)	(1,876,871.00)	(163,514.46)	(87,171)	(87,171)	0
Total Expense				1,726,647.63	1,819,053	1,822,901.59	319,484.77	216,878	216,878	0
Raised by Taxation				(296,334.50)	(57,818)	(53,969.41)	155,970.31	129,707	129,707	0
10085000	411100	10149	SALES AND USE TAX	0.00	0	0.00	(3,159.78)	0	0	0
10085000	420031	10149	PUT GOLF COURSE INCOME	(1,690,778.95)	(1,692,300)	(1,692,300.00)	(8,890.67)	(252,000)	(252,000)	0
10085000	424011	10149	INTEREST AND EARNINGS	(30,956.02)	0	0.00	(16,427.38)	0	0	0
10085000	54646	10149	CONTRACTS	1,550,982.35	1,066,111	1,066,111.00	74,872.85	0	0	0
Total Revenue				(1,721,734.97)	(1,692,300)	(1,692,300.00)	(28,477.83)	(252,000)	(252,000)	0
Total Expense				1,550,982.35	1,066,111	1,066,111.00	74,872.85	0	0	0
Raised by Taxation HOMESTYLE PGC				(170,752.62)	(626,189)	(626,189.00)	46,395.02	(252,000)	(252,000)	0
Total Revenue DPW PRKS AND REC PTNM GOLF				(3,744,717.10)	(3,569,171)	(3,569,171.00)	(191,992.29)	(339,171)	(339,171)	0

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01 GENERAL FUND										
7110 PARKS & REC										
Total Expense DPW PRKS AND REC PTNM GOLF				3,277,629.98	2,885,164	2,889,012.59	394,357.62	216,878	216,878	0
Raised by Taxation DPW PRKS AND REC PTNM GOLF				(467,087.12)	(684,007)	(680,158.41)	202,365.33	(122,293)	(122,293)	0
10711000	420011		PARK AND RECREATION CHARGES	(16,170.00)	(12,500)	(12,500.00)	(16,260.00)	(12,500)	(12,500)	0
10711000	420012		PARK RENTAL	(18,477.50)	(12,000)	(12,000.00)	(19,942.22)	(12,000)	(12,000)	0
10711000	425903		VENDOR PERMIT FEES	(13,050.00)	(8,000)	(8,000.00)	(14,360.00)	(8,000)	(8,000)	0
10711000	427011		REF PRIOR YEARS EXPENDITURES	(4,833.10)	0	0.00	(307.41)	0	0	0
10711000	427051		OUTSIDE DONATIONS	(180.00)	0	0.00	0.00	0	0	0
10711000	427701		UNCLASSIFIED	0.00	0	0.00	(0.05)	0	0	0
10711000	51000		PERSONNEL SERVICES	1,040,503.83	1,131,756	1,118,817.00	737,660.38	1,184,316	1,187,344	0
10711000	51093		OVERTIME	27,210.02	36,000	36,000.00	22,645.79	36,000	36,000	0
10711000	51094		TEMPORARY	159,831.01	212,520	212,520.00	165,436.20	232,800	232,800	0
10711000	52120		OFFICE EQUIPMENT	1,137.15	0	0.00	0.00	0	0	0
10711000	52130		COMPUTER EQUIPMENT	206.00	0	0.00	0.00	0	0	0
10711000	52140		AUDIO VISUAL EQUIPMENT	413.69	0	0.00	0.00	0	0	0
10711000	52170		KITCHEN EQP AND APPLIANCES	1,096.00	0	0.00	0.00	0	0	0
10711000	52180		OTHER EQUIPMENT	9,066.32	5,000	4,880.00	3,627.78	35,000	35,000	0
10711000	52680		OTHER EQUIPMENT	10,719.00	20,000	20,120.00	19,813.00	0	0	0
10711000	54300		MISC SUPPLIES	1,143.66	1,800	1,800.00	489.35	1,800	1,800	0
10711000	54310		OFFICE SUPPLIES	648.98	300	342.98	134.82	500	500	0
10711000	54311		PRINTING AND FORMS	1,124.50	1,500	1,500.00	189.00	1,500	1,500	0
10711000	54320		FOOD	0.00	0	0.00	0.00	900	900	0
10711000	54330		MEDICAL SUPPLIES	874.15	1,000	1,000.00	36.17	1,000	1,000	0
10711000	54381		SPECIALTY	0.00	1,500	1,500.00	0.00	1,500	1,500	0
10711000	54385		UNIFORMS	5,345.75	6,000	6,000.00	4,096.84	6,000	6,000	0
10711000	54410		SUPPLIES AND MAT	19,777.12	20,000	20,000.00	12,172.53	20,000	20,000	0
10711000	54510		MACHINE MAINTENANCE	11,687.73	8,500	8,500.00	5,258.53	8,500	8,500	0
10711000	54512		LOYALTY DAY	0.00	0	0.00	0.00	1,000	1,000	0
10711000	54516		WATER SYSTEMS MAINTENANCE	15,933.40	20,000	20,000.00	14,167.90	20,000	20,000	0

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01 GENERAL FUND										
7110 PARKS & REC										
10711000	54540		RADIO COMMUNICATIONS	2,604.97	0	1,212.07	1,212.07	0	0	0
10711000	54560		EQUIP RENTAL LEASE	0.00	1,500	1,500.00	0.00	1,500	1,500	0
10711000	54634		TELEPHONE	700.50	0	0.00	0.00	0	0	0
10711000	54636		INTERNET COSTS	2,040.00	2,500	2,500.00	1,530.18	2,500	2,500	0
10711000	54656		FAIR EXPENSES	10,795.50	15,000	15,000.00	14,609.85	15,000	15,000	0
10711000	54664		ADVERTISING	0.00	500	500.00	0.00	500	500	0
10711000	54710		BLDG MAINT AND REPAIRS	9,974.17	0	33,151.07	17,321.57	0	0	0
10711000	54711		BIKEWAY MAINTENANCE	24,534.65	20,000	20,000.00	18,493.29	40,000	40,000	0
10711000	54753		RUBBISH REMOVAL	9,712.08	12,000	12,000.00	9,292.63	12,000	12,000	0
10711000	54770		MISC SMALL TOOLS UNDER \$100	1,355.22	1,500	1,500.00	739.65	1,500	1,500	0
10711000	54783		LICENSING AND ACCESSORIES	12.49	0	0.00	0.00	0	0	0
10711000	54911		TAXES AND ASSESS ON CO PROP	750.00	1,000	1,000.00	750.00	1,000	1,000	0
10711000	54973		VETERANS MUSEUM & MAINTENANCE	0.00	0	0.00	0.00	27,500	27,500	0
10711000	55561		CHARGEBACK COPIER LEASE	0.00	800	1,200.00	868.77	1,300	1,300	0
10711000	55634		CHRGBK TELEPHONE	0.00	900	900.00	442.58	900	900	0
10711000	58001		STATE RETIREMENT	149,245.15	174,567	174,567.00	0.00	217,494	216,840	0
10711000	58002		SOCIAL SECURITY	91,751.01	105,591	104,601.00	69,161.98	111,163	111,395	0
10711000	58003		DISABILITY INSURANCE	120.73	152	152.00	0.00	168	172	0
10711000	58004		WORKERS COMPENSATION	92,917.16	136,568	136,568.00	0.00	143,756	143,858	0
10711000	58006		DENTAL BENEFITS	28,615.11	32,274	32,274.00	0.00	37,395	37,380	0
10711000	58007		LIFE INSURANCE	638.65	743	743.00	0.00	759	759	0
10711000	58008		HEALTH PLANS	175,658.01	309,785	304,496.00	168,015.87	344,070	344,070	0
10711000	58009		VISION	3,305.58	3,810	3,810.00	0.00	4,257	4,256	0
10711000	58011		FLEX PLAN	2,054.03	2,156	2,156.00	1,461.48	2,141	2,141	0
Total Revenue				(52,710.60)	(32,500)	(32,500.00)	(50,869.68)	(32,500)	(32,500)	0
Total Expense				1,913,503.32	2,287,222	2,302,810.12	1,289,628.21	2,515,719	2,518,415	0
Raised by Taxation				1,860,792.72	2,254,722	2,270,310.12	1,238,758.53	2,483,219	2,485,915	0
10711000	420012	10232	PARK RENTAL	(2,346.00)	(3,500)	(3,500.00)	(3,216.00)	(3,500)	(3,500)	0

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01 GENERAL FUND										
7110 PARKS & REC										
10711000	425903	10232	VENDOR PERMIT FEES	(4,300.00)	(3,500)	(3,500.00)	(4,850.00)	(3,500)	(3,500)	0
Total Revenue				(6,646.00)	(7,000)	(7,000.00)	(8,066.00)	(7,000)	(7,000)	0
Total Expense				0.00	0	0.00	0.00	0	0	0
Raised by Taxation PC FAIR/4H SHOWCASE				(6,646.00)	(7,000)	(7,000.00)	(8,066.00)	(7,000)	(7,000)	0
10711000	430891	10239	ST AID	0.00	0	(30,000.00)	0.00	0	0	0
10711000	54646	10239	CONTRACTS	0.00	0	2,250.00	240.00	0	0	0
10711000	54647	10239	SUB CONTRACTORS	0.00	0	5,000.00	0.00	0	0	0
10711000	54989	10239	MISCELLANEOUS	0.00	0	22,750.00	2,450.00	0	0	0
Total Revenue				0.00	0	(30,000.00)	0.00	0	0	0
Total Expense				0.00	0	30,000.00	2,690.00	0	0	0
Raised by Taxation LIFEGUARD TRAINING AND TRAIN. RECRU				0.00	0	0.00	2,690.00	0	0	0
10711000	427051	10243	OUTSIDE DONATIONS	0.00	0	0.00	(400.00)	0	0	0
10711000	54410	10243	SUPPLIES AND MAT	0.00	0	0.00	0.00	1,000	1,000	0
Total Revenue				0.00	0	0.00	(400.00)	0	0	0
Total Expense				0.00	0	0.00	0.00	1,000	1,000	0
Raised by Taxation ROW OF HONOR FLAGS				0.00	0	0.00	(400.00)	1,000	1,000	0
Total Revenue DPW - PARKS AND REC				(59,356.60)	(39,500)	(69,500.00)	(59,335.68)	(39,500)	(39,500)	0
Total Expense DPW - PARKS AND REC				1,913,503.32	2,287,222	2,332,810.12	1,292,318.21	2,516,719	2,519,415	0
Raised by Taxation DPW - PARKS AND REC				1,854,146.72	2,247,722	2,263,310.12	1,232,982.53	2,477,219	2,479,915	0
Total Revenue PARKS & REC				(3,896,483.54)	(3,983,092)	(4,013,092.00)	(505,836.67)	(742,250)	(742,250)	0
Total Expense PARKS & REC				5,410,857.28	5,427,366	5,514,690.56	1,878,079.85	3,017,867	3,020,563	0
Raised by Taxation PARKS & REC				1,514,373.74	1,444,274	1,501,598.56	1,372,243.18	2,275,617	2,278,313	0

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01 GENERAL FUND										
7310 YOUTH PROGRAM										
10087000	438201		ST AID YOUTH PROGRAMS	(15,060.00)	0	(15,060.00)	(7,530.00)	(15,060)	(15,060)	0
10087000	51000		PERSONNEL SERVICES	41,125.60	47,403	47,403.00	34,468.52	48,706	48,706	0
10087000	51093		OVERTIME	200.00	600	600.00	236.72	600	600	0
10087000	51094		TEMPORARY	3,493.75	0	0.00	0.00	0	0	0
10087000	54310		OFFICE SUPPLIES	91.42	160	160.00	35.98	160	160	0
10087000	54311		PRINTING AND FORMS	168.23	200	200.00	0.00	200	200	0
10087000	54313		BOOKS AND SUPPLEMENTS	125.00	275	275.00	125.00	275	275	0
10087000	54329		PROMOTIONAL MATERIALS	1,492.16	1,500	1,500.00	931.57	1,500	1,500	0
10087000	54410		SUPPLIES AND MAT	155.46	150	150.00	149.99	150	150	0
10087000	54634		TELEPHONE	350.00	0	0.00	0.00	0	0	0
10087000	54635		CELLPHONES	375.18	0	0.00	0.00	0	0	0
10087000	54640		EDUCATION AND TRAINING	60.00	1,000	1,000.00	0.00	1,000	1,000	0
10087000	54647		SUB CONTRACTORS	1,891.98	3,795	3,795.00	894.60	3,795	3,795	0
10087000	54675		TRAVEL	0.00	700	700.00	0.00	700	700	0
10087000	54989		MISCELLANEOUS	2,839.47	2,900	2,900.00	2,710.19	2,900	2,900	0
10087000	55314		CHRGBK POSTAGE	40.45	300	300.00	2.22	300	300	0
10087000	55634		CHRGBK TELEPHONE	0.00	350	350.00	220.11	350	350	0
10087000	55635		CHRGBK CELLULAR PHONES	0.00	550	550.00	218.85	550	550	0
10087000	58001		STATE RETIREMENT	7,872.04	6,584	6,584.00	0.00	12,910	12,834	0
10087000	58002		SOCIAL SECURITY	3,428.65	3,672	3,672.00	2,643.60	7,498	7,498	0
10087000	58004		WORKERS COMPENSATION	351.38	492	492.00	0.00	929	929	0
10087000	58006		DENTAL BENEFITS	1,097.50	1,239	1,239.00	0.00	3,395	3,395	0
10087000	58008		HEALTH PLANS	0.00	0	0.00	0.00	18,458	18,458	0
10087000	58009		VISION	125.70	145	145.00	0.00	387	387	0
Total Revenue				(15,060.00)	0	(15,060.00)	(7,530.00)	(15,060)	(15,060)	0
Total Expense				65,283.97	72,015	72,015.00	42,637.35	104,763	104,687	0
Raised by Taxation				50,223.97	72,015	56,955.00	35,107.35	89,703	89,627	0
10087000	448201	10184	FED AID YOUTH PROGRAMS	(108,574.66)	(140,933)	(140,933.00)	(56,155.36)	(144,500)	(144,500)	0
10087000	51000	10184	PERSONNEL SERVICES	75,244.99	79,004	79,004.00	55,090.82	81,177	81,177	0
10087000	52000	10184	EQUIPMENT UNDER 5000	0.00	0	0.00	0.00	800	800	0

