

Hamilton County, NY

Budget Worksheet
Account Summary
For Fiscal: 2026 Period Ending: 11/30/2026

								Defined Budgets	
		2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity	2027 Request	2027 Tentative
Fund: AA - General									
Revenue									
AA.1001.0000	REAL PROPERTY TAXES	4,385,800.00	4,147,525.79	4,264,560.00	4,364,733.02	4,633,384.00	4,632,449.39	4,763,344.00	4,762,307.00
AA.1051.0000	GAIN FROM SALE OF TAX ACQ ...	8,000.00	0.00	7,500.00	0.00	5,000.00	0.00	5,000.00	5,000.00
AA.1090.0000	INTEREST & PENALTIES ON RP ...	175,000.00	185,544.82	175,000.00	173,635.00	175,000.00	195,826.06	180,000.00	180,000.00
AA.1110.0000	SALES & USE TAX	4,400,000.00	5,478,679.17	4,500,000.00	6,121,850.12	4,800,000.00	4,634,588.04	5,000,000.00	5,000,000.00
AA.1230.0000	TREASURER FEES	10,000.00	17,065.48	10,000.00	9,077.85	10,000.00	19,333.14	10,000.00	10,000.00
AA.1235.0000	CHARGES FOR TAX ADV & RED...	10,000.00	9,150.00	10,000.00	16,170.00	10,000.00	11,470.00	10,000.00	10,000.00
AA.1255.0000	CLERK FEES	200,000.00	199,713.48	200,000.00	230,142.71	200,000.00	178,742.46	200,000.00	200,000.00
AA.1289.0000	OTHER DEPT INCOME	100.00	388.54	100.00	380.09	100.00	0.00	100.00	100.00
AA.1289.0100	OTHER DEPT INCOME, CS RTA ...	80,000.00	37,563.36	80,000.00	31,799.99	80,000.00	21,294.48	52,800.00	52,800.00
AA.1289.0200	OTHER DEPT INCOME, SHERIFF...	78,000.00	43,263.96	40,000.00	40,000.00	50,662.00	25,459.90	0.00	0.00
AA.1289.0300	OTHER DEPT INCOME, RPTS OF...	0.00	0.00	3,000.00	4,016.91	3,000.00	2,790.10	3,000.00	3,000.00
AA.1289.0400	OTHER DEPT INCOME, RPTS STR..	0.00	0.00	0.00	0.00	64,000.00	0.00	0.00	0.00
AA.1289.0500	OTHER DEPT INCOME, TOURIS...	0.00	0.00	0.00	0.00	2,000.00	3,760.00	3,500.00	3,500.00
AA.1510.0000	SHERIFF FEES	3,000.00	4,637.43	3,500.00	4,620.65	3,500.00	4,433.28	4,000.00	4,000.00
AA.1525.0000	PRISONER CHARGES, CORRECT...	100.00	0.00	100.00	0.00	100.00	0.00	100.00	100.00
AA.1580.0000	PROB, RESTITUTION SURCHAR...	100.00	0.00	100.00	19.25	100.00	0.00	100.00	100.00
AA.1601.0000	PUBLIC HEALTH FEES, VACCINES	1,000.00	75.00	1,000.00	75.00	500.00	0.00	500.00	500.00
AA.1610.0000	HOME NURSING CHARGES REC...	225,000.00	397,033.53	250,000.00	355,215.69	250,000.00	265,889.18	250,000.00	250,000.00
AA.1610.0100	HOME NURSING CHARGES REC...	55,000.00	43,598.26	55,000.00	53,135.11	55,000.00	31,375.80	55,000.00	55,000.00
AA.1620.0000	MENTAL HEALTH FEES	4,000.00	4,402.00	4,000.00	4,866.00	4,000.00	4,213.00	4,000.00	4,000.00
AA.1620.0100	MENTAL HEALTH FEES/LAW G...	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00
AA.1621.0000	EARLY INTERVENTION FEES FOR..	20,000.00	3,296.28	25,500.00	763.56	30,000.00	513.54	25,000.00	25,000.00
AA.1631.0000	ALCOHOLISM CLINIC FEES-DWI	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AA.1689.0100	OTHER HEALTH DEPT INCOME -...	10,000.00	919.93	12,000.00	8,113.69	40,000.00	8,781.15	65,000.00	65,000.00