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Dept/Org	Object	Project	Description	2025 Actuals	2026 Original Budget	2026 Revised Budget	2026 Actual (9/30/2026)	2027 Requested	2027 Tentative	2027 Adopted
01 GENERAL FUND										
7310 YOUTH PROGRAM										
10087000	52130	10184	COMPUTER EQUIPMENT	1,862.53	0	0.00	0.00	800	800	0
10087000	52140	10184	AUDIO VISUAL EQUIPMENT	528.40	0	0.00	0.00	0	0	0
10087000	54310	10184	OFFICE SUPPLIES	972.67	1,500	1,500.00	1,499.15	1,500	1,500	0
10087000	54311	10184	PRINTING AND FORMS	3,600.00	15,000	15,000.00	2,535.00	14,000	14,000	0
10087000	54313	10184	BOOKS AND SUPPLEMENTS	0.00	500	500.00	0.00	250	250	0
10087000	54640	10184	EDUCATION AND TRAINING	220.00	5,500	5,500.00	765.00	5,500	5,500	0
10087000	54675	10184	TRAVEL	634.12	1,500	1,500.00	341.48	1,500	1,500	0
10087000	54783	10184	LICENSING AND ACCESSORIES	31.44	0	0.00	0.00	0	0	0
10087000	58001	10184	STATE RETIREMENT	6,229.85	8,041	8,041.00	0.00	0	0	0
10087000	58002	10184	SOCIAL SECURITY	5,360.13	6,044	6,044.00	4,025.89	0	0	0
10087000	58004	10184	WORKERS COMPENSATION	553.27	810	810.00	0.00	0	0	0
10087000	58006	10184	DENTAL BENEFITS	1,828.27	2,065	2,065.00	0.00	0	0	0
10087000	58008	10184	HEALTH PLANS	12,576.08	16,050	16,050.00	11,795.88	0	0	0
10087000	58009	10184	VISION	209.65	242	242.00	0.00	0	0	0
Total Revenue				(108,574.66)	(140,933)	(140,933.00)	(56,155.36)	(144,500)	(144,500)	0
Total Expense				109,851.40	136,256	136,256.00	76,053.22	105,527	105,527	0
Raised by Taxation 2022-23 HIGHWAY SAFETY GRANT				1,276.74	(4,677)	(4,677.00)	19,897.86	(38,973)	(38,973)	0
Total Revenue YOUTH BUREAU YOUTH COURT				(123,634.66)	(140,933)	(155,993.00)	(63,685.36)	(159,560)	(159,560)	0
Total Expense YOUTH BUREAU YOUTH COURT				175,135.37	208,271	208,271.00	118,690.57	210,290	210,214	0
Raised by Taxation YOUTH BUREAU YOUTH COURT				51,500.71	67,338	52,278.00	55,005.21	50,730	50,654	0
10088000	438762		ST AID PEGASUS	(3,036.00)	0	(4,080.00)	(2,084.00)	(4,080)	(4,080)	0
10088000	51094		TEMPORARY	6,217.00	12,400	12,400.00	3,767.50	12,400	12,400	0
10088000	54989		MISCELLANEOUS	1,442.87	3,000	3,000.00	1,016.33	3,000	3,000	0
10088000	58001		STATE RETIREMENT	938.83	1,262	1,262.00	0.00	1,557	1,549	0
10088000	58002		SOCIAL SECURITY	475.60	949	949.00	288.22	949	949	0
Total Revenue				(3,036.00)	0	(4,080.00)	(2,084.00)	(4,080)	(4,080)	0
Total Expense				9,074.30	17,611	17,611.00	5,072.05	17,906	17,898	0
Raised by Taxation				6,038.30	17,611	13,531.00	2,988.05	13,826	13,818	0

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01 GENERAL FUND										
7310 YOUTH PROGRAM										
Total Revenue YOUTH BUREAU PEGASUS				(3,036.00)	0	(4,080.00)	(2,084.00)	(4,080)	(4,080)	0
Total Expense YOUTH BUREAU PEGASUS				9,074.30	17,611	17,611.00	5,072.05	17,906	17,898	0
Raised by Taxation YOUTH BUREAU PEGASUS				6,038.30	17,611	13,531.00	2,988.05	13,826	13,818	0
10731000	426801		INSURANCE RECOVERIES	0.00	0	0.00	(3,115.91)	0	0	0
10731000	427051		OUTSIDE DONATIONS	0.00	0	0.00	25.00	0	0	0
10731000	438201		ST AID YOUTH PROGRAMS	(36,099.68)	(99,398)	(46,460.00)	(18,524.86)	(37,214)	(37,214)	0
10731000	438202		COORDINATED YOUTH	(20,228.00)	0	(20,228.00)	(10,114.00)	(20,228)	(20,228)	0
10731000	438204		GREEN CHIMNEYS TLP	(25,226.25)	(20,181)	(20,181.00)	(10,090.50)	0	0	0
10731000	438622		RUNAWAY COORDINATION	(9,915.63)	(9,936)	(9,936.00)	(4,967.76)	(10,171)	(10,171)	0
10731000	438623		ARBOR HOUSE RHY	(86,309.63)	(69,239)	(69,239.00)	(34,619.24)	(91,540)	(91,540)	0
10731000	438651		SCHOOL BASED PREV YDDP AND YI	(2,070.00)	0	(2,070.00)	(1,035.00)	(2,070)	(2,070)	0
10731000	43889A		YOUTH FORUM	(1,500.00)	0	(1,500.00)	(1,500.00)	(1,500)	(1,500)	0
10731000	43889G		STATE AID - MUNICIPALS REC	(4,233.00)	0	(9,411.00)	0.00	(9,411)	(9,411)	0
10731000	51000		PERSONNEL SERVICES	321,577.96	362,891	362,891.00	251,483.83	363,929	370,075	0
10731000	51093		OVERTIME	200.00	300	300.00	177.54	5,600	5,600	0
10731000	51094		TEMPORARY	7,566.88	21,616	21,616.00	5,399.75	22,474	22,474	0
10731000	52110		FURNITURE AND FURNISHINGS	666.84	0	400.00	391.87	1,500	1,500	0
10731000	52140		AUDIO VISUAL EQUIPMENT	402.38	0	0.00	0.00	0	0	0
10731000	54162		SIGNS	300.00	300	300.00	299.00	300	300	0
10731000	54210		VEHICLE LEASING/RENTAL	20,041.83	0	6,229.28	6,229.28	0	0	0
10731000	54310		OFFICE SUPPLIES	1,927.35	2,900	2,500.00	1,962.04	2,500	2,500	0
10731000	54311		PRINTING AND FORMS	921.18	2,000	2,000.00	496.00	2,000	2,000	0
10731000	54313		BOOKS AND SUPPLEMENTS	530.00	900	900.00	585.00	900	900	0
10731000	54329		PROMOTIONAL MATERIALS	3,664.85	3,500	3,500.00	2,614.10	3,500	3,500	0
10731000	54330		MEDICAL SUPPLIES	101.48	0	0.00	0.00	0	0	0
10731000	54408		SPECIAL PROJECTS	1,333.37	5,000	5,000.00	2,734.12	8,000	8,000	0
10731000	54410		SUPPLIES AND MAT	1,437.73	2,000	2,000.00	1,850.83	2,000	2,000	0
10731000	54634		TELEPHONE	1,412.55	0	0.00	0.00	0	0	0
10731000	54635		CELLPHONES	750.00	0	0.00	0.00	0	0	0

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01 GENERAL FUND										
7310 YOUTH PROGRAM										
10731000	54640		EDUCATION AND TRAINING	1,636.37	2,000	2,000.00	1,686.87	2,000	2,000	0
10731000	54647		SUB CONTRACTORS	4,233.00	0	9,411.00	4,233.00	9,411	9,411	0
10731000	54675		TRAVEL	861.70	1,500	1,500.00	905.13	1,500	1,500	0
10731000	54783		LICENSING AND ACCESSORIES	405.63	500	500.00	324.81	500	500	0
10731000	54907		GREEN CHIMNEYS TLP	33,635.00	33,635	33,635.00	25,226.25	0	0	0
10731000	54950		COUNTY CONTRIBUTION	12,420.80	15,000	15,000.00	3,665.31	15,000	15,000	0
10731000	54965		S002 DRUG ABUSE PREVENTION	34,249.00	34,249	34,249.00	22,832.64	34,249	34,249	0
10731000	54968		YOUTH FORUM	1,814.00	3,500	3,500.00	2,702.39	3,500	3,500	0
10731000	54970		ARBOR HOUSE	115,000.00	115,398	115,398.00	86,548.11	152,567	152,567	0
10731000	54989		MISCELLANEOUS	6,628.01	8,000	7,650.00	7,048.09	7,650	7,650	0
10731000	55210		CHRGBK VEHICLE LEASING	0.00	22,000	22,000.00	15,427.63	25,000	25,000	0
10731000	55314		CHRGBK POSTAGE	1,181.26	1,100	1,100.00	576.69	1,300	1,300	0
10731000	55370		CHRGBK AUTOMOTIVE	483.02	0	0.00	0.00	0	0	0
10731000	55371		CHRGBK GASOLINE	0.00	1,100	1,100.00	980.46	1,800	1,800	0
10731000	55561		CHARGEBACK COPIER LEASE	0.00	2,500	2,300.00	1,463.97	2,500	2,500	0
10731000	55634		CHRGBK TELEPHONE	0.00	1,500	1,500.00	1,486.47	2,500	2,500	0
10731000	55635		CHRGBK CELLULAR PHONES	0.00	750	750.00	437.70	760	760	0
10731000	58001		STATE RETIREMENT	38,785.82	49,413	49,413.00	0.00	63,353	63,756	0
10731000	58002		SOCIAL SECURITY	23,612.10	29,438	29,438.00	18,756.26	33,903	34,271	0
10731000	58003		DISABILITY INSURANCE	233.56	308	308.00	0.00	268	273	0
10731000	58004		WORKERS COMPENSATION	1,140.06	2,006	2,006.00	0.00	2,737	2,737	0
10731000	58006		DENTAL BENEFITS	6,110.43	8,061	8,061.00	0.00	14,149	14,120	0
10731000	58007		LIFE INSURANCE	1,233.59	1,508	1,508.00	0.00	1,206	1,207	0
10731000	58008		HEALTH PLANS	91,859.33	132,338	132,338.00	80,169.93	209,205	209,205	0
10731000	58009		VISION	747.33	1,006	1,006.00	0.00	1,607	1,604	0
10731000	58011		FLEX PLAN	3,697.00	4,119	4,119.00	2,583.00	4,004	4,003	0
Total Revenue				(185,582.19)	(198,754)	(179,025.00)	(83,942.27)	(172,134)	(172,134)	0
Total Expense				742,801.41	872,336	887,426.28	551,278.07	1,003,372	1,010,262	0
Raised by Taxation				557,219.22	673,582	708,401.28	467,335.80	831,238	838,128	0

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01 GENERAL FUND										
7310 YOUTH PROGRAM										
10731000	438203	10114	OFF CHILDREN AND FAMILY SERVS	(10,000.00)	0	(10,000.00)	(5,000.00)	(10,000)	(10,000)	0
10731000	51000	10114	PERSONNEL SERVICES	117,874.17	133,729	133,729.00	90,290.91	134,978	134,978	0
10731000	51094	10114	TEMPORARY	5,692.01	49,972	49,972.00	14,858.25	58,682	58,682	0
10731000	54310	10114	OFFICE SUPPLIES	59.25	450	450.00	166.16	450	450	0
10731000	54311	10114	PRINTING AND FORMS	0.00	100	100.00	0.00	100	100	0
10731000	54408	10114	SPECIAL PROJECTS	17,616.22	18,000	18,000.00	16,844.77	19,000	19,000	0
10731000	54410	10114	SUPPLIES AND MAT	930.31	1,100	1,100.00	986.43	1,100	1,100	0
10731000	54634	10114	TELEPHONE	202.50	0	0.00	0.00	0	0	0
10731000	54635	10114	CELLPHONES	435.52	0	0.00	0.00	0	0	0
10731000	54675	10114	TRAVEL	237.30	800	800.00	30.45	800	800	0
10731000	55634	10114	CHRGBK TELEPHONE	0.00	350	350.00	108.89	350	350	0
10731000	55635	10114	CHRGBK CELLULAR PHONES	0.00	550	900.00	349.13	900	900	0
10731000	58001	10114	STATE RETIREMENT	14,902.50	21,198	21,198.00	0.00	7,370	7,331	0
10731000	58002	10114	SOCIAL SECURITY	9,426.30	14,053	14,053.00	8,053.78	4,489	4,489	0
10731000	58004	10114	WORKERS COMPENSATION	811.04	1,371	1,371.00	0.00	0	0	0
10731000	58006	10114	DENTAL BENEFITS	2,559.95	3,717	3,717.00	0.00	0	0	0
10731000	58008	10114	HEALTH PLANS	0.00	14,597	14,597.00	0.00	0	0	0
10731000	58009	10114	VISION	293.16	435	435.00	0.00	0	0	0
Total Revenue				(10,000.00)	0	(10,000.00)	(5,000.00)	(10,000)	(10,000)	0
Total Expense				171,040.23	260,422	260,772.00	131,688.77	228,219	228,180	0
Raised by Taxation MENTORING PROGRAM				161,040.23	260,422	250,772.00	126,688.77	218,219	218,180	0
10731000	438201	10182	ST AID YOUTH PROGRAMS	(70,336.66)	(107,544)	(91,412.00)	(13,671.65)	(95,589)	(95,589)	0
10731000	438205	10182	STATE AID YOUTH SPORTS ADMIN	0.00	0	(16,132.00)	(8,065.82)	(10,621)	(10,621)	0
10731000	54647	10182	SUB CONTRACTORS	58,553.95	107,544	107,544.00	73,412.40	95,589	95,589	0
Total Revenue				(70,336.66)	(107,544)	(107,544.00)	(21,737.47)	(106,210)	(106,210)	0
Total Expense				58,553.95	107,544	107,544.00	73,412.40	95,589	95,589	0
Raised by Taxation YOUTH SPORTS & EDUCATION FUNDING				(11,782.71)	0	0.00	51,674.93	(10,621)	(10,621)	0
Total Revenue YOUTH BUREAU ADMINISTRATION				(265,918.85)	(306,298)	(296,569.00)	(110,679.74)	(288,344)	(288,344)	0

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01 GENERAL FUND										
7310 YOUTH PROGRAM										
Total Expense YOUTH BUREAU ADMINISTRATION				972,395.59	1,240,302	1,255,742.28	756,379.24	1,327,180	1,334,031	0
Raised by Taxation YOUTH BUREAU ADMINISTRATION				706,476.74	934,004	959,173.28	645,699.50	1,038,836	1,045,687	0
Total Revenue YOUTH PROGRAM				(392,589.51)	(447,231)	(456,642.00)	(176,449.10)	(451,984)	(451,984)	0
Total Expense YOUTH PROGRAM				1,156,605.26	1,466,184	1,481,624.28	880,141.86	1,555,376	1,562,143	0
Raised by Taxation YOUTH PROGRAM				764,015.75	1,018,953	1,024,982.28	703,692.76	1,103,392	1,110,159	0

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01 GENERAL FUND										
7410 LIBRARIES										
25741000	54634		TELEPHONE	6,719.00	6,853	6,853.00	0.00	7,058	7,058	0
25741000	54783		LICENSING AND ACCESSORIES	40,938.00	46,808	46,808.00	46,808.00	56,938	56,938	0
25741000	54948		LITERACY VOLUNTEER CONTRIB	11,020.00	11,240	11,240.00	11,240.00	11,577	11,577	0
25741000	54949		LOCAL HISTORY GENEALOGY RE	2,800.00	2,856	2,856.00	2,856.00	2,941	2,941	0
25741000	54950		COUNTY CONTRIBUTION	430,911.00	439,529	439,529.00	439,529.00	452,714	452,714	0
25741000	54997		REFERENCE CENTER	12,654.00	12,907	12,907.00	12,907.00	13,294	13,294	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				505,042.00	520,193	520,193.00	513,340.00	544,522	544,522	0
Raised by Taxation				505,042.00	520,193	520,193.00	513,340.00	544,522	544,522	0
Total Revenue LIBRARIES				0.00	0	0.00	0.00	0	0	0
Total Expense LIBRARIES				505,042.00	520,193	520,193.00	513,340.00	544,522	544,522	0
Raised by Taxation LIBRARIES				505,042.00	520,193	520,193.00	513,340.00	544,522	544,522	0