AA.1801.0000	REPAYMENTS TO MEDICAL ASS...	3,000.00	235.78	0.00	0.00	2,000.00	0.00	1,000.00	1,000.00

		Defined Budgets							
		2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity	2027 Request	2027 Tentative
AA.1809.0000	REPAYMENTS TO FAMILY ASSIS...	2,000.00	9,340.65	3,500.00	3,217.95	3,500.00	14,503.63	3,500.00	3,500.00
AA.1811.0000	MEDICAL INCENTIVE EARNINGS	2,000.00	1,784.46	2,000.00	2,510.00	2,000.00	0.00	2,500.00	2,500.00
AA.1819.0000	REPAYMENT OF CHILD CARE-F...	1,500.00	6,305.78	3,000.00	277.32	1,500.00	0.00	1,000.00	1,000.00
AA.1840.0000	REPAYMENT SAFETY NET ASSIS...	2,000.00	3,926.20	3,000.00	3,172.00	3,000.00	0.00	1,000.00	1,000.00
AA.1841.0000	REPAYMENT TO HEAP	6,000.00	7,241.73	6,000.00	2,999.85	6,000.00	11,907.63	6,000.00	6,000.00
AA.1894.0000	SOCIAL SERVICES-CHARGES	750.00	778.20	750.00	869.80	750.00	140.00	800.00	800.00
AA.1989.0100	OTHER ECONOMIC ASST, PLAN...	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00
AA.1989.0200	OTHER ECONOMIC ASST, ANCA...	1,300.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00
AA.2210.0000	INTERGOVT CHRG, PRINT OF A...	34,000.00	33,526.15	34,000.00	35,223.98	36,000.00	37,812.70	36,000.00	36,000.00
AA.2210.0100	TAX COLLECTION, LAKE PLEAS...	10,400.00	10,400.00	10,400.00	10,400.00	10,400.00	0.00	10,400.00	10,400.00
AA.2210.0200	OTHER GOVERNMENTS, COUN...	89,968.00	61,184.94	95,459.00	92,691.00	129,000.00	0.00	134,300.00	134,300.00
AA.2210.0300	GENERAL SERVICES, BOOKKEEP...	34,100.00	42,100.00	42,100.00	42,100.00	46,000.00	34,500.00	46,000.00	46,000.00
AA.2210.0500	PUBLIC ADMINISTRATOR	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AA.2215.0000	ELECTION SERVICES CHARGES	93,750.00	79,112.15	80,000.00	71,609.11	90,000.00	60,686.33	90,000.00	90,000.00
AA.2238.0000	REV ASSOC W/TAX SYSTEM	3,200.00	3,000.00	3,200.00	3,000.00	3,750.00	3,750.00	3,750.00	3,750.00
AA.2260.0000	PSFTY SVS OTHR GOVTS/DRUG ...	800.00	840.16	800.00	880.22	800.00	0.00	900.00	900.00
AA.2260.0100	911 SYSTEM	3,691.87	3,691.87	4,176.05	4,676.05	3,500.00	2,825.68	3,500.00	3,500.00
AA.2260.0200	SCHOOL & STUDENT RESOURCE..	50,000.00	44,000.00	40,000.00	40,000.00	40,000.00	26,000.00	40,000.00	40,000.00
AA.2260.0300	C.H.O.I.C.E.S.	16,350.00	16,350.00	16,350.00	10,900.00	16,350.00	0.00	0.00	0.00
AA.2280.0100	HLTH SVS OTH GOVT/OFA HLTH..	3,460.00	3,023.07	3,460.00	0.00	3,460.00	860.94	3,460.00	3,460.00
AA.2280.0200	HLTH SVS OTH GOVT/OFA TITLE..	5,000.00	0.00	5,000.00	394.03	5,000.00	9,267.29	5,000.00	5,000.00
AA.2290.0000	NARCOTIC CONTROL SERVICES ...	6,500.00	6,704.40	7,000.00	6,932.64	7,000.00	7,491.76	8,000.00	8,000.00
AA.2310.0000	SOCIAL SERVICES OTH GOVT/...	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AA.2372.0000	PLANNING/TOURISM-OTH GO...	1,300.00	1,367.25	1,000.00	1,808.95	1,400.00	1,023.24	1,400.00	1,400.00
AA.2376.0000	REFUSE & GARBAGE-OTH GOV...	235,000.00	238,076.70	241,000.00	240,267.35	241,000.00	134,995.42	320,000.00	233,000.00
AA.2376.0100	REF & GRBG-OTH GOVT-SW TI...	95,000.00	100,114.36	95,000.00	95,939.67	65,000.00	53,551.87	87,500.00	87,500.00
AA.2389.0000	MISC REVENUE, OTHER GOVTS	0.00	0.00	0.00	8,880.00	0.00	0.00	0.00	0.00
AA.2401.0000	INTEREST & EARNINGS	330,000.00	833,261.36	450,000.00	650,136.45	500,000.00	517,302.40	500,000.00	500,000.00
AA.2410.0000	RENTAL OF REAL PROPERTY	40,000.00	43,599.00	40,000.00	44,745.00	45,000.00	0.00	45,000.00	45,000.00
AA.2410.0100	RENTAL OF REAL PROPERTY, V...	30,000.00	31,181.79	32,000.00	31,275.06	32,000.00	31,041.91	32,000.00	32,000.00
AA.2610.0000	FINES & FORFEITED BAIL	100.00	0.00	100.00	0.00	100.00	0.00	100.00	100.00

		2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity	2027 Request	2027 Tentative
					Defined Budgets				
AA.2615.0000	STOP DWI, FINES	6,000.00	4,440.00	6,000.00	3,155.00	6,000.00	6,250.00	4,000.00	4,000.00
AA.2655.0000	SALES, OTHER	4,000.00	3,798.70	0.00	7,500.00	0.00	2,500.00	0.00	0.00
AA.2665.0000	SALES OF EQUIPMENT	2,500.00	66,250.00	5,000.00	18,725.00	20,000.00	36,645.00	20,000.00	20,000.00
AA.2680.0000	INSURANCE RECOVERIES	79,912.50	74,912.50	100,060.39	81,497.89	58,710.63	49,669.15	20,000.00	20,000.00
AA.2690.0100	OTHER COMP FOR LOSS, TOBA...	95,000.00	83,067.90	95,000.00	75,758.68	85,000.00	69,779.81	85,000.00	85,000.00
AA.2690.0200	OTHER COMP FOR LOSS, WATE...	4,000.00	0.00	4,000.00	3,304.41	4,000.00	3,139.73	4,000.00	4,000.00
AA.2701.0000	REFUND OF PRIOR YEARS EXPE...	3,500.00	649.94	1,000.00	12,804.47	1,000.00	4,997.46	1,000.00	1,000.00
AA.2705.0000	GIFTS & DONATIONS	100.00	656.00	100.00	226.00	200.00	550.00	200.00	200.00
AA.2705.0200	GIFTS & DONATIONS, SHERIFF'S..	5,000.00	4,267.75	2,500.00	1,787.00	2,500.00	2,635.23	2,500.00	2,500.00
AA.2735.0000	OPIOID SETTLEMENT FUNDS	0.00	2,645.95	0.00	15,575.52	0.00	17,222.49	0.00	0.00
AA.2770.0000	OTHER UNCLASSIFIED REVENUE	100.00	573.75	100.00	68,230.03	1,600.00	48,271.70	1,000.00	1,000.00
AA.2770.0100	OTHER UNCLASSIFIED REVENUE..	5,000.00	5,000.01	0.00	0.00	0.00	0.00	0.00	0.00
AA.3005.0000	STATE AID, COUNTY MORTGAG...	75,000.00	85,255.70	85,000.00	102,109.81	85,000.00	88,970.08	90,000.00	90,000.00
AA.3014.0000	STATE AID, VLT / TRIBAL COMP...	100.00	0.00	100.00	8,377.93	100.00	46,988.99	100.00	100.00
AA.3021.0000	STATE AID, UNIFIED COURT - F...	150,000.00	166,033.00	150,000.00	189,710.21	150,000.00	130,853.00	150,000.00	150,000.00
AA.3025.0100	STATE AID, PUBLIC DEFENDER/...	283,323.00	320,346.16	852,806.03	370,766.71	888,534.00	0.00	828,594.00	828,594.00