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01 GENERAL FUND										
7510 COUNTY HISTORIAN										
10751000	426551		MINOR SALES OTHER	(2,385.00)	(150)	(150.00)	(3,652.00)	(150)	(150)	0
10751000	427011		REF PRIOR YEARS EXPENDITURES	(1,500.00)	0	0.00	0.00	0	0	0
10751000	427051		OUTSIDE DONATIONS	(1,623.35)	(150)	(985.00)	(25.00)	(150)	(150)	0
10751000	51000		PERSONNEL SERVICES	104,535.57	140,480	140,480.00	99,491.65	144,872	147,272	0
10751000	51094		TEMPORARY	84.00	20,300	20,300.00	9,325.85	20,300	20,300	0
10751000	52110		FURNITURE AND FURNISHINGS	2,700.00	2,800	2,800.00	0.00	2,800	2,800	0
10751000	54162		SIGNS	6,822.00	3,500	3,500.00	0.00	3,500	3,500	0
10751000	54310		OFFICE SUPPLIES	1,788.66	2,000	2,000.00	593.37	2,000	2,000	0
10751000	54311		PRINTING AND FORMS	2,932.66	2,000	2,000.00	523.20	2,000	2,000	0
10751000	54313		BOOKS AND SUPPLEMENTS	2,505.40	2,500	2,500.00	1,099.74	2,500	2,500	0
10751000	54314		POSTAGE	0.00	150	150.00	0.00	150	150	0
10751000	54321		BOTTLED WATER	188.30	0	0.00	0.00	0	0	0
10751000	54329		PROMOTIONAL MATERIALS	94.79	0	0.00	0.00	0	0	0
10751000	54410		SUPPLIES AND MAT	3,923.28	2,750	2,750.00	1,651.56	2,750	2,750	0
10751000	54510		MACHINE MAINTENANCE	661.50	1,000	1,000.00	0.00	1,000	1,000	0
10751000	54634		TELEPHONE	819.50	0	0.00	0.00	0	0	0
10751000	54640		EDUCATION AND TRAINING	113.10	500	500.00	100.00	500	500	0
10751000	54646		CONTRACTS	6,050.00	0	0.00	0.00	0	0	0
10751000	54675		TRAVEL	666.96	500	500.00	190.14	500	500	0
10751000	54682		SPECIAL SERVICES	985.15	1,000	2,791.00	2,056.00	1,000	1,000	0
10751000	54685		SPECIAL PROJECTS	10,125.68	3,500	3,500.00	1,042.34	3,500	3,500	0
10751000	54783		LICENSING AND ACCESSORIES	0.00	500	500.00	0.00	500	500	0
10751000	54989		MISCELLANEOUS	185.35	0	0.00	0.00	0	0	0
10751000	55314		CHRGBK POSTAGE	240.28	300	300.00	102.39	400	400	0
10751000	55561		CHARGEBACK COPIER LEASE	0.00	750	1,400.00	1,041.03	1,600	1,600	0
10751000	55634		CHRGBK TELEPHONE	0.00	750	750.00	553.83	900	900	0
10751000	58001		STATE RETIREMENT	10,625.05	16,365	16,365.00	0.00	20,745	20,933	0
10751000	58002		SOCIAL SECURITY	8,091.75	12,300	12,300.00	8,159.30	12,636	12,819	0
10751000	58003		DISABILITY INSURANCE	56.81	120	120.00	0.00	133	136	0

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Dept/Org	Object	Project	Description	2025 Actuals	2026 Original Budget	2026 Revised Budget	2026 Actual (9/30/2026)	2027 Requested	2027 Tentative	2027 Adopted
01 GENERAL FUND										
7510 COUNTY HISTORIAN										
10751000	58004		WORKERS COMPENSATION	483.41	770	770.00	0.00	750	750	0
10751000	58006		DENTAL BENEFITS	2,944.66	5,431	5,431.00	0.00	5,569	5,554	0
10751000	58007		LIFE INSURANCE	300.85	589	589.00	0.00	601	602	0
10751000	58008		HEALTH PLANS	0.00	36,491	36,491.00	20,956.88	41,965	41,965	0
10751000	58009		VISION	349.27	668	668.00	0.00	632	630	0
10751000	58011		FLEX PLAN	741.26	2,156	2,156.00	1,461.48	2,141	2,141	0
Total Revenue				(5,508.35)	(300)	(1,135.00)	(3,677.00)	(300)	(300)	0
Total Expense				169,015.24	260,170	262,611.00	148,348.76	275,944	278,702	0
Raised by Taxation				163,506.89	259,870	261,476.00	144,671.76	275,644	278,402	0
10751000	54685	10235	SPECIAL PROJECTS	0.00	56,500	71,500.00	42,395.79	15,000	15,000	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				0.00	56,500	71,500.00	42,395.79	15,000	15,000	0
Raised by Taxation REV250				0.00	56,500	71,500.00	42,395.79	15,000	15,000	0
Total Revenue COUNTY HISTORIAN				(5,508.35)	(300)	(1,135.00)	(3,677.00)	(300)	(300)	0
Total Expense COUNTY HISTORIAN				169,015.24	316,670	334,111.00	190,744.55	290,944	293,702	0
Raised by Taxation COUNTY HISTORIAN				163,506.89	316,370	332,976.00	187,067.55	290,644	293,402	0

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Dept/Org	Object	Project	Description	2025 Actuals	2026 Original Budget	2026 Revised Budget	2026 Actual (9/30/2026)	2027 Requested	2027 Tentative	2027 Adopted
01 GENERAL FUND										
7560 PUTNAM ARTS COUNCIL										
25091000	54664		ADVERTISING	4,306.00	5,000	5,000.00	3,749.94	5,000	5,000	0
25091000	54950		COUNTY CONTRIBUTION	13,993.00	15,000	15,000.00	15,000.00	15,000	15,000	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				18,299.00	20,000	20,000.00	18,749.94	20,000	20,000	0
Raised by Taxation				18,299.00	20,000	20,000.00	18,749.94	20,000	20,000	0
Total Revenue PUTNAM ARTS COUNCIL CONTR ARTS				0.00	0	0.00	0.00	0	0	0
Total Expense PUTNAM ARTS COUNCIL CONTR ARTS				18,299.00	20,000	20,000.00	18,749.94	20,000	20,000	0
Raised by Taxation PUTNAM ARTS COUNCIL CONTR ARTS				18,299.00	20,000	20,000.00	18,749.94	20,000	20,000	0
25756000	54950		COUNTY CONTRIBUTION	50,591.00	55,000	55,000.00	41,249.97	55,000	55,000	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				50,591.00	55,000	55,000.00	41,249.97	55,000	55,000	0
Raised by Taxation				50,591.00	55,000	55,000.00	41,249.97	55,000	55,000	0
Total Revenue PUTNAM ARTS COUNCIL				0.00	0	0.00	0.00	0	0	0
Total Expense PUTNAM ARTS COUNCIL				50,591.00	55,000	55,000.00	41,249.97	55,000	55,000	0
Raised by Taxation PUTNAM ARTS COUNCIL				50,591.00	55,000	55,000.00	41,249.97	55,000	55,000	0
Total Revenue PUTNAM ARTS COUNCIL				0.00	0	0.00	0.00	0	0	0
Total Expense PUTNAM ARTS COUNCIL				68,890.00	75,000	75,000.00	59,999.91	75,000	75,000	0
Raised by Taxation PUTNAM ARTS COUNCIL				68,890.00	75,000	75,000.00	59,999.91	75,000	75,000	0

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01 GENERAL FUND										
7562 PUTNAM HISTORY MUSEUM										
25756200	54950		COUNTY CONTRIBUTION	57,093.00	58,806	58,806.00	44,104.50	65,862	60,864	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				57,093.00	58,806	58,806.00	44,104.50	65,862	60,864	0
Raised by Taxation				57,093.00	58,806	58,806.00	44,104.50	65,862	60,864	0
Total Revenue PUTNAM HISTORY MUSEUM				0.00	0	0.00	0.00	0	0	0
Total Expense PUTNAM HISTORY MUSEUM				57,093.00	58,806	58,806.00	44,104.50	65,862	60,864	0
Raised by Taxation PUTNAM HISTORY MUSEUM				57,093.00	58,806	58,806.00	44,104.50	65,862	60,864	0

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Dept/Org	Object	Project	Description	2025 Actuals	2026 Original Budget	2026 Revised Budget	2026 Actual (9/30/2026)	2027 Requested	2027 Tentative	2027 Adopted
01 GENERAL FUND										
7563 CONSTITUTION ISLAND ASSOC										
25756300	54950		COUNTY CONTRIBUTION	10,350.00	10,661	10,661.00	7,107.28	30,000	11,035	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				10,350.00	10,661	10,661.00	7,107.28	30,000	11,035	0
Raised by Taxation				10,350.00	10,661	10,661.00	7,107.28	30,000	11,035	0
25756300	54950	10235	COUNTY CONTRIBUTION	0.00	10,000	10,000.00	10,407.60	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				0.00	10,000	10,000.00	10,407.60	0	0	0
Raised by Taxation REV250				0.00	10,000	10,000.00	10,407.60	0	0	0
Total Revenue CONSTITUTION ISLAND ASSOC				0.00	0	0.00	0.00	0	0	0
Total Expense CONSTITUTION ISLAND ASSOC				10,350.00	20,661	20,661.00	17,514.88	30,000	11,035	0
Raised by Taxation CONSTITUTION ISLAND ASSOC				10,350.00	20,661	20,661.00	17,514.88	30,000	11,035	0

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01 GENERAL FUND										
7564 SOUTHEAST MUSEUM										
25756400	54950		COUNTY CONTRIBUTION	36,211.00	36,211	36,211.00	21,123.06	36,211	36,211	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				36,211.00	36,211	36,211.00	21,123.06	36,211	36,211	0
Raised by Taxation				36,211.00	36,211	36,211.00	21,123.06	36,211	36,211	0
Total Revenue SOUTHEAST MUSEUM				0.00	0	0.00	0.00	0	0	0
Total Expense SOUTHEAST MUSEUM				36,211.00	36,211	36,211.00	21,123.06	36,211	36,211	0
Raised by Taxation SOUTHEAST MUSEUM				36,211.00	36,211	36,211.00	21,123.06	36,211	36,211	0

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Dept/Org	Object	Project	Description	2025 Actuals	2026 Original Budget	2026 Revised Budget	2026 Actual (9/30/2026)	2027 Requested	2027 Tentative	2027 Adopted
01 GENERAL FUND										
7620 OSR WELLNESS & RECREATION SRVS										
10762000	419720		OSR WELLNESS & RECREATION SVCS	(12,132.00)	(11,000)	(11,000.00)	(5,763.00)	(10,000)	(10,000)	0
10762000	437761		COMMUNITY SERVICES STATE	(1,994.00)	(2,154)	(2,154.00)	(2,154.00)	(2,154)	(2,154)	0
10762000	447721		FED AID OSR	(17,565.27)	0	0.00	0.00	0	0	0
10762000	447724		WELLNESS GRANT	(5,765.00)	(5,765)	(5,765.00)	(5,765.00)	(5,765)	(5,765)	0
10762000	51000		PERSONNEL SERVICES	48,244.72	73,120	73,120.00	33,333.28	61,650	61,650	0
10762000	54313		BOOKS AND SUPPLEMENTS	0.00	1,000	1,000.00	0.00	1,000	1,000	0
10762000	54330		MEDICAL SUPPLIES	74.55	1,000	1,000.00	64.63	1,000	1,000	0
10762000	54410		SUPPLIES AND MAT	3,692.87	9,500	9,500.00	1,079.02	7,500	7,500	0
10762000	54646		CONTRACTS	95,010.00	102,520	102,520.00	91,900.00	109,960	109,960	0
10762000	54682		SPECIAL SERVICES	180.00	1,000	1,000.00	180.00	1,000	1,000	0
10762000	54783		LICENSING AND ACCESSORIES	0.00	300	300.00	0.00	300	300	0
10762000	54989		MISCELLANEOUS	36,731.81	40,000	40,000.00	39,570.69	49,000	49,000	0
10762000	58001		STATE RETIREMENT	6,143.85	7,442	7,442.00	0.00	7,743	7,701	0
10762000	58002		SOCIAL SECURITY	3,855.67	5,594	5,594.00	2,672.66	4,716	4,716	0
10762000	58003		DISABILITY INSURANCE	86.01	110	110.00	0.00	102	102	0
10762000	58004		WORKERS COMPENSATION	95.01	137	137.00	0.00	104	101	0
10762000	58006		DENTAL BENEFITS	1,189.19	1,302	1,302.00	0.00	1,318	1,311	0
10762000	58007		LIFE INSURANCE	0.00	538	538.00	0.00	462	450	0
10762000	58008		HEALTH PLANS	11,869.40	36,491	36,491.00	269.20	700	700	0
10762000	58009		VISION	161.00	185	185.00	0.00	148	147	0
10762000	58011		FLEX PLAN	1,330.98	2,156	2,156.00	1,076.88	2,141	2,141	0
Total Revenue				(37,456.27)	(18,919)	(18,919.00)	(13,682.00)	(17,919)	(17,919)	0
Total Expense				208,665.06	282,395	282,395.00	170,146.36	248,844	248,779	0
Raised by Taxation				171,208.79	263,476	263,476.00	156,464.36	230,925	230,860	0
10762000	58007	10187	LIFE INSURANCE	455.44	0	0.00	0.00	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				455.44	0	0.00	0.00	0	0	0
Raised by Taxation FED EVIDENCE BASED WELLNESS -T/IIID				455.44	0	0.00	0.00	0	0	0

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01 GENERAL FUND										
Total Revenue OSR WELLNESS & RECREATION SRVS				(37,456.27)	(18,919)	(18,919.00)	(13,682.00)	(17,919)	(17,919)	0
Total Expense OSR WELLNESS & RECREATION SRVS				209,120.50	282,395	282,395.00	170,146.36	248,844	248,779	0
Raised by Taxation OSR WELLNESS & RECREATION SRVS				171,664.23	263,476	263,476.00	156,464.36	230,925	230,860	0

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01 GENERAL FUND										
8020 COUNTY PLANNING										
10802000	439899		PLANNING ASSISTANCE	(10,000.00)	(10,000)	(10,000.00)	0.00	(10,000)	(10,000)	0
10802000	449892		NYMTC CFDA 20.505	(167,382.00)	(350,000)	(350,000.00)	(41,865.20)	(280,000)	(280,000)	0
10802000	449894		FTA PLNG ASST CFDA 20.514	(80,000.00)	(80,000)	(80,000.00)	0.00	(80,000)	(80,000)	0
10802000	449895		FED AID UPWP-DATA MGMT	(7,396.57)	0	0.00	0.00	0	0	0
10802000	51000		PERSONNEL SERVICES	610,361.55	757,440	738,539.00	497,203.56	797,347	804,616	0
10802000	51094		TEMPORARY	1,220.00	10,000	10,000.00	6,156.26	10,000	10,000	0
10802000	52110		FURNITURE AND FURNISHINGS	7,499.93	10,000	10,000.00	1,517.87	2,500	2,500	0
10802000	52120		OFFICE EQUIPMENT	0.00	0	230.00	0.00	0	0	0
10802000	52180		OTHER EQUIPMENT	3,400.00	0	0.00	0.00	0	0	0
10802000	54310		OFFICE SUPPLIES	1,261.15	2,500	2,045.25	1,165.51	2,000	2,000	0
10802000	54313		BOOKS AND SUPPLEMENTS	667.00	1,500	1,500.00	623.20	1,500	1,500	0
10802000	54314		POSTAGE	0.00	100	100.00	0.00	100	100	0
10802000	54329		PROMOTIONAL MATERIALS	0.00	250	250.00	0.00	250	250	0
10802000	54510		MACHINE MAINTENANCE	769.75	1,200	1,200.00	769.75	1,200	1,200	0
10802000	54634		TELEPHONE	2,074.06	0	0.00	0.00	0	0	0
10802000	54640		EDUCATION AND TRAINING	160.00	3,000	3,000.00	320.00	3,000	3,000	0
10802000	54646		CONTRACTS	250.00	10,000	10,000.00	0.00	10,000	10,000	0
10802000	54664		ADVERTISING	0.00	150	150.00	0.00	150	150	0
10802000	54675		TRAVEL	25.00	2,000	2,000.00	441.22	2,000	2,000	0
10802000	54783		LICENSING AND ACCESSORIES	0.00	0	224.75	0.00	0	0	0
10802000	54989		MISCELLANEOUS	0.00	500	500.00	0.00	500	500	0
10802000	55314		CHRGBK POSTAGE	559.68	600	600.00	204.09	600	600	0
10802000	55370		CHRGBK AUTOMOTIVE	0.00	1,000	1,000.00	245.76	1,000	1,000	0
10802000	55371		CHRGBK GASOLINE	0.00	2,000	2,000.00	81.25	2,500	2,500	0
10802000	55561		CHARGEBACK COPIER LEASE	0.00	1,300	2,400.00	1,764.27	2,500	2,500	0
10802000	55634		CHRGBK TELEPHONE	0.00	2,500	2,500.00	1,332.49	2,500	2,500	0
10802000	58001		STATE RETIREMENT	96,268.37	116,296	116,296.00	0.00	143,995	144,668	0
10802000	58002		SOCIAL SECURITY	45,452.08	58,709	57,263.00	37,840.32	61,762	62,318	0
10802000	58003		DISABILITY INSURANCE	297.48	364	364.00	0.00	404	412	0
10802000	58004		WORKERS COMPENSATION	4,241.70	5,734	5,734.00	0.00	5,668	5,669	0