AA.3025.0200	STATE AID, NYS OILS DISTRIBUT...	17,496.00	9,051.00	10,296.00	8,189.00	22,173.25	8,122.75	20,000.00	20,000.00
AA.3025.0300	STATE AID, 18-B RATE INCREAS...	22,015.55	22,015.57	10,000.00	40,201.59	10,000.00	3,075.20	10,000.00	10,000.00
AA.3025.0400	STATE AID, PUBLIC DEFENDER, ...	0.00	0.00	0.00	0.00	242,279.00	0.00	249,911.00	249,911.00
AA.3089.0000	STATE AID, SMALL GOVERNME...	21,300.00	21,300.00	21,300.00	21,300.00	21,300.00	0.00	21,300.00	21,300.00
AA.3089.0110	STATE AID, AID TO DEFENSE DI...	0.00	8,812.00	10,000.00	8,040.00	10,000.00	100,000.00	10,000.00	10,000.00
AA.3089.0400	STATE AID, INMATE TRANSPOR...	500.00	1,286.82	500.00	493.20	500.00	0.00	500.00	500.00
AA.3089.0500	STATE AID, RTA STSJP	130,070.00	0.00	98,316.00	24,227.08	130,000.00	145,458.00	130,000.00	130,000.00
AA.3089.0600	STATE AID, BOE EARLY VOTING...	0.00	0.00	0.00	0.00	0.00	1,672.76	0.00	0.00
AA.3089.0800	STATE AID, BOE ELECTRONIC P...	0.00	0.00	0.00	0.00	14,672.44	0.00	0.00	0.00
AA.3089.0900	STATE AID, BOE CYBERSECURIT...	0.00	42,000.00	0.00	0.00	0.00	20,859.67	0.00	0.00
AA.3089.1000	STATE AID, BOE TIER GRANT	0.00	0.00	0.00	0.00	0.00	26,824.62	0.00	0.00
AA.3089.1110	STATE AID, BOE E-POLL BOOKS ...	0.00	0.00	0.00	0.00	0.00	6,763.57	0.00	0.00
AA.3089.1140	STATE AID, BOE EARLY VOTING...	0.00	0.00	0.00	0.00	0.00	15,366.52	0.00	0.00
AA.3089.1150	STATE AID, BOE 2025 GENERAL...	0.00	0.00	0.00	0.00	0.00	5,231.55	0.00	0.00
AA.3089.1160	STATE AID, BOE 2025 BALLOT B...	0.00	0.00	0.00	0.00	0.00	1,677.87	0.00	0.00

				Defined Budgets					
		2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity	2027 Request	2027 Tentative
AA.3089.1170	STATE AID, BOE 2026 BALLOT B...	0.00	0.00	0.00	0.00	0.00	0.00	1,650.00	1,650.00
AA.3089.1180	STATE AID, BOE 2026 GENERAL...	0.00	0.00	0.00	0.00	5,887.37	0.00	0.00	0.00
AA.3277.0000	STATE AID, EDUC-HANDICAP CH..	50,000.00	2,542.73	70,000.00	6,172.24	205,275.00	50,687.37	300,000.00	300,000.00
AA.3310.0000	STATE AID, PROBATION SERVIC...	17,508.00	17,508.00	17,508.00	17,508.00	17,508.00	17,508.00	17,508.00	17,508.00
AA.3310.0100	PROBATION, DCJS PRETRIAL SE...	120,000.00	120,000.00	60,000.00	100,000.00	0.00	0.00	0.00	0.00
AA.3315.0000	STATE AID, NAVIGATION LAW ...	32,000.00	30,841.46	33,075.00	22,426.98	32,250.00	0.00	32,250.00	32,250.00
AA.3317.0000	STATE AID, SNOWMOBILE LAW...	4,000.00	6,045.98	4,000.00	9,531.77	4,000.00	15,192.12	5,000.00	5,000.00
AA.3330.0000	STATE AID, UNIFIED COURT - S...	40,000.00	19,584.81	30,000.00	27,611.05	31,200.00	12,391.40	32,500.00	32,500.00
AA.3389.0000	STATE AID, DA AID TO PROSEC...	60,000.00	60,000.00	60,000.00	100,000.00	60,000.00	0.00	100,000.00	100,000.00
AA.3389.0100	STATE AID, BJ25-1095-D00	0.00	0.00	89,459.00	54,277.96	35,181.04	35,181.04	0.00	0.00
AA.3389.0101	STATE AID, HAZARD MITIGATI...	0.00	0.00	0.00	0.00	60,000.00	0.00	19,485.00	19,485.00
AA.3389.0102	STATE AID, CY23-1033-E00	0.00	0.00	0.00	0.00	50,000.00	5,915.76	0.00	0.00
AA.3389.0113	STATE AID, DT22-1014-E00	133,338.00	19,987.50	113,350.50	83,134.45	30,216.05	14,718.60	0.00	0.00
AA.3389.0114	STATE AID, DT23-1002-E00	0.00	0.00	172,413.00	0.00	172,413.00	0.00	0.00	0.00
AA.3389.0125	STATE AID, PSAP 911 EXPENSES	163,770.00	163,770.00	163,770.00	163,770.00	0.00	0.00	156,134.00	156,134.00
AA.3389.0126	STATE AID, SI19-1010-E00	425,438.96	86,292.91	335,611.05	108,498.69	228,804.86	118,042.92	0.00	0.00
AA.3389.0127	STATE AID, SH20-1037-D00	2,397.80	2,397.80	0.00	0.00	0.00	0.00	0.00	0.00
AA.3389.0128	STATE AID, SH21-1044-D00	16,138.05	16,138.05	0.00	0.00	0.00	0.00	0.00	0.00
AA.3389.0129	STATE AID, SI20-1028-E00	292,490.80	42,092.43	250,158.43	250,033.07	0.00	0.00	0.00	0.00
AA.3389.0130	STATE AID, SH22-1035-D00	34,875.97	7,897.97	26,978.00	14,113.11	12,864.89	12,864.89	0.00	0.00
AA.3389.0131	STATE AID, SI21-1050-E00	939,934.56	228,344.51	701,457.63	285,507.04	460,216.84	217,522.11	0.00	0.00
AA.3389.0132	STATE AID, ST18-1005-D00	5,853,586.48	278,227.35	5,575,359.13	637,713.50	4,937,645.63	603,934.05	0.00	0.00
AA.3389.0133	STATE AID, SH23-1043-D00	42,678.00	0.00	42,678.00	42,678.00	0.00	0.00	0.00	0.00
AA.3389.0134	STATE AID, SI23-1055-E00	561,551.00	66,060.27	495,490.73	69,450.03	393,640.70	102,531.03	0.00	0.00
AA.3389.0135	STATE AID, CP21-1031-E00	15,000.00	0.00	13,985.37	13,733.33	0.00	0.00	0.00	0.00
AA.3389.0136	STATE AID, SH24-1027-D00	0.00	0.00	42,678.00	42,678.00	0.00	0.00	0.00	0.00
AA.3389.0137	STATE AID, SI24-1016-E00	0.00	0.00	561,551.00	28,423.31	533,127.69	33,866.00	0.00	0.00
AA.3389.0138	STATE AID, NG25-1051-E00	0.00	0.00	1,266,796.00	0.00	1,266,796.00	0.00	0.00	0.00
AA.3389.0139	STATE AID, EN24-1031-E00	0.00	0.00	0.00	0.00	689,655.00	18,079.30	0.00	0.00
AA.3389.0140	STATE AID. SH25-1045-D00	0.00	0.00	0.00	0.00	26,790.00	0.00	0.00	0.00
AA.3389.0200	STATE AID, DCJS LETECH	25,000.00	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00

						Defined Budgets			
		2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity	2027 Request	2027 Tentative
AA.3389.0800	DHSES, SI25-1013-E00	0.00	0.00	0.00	0.00	1,133,398.00	0.00	0.00	0.00
AA.3401.0000	STATE AID, PUBLIC HEALTH NU...	500,000.00	551,527.71	600,000.00	578,024.48	600,000.00	415,099.05	600,000.00	600,000.00
AA.3401.0100	STATE AID, RABIES GRANT	7,329.00	3,084.95	7,329.00	4,101.49	7,329.00	3,666.33	7,329.00	7,329.00
AA.3401.0300	STATE AID, PERFORMANCE INC...	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
AA.3449.0000	STATE AID, EARLY INTERVENTI...	500.00	1,055.13	0.00	8,401.80	500.00	7,917.89	500.00	500.00
AA.3484.0000	STATE AID, OASAS ADMIN	13,153.00	146,742.00	13,153.00	195,656.00	13,153.00	73,312.00	13,153.00	13,153.00