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01 GENERAL FUND										
8020 COUNTY PLANNING										
10802000	58006		DENTAL BENEFITS	15,176.30	14,992	14,992.00	0.00	17,503	17,473	0
10802000	58007		LIFE INSURANCE	1,571.81	1,783	1,783.00	0.00	1,822	1,823	0
10802000	58008		HEALTH PLANS	131,418.27	200,271	188,247.00	106,386.36	164,721	164,721	0
10802000	58009		VISION	1,788.68	1,820	1,820.00	0.00	1,989	1,986	0
10802000	58011		FLEX PLAN	2,723.50	4,313	4,313.00	2,922.96	4,283	4,281	0
Total Revenue				(264,778.57)	(440,000)	(440,000.00)	(41,865.20)	(370,000)	(370,000)	0
Total Expense				927,186.31	1,210,322	1,179,051.00	658,974.87	1,241,794	1,250,267	0
Raised by Taxation				662,407.74	770,322	739,051.00	617,109.67	871,794	880,267	0
Total Revenue COUNTY PLANNING				(264,778.57)	(440,000)	(440,000.00)	(41,865.20)	(370,000)	(370,000)	0
Total Expense COUNTY PLANNING				927,186.31	1,210,322	1,179,051.00	658,974.87	1,241,794	1,250,267	0
Raised by Taxation COUNTY PLANNING				662,407.74	770,322	739,051.00	617,109.67	871,794	880,267	0

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Dept/Org	Object	Project	Description	2025 Actuals	2026 Original Budget	2026 Revised Budget	2026 Actual (9/30/2026)	2027 Requested	2027 Tentative	2027 Adopted
01 GENERAL FUND										
8160 RECYCLING										
10027000	54646		CONTRACTS	44,277.26	92,000	91,700.00	60,000.00	65,000	65,000	0
10027000	54753		RUBBISH REMOVAL	539.61	2,500	2,500.00	596.31	2,000	2,000	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				44,816.87	94,500	94,200.00	60,596.31	67,000	67,000	0
Raised by Taxation				44,816.87	94,500	94,200.00	60,596.31	67,000	67,000	0
Total Revenue HEALTH RECYCLING LITTER				0.00	0	0.00	0.00	0	0	0
Total Expense HEALTH RECYCLING LITTER				44,816.87	94,500	94,200.00	60,596.31	67,000	67,000	0
Raised by Taxation HEALTH RECYCLING LITTER				44,816.87	94,500	94,200.00	60,596.31	67,000	67,000	0
10816000	421301		RECYCLING REVENUE	0.00	0	0.00	0.00	(63,000)	(63,000)	0
10816000	421303		RECYCLING EDUCATOR REVENUE	(49,908.94)	(59,600)	(59,600.00)	0.00	0	0	0
10816000	421304		WASTE HAULERS PERMIT FEES	(35,250.00)	(30,000)	(30,000.00)	(32,850.00)	(32,500)	(32,500)	0
10816000	426551		MINOR SALES OTHER	(1,120.00)	(1,200)	(1,200.00)	(1,260.00)	(1,400)	(1,400)	0
10816000	427011		REF PRIOR YEARS EXPENDITURES	0.00	0	0.00	20,290.00	0	0	0
10816000	434896		HAZARDOUS WASTE CLEANUP ASST	(58,952.00)	(50,000)	(50,000.00)	0.00	(55,000)	(55,000)	0
10816000	51000		PERSONNEL SERVICES	77,547.78	82,400	82,400.00	59,037.59	82,400	84,666	0
10816000	51093		OVERTIME	9,435.00	8,000	8,000.00	3,968.74	9,500	9,500	0
10816000	52110		FURNITURE AND FURNISHINGS	0.00	0	300.00	262.43	0	0	0
10816000	52130		COMPUTER EQUIPMENT	756.04	0	0.00	0.00	0	0	0
10816000	54162		SIGNS	0.00	0	500.00	0.00	800	800	0
10816000	54185		ENVIRONMENTAL DISPOSAL EVENTS	79,262.38	100,000	93,000.00	38,533.41	100,000	100,000	0
10816000	54310		OFFICE SUPPLIES	187.12	0	500.00	0.00	400	400	0
10816000	54311		PRINTING AND FORMS	2.64	800	800.00	594.00	800	800	0
10816000	54313		BOOKS AND SUPPLEMENTS	345.00	400	400.00	95.00	200	200	0
10816000	54329		PROMOTIONAL MATERIALS	2,755.46	2,500	3,500.00	3,475.06	5,000	5,000	0
10816000	54385		UNIFORMS	2,044.25	500	500.00	433.74	800	800	0
10816000	54410		SUPPLIES AND MAT	2,037.77	2,500	2,500.00	1,584.83	1,400	1,400	0

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01 GENERAL FUND										
8160 RECYCLING										
10816000	54640		EDUCATION AND TRAINING	3,238.44	6,500	6,500.00	2,335.48	6,500	6,500	0
10816000	54646		CONTRACTS	0.00	500	500.00	0.00	1,000	1,000	0
10816000	54664		ADVERTISING	0.00	4,000	2,000.00	0.00	2,000	2,000	0
10816000	54675		TRAVEL	336.98	600	600.00	304.29	800	800	0
10816000	58001		STATE RETIREMENT	7,886.37	9,201	9,201.00	0.00	12,425	12,356	0
10816000	58002		SOCIAL SECURITY	6,726.72	6,916	6,916.00	4,912.92	7,030	7,030	0
10816000	58003		DISABILITY INSURANCE	101.00	124	124.00	0.00	137	136	0
10816000	58004		WORKERS COMPENSATION	174.64	236	236.00	0.00	155	151	0
10816000	58006		DENTAL BENEFITS	1,189.19	1,302	1,302.00	0.00	1,326	1,311	0
10816000	58007		LIFE INSURANCE	532.03	607	607.00	0.00	620	602	0
10816000	58008		HEALTH PLANS	11,096.40	16,050	16,050.00	11,720.98	18,458	18,458	0
10816000	58009		VISION	161.00	185	185.00	0.00	149	147	0
10816000	58011		FLEX PLAN	1,900.19	2,156	2,156.00	1,461.48	2,141	2,141	0
Total Revenue				(145,230.94)	(140,800)	(140,800.00)	(13,820.00)	(151,900)	(151,900)	0
Total Expense				207,716.40	245,477	238,777.00	128,719.95	254,041	256,198	0
Raised by Taxation				62,485.46	104,677	97,977.00	114,899.95	102,141	104,298	0
10816000	51093	10242	OVERTIME	0.00	0	265.00	0.00	3,600	3,600	0
10816000	54162	10242	SIGNS	0.00	0	0.00	0.00	200	200	0
10816000	54185	10242	ENVIRONMENTAL DISPOSAL EVENTS	0.00	0	6,640.00	5,525.00	12,000	12,000	0
10816000	54675	10242	TRAVEL	0.00	0	70.00	62.06	200	200	0
10816000	58001	10242	STATE RETIREMENT	0.00	0	0.00	0.00	0	450	0
10816000	58002	10242	SOCIAL SECURITY	0.00	0	25.00	0.00	275	275	0
10816000	58004	10242	WORKERS COMPENSATION	0.00	0	0.00	0.00	0	6	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				0.00	0	7,000.00	5,587.06	16,275	16,731	0
Raised by Taxation MATTRESS RECYCLING EVENT				0.00	0	7,000.00	5,587.06	16,275	16,731	0
10816000	421304	10254	WASTE HAULERS PERMIT FEES	0.00	0	0.00	0.00	(42,700)	(42,700)	0
10816000	54162	10254	SIGNS	0.00	0	0.00	0.00	300	300	0

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01 GENERAL FUND										
8160 RECYCLING										
10816000	54310	10254	OFFICE SUPPLIES	0.00	0	0.00	0.00	200	200	0
10816000	54311	10254	PRINTING AND FORMS	0.00	0	0.00	0.00	800	800	0
10816000	54329	10254	PROMOTIONAL MATERIALS	0.00	0	0.00	0.00	1,500	1,500	0
10816000	54410	10254	SUPPLIES AND MAT	0.00	0	0.00	0.00	13,600	13,600	0
10816000	54646	10254	CONTRACTS	0.00	0	0.00	0.00	18,000	18,000	0
Total Revenue				0.00	0	0.00	0.00	(42,700)	(42,700)	0
Total Expense				0.00	0	0.00	0.00	34,400	34,400	0
Raised by Taxation FOOD SCRAP COLLECTION				0.00	0	0.00	0.00	(8,300)	(8,300)	0
Total Revenue HEALTH RECYCLING				(145,230.94)	(140,800)	(140,800.00)	(13,820.00)	(194,600)	(194,600)	0
Total Expense HEALTH RECYCLING				207,716.40	245,477	245,777.00	134,307.01	304,716	307,329	0
Raised by Taxation HEALTH RECYCLING				62,485.46	104,677	104,977.00	120,487.01	110,116	112,729	0
Total Revenue RECYCLING				(145,230.94)	(140,800)	(140,800.00)	(13,820.00)	(194,600)	(194,600)	0
Total Expense RECYCLING				252,533.27	339,977	339,977.00	194,903.32	371,716	374,329	0
Raised by Taxation RECYCLING				107,302.33	199,177	199,177.00	181,083.32	177,116	179,729	0

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01 GENERAL FUND										
8512 PC HUMANE SOCIETY										
25851200	54950		COUNTY CONTRIBUTION	154,720.00	154,720	154,720.00	116,039.97	154,720	154,720	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				154,720.00	154,720	154,720.00	116,039.97	154,720	154,720	0
Raised by Taxation				154,720.00	154,720	154,720.00	116,039.97	154,720	154,720	0
Total Revenue PC HUMANE SOCIETY				0.00	0	0.00	0.00	0	0	0
Total Expense PC HUMANE SOCIETY				154,720.00	154,720	154,720.00	116,039.97	154,720	154,720	0
Raised by Taxation PC HUMANE SOCIETY				154,720.00	154,720	154,720.00	116,039.97	154,720	154,720	0

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01 GENERAL FUND										
8513 SPCA										
25851300	54383		BUILDING RENTAL	38,469.48	39,720	39,720.00	39,623.58	40,912	40,912	0
25851300	54950		COUNTY CONTRIBUTION	64,170.00	66,095	66,095.00	49,571.19	68,078	68,078	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				102,639.48	105,815	105,815.00	89,194.77	108,990	108,990	0
Raised by Taxation				102,639.48	105,815	105,815.00	89,194.77	108,990	108,990	0
Total Revenue SPCA				0.00	0	0.00	0.00	0	0	0
Total Expense SPCA				102,639.48	105,815	105,815.00	89,194.77	108,990	108,990	0
Raised by Taxation SPCA				102,639.48	105,815	105,815.00	89,194.77	108,990	108,990	0

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01 GENERAL FUND										
8514 CEPAB COMM ENGAGE.POLICE ADV.										
25874000	54950		COUNTY CONTRIBUTION	10,000.00	10,300	10,300.00	5,149.98	40,000	10,661	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				10,000.00	10,300	10,300.00	5,149.98	40,000	10,661	0
Raised by Taxation				10,000.00	10,300	10,300.00	5,149.98	40,000	10,661	0
Total Revenue CEPAB COMM ENGAGE.POLICE ADV.				0.00	0	0.00	0.00	0	0	0
Total Expense CEPAB COMM ENGAGE.POLICE ADV.				10,000.00	10,300	10,300.00	5,149.98	40,000	10,661	0
Raised by Taxation CEPAB COMM ENGAGE.POLICE ADV.				10,000.00	10,300	10,300.00	5,149.98	40,000	10,661	0

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01 GENERAL FUND										
8516 SECOND CHANCE FOODS										
25876000	54950		COUNTY CONTRIBUTION	20,000.00	20,000	70,000.00	13,333.28	80,000	20,700	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				20,000.00	20,000	70,000.00	13,333.28	80,000	20,700	0
Raised by Taxation				20,000.00	20,000	70,000.00	13,333.28	80,000	20,700	0
Total Revenue SECOND CHANCE FOODS				0.00	0	0.00	0.00	0	0	0
Total Expense SECOND CHANCE FOODS				20,000.00	20,000	70,000.00	13,333.28	80,000	20,700	0
Raised by Taxation SECOND CHANCE FOODS				20,000.00	20,000	70,000.00	13,333.28	80,000	20,700	0

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01 GENERAL FUND										
8517 GARRISON ARTS CENTER										
25877000	54950		COUNTY CONTRIBUTION	10,000.00	10,000	10,000.00	0.00	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				10,000.00	10,000	10,000.00	0.00	0	0	0
Raised by Taxation				10,000.00	10,000	10,000.00	0.00	0	0	0
Total Revenue GARRISON ARTS CENTER				0.00	0	0.00	0.00	0	0	0
Total Expense GARRISON ARTS CENTER				10,000.00	10,000	10,000.00	0.00	0	0	0
Raised by Taxation GARRISON ARTS CENTER				10,000.00	10,000	10,000.00	0.00	0	0	0

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01 GENERAL FUND										
8518 BOSCOBEL										
25878000	54950		COUNTY CONTRIBUTION	10,000.00	10,000	10,000.00	4,999.98	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				10,000.00	10,000	10,000.00	4,999.98	0	0	0
Raised by Taxation				10,000.00	10,000	10,000.00	4,999.98	0	0	0
25878000	54950	10235	COUNTY CONTRIBUTION	0.00	10,000	10,000.00	0.00	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				0.00	10,000	10,000.00	0.00	0	0	0
Raised by Taxation REV250				0.00	10,000	10,000.00	0.00	0	0	0
Total Revenue BOSCOBEL				0.00	0	0.00	0.00	0	0	0
Total Expense BOSCOBEL				10,000.00	20,000	20,000.00	4,999.98	0	0	0
Raised by Taxation BOSCOBEL				10,000.00	20,000	20,000.00	4,999.98	0	0	0

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01 GENERAL FUND										
8519 HUDSON VALLEY SHAKESPEARE FEST										
25879000	54950		COUNTY CONTRIBUTION	2,900.00	10,000	10,000.00	0.00	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				2,900.00	10,000	10,000.00	0.00	0	0	0
Raised by Taxation				2,900.00	10,000	10,000.00	0.00	0	0	0
Total Revenue HUDSON VALLEY SHAKESPEARE FEST				0.00	0	0.00	0.00	0	0	0
Total Expense HUDSON VALLEY SHAKESPEARE FEST				2,900.00	10,000	10,000.00	0.00	0	0	0
Raised by Taxation HUDSON VALLEY SHAKESPEARE FEST				2,900.00	10,000	10,000.00	0.00	0	0	0

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01 GENERAL FUND										
8520 PHILIPSTOWN BEHAVIORAL HUB										
25871000	54950		COUNTY CONTRIBUTION	15,000.00	15,450	15,450.00	10,300.00	15,450	15,450	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				15,000.00	15,450	15,450.00	10,300.00	15,450	15,450	0
Raised by Taxation				15,000.00	15,450	15,450.00	10,300.00	15,450	15,450	0
Total Revenue PHILIPSTOWN BEHAVIORAL HUB				0.00	0	0.00	0.00	0	0	0
Total Expense PHILIPSTOWN BEHAVIORAL HUB				15,000.00	15,450	15,450.00	10,300.00	15,450	15,450	0
Raised by Taxation PHILIPSTOWN BEHAVIORAL HUB				15,000.00	15,450	15,450.00	10,300.00	15,450	15,450	0