AA.3484.0100	STATE AID, OASAS PREVENTION	167,480.00	0.00	175,210.00	0.00	179,901.00	0.00	181,216.00	211,216.00
AA.3484.0200	STATE AID, OASAS JAIL	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00
AA.3489.0100	STATE AID, STOP DWI GTSC	16,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AA.3490.0000	STATE AID, MENTAL HEALTH	1,049,075.00	878,278.00	1,122,841.00	833,066.00	1,259,462.00	1,494,575.00	1,515,865.00	1,515,865.00
AA.3490.0100	STATE AID, OPWDD GRANT	5,779.00	5,837.00	6,335.00	5,991.00	6,335.00	6,016.00	6,515.00	6,515.00
AA.3601.0000	STATE AID, MEDICAL ASSISTAN...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AA.3609.0000	STATE AID, FAMILY-CENTERED ...	0.00	0.00	0.00	0.00	50,000.00	5,157.00	50,000.00	50,000.00
AA.3610.0000	STATE AID, SOCIAL SERVICES A...	95,000.00	207,561.00	95,000.00	114,246.00	95,000.00	101,788.00	70,000.00	70,000.00
AA.3619.0000	STATE AID, CHILD CARE-FOSTER..	90,000.00	47,211.00	80,000.00	52,935.00	80,000.00	39,042.00	80,000.00	80,000.00
AA.3640.0000	STATE AID, SAFETY NET-S/S	8,700.00	8,218.00	11,000.00	8,140.00	11,600.00	6,673.00	11,000.00	11,000.00
AA.3642.0000	STATE AID, EMERGENCY AID F...	0.00	714.00	900.00	2,838.00	900.00	434.00	900.00	900.00
AA.3689.0000	OTHER S/S, RENTAL SUPPLEME...	60,000.00	0.00	100,000.00	163,482.00	100,000.00	122,403.00	120,000.00	120,000.00
AA.3710.0000	STATE AID, VETERANS SERVICES	7,000.00	8,250.00	8,250.00	8,250.00	8,250.00	0.00	8,250.00	8,250.00
AA.3789.0000	STATE AID, ECONOMIC ASST/F...	0.00	2,236.89	1,500.00	2,079.59	2,000.00	1,082.47	0.00	0.00
AA.3820.0000	STATE AID, YOUTH DEVELOPM...	2,677.00	2,445.64	2,630.00	0.00	3,385.00	3,240.00	3,318.00	3,318.00
AA.3820.0100	STATE AID, STSJP GRANT	40,000.00	24,499.30	50,957.00	0.00	40,000.00	56,443.80	40,000.00	40,000.00
AA.3820.0200	STATE AID, YOUTH SPORTS & E...	10,618.00	3,900.00	20,000.00	7,570.68	20,000.00	16,294.36	20,000.00	20,000.00
AA.3820.0300	STATE AID, YOUTH TEAM SPOR...	10,000.00	7,730.00	10,000.00	0.00	10,000.00	8,553.20	10,000.00	10,000.00
AA.3889.0000	STATE AID, OTHER CUL & REC, ...	0.00	0.00	0.00	0.00	6,180.00	13,500.00	0.00	0.00
AA.3989.0000	STATE AID,SOLID WASTE ASST ...	150,000.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00	150,000.00
AA.4089.0000	FED AID, IGNITION INTERLOCK ...	400.00	469.00	400.00	651.00	400.00	514.51	400.00	400.00
AA.4089.0100	FED AID, ECON ASSIST OTHER ...	3,518.00	0.00	19,114.00	0.00	13,714.00	10,700.00	10,000.00	10,000.00
AA.4089.0200	FED AID, AMERICAN RESCUE P...	0.00	0.00	420,673.78	420,673.78	0.00	0.00	0.00	0.00
AA.4389.0120	FEDERAL AID, LEMPG	6,765.00	6,798.00	0.00	0.00	6,798.00	6,798.00	0.00	0.00
AA.4401.0000	FED AID, PUBL HLTH EMERGEN...	52,099.00	26,059.53	52,099.00	38,297.62	52,099.00	35,029.10	52,099.00	52,099.00

		Defined Budgets							
		2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity	2027 Request	2027 Tentative
AA.4401.0400	FED AID, HRI PH INFRASTRUCT...	245,123.00	61,615.78	122,561.00	88,108.53	339,224.69	68,048.08	0.00	0.00
AA.4451.0000	FED AID, EARLY INTERVENTION...	25,000.00	12,792.12	25,000.00	19,659.38	25,751.00	8,772.87	25,751.00	25,751.00
AA.4482.0000	FED AID, WIC GRANT	53,800.00	41,673.58	53,800.00	43,487.74	53,800.00	26,629.73	53,800.00	53,800.00
AA.4489.0100	FED AID, CYSHCN GRANT	0.00	0.00	0.00	0.00	77,147.00	24,865.69	51,834.00	51,834.00
AA.4489.0400	FED AID, IMMUNIZATION GRA...	31,050.00	14,804.12	31,050.00	9,829.93	31,050.00	9,037.73	31,050.00	31,050.00
AA.4489.0600	FED AID, GOV TRAFFIC SAFETY ...	3,700.00	2,705.60	3,000.00	2,652.29	3,700.00	2,365.73	3,700.00	3,700.00
AA.4489.0700	FED AID, FED MED ADMIN-OM...	0.00	43,422.00	0.00	123,173.00	0.00	45,983.00	0.00	0.00
AA.4490.0300	MNTL HLTH, OMH TRAINING ST..	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00
AA.4490.0400	MNTL HLTH, PROBATION SUST...	0.00	0.00	0.00	0.00	25,000.00	0.00	25,000.00	25,000.00
AA.4601.0000	FED AID, MEDICAL ASSISTANCE...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AA.4609.0000	FED AID, FAMILY ASSISTANCE	30,000.00	32,697.00	30,000.00	30,980.00	30,000.00	27,491.00	30,000.00	30,000.00
AA.4610.0000	FED AID, SOCIAL SERVICES ADM..	419,628.00	533,905.00	400,000.00	484,306.00	504,782.49	345,325.00	465,000.00	465,000.00
AA.4611.0000	FED AID, FOOD STAMP ADMIN-...	85,000.00	63,733.10	85,000.00	27,204.00	74,375.00	30,334.00	65,000.00	65,000.00
AA.4615.0000	FED AID, FLEX SPEND FUND-F...	195,044.00	175,859.00	205,160.00	56,555.00	195,044.00	28,493.00	175,000.00	175,000.00
AA.4640.0000	FED AID, SAFETY NET-S/S	1,000.00	1,427.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00
AA.4641.0000	FED AID, HOME ENERGY ASSIST...	2,500.00	0.00	2,500.00	0.00	2,500.00	-12,311.00	2,500.00	2,500.00
AA.4661.0000	FED AID, TITLE IV-B FUNDS-S/S	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00
AA.4670.0000	FED AID, SVCS FOR RECIPIENTS ...	10,000.00	11,696.00	10,000.00	300.00	10,000.00	0.00	0.00	0.00
AA.4689.0000	FED AID, OTHER-SOC SVS CHILD..	98,416.95	66,060.00	85,000.00	143,660.00	163,386.00	75,002.00	185,000.00	185,000.00
AA.4689.0100	FED AID, FOSTER CARE-S/S	35,000.00	49,121.00	35,000.00	29,010.00	35,000.00	4,005.00	20,000.00	20,000.00
	Revenue Total:	**24,089,249.49**	**17,313,226.00**	**26,380,015.09**	**19,466,091.44**	**28,023,061.57**	**16,352,820.60**	**18,414,366.00**	**18,356,329.00**

		2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity	2027 Request	2027 Tentative
					Defined Budgets				
Expense									
ExpItem: 1010 - Legislative Board									
AA.1010.0101	LEG BD, CHAIRMAN OF BOARD	33,970.05	33,970.05	34,990.02	34,990.02	36,740.00	31,086.44	38,210.00	38,210.00