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01 GENERAL FUND										
8521 GERMAN AMERICAN SOCIAL CLUB										
25800000	54950		COUNTY CONTRIBUTION	0.00	10,000	10,000.00	4,999.98	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				0.00	10,000	10,000.00	4,999.98	0	0	0
Raised by Taxation				0.00	10,000	10,000.00	4,999.98	0	0	0
Total Revenue GERMAN AMERICAN SOCIAL CLUB				0.00	0	0.00	0.00	0	0	0
Total Expense GERMAN AMERICAN SOCIAL CLUB				0.00	10,000	10,000.00	4,999.98	0	0	0
Raised by Taxation GERMAN AMERICAN SOCIAL CLUB				0.00	10,000	10,000.00	4,999.98	0	0	0

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01 GENERAL FUND										
8522 UNITED WAY										
25880000	54950		COUNTY CONTRIBUTION	0.00	0	75,000.00	0.00	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				0.00	0	75,000.00	0.00	0	0	0
Raised by Taxation				0.00	0	75,000.00	0.00	0	0	0
Total Revenue UNITED WAY				0.00	0	0.00	0.00	0	0	0
Total Expense UNITED WAY				0.00	0	75,000.00	0.00	0	0	0
Raised by Taxation UNITED WAY				0.00	0	75,000.00	0.00	0	0	0

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01 GENERAL FUND										
8524 ADVOCATS										
25820000	54950		COUNTY CONTRIBUTION	0.00	0	0.00	0.00	15,000	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				0.00	0	0.00	0.00	15,000	0	0
Raised by Taxation				0.00	0	0.00	0.00	15,000	0	0
Total Revenue ADVOCATS				0.00	0	0.00	0.00	0	0	0
Total Expense ADVOCATS				0.00	0	0.00	0.00	15,000	0	0
Raised by Taxation ADVOCATS				0.00	0	0.00	0.00	15,000	0	0

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01 GENERAL FUND										
8525 NICOLE ETTERE MEM GARD										
25830000	54950		COUNTY CONTRIBUTION	0.00	0	0.00	0.00	5,764	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				0.00	0	0.00	0.00	5,764	0	0
Raised by Taxation				0.00	0	0.00	0.00	5,764	0	0
Total Revenue NICOLE ETTERE MEM GARD				0.00	0	0.00	0.00	0	0	0
Total Expense NICOLE ETTERE MEM GARD				0.00	0	0.00	0.00	5,764	0	0
Raised by Taxation NICOLE ETTERE MEM GARD				0.00	0	0.00	0.00	5,764	0	0

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01 GENERAL FUND										
8526 DEPOT THEATER										
25840000	54950		COUNTY CONTRIBUTION	0.00	0	0.00	0.00	35,000	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				0.00	0	0.00	0.00	35,000	0	0
Raised by Taxation				0.00	0	0.00	0.00	35,000	0	0
Total Revenue DEPOT THEATER				0.00	0	0.00	0.00	0	0	0
Total Expense DEPOT THEATER				0.00	0	0.00	0.00	35,000	0	0
Raised by Taxation DEPOT THEATER				0.00	0	0.00	0.00	35,000	0	0

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01 GENERAL FUND										
8720 FISH & GAME										
25872000	54950		COUNTY CONTRIBUTION	24,164.00	24,164	24,164.00	24,164.00	24,164	24,164	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				24,164.00	24,164	24,164.00	24,164.00	24,164	24,164	0
Raised by Taxation				24,164.00	24,164	24,164.00	24,164.00	24,164	24,164	0
Total Revenue FISH & GAME				0.00	0	0.00	0.00	0	0	0
Total Expense FISH & GAME				24,164.00	24,164	24,164.00	24,164.00	24,164	24,164	0
Raised by Taxation FISH & GAME				24,164.00	24,164	24,164.00	24,164.00	24,164	24,164	0

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Dept/Org	Object	Project	Description	2025 Actuals	2026 Original Budget	2026 Revised Budget	2026 Actual (9/30/2026)	2027 Requested	2027 Tentative	2027 Adopted
01 GENERAL FUND										
8745 SOIL & WATER										
10874500	417331		MISC REVENUE	(100.00)	0	0.00	0.00	0	0	0
10874500	439101		STATE AID SOIL AND WATER	(60,000.00)	0	0.00	0.00	0	0	0
10874500	439105		PERFORMANCE MEASURE	(37,636.90)	0	6,000.00	0.00	0	0	0
10874500	439106		CONSERVATION PROJECT	(6,000.00)	(6,000)	(6,000.00)	0.00	0	0	0
10874500	51000		PERSONNEL SERVICES	105,000.05	108,150	0.00	40,193.71	0	0	0
10874500	51094		TEMPORARY	4,954.50	10,000	0.00	0.00	0	0	0
10874500	52680		OTHER EQUIPMENT	69,243.38	0	0.00	0.00	0	0	0
10874500	54310		OFFICE SUPPLIES	0.00	100	0.00	0.00	0	0	0
10874500	54311		PRINTING AND FORMS	0.00	100	0.00	0.00	0	0	0
10874500	54313		BOOKS AND SUPPLEMENTS	1,500.00	2,000	0.00	0.00	0	0	0
10874500	54410		SUPPLIES AND MAT	161.17	0	0.00	0.00	0	0	0
10874500	54554		AGRICULTURAL BOARD	113.98	0	0.00	0.00	0	0	0
10874500	54634		TELEPHONE	175.14	0	0.00	0.00	0	0	0
10874500	54635		CELLPHONES	162.59	0	0.00	0.00	0	0	0
10874500	54640		EDUCATION AND TRAINING	172.00	1,200	190.00	0.00	0	0	0
10874500	54664		ADVERTISING	15.58	700	0.00	0.00	0	0	0
10874500	54675		TRAVEL	95.62	1,800	0.00	0.00	0	0	0
10874500	54715		IMPROVEMENTS	3,500.00	0	0.00	0.00	0	0	0
10874500	54783		LICENSING AND ACCESSORIES	0.00	3,000	0.00	0.00	0	0	0
10874500	54989		MISCELLANEOUS	0.00	0	6,000.00	6,000.00	0	0	0
10874500	55314		CHRGBK POSTAGE	0.00	50	0.00	0.00	0	0	0
10874500	55370		CHRGBK AUTOMOTIVE	0.00	400	0.00	0.00	0	0	0
10874500	55371		CHRGBK GASOLINE	0.00	500	0.00	0.00	0	0	0
10874500	55634		CHRGBK TELEPHONE	0.00	200	0.00	108.89	0	0	0
10874500	55635		CHRGBK CELLULAR PHONES	0.00	0	0.00	218.85	0	0	0
10874500	58001		STATE RETIREMENT	9,409.79	12,026	0.00	0.00	0	0	0
10874500	58002		SOCIAL SECURITY	8,384.74	9,038	0.00	3,179.25	0	0	0
10874500	58003		DISABILITY INSURANCE	131.78	163	0.00	0.00	0	0	0
10874500	58004		WORKERS COMPENSATION	145.30	202	0.00	0.00	0	0	0
10874500	58006		DENTAL BENEFITS	1,189.19	1,302	0.00	0.00	0	0	0
10874500	58007		LIFE INSURANCE	697.47	796	0.00	0.00	0	0	0

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01 GENERAL FUND										
8745 SOIL & WATER										
10874500	58008		HEALTH PLANS	13,315.68	16,050	0.00	6,445.80	0	0	0
10874500	58009		VISION	161.00	185	0.00	0.00	0	0	0
10874500	58011		FLEX PLAN	2,054.03	2,156	0.00	769.20	0	0	0
Total Revenue				(103,736.90)	(6,000)	0.00	0.00	0	0	0
Total Expense				220,582.99	170,118	6,190.00	56,915.70	0	0	0
Raised by Taxation				116,846.09	164,118	6,190.00	56,915.70	0	0	0
Total Revenue SOIL & WATER				(103,736.90)	(6,000)	0.00	0.00	0	0	0
Total Expense SOIL & WATER				220,582.99	170,118	6,190.00	56,915.70	0	0	0
Raised by Taxation SOIL & WATER				116,846.09	164,118	6,190.00	56,915.70	0	0	0

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01 GENERAL FUND										
8746 SOIL AND WATER										
25874600	54950		COUNTY CONTRIBUTION	0.00	0	0.00	0.00	170,344	104,000	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				0.00	0	0.00	0.00	170,344	104,000	0
Raised by Taxation				0.00	0	0.00	0.00	170,344	104,000	0
Total Revenue SOIL AND WATER				0.00	0	0.00	0.00	0	0	0
Total Expense SOIL AND WATER				0.00	0	0.00	0.00	170,344	104,000	0
Raised by Taxation SOIL AND WATER				0.00	0	0.00	0.00	170,344	104,000	0

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01 GENERAL FUND										
8750 EXTENSION SERVICE										
25875000	54555		TILLY FOSTER AGRICULTURE PROG	11,249.00	11,811	36,811.00	8,860.95	12,401	12,225	0
25875000	54559		AG NAVIGATOR PROGRAM	0.00	0	0.00	0.00	0	25,875	0
25875000	54950		COUNTY CONTRIBUTION	363,728.00	381,915	506,915.00	286,436.25	401,011	395,282	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				374,977.00	393,726	543,726.00	295,297.20	413,412	433,382	0
Raised by Taxation				374,977.00	393,726	543,726.00	295,297.20	413,412	433,382	0
Total Revenue EXTENSION SERVICE				0.00	0	0.00	0.00	0	0	0
Total Expense EXTENSION SERVICE				374,977.00	393,726	543,726.00	295,297.20	413,412	433,382	0
Raised by Taxation EXTENSION SERVICE				374,977.00	393,726	543,726.00	295,297.20	413,412	433,382	0

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01 GENERAL FUND										
9020 VISION PLAN										
10902000	58020		CSEA VISION PLAN	0.00	0	0.00	103,278.21	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				0.00	0	0.00	103,278.21	0	0	0
Raised by Taxation				0.00	0	0.00	103,278.21	0	0	0
Total Revenue VISION PLAN				0.00	0	0.00	0.00	0	0	0
Total Expense VISION PLAN				0.00	0	0.00	103,278.21	0	0	0
Raised by Taxation VISION PLAN				0.00	0	0.00	103,278.21	0	0	0

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Dept/Org	Object	Project	Description	2025 Actuals	2026 Original Budget	2026 Revised Budget	2026 Actual (9/30/2026)	2027 Requested	2027 Tentative	2027 Adopted
01 GENERAL FUND										
9045 LIFE INSURANCE										
10904500	58066		MGMT LIFE AND AD AND D	0.00	0	0.00	83,095.09	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				0.00	0	0.00	83,095.09	0	0	0
Raised by Taxation				0.00	0	0.00	83,095.09	0	0	0
Total Revenue LIFE INSURANCE				0.00	0	0.00	0.00	0	0	0
Total Expense LIFE INSURANCE				0.00	0	0.00	83,095.09	0	0	0
Raised by Taxation LIFE INSURANCE				0.00	0	0.00	83,095.09	0	0	0

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01 GENERAL FUND										
9050 UNEMPLOYMENT INSURANCE										
10905000	58050		UNEMPLOYMENT INS	65,619.45	25,000	25,000.00	1,857.45	25,000	25,000	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				65,619.45	25,000	25,000.00	1,857.45	25,000	25,000	0
Raised by Taxation				65,619.45	25,000	25,000.00	1,857.45	25,000	25,000	0
Total Revenue UNEMPLOYMENT INSURANCE				0.00	0	0.00	0.00	0	0	0
Total Expense UNEMPLOYMENT INSURANCE				65,619.45	25,000	25,000.00	1,857.45	25,000	25,000	0
Raised by Taxation UNEMPLOYMENT INSURANCE				65,619.45	25,000	25,000.00	1,857.45	25,000	25,000	0

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01 GENERAL FUND										
9055 DISABILITY INSURANCE										
10905500	58055		DISABILITY INS	0.00	0	0.00	16,325.10	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				0.00	0	0.00	16,325.10	0	0	0
Raised by Taxation				0.00	0	0.00	16,325.10	0	0	0
Total Revenue DISABILITY INSURANCE				0.00	0	0.00	0.00	0	0	0
Total Expense DISABILITY INSURANCE				0.00	0	0.00	16,325.10	0	0	0
Raised by Taxation DISABILITY INSURANCE				0.00	0	0.00	16,325.10	0	0	0

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01 GENERAL FUND										
9060 ACCIDENT AND HEALTH INSURANCE										
10090000	58060		HEALTH INS	0.00	0	0.00	6,631.00	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				0.00	0	0.00	6,631.00	0	0	0
Raised by Taxation				0.00	0	0.00	6,631.00	0	0	0
Total Revenue ACCIDENT HLTH MGMT FLEX PLAN				0.00	0	0.00	0.00	0	0	0
Total Expense ACCIDENT HLTH MGMT FLEX PLAN				0.00	0	0.00	6,631.00	0	0	0
Raised by Taxation ACCIDENT HLTH MGMT FLEX PLAN				0.00	0	0.00	6,631.00	0	0	0
10906000	427011		REF PRIOR YEARS EXPENDITURES	22,698.13	0	0.00	0.00	0	0	0
10906000	427702		RETIREEES HEALTH INSURANCE	(1,189,663.68)	(1,327,890)	(1,327,890.00)	(992,006.74)	(1,527,074)	(1,100,000)	0
10906000	58060		HEALTH INS	0.00	0	0.00	1,629,776.39	0	0	0
10906000	58061		HEALTH INSURANCE RETIREEES	8,081,761.61	8,796,066	8,796,065.52	6,840,600.46	10,115,474	10,115,474	0
Total Revenue				(1,166,965.55)	(1,327,890)	(1,327,890.00)	(992,006.74)	(1,527,074)	(1,100,000)	0
Total Expense				8,081,761.61	8,796,066	8,796,065.52	8,470,376.85	10,115,474	10,115,474	0
Raised by Taxation				6,914,796.06	7,468,176	7,468,175.52	7,478,370.11	8,588,400	9,015,474	0
Total Revenue ACCIDENT AND HEALTH INSURANCE				(1,166,965.55)	(1,327,890)	(1,327,890.00)	(992,006.74)	(1,527,074)	(1,100,000)	0
Total Expense ACCIDENT AND HEALTH INSURANCE				8,081,761.61	8,796,066	8,796,065.52	8,470,376.85	10,115,474	10,115,474	0
Raised by Taxation ACCIDENT AND HEALTH INSURANCE				6,914,796.06	7,468,176	7,468,175.52	7,478,370.11	8,588,400	9,015,474	0
Total Revenue ACCIDENT AND HEALTH INSURANCE				(1,166,965.55)	(1,327,890)	(1,327,890.00)	(992,006.74)	(1,527,074)	(1,100,000)	0
Total Expense ACCIDENT AND HEALTH INSURANCE				8,081,761.61	8,796,066	8,796,065.52	8,477,007.85	10,115,474	10,115,474	0
Raised by Taxation ACCIDENT AND HEALTH INSURANCE				6,914,796.06	7,468,176	7,468,175.52	7,485,001.11	8,588,400	9,015,474	0

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01 GENERAL FUND										
9065 DENTAL INSURANCE										
10906500	58065		DENTAL PLAN	0.00	0	0.00	885,748.06	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				0.00	0	0.00	885,748.06	0	0	0
Raised by Taxation				0.00	0	0.00	885,748.06	0	0	0
Total Revenue DENTAL INSURANCE				0.00	0	0.00	0.00	0	0	0
Total Expense DENTAL INSURANCE				0.00	0	0.00	885,748.06	0	0	0
Raised by Taxation DENTAL INSURANCE				0.00	0	0.00	885,748.06	0	0	0

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01 GENERAL FUND										
9901 INTERFUND TRANSFER										
10990100	59010		TO ROAD FUND	43,060.00	0	350,000.00	0.00	0	0	0
10990100	59020		TRANS TO CAP FUND	3,509,390.65	5,545,000	7,840,421.00	9,274,461.00	6,746,711	6,746,711	0
10990100	59057		TRANS TO DEBT SERVICE	4,725,000.00	0	0.00	0.00	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				8,277,450.65	5,545,000	8,190,421.00	9,274,461.00	6,746,711	6,746,711	0
Raised by Taxation				8,277,450.65	5,545,000	8,190,421.00	9,274,461.00	6,746,711	6,746,711	0
10990100	59020	50245	TRANS TO CAP FUND	228,790.34	0	0.00	0.00	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				228,790.34	0	0.00	0.00	0	0	0
Raised by Taxation PEEKSKILL HOLLOW RD PIN 8757.48				228,790.34	0	0.00	0.00	0	0	0
10990100	59020	51509	TRANS TO CAP FUND	73,073.85	0	0.00	0.00	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				73,073.85	0	0.00	0.00	0	0	0
Raised by Taxation COUNTY FACILITY RENOVATIONS				73,073.85	0	0.00	0.00	0	0	0
10990100	59020	51601	TRANS TO CAP FUND	1,012,009.61	0	0.00	0.00	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				1,012,009.61	0	0.00	0.00	0	0	0
Raised by Taxation INTEROPERABLE PUBLIC SAFETY COMM				1,012,009.61	0	0.00	0.00	0	0	0
10990100	59020	51622	TRANS TO CAP FUND	11,411.29	0	0.00	0.00	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				11,411.29	0	0.00	0.00	0	0	0
Raised by Taxation FAIR ST. PIN #8756.09				11,411.29	0	0.00	0.00	0	0	0
10990100	59020	51912	TRANS TO CAP FUND	(14.20)	0	0.00	0.00	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				(14.20)	0	0.00	0.00	0	0	0
Raised by Taxation DREWVILLE RD BRIDGE REPLACEMENT				(14.20)	0	0.00	0.00	0	0	0

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01 GENERAL FUND										
9901 INTERFUND TRANSFER										
10990100	59020	51914	TRANS TO CAP FUND	1,450,383.90	0	0.00	0.00	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				1,450,383.90	0	0.00	0.00	0	0	0
Raised by Taxation SPROUT RD BROOK BRIDGE 8762.13				1,450,383.90	0	0.00	0.00	0	0	0
10990100	59020	52202	TRANS TO CAP FUND	40,377.31	0	0.00	0.00	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				40,377.31	0	0.00	0.00	0	0	0
Raised by Taxation HIGHWAY INFRASTRUCTURE				40,377.31	0	0.00	0.00	0	0	0
10990100	59020	52214	TRANS TO CAP FUND	63,915.23	0	403,255.00	403,255.00	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				63,915.23	0	403,255.00	403,255.00	0	0	0
Raised by Taxation ARPA ALLOCATION - TOWN OF CARMEL				63,915.23	0	403,255.00	403,255.00	0	0	0
10990100	59020	52215	TRANS TO CAP FUND	108,616.83	0	0.00	0.00	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				108,616.83	0	0.00	0.00	0	0	0
Raised by Taxation ARPA ALLOCATION - TOWN OF KENT				108,616.83	0	0.00	0.00	0	0	0
10990100	59020	52216	TRANS TO CAP FUND	69,162.23	0	0.00	0.00	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				69,162.23	0	0.00	0.00	0	0	0
Raised by Taxation ARPA ALLOCATION - TOWN OF PUT VAL				69,162.23	0	0.00	0.00	0	0	0
10990100	59020	52217	TRANS TO CAP FUND	542,570.00	0	0.00	0.00	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				542,570.00	0	0.00	0.00	0	0	0
Raised by Taxation ARPA ALLOCATION - TOWN OF PATTERSON				542,570.00	0	0.00	0.00	0	0	0

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01 GENERAL FUND										
9901 INTERFUND TRANSFER										
10990100	59020	52219	TRANS TO CAP FUND	542,500.00	0	0.00	0.00	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				542,500.00	0	0.00	0.00	0	0	0
Raised by Taxation ARPA ALLOCATION - TWN OF SOUTHEAST				542,500.00	0	0.00	0.00	0	0	0
10990100	59020	52220	TRANS TO CAP FUND	102,698.85	0	0.00	0.00	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				102,698.85	0	0.00	0.00	0	0	0
Raised by Taxation ARPA ALLOCATION - VLG OF BREWSTER				102,698.85	0	0.00	0.00	0	0	0
10990100	59020	52224	TRANS TO CAP FUND	112,073.02	0	0.00	0.00	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				112,073.02	0	0.00	0.00	0	0	0
Raised by Taxation ARPA - SHERIFF DEPARTMENT SOFTWARE				112,073.02	0	0.00	0.00	0	0	0
10990100	59020	52225	TRANS TO CAP FUND	120,176.09	0	195,189.00	232,525.54	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				120,176.09	0	195,189.00	232,525.54	0	0	0
Raised by Taxation ARPA - STABILIZATION CENTER				120,176.09	0	195,189.00	232,525.54	0	0	0
10990100	59020	52227	TRANS TO CAP FUND	15,622.32	0	0.00	0.00	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				15,622.32	0	0.00	0.00	0	0	0
Raised by Taxation ARPA - SECOND CHANCE FOOD PANTRY				15,622.32	0	0.00	0.00	0	0	0
10990100	59020	52228	TRANS TO CAP FUND	27,491.50	0	3,205.00	3,205.00	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0

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Dept/Org	Object	Project	Description	2025 Actuals	2026 Original Budget	2026 Revised Budget	2026 Actual (9/30/2026)	2027 Requested	2027 Tentative	2027 Adopted
01 GENERAL FUND										
9901 INTERFUND TRANSFER										
Total Expense				27,491.50	0	3,205.00	3,205.00	0	0	0
Raised by Taxation ARPA - ADMINSTRATIVE EXPENSES				27,491.50	0	3,205.00	3,205.00	0	0	0
10990100	59020	52405	TRANS TO CAP FUND	693,188.19	0	15,963.00	15,962.81	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				693,188.19	0	15,963.00	15,962.81	0	0	0
Raised by Taxation PCSO LIFE SAFETY SYSTEMS MODERNZATN				693,188.19	0	15,963.00	15,962.81	0	0	0
10990100	59020	52416	TRANS TO CAP FUND	178,981.32	0	621,019.00	621,018.68	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				178,981.32	0	621,019.00	621,018.68	0	0	0
Raised by Taxation AXON OFFICER SAFETY TECH PROJECT				178,981.32	0	621,019.00	621,018.68	0	0	0
10990100	59020	52419	TRANS TO CAP FUND	31,039.00	0	0.00	0.00	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				31,039.00	0	0.00	0.00	0	0	0
Raised by Taxation ARPA - DMV MOBILE EQUIPMENT				31,039.00	0	0.00	0.00	0	0	0
10990100	59020	52420	TRANS TO CAP FUND	881,568.00	0	0.00	0.00	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				881,568.00	0	0.00	0.00	0	0	0
Raised by Taxation ARPA - PAVING PROJECTS				881,568.00	0	0.00	0.00	0	0	0
10990100	59020	52421	TRANS TO CAP FUND	0.00	0	197,038.00	197,038.01	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				0.00	0	197,038.00	197,038.01	0	0	0
Raised by Taxation ARPA - YOUTH BUREAU REALLOCATION				0.00	0	197,038.00	197,038.01	0	0	0
Total Revenue INTERFUND TRANSFER				0.00	0	0.00	0.00	0	0	0
Total Expense INTERFUND TRANSFER				14,583,085.33	5,545,000	9,626,090.00	10,747,466.04	6,746,711	6,746,711	0
Raised by Taxation INTERFUND TRANSFER				14,583,085.33	5,545,000	9,626,090.00	10,747,466.04	6,746,711	6,746,711	0

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Dept/Org	Object	Project	Description	2025 Actuals	2026 Original Budget	2026 Revised Budget	2026 Actual (9/30/2026)	2027 Requested	2027 Tentative	2027 Adopted
Total Revenue GENERAL FUND				(199,111,093.61)	(205,066,033)	(212,336,960.45)	(129,572,722.28)	(214,995,418)	(210,823,385)	0
Total Expense GENERAL FUND				185,012,867.21	205,066,033	213,861,846.68	130,303,837.60	214,995,418	210,823,385	0
Raised by Taxation GENERAL FUND				(14,098,226.40)	0	1,524,886.23	731,115.32	0	0	0

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Dept/Org	Object	Project	Description	2025 Actuals	2026 Original Budget	2026 Revised Budget	2026 Actual (9/30/2026)	2027 Requested	2027 Tentative	2027 Adopted
02 COUNTY ROAD FUND										
1310 DEPARTMENT OF FINANCE										
02021310	410010		REAL PROPERTY TAXES	(3,449,300.00)	(3,983,594)	(3,983,594.00)	(3,983,594.00)	(3,932,753)	(3,932,753)	0
02021310	427161		USE OF FUND BALANCE	0.00	(1,492,862)	(1,492,862.00)	0.00	(1,905,129)	(1,906,806)	0
02021310	428501		TRANSFER FR CAP FUND	(2,281.00)	0	0.00	0.00	0	0	0
Total Revenue				(3,451,581.00)	(5,476,456)	(5,476,456.00)	(3,983,594.00)	(5,837,882)	(5,839,559)	0
Total Expense				0.00	0	0.00	0.00	0	0	0
Raised by Taxation				(3,451,581.00)	(5,476,456)	(5,476,456.00)	(3,983,594.00)	(5,837,882)	(5,839,559)	0
Total Revenue DEPARTMENT OF FINANCE				(3,451,581.00)	(5,476,456)	(5,476,456.00)	(3,983,594.00)	(5,837,882)	(5,839,559)	0
Total Expense DEPARTMENT OF FINANCE				0.00	0	0.00	0.00	0	0	0
Raised by Taxation DEPARTMENT OF FINANCE				(3,451,581.00)	(5,476,456)	(5,476,456.00)	(3,983,594.00)	(5,837,882)	(5,839,559)	0

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Dept/Org	Object	Project	Description	2025 Actuals	2026 Original Budget	2026 Revised Budget	2026 Actual (9/30/2026)	2027 Requested	2027 Tentative	2027 Adopted
02 COUNTY ROAD FUND										
3310 TRAFFIC CONTROL										
10331000	52180		OTHER EQUIPMENT	2,487.99	2,500	2,500.00	2,395.99	3,000	3,000	0
10331000	52680		OTHER EQUIPMENT	0.00	20,000	20,000.00	18,313.00	0	0	0
10331000	54410		SUPPLIES AND MAT	29,128.36	35,000	35,000.00	29,242.14	45,000	45,000	0
10331000	54647		SUB CONTRACTORS	112,339.00	140,000	147,605.00	142,335.00	160,000	160,000	0
10331000	54770		MISC SMALL TOOLS UNDER \$100	0.00	0	0.00	0.00	500	500	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				143,955.35	197,500	205,105.00	192,286.13	208,500	208,500	0
Raised by Taxation				143,955.35	197,500	205,105.00	192,286.13	208,500	208,500	0
Total Revenue TRAFFIC CONTROL				0.00	0	0.00	0.00	0	0	0
Total Expense TRAFFIC CONTROL				143,955.35	197,500	205,105.00	192,286.13	208,500	208,500	0
Raised by Taxation TRAFFIC CONTROL				143,955.35	197,500	205,105.00	192,286.13	208,500	208,500	0

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Dept/Org	Object	Project	Description	2025 Actuals	2026 Original Budget	2026 Revised Budget	2026 Actual (9/30/2026)	2027 Requested	2027 Tentative	2027 Adopted
02 COUNTY ROAD FUND										
4250 ALCOHOL and SUBSTANCE ABUSE										
10030001	434981		MH ST AID	0.00	0	(339,510.00)	0.00	(339,510)	(339,510)	0
10030001	54647		SUB CONTRACTORS	0.00	0	339,510.00	254,632.50	339,510	339,510	0
Total Revenue				0.00	0	(339,510.00)	0.00	(339,510)	(339,510)	0
Total Expense				0.00	0	339,510.00	254,632.50	339,510	339,510	0
Raised by Taxation				0.00	0	0.00	254,632.50	0	0	0
Total Revenue ALCOHOL and SUBSTANCE ABUSE				0.00	0	(339,510.00)	0.00	(339,510)	(339,510)	0
Total Expense ALCOHOL and SUBSTANCE ABUSE				0.00	0	339,510.00	254,632.50	339,510	339,510	0
Raised by Taxation ALCOHOL and SUBSTANCE ABUSE				0.00	0	0.00	254,632.50	0	0	0
Total Revenue Mental Health Services				0.00	0	(339,510.00)	0.00	(339,510)	(339,510)	0
Total Expense Mental Health Services				0.00	0	339,510.00	254,632.50	339,510	339,510	0
Raised by Taxation Mental Health Services				0.00	0	0.00	254,632.50	0	0	0

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Dept/Org	Object	Project	Description	2025 Actuals	2026 Original Budget	2026 Revised Budget	2026 Actual (9/30/2026)	2027 Requested	2027 Tentative	2027 Adopted
02 COUNTY ROAD FUND										
5110 MAINT ROADS AND BRIDGES										
10511000	426501		SALES OF SCRAP EXCESS MAT	(14,996.43)	(10,000)	(10,000.00)	(13,419.06)	(15,000)	(15,000)	0
10511000	426801		INSURANCE RECOVERIES	(71,403.14)	(75,000)	(129,443.60)	(61,482.08)	(75,000)	(75,000)	0
10511000	428601		TRANSFER FROM OTHER FUND	(43,060.00)	0	0.00	0.00	0	0	0
10511000	51000		PERSONNEL SERVICES	2,074,969.09	2,224,505	2,224,505.00	1,469,516.78	2,259,696	2,263,181	0
10511000	51093		OVERTIME	99,173.15	75,000	75,000.00	52,866.05	80,000	80,000	0
10511000	51094		TEMPORARY	28,957.50	33,600	33,600.00	24,695.00	33,600	33,600	0
10511000	52110		FURNITURE AND FURNISHINGS	0.00	0	2,000.00	1,945.90	0	0	0
10511000	52140		AUDIO VISUAL EQUIPMENT	0.00	0	300.00	284.19	0	0	0
10511000	52160		HIGHWAY AND STREET EQUIPMENT	2,337.02	0	0.00	0.00	3,500	3,500	0
10511000	52180		OTHER EQUIPMENT	8,116.95	8,000	8,000.00	6,462.69	10,000	10,000	0
10511000	54300		MISC SUPPLIES	3,808.75	3,000	3,000.00	747.60	3,000	3,000	0
10511000	54310		OFFICE SUPPLIES	100.00	100	100.00	0.00	100	100	0
10511000	54320		FOOD	0.00	0	0.00	0.00	900	900	0
10511000	54330		MEDICAL SUPPLIES	1,954.11	2,000	2,000.00	783.95	2,000	2,000	0
10511000	54385		UNIFORMS	9,994.30	12,500	12,500.00	6,542.02	13,500	13,500	0
10511000	54410		SUPPLIES AND MAT	294,475.48	325,000	328,363.22	316,960.61	350,000	350,000	0
10511000	54560		EQUIP RENTAL LEASE	37,572.50	40,000	40,000.00	13,307.80	20,000	20,000	0
10511000	54634		TELEPHONE	168.89	0	0.00	0.00	0	0	0
10511000	54635		CELLPHONES	937.92	0	0.00	0.00	0	0	0
10511000	54636		INTERNET COSTS	2,579.02	4,000	4,000.00	3,336.44	4,000	4,000	0
10511000	54640		EDUCATION AND TRAINING	3,588.00	6,000	7,000.00	3,733.00	10,000	10,000	0
10511000	54647		SUB CONTRACTORS	168,250.84	190,000	244,443.60	171,651.90	250,000	250,000	0
10511000	54753		RUBBISH REMOVAL	7,274.43	14,000	14,000.00	10,998.12	14,000	14,000	0
10511000	54770		MISC SMALL TOOLS UNDER \$100	1,070.53	1,500	1,500.00	1,269.26	2,000	2,000	0
10511000	55635		CHRGBK CELLULAR PHONES	0.00	1,152	1,152.00	656.55	1,152	1,152	0
10511000	58001		STATE RETIREMENT	277,180.42	308,815	308,815.00	0.00	374,978	373,552	0
10511000	58002		SOCIAL SECURITY	158,940.41	178,483	178,483.00	113,993.80	189,088	189,091	0
10511000	58003		DISABILITY INSURANCE	142.03	175	175.00	0.00	194	198	0
10511000	58004		WORKERS COMPENSATION	191,866.45	273,559	273,559.00	0.00	285,899	285,797	0

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02 COUNTY ROAD FUND										
5110 MAINT ROADS AND BRIDGES										
10511000	58006		DENTAL BENEFITS	54,213.67	61,180	61,180.00	0.00	71,342	71,327	0
10511000	58007		LIFE INSURANCE	749.95	855	855.00	0.00	873	874	0
10511000	58008		HEALTH PLANS	494,672.30	712,601	712,601.00	372,638.95	879,951	879,951	0
10511000	58009		VISION	6,241.94	7,194	7,194.00	0.00	8,124	8,122	0
10511000	58011		FLEX PLAN	2,054.03	2,156	2,156.00	1,461.48	2,141	2,141	0
Total Revenue				(129,459.57)	(85,000)	(139,443.60)	(74,901.14)	(90,000)	(90,000)	0
Total Expense				3,931,389.68	4,485,375	4,546,481.82	2,573,852.09	4,870,038	4,871,986	0
Raised by Taxation				3,801,930.11	4,400,375	4,407,038.22	2,498,950.95	4,780,038	4,781,986	0
10511000	439891	10226	ST AID OTHER HOME AND COMM SVC	(15,000.00)	0	0.00	0.00	0	0	0
10511000	52180	10226	OTHER EQUIPMENT	14,986.21	0	0.00	0.00	0	0	0
Total Revenue				(15,000.00)	0	0.00	0.00	0	0	0
Total Expense				14,986.21	0	0.00	0.00	0	0	0
Raised by Taxation NYSERDA CLEAN ENERGY GRANT				(13.79)	0	0.00	0.00	0	0	0
Total Revenue MAINT ROADS AND BRIDGES				(144,459.57)	(85,000)	(139,443.60)	(74,901.14)	(90,000)	(90,000)	0
Total Expense MAINT ROADS AND BRIDGES				3,946,375.89	4,485,375	4,546,481.82	2,573,852.09	4,870,038	4,871,986	0
Raised by Taxation MAINT ROADS AND BRIDGES				3,801,916.32	4,400,375	4,407,038.22	2,498,950.95	4,780,038	4,781,986	0

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Dept/Org	Object	Project	Description	2025 Actuals	2026 Original Budget	2026 Revised Budget	2026 Actual (9/30/2026)	2027 Requested	2027 Tentative	2027 Adopted
02 COUNTY ROAD FUND										
5142 SNOW REMOVAL CO										
10514200	428601		TRANSFER FROM OTHER FUND	0.00	0	(325,000.00)	0.00	0	0	0
10514200	51000		PERSONNEL SERVICES	43,375.44	65,000	65,000.00	100,784.84	65,000	65,000	0
10514200	51093		OVERTIME	414,541.75	285,000	465,000.00	400,425.93	300,000	300,000	0
10514200	51094		TEMPORARY	10,581.00	27,000	27,000.00	17,190.00	27,000	27,000	0
10514200	52180		OTHER EQUIPMENT	0.00	0	0.00	0.00	10,000	10,000	0
10514200	54320		FOOD	6,720.00	8,000	8,000.00	7,095.00	8,000	8,000	0
10514200	54381		SPECIALTY	6,500.00	6,500	6,500.00	52.54	100	100	0
10514200	54410		SUPPLIES AND MAT	619,411.76	556,500	892,700.00	825,328.09	556,500	556,500	0
10514200	54634		TELEPHONE	1,289.32	0	0.00	0.00	0	0	0
10514200	54636		INTERNET COSTS	3,265.01	2,000	2,000.00	1,102.03	2,000	2,000	0
10514200	55634		CHRGBK TELEPHONE	0.00	1,300	1,300.00	92.94	1,300	1,300	0
10514200	58001		STATE RETIREMENT	62,494.88	69,536	69,536.00	0.00	41,070	40,849	0
10514200	58002		SOCIAL SECURITY	35,263.69	28,841	42,841.00	39,097.29	25,016	25,016	0
10514200	58004		WORKERS COMPENSATION	33,388.73	46,181	46,181.00	0.00	2,842	2,843	0
10514200	58008		HEALTH PLANS	10,828.86	0	0.00	40,850.28	0	0	0
Total Revenue				0.00	0	(325,000.00)	0.00	0	0	0
Total Expense				1,247,660.44	1,095,858	1,626,058.00	1,432,018.94	1,038,828	1,038,608	0
Raised by Taxation				1,247,660.44	1,095,858	1,301,058.00	1,432,018.94	1,038,828	1,038,608	0
Total Revenue SNOW REMOVAL CO				0.00	0	(325,000.00)	0.00	0	0	0
Total Expense SNOW REMOVAL CO				1,247,660.44	1,095,858	1,626,058.00	1,432,018.94	1,038,828	1,038,608	0
Raised by Taxation SNOW REMOVAL CO				1,247,660.44	1,095,858	1,301,058.00	1,432,018.94	1,038,828	1,038,608	0

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02 COUNTY ROAD FUND										
5144 SNOW REMOVAL STATE										
10514400	423021		SNOW REMOV SERV OTHER GOVTS	(811,895.99)	(870,000)	(870,000.00)	(23,289.13)	(870,000)	(870,000)	0
10514400	427011		REF PRIOR YEARS EXPENDITURES	(116,799.73)	0	0.00	(655,808.54)	0	0	0
10514400	428601		TRANSFER FROM OTHER FUND	0.00	0	(25,000.00)	0.00	0	0	0
10514400	51000		PERSONNEL SERVICES	3,468.97	30,000	30,000.00	5,874.40	30,000	30,000	0
10514400	51093		OVERTIME	41,656.31	75,000	75,000.00	57,571.20	75,000	75,000	0
10514400	54320		FOOD	1,530.00	3,000	3,000.00	2,475.00	3,000	3,000	0
10514400	54381		SPECIALTY	3,250.00	3,250	3,250.00	52.54	0	0	0
10514400	54410		SUPPLIES AND MAT	280,610.23	276,250	301,250.00	277,020.99	276,250	276,250	0
10514400	55565		CHRGBK EQUIPMENT CO OWNED	223,299.62	223,300	223,300.00	0.00	280,397	280,397	0
10514400	58001		STATE RETIREMENT	18,602.23	20,036	20,036.00	0.00	9,420	9,369	0
10514400	58002		SOCIAL SECURITY	3,430.01	8,033	8,033.00	4,791.70	5,738	5,738	0
10514400	58004		WORKERS COMPENSATION	10,280.82	13,854	13,854.00	0.00	711	711	0
10514400	58008		HEALTH PLANS	1,342.46	0	0.00	4,282.13	0	0	0
Total Revenue				(928,695.72)	(870,000)	(895,000.00)	(679,097.67)	(870,000)	(870,000)	0
Total Expense				587,470.65	652,723	677,723.00	352,067.96	680,516	680,465	0
Raised by Taxation				(341,225.07)	(217,277)	(217,277.00)	(327,029.71)	(189,484)	(189,535)	0
Total Revenue SNOW REMOVAL STATE				(928,695.72)	(870,000)	(895,000.00)	(679,097.67)	(870,000)	(870,000)	0
Total Expense SNOW REMOVAL STATE				587,470.65	652,723	677,723.00	352,067.96	680,516	680,465	0
Raised by Taxation SNOW REMOVAL STATE				(341,225.07)	(217,277)	(217,277.00)	(327,029.71)	(189,484)	(189,535)	0
Total Revenue COUNTY ROAD FUND				(4,524,736.29)	(6,431,456)	(7,175,409.60)	(4,737,592.81)	(7,137,392)	(7,139,069)	0
Total Expense COUNTY ROAD FUND				5,925,462.33	6,431,456	7,394,877.82	4,804,857.62	7,137,392	7,139,069	0
Raised by Taxation COUNTY ROAD FUND				1,400,726.04	0	219,468.22	67,264.81	0	0	0

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03 ROAD MACHINERY FUND										
1310 DEPARTMENT OF FINANCE										
03021310	410010		REAL PROPERTY TAXES	(1,400,000.00)	(1,641,957)	(1,641,957.00)	(1,641,957.00)	(1,788,349)	(1,788,349)	0
03021310	427161		USE OF FUND BALANCE	0.00	(278,348)	(278,348.00)	0.00	(350,000)	(352,207)	0
Total Revenue				(1,400,000.00)	(1,920,305)	(1,920,305.00)	(1,641,957.00)	(2,138,349)	(2,140,556)	0
Total Expense				0.00	0	0.00	0.00	0	0	0
Raised by Taxation				(1,400,000.00)	(1,920,305)	(1,920,305.00)	(1,641,957.00)	(2,138,349)	(2,140,556)	0
Total Revenue DEPARTMENT OF FINANCE				(1,400,000.00)	(1,920,305)	(1,920,305.00)	(1,641,957.00)	(2,138,349)	(2,140,556)	0
Total Expense DEPARTMENT OF FINANCE				0.00	0	0.00	0.00	0	0	0
Raised by Taxation DEPARTMENT OF FINANCE				(1,400,000.00)	(1,920,305)	(1,920,305.00)	(1,641,957.00)	(2,138,349)	(2,140,556)	0

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Dept/Org	Object	Project	Description	2025 Actuals	2026 Original Budget	2026 Revised Budget	2026 Actual (9/30/2026)	2027 Requested	2027 Tentative	2027 Adopted
03 ROAD MACHINERY FUND										
5130 ROAD MACH FUND DIV										
10513000	412931		CTRL SERV CHGBK OUTSIDE AGEN	(223,451.56)	(223,300)	(223,300.00)	0.00	(280,397)	(280,397)	0
10513000	412941		CTRL SERV INTERNAL CHGBKS	(272,973.09)	(363,980)	(363,980.00)	(155,677.17)	(378,660)	(378,660)	0
10513000	426802		INSURANCE RECOVERIES AUTO	(5,185.00)	0	0.00	0.00	0	0	0
10513000	51000		PERSONNEL SERVICES	783,226.78	796,697	796,697.00	548,910.10	833,419	833,419	0
10513000	51093		OVERTIME	22,766.18	22,000	22,000.00	14,530.01	30,000	30,000	0
10513000	51094		TEMPORARY	25,200.00	25,000	25,000.00	11,760.00	25,000	25,000	0
10513000	51097		TOOL ALLOWANCE	2,691.56	4,050	4,050.00	450.00	4,050	4,050	0
10513000	52180		OTHER EQUIPMENT	9,585.49	10,000	9,560.00	9,294.20	26,500	26,500	0
10513000	52680		OTHER EQUIPMENT	5,575.91	14,000	14,000.00	0.00	0	0	0
10513000	54300		MISC SUPPLIES	2,321.68	1,000	1,740.10	1,690.10	1,700	1,700	0
10513000	54310		OFFICE SUPPLIES	100.00	100	100.00	100.00	100	100	0
10513000	54311		PRINTING AND FORMS	0.00	500	500.00	0.00	500	500	0
10513000	54320		FOOD	0.00	0	0.00	0.00	150	150	0
10513000	54370		AUTOMOTIVE	136,682.09	157,500	194,062.82	182,341.62	175,000	175,000	0
10513000	54373		DIESEL	146,417.17	198,000	198,000.00	127,820.13	198,000	198,000	0
10513000	54385		UNIFORMS	13,390.78	18,000	21,407.67	10,210.30	18,000	18,000	0
10513000	54410		SUPPLIES AND MAT	721,251.45	731,850	739,186.12	724,004.09	800,000	800,000	0
10513000	54540		RADIO COMMUNICATIONS	7,064.00	0	0.00	0.00	3,000	3,000	0
10513000	54634		TELEPHONE	2,000.00	0	0.00	0.00	0	0	0
10513000	54635		CELLPHONES	751.76	0	0.00	0.00	0	0	0
10513000	54640		EDUCATION AND TRAINING	0.00	3,000	3,000.00	0.00	3,000	3,000	0
10513000	54770		MISC SMALL TOOLS UNDER \$100	1,641.78	1,300	1,740.00	1,736.08	1,800	1,800	0
10513000	54783		LICENSING AND ACCESSORIES	7,973.66	10,000	10,000.00	7,940.61	15,000	15,000	0
10513000	54898		OTHER MAINT SERV	0.00	70,000	70,000.00	0.00	70,000	70,000	0
10513000	55634		CHRGBK TELEPHONE	0.00	2,500	2,500.00	1,220.50	2,500	2,500	0
10513000	55635		CHRGBK CELLULAR PHONES	0.00	800	800.00	437.70	800	800	0
10513000	58001		STATE RETIREMENT	103,463.72	123,478	123,478.00	0.00	150,057	149,151	0
10513000	58002		SOCIAL SECURITY	60,996.87	64,853	64,853.00	42,107.12	64,853	67,964	0
10513000	58004		WORKERS COMPENSATION	5,892.42	8,392	8,392.00	0.00	8,181	8,183	0

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03 ROAD MACHINERY FUND										
5130 ROAD MACH FUND DIV										
10513000	58006		DENTAL BENEFITS	16,456.27	18,583	18,583.00	0.00	21,217	21,217	0
10513000	58008		HEALTH PLANS	210,743.71	223,807	223,807.00	175,292.58	342,162	342,162	0
10513000	58009		VISION	1,887.55	2,175	2,175.00	0.00	2,417	2,417	0
Total Revenue				(501,609.65)	(587,280)	(587,280.00)	(155,677.17)	(659,057)	(659,057)	0
Total Expense				2,288,080.83	2,507,585	2,555,631.71	1,859,845.14	2,797,406	2,799,613	0
Raised by Taxation				1,786,471.18	1,920,305	1,968,351.71	1,704,167.97	2,138,349	2,140,556	0
Total Revenue ROAD MACH FUND DIV				(501,609.65)	(587,280)	(587,280.00)	(155,677.17)	(659,057)	(659,057)	0
Total Expense ROAD MACH FUND DIV				2,288,080.83	2,507,585	2,555,631.71	1,859,845.14	2,797,406	2,799,613	0
Raised by Taxation ROAD MACH FUND DIV				1,786,471.18	1,920,305	1,968,351.71	1,704,167.97	2,138,349	2,140,556	0

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03 ROAD MACHINERY FUND										
9901 INTERFUND TRANSFER										
03990100	59030		TRANSFER TO GENERAL FUND	30,000.00	0	0.00	0.00	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				30,000.00	0	0.00	0.00	0	0	0
Raised by Taxation				30,000.00	0	0.00	0.00	0	0	0
Total Revenue INTERFUND TRANSFER				0.00	0	0.00	0.00	0	0	0
Total Expense INTERFUND TRANSFER				30,000.00	0	0.00	0.00	0	0	0
Raised by Taxation INTERFUND TRANSFER				30,000.00	0	0.00	0.00	0	0	0
Total Revenue ROAD MACHINERY FUND				(1,901,609.65)	(2,507,585)	(2,507,585.00)	(1,797,634.17)	(2,797,406)	(2,799,613)	0
Total Expense ROAD MACHINERY FUND				2,318,080.83	2,507,585	2,555,631.71	1,859,845.14	2,797,406	2,799,613	0
Raised by Taxation ROAD MACHINERY FUND				416,471.18	0	48,046.71	62,210.97	0	0	0

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Dept/Org	Object	Project	Description	2025 Actuals	2026 Original Budget	2026 Revised Budget	2026 Actual (9/30/2026)	2027 Requested	2027 Tentative	2027 Adopted
09 TRANSPORTATION										
1310 DEPARTMENT OF FINANCE										
09021310	410010		REAL PROPERTY TAXES	(1,000,000.00)	(534,388)	(534,388.00)	(534,388.00)	(534,080)	(534,080)	0
09021310	427161		USE OF FUND BALANCE	0.00	(1,399,995)	(1,399,995.00)	0.00	(1,370,000)	(1,369,993)	0
Total Revenue				(1,000,000.00)	(1,934,383)	(1,934,383.00)	(534,388.00)	(1,904,080)	(1,904,073)	0
Total Expense				0.00	0	0.00	0.00	0	0	0
Raised by Taxation				(1,000,000.00)	(1,934,383)	(1,934,383.00)	(534,388.00)	(1,904,080)	(1,904,073)	0
Total Revenue DEPARTMENT OF FINANCE				(1,000,000.00)	(1,934,383)	(1,934,383.00)	(534,388.00)	(1,904,080)	(1,904,073)	0
Total Expense DEPARTMENT OF FINANCE				0.00	0	0.00	0.00	0	0	0
Raised by Taxation DEPARTMENT OF FINANCE				(1,000,000.00)	(1,934,383)	(1,934,383.00)	(534,388.00)	(1,904,080)	(1,904,073)	0

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Dept/Org	Object	Project	Description	2025 Actuals	2026 Original Budget	2026 Revised Budget	2026 Actual (9/30/2026)	2027 Requested	2027 Tentative	2027 Adopted
09 TRANSPORTATION										
5630 PART BUS SYSTEM										
95630000	412941		CTRL SERV INTERNAL CHGBKS	(96,238.39)	0	0.00	(56,864.20)	0	0	0
95630000	417511		FARES PART BUS	(168,942.24)	(175,000)	(175,000.00)	(106,678.87)	(180,000)	(180,000)	0
95630000	435211		ST AID PART SYSTEM	(1,450,588.43)	(1,200,000)	(1,200,000.00)	(1,196,120.87)	(1,500,000)	(1,500,000)	0
95630000	445111		FED AID PART SYSTEM OP	(98,000.00)	(98,000)	(98,000.00)	0.00	(98,000)	(98,000)	0
95630000	449898		FED AID - ARPA CFDA 21.027	(511,316.00)	0	0.00	0.00	0	0	0
95630000	449899		FED AID- PUB TRANSPOR 20.507	0.00	0	0.00	0.00	(200,000)	(200,000)	0
95630000	51094		TEMPORARY	20,888.00	10,000	10,000.00	6,864.00	10,000	10,000	0
95630000	52180		OTHER EQUIPMENT	579.33	0	0.00	0.00	5,000	5,000	0
95630000	52680		OTHER EQUIPMENT	0.00	5,000	5,000.00	0.00	0	0	0
95630000	54162		SIGNS	162.50	0	0.00	0.00	0	0	0
95630000	54311		PRINTING AND FORMS	0.00	5,000	6,299.00	1,299.00	2,000	2,000	0
95630000	54321		BOTTLED WATER	1,286.79	0	0.00	0.00	0	0	0
95630000	54354		HEATING OIL	24,315.80	75,000	130,684.20	110,684.20	75,000	75,000	0
95630000	54370		AUTOMOTIVE	8,971.24	25,000	25,000.00	859.00	20,000	20,000	0
95630000	54371		GASOLINE	283,756.20	0	116,243.80	0.00	0	0	0
95630000	54540		RADIO COMMUNICATIONS	6,572.00	20,000	20,000.00	0.00	20,000	20,000	0
95630000	54634		TELEPHONE	1,474.03	0	0.00	0.00	0	0	0
95630000	54646		CONTRACTS	10,992.00	20,000	20,000.00	0.00	20,000	20,000	0
95630000	54664		ADVERTISING	186.20	20,000	20,000.00	10,118.76	30,000	30,000	0
95630000	54678		LEASED TRANSPORTATION	2,401,455.87	3,000,000	3,000,000.00	1,570,436.34	3,500,000	3,500,000	0
95630000	54682		SPECIAL SERVICES	4,120.97	15,000	15,000.00	688.01	20,000	20,000	0
95630000	54753		RUBBISH REMOVAL	4,274.40	4,300	4,300.00	4,274.40	4,300	4,300	0
95630000	54755		JANITORIAL SERVICES	6,150.00	7,500	8,758.80	8,176.94	8,759	8,759	0
95630000	55371		CHRGBK GASOLINE	0.00	376,000	376,000.00	84,734.29	200,000	200,000	0
95630000	55561		CHARGEBACK COPIER LEASE	0.00	4,800	4,800.00	0.00	0	0	0
95630000	55634		CHRGBK TELEPHONE	0.00	2,000	2,000.00	934.86	2,000	2,000	0
95630000	58001		STATE RETIREMENT	3,347.76	1,018	1,018.00	0.00	1,256	1,249	0
95630000	58002		SOCIAL SECURITY	1,597.93	765	765.00	525.12	765	765	0
Total Revenue				(2,325,085.06)	(1,473,000)	(1,473,000.00)	(1,359,663.94)	(1,978,000)	(1,978,000)	0
Total Expense				2,780,131.02	3,591,383	3,765,868.80	1,799,594.92	3,919,080	3,919,073	0

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09 TRANSPORTATION										
5630 PART BUS SYSTEM										
Raised by Taxation				455,045.96	2,118,383	2,292,868.80	439,930.98	1,941,080	1,941,073	0
95630000	417892	10111	ADVERTISING - BUSES	0.00	0	0.00	0.00	(30,000)	(30,000)	0
Total Revenue				0.00	0	0.00	0.00	(30,000)	(30,000)	0
Total Expense				0.00	0	0.00	0.00	0	0	0
Raised by Taxation PUTNAM MOVES				0.00	0	0.00	0.00	(30,000)	(30,000)	0
95630000	417511	90001	FARES PART BUS	(4,831.50)	(13,000)	(13,000.00)	(2,237.90)	(10,000)	(10,000)	0
95630000	435211	90001	ST AID PART SYSTEM	(35,975.21)	(27,000)	(27,000.00)	0.00	(27,000)	(27,000)	0
95630000	435891	90001	STATE AID OTHER TRANSPORTATION	(32,928.68)	(57,000)	(57,000.00)	(15,667.56)	(45,000)	(45,000)	0
95630000	445891	90001	FED AID OTHER PUBLIC TRANS	(131,714.64)	(287,000)	(287,000.00)	(62,670.25)	(150,000)	(150,000)	0
95630000	54678	90001	LEASED TRANSPORTATION	0.00	200,000	200,000.00	121,027.17	225,000	225,000	0
Total Revenue				(205,450.03)	(384,000)	(384,000.00)	(80,575.71)	(232,000)	(232,000)	0
Total Expense				0.00	200,000	200,000.00	121,027.17	225,000	225,000	0
Raised by Taxation CROTON FALLS SHUTTLE ROUTE				(205,450.03)	(184,000)	(184,000.00)	40,451.46	(7,000)	(7,000)	0
Total Revenue PART BUS SYSTEM				(2,530,535.09)	(1,857,000)	(1,857,000.00)	(1,440,239.65)	(2,240,000)	(2,240,000)	0
Total Expense PART BUS SYSTEM				2,780,131.02	3,791,383	3,965,868.80	1,920,622.09	4,144,080	4,144,073	0
Raised by Taxation PART BUS SYSTEM				249,595.93	1,934,383	2,108,868.80	480,382.44	1,904,080	1,904,073	0
Total Revenue TRANSPORTATION				(3,530,535.09)	(3,791,383)	(3,791,383.00)	(1,974,627.65)	(4,144,080)	(4,144,073)	0
Total Expense TRANSPORTATION				2,780,131.02	3,791,383	3,965,868.80	1,920,622.09	4,144,080	4,144,073	0
Raised by Taxation TRANSPORTATION				(750,404.07)	0	174,485.80	(54,005.56)	0	0	0

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10 DEBT SERVICE										
9710 DEBT SERVICE										
V9710000	410010		REAL PROPERTY TAXES	(6,580,768.00)	(5,607,779)	(5,607,779.00)	(5,607,779.00)	(4,173,200)	(4,173,200)	0
V9710000	424011		INTEREST AND EARNINGS	(99,419.84)	(50,000)	(50,000.00)	(5,568.53)	(50,000)	(50,000)	0
V9710000	424012		COURTHOUSE INTEREST	(108,508.50)	(96,843)	(96,843.00)	(96,843.25)	(85,166)	(85,166)	0
V9710000	427161		USE OF FUND BALANCE	0.00	(4,775,000)	(4,775,000.00)	0.00	(154,544)	(504,544)	0
V9710000	42770C		UNCLASSIFIED - ARRA	(41,744.95)	(34,568)	(34,568.00)	(16,298.96)	(23,532)	(23,532)	0
V9710000	56139		PUB IMP 10	330,000.00	340,000	340,000.00	0.00	355,000	355,000	0
V9710000	56144		PUB REF BONDS - 2013	1,220,000.00	760,000	760,000.00	760,000.00	785,000	785,000	0
V9710000	56146		PUB IMP 14	225,000.00	230,000	230,000.00	0.00	235,000	235,000	0
V9710000	56147		PUB REF BONDS 15	790,000.00	830,000	830,000.00	830,000.00	0	0	0
V9710000	56149		PUB IMP 16A	150,000.00	155,000	155,000.00	155,000.00	160,000	160,000	0
V9710000	56150		PUB IMP 16B	200,000.00	205,000	205,000.00	205,000.00	210,000	210,000	0
V9710000	56151		PUB IMP 17 A	345,000.00	350,000	350,000.00	350,000.00	360,000	360,000	0
V9710000	56152		PUB IMP 17 B	95,000.00	95,000	95,000.00	95,000.00	100,000	100,000	0
V9710000	56153		PUB IMP 18	185,000.00	190,000	190,000.00	190,000.00	195,000	195,000	0
V9710000	56154		PUB REF 19	210,000.00	0	0.00	0.00	0	0	0
V9710000	56155		ENERGY PERF LEASE FINANCING	203,034.00	208,717	208,717.00	208,717.00	214,559	214,559	0
V9710000	56156		LAPTOP LEASE	37,819.50	0	0.00	0.00	0	0	0
V9710000	56157		PUB IMP 20	465,000.00	475,000	475,000.00	475,000.00	480,000	480,000	0
V9710000	56158		PUB REF 20	505,000.00	525,000	525,000.00	0.00	0	0	0
V9710000	56159		PUB REF 2021	305,000.00	0	0.00	0.00	0	0	0
V9710000	56160		PUB IMP 2021	295,000.00	295,000	295,000.00	295,000.00	300,000	300,000	0
V9710000	56161		IPA - AXON BODY CAMERAS	0.00	372,334	372,334.00	372,333.32	504,544	504,544	0
V9710000	56162		IPA - AXON BWC 2023	0.00	21,849	21,849.00	0.00	21,849	21,849	0
V9710000	56163		2015 CALLABLE BONDS	0.00	4,725,000	4,725,000.00	4,725,000.00	0	0	0
V9710000	56164		MOTOROLA RADIOS- SHERIFF	0.00	0	0.00	0.00	0	350,000	0
V9710000	57140		PUB IMP 10	99,591.76	77,990	77,990.00	38,994.98	53,092	53,092	0
V9710000	57144		PUB REF BONDS - 2013	328,856.26	293,056	293,056.00	293,056.26	269,882	269,882	0
V9710000	57146		PUB IMP 14	50,175.00	44,550	44,550.00	22,275.00	37,650	37,650	0
V9710000	57147		PUB REF BONDS15	235,087.50	107,669	107,669.00	107,668.75	0	0	0
V9710000	57149		PUB IMP 16A	22,987.50	19,938	19,938.00	10,743.75	16,788	16,788	0

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10 DEBT SERVICE										
9710 DEBT SERVICE										
V9710000	57150		PUB IMP 16B	17,100.00	12,669	12,669.00	7,487.50	7,869	7,869	0
V9710000	57151		PUB IMP 17 A	25,050.00	18,100	18,100.00	10,800.00	11,000	11,000	0
V9710000	57152		PUB IMP 17 B	6,793.75	4,181	4,181.00	2,743.75	1,438	1,438	0
V9710000	57153		PUB IMP 18	32,775.00	27,150	27,150.00	15,000.00	21,375	21,375	0
V9710000	57154		PUB REF 19	4,200.00	0	0.00	0.00	0	0	0
V9710000	57155		ENERGY PERF LEASE FINANCING	95,788.53	90,106	90,106.00	90,105.53	84,264	84,264	0
V9710000	57156		LAPTOP LEASE	416.25	0	0.00	0.00	0	0	0
V9710000	57157		PUB IMP 20	43,681.46	38,981	38,981.00	20,678.13	34,207	34,207	0
V9710000	57158		PUB REF 20	41,200.00	21,000	21,000.00	10,500.00	0	0	0
V9710000	57159		PUB REF 2021	12,200.00	0	0.00	0.00	0	0	0
V9710000	57160		PUB IMP 2021	33,112.50	30,900	30,900.00	16,187.50	27,925	27,925	0
Total Revenue				(6,830,441.29)	(10,564,190)	(10,564,190.00)	(5,726,489.74)	(4,486,442)	(4,836,442)	0
Total Expense				6,609,869.01	10,564,190	10,564,190.00	9,307,291.47	4,486,442	4,836,442	0
Raised by Taxation				(220,572.28)	0	0.00	3,580,801.73	0	0	0
Total Revenue DEBT SERVICE				(6,830,441.29)	(10,564,190)	(10,564,190.00)	(5,726,489.74)	(4,486,442)	(4,836,442)	0
Total Expense DEBT SERVICE				6,609,869.01	10,564,190	10,564,190.00	9,307,291.47	4,486,442	4,836,442	0
Raised by Taxation DEBT SERVICE				(220,572.28)	0	0.00	3,580,801.73	0	0	0

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10 DEBT SERVICE										
9901 INTERFUND TRANSFER										
V9901000	59030		TRANSFER TO GENERAL FUND	321,019.00	0	0.00	0.00	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				321,019.00	0	0.00	0.00	0	0	0
Raised by Taxation				321,019.00	0	0.00	0.00	0	0	0
Total Revenue INTERFUND TRANSFER				0.00	0	0.00	0.00	0	0	0
Total Expense INTERFUND TRANSFER				321,019.00	0	0.00	0.00	0	0	0
Raised by Taxation INTERFUND TRANSFER				321,019.00	0	0.00	0.00	0	0	0
Total Revenue DEBT SERVICE				(6,830,441.29)	(10,564,190)	(10,564,190.00)	(5,726,489.74)	(4,486,442)	(4,836,442)	0
Total Expense DEBT SERVICE				6,930,888.01	10,564,190	10,564,190.00	9,307,291.47	4,486,442	4,836,442	0
Raised by Taxation DEBT SERVICE				100,446.72	0	0.00	3,580,801.73	0	0	0
Total Revenue				(215,898,415.93)	(228,360,647)	(236,375,528.05)	(143,809,066.65)	(233,560,738)	(229,742,582)	0
Total Expense				202,967,429.40	228,360,647	238,342,415.01	148,196,453.92	233,560,738	229,742,582	0
Raised by Taxation				(12,930,986.53)	0	1,966,886.96	4,387,387.27	0	0	0

Putnam County, NY
Budget Report

Projection Year: 2027



Report Parameters	
Projection Year:	2027
Budget Projection:	2027
Fund:	All Funds
Responsibility	All Responsibilities
Department:	All Departments
Org:	All Org Codes
Object:	All Object Codes
Project:	All Projects
Character Code:	All Character Codes
Account Type:	Expense and Revenue
Hide Zero Lines:	Yes