AA.1010.0102	LEG BD, TOWN SUPERVISORS	245,204.95	245,204.01	252,561.86	252,560.88	265,190.00	224,278.10	275,798.00	275,798.00
AA.1010.0103	LEG BD, DEPUTY CHAIRMAN	0.00	0.00	10,000.12	10,000.12	10,500.00	8,884.48	10,920.00	10,920.00
AA.1010.0401	LEG BD, AUDIT SERVICE	27,500.00	27,500.00	28,600.00	28,600.00	29,750.00	29,750.00	30,950.00	30,950.00
AA.1010.0402	LEG BD, TELEPHONE	30.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AA.1010.0403	LEG BD, TRAVEL	10,000.00	8,418.26	10,000.00	9,695.87	10,000.00	5,621.90	10,000.00	10,000.00
AA.1010.0404	LEG BD, PRINTING ROLLS/TAX B..	34,000.00	32,121.33	32,984.98	30,865.29	36,000.00	10,432.35	36,000.00	36,000.00
AA.1010.0405	LEG BD, NOTICES	1,000.00	264.08	1,015.54	1,015.54	1,000.00	97.77	1,000.00	1,000.00
AA.1010.0406	LEG BD, LAW BOOKS	7,469.04	7,469.04	8,015.02	8,015.02	0.00	0.00	0.00	0.00
AA.1010.0407	LEG BD, MISCELLANEOUS	7,850.00	7,052.50	9,394.46	9,109.72	4,500.00	187.77	4,500.00	4,500.00
	ExpItem: 1010 - Legislative Board Total:	**367,025.00**	**361,999.27**	**387,562.00**	**384,852.46**	**393,680.00**	**310,338.81**	**407,378.00**	**407,378.00**
ExpItem: 1040 - Clerk of the Legislative Board									
AA.1040.0101	CLERK BOS, CLERK	89,699.00	89,698.00	92,037.00	92,014.95	101,241.00	82,222.08	105,277.00	105,277.00
AA.1040.0102	CLERK BOS, DEPUTY CLERK	68,701.00	68,568.66	72,607.00	71,738.80	76,233.00	61,921.02	81,662.00	81,662.00
AA.1040.0103	CLERK BOS, TEMPORARY	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AA.1040.0105	CLERK BOS, ASSISTANT DEPUTY...	43,426.00	43,425.52	46,340.00	44,584.28	48,654.00	39,518.92	52,618.00	52,618.00
AA.1040.0401	CLERK BOS, TRAVEL & DUES	200.00	137.52	400.00	377.00	400.00	300.00	400.00	400.00
AA.1040.0403	CLERK BOS, POSTAGE	1,000.00	803.80	400.00	350.01	350.00	196.70	350.00	350.00
AA.1040.0404	CLERK BOS, PRINTING OF PROC...	1,522.00	1,522.00	1,500.00	1,500.00	3,000.00	0.00	1,500.00	1,500.00
AA.1040.0405	CLERK BOS, MAINT OF RENTAL ...	2,500.00	2,475.68	3,000.00	2,504.28	3,000.00	1,863.51	3,000.00	3,000.00
AA.1040.0406	CLERK BOS, OFFICE/COMPUTER..	1,406.78	841.51	3,400.00	2,727.78	2,500.00	2,313.43	2,400.00	2,400.00
AA.1040.0407	CLERK BOS, PRINTING	1,471.22	1,471.22	1,100.00	1,012.20	1,400.00	1,224.92	1,400.00	1,400.00
AA.1040.0408	CLERK BOS, PAPER	500.00	242.83	500.00	469.43	500.00	182.16	500.00	500.00
AA.1040.0410	CLERK BOS, COMPUTER MAINT ..	53,423.04	53,423.04	75,000.00	74,198.08	39,600.00	25,476.18	0.00	0.00
AA.1040.0411	CLERK BOS, WEBSITE	4,950.00	4,950.00	5,100.00	5,100.00	5,500.00	5,500.00	6,000.00	6,000.00
	ExpItem: 1040 - Clerk of the Legislative Board Total:	**269,799.04**	**267,559.78**	**301,384.00**	**296,576.81**	**282,378.00**	**220,718.92**	**255,107.00**	**255,107.00**
ExpItem: 1165 - District Attorney									
AA.1165.0101	DA, COUNTY DISTRICT ATTORN...	131,713.02	131,713.02	135,665.00	135,664.88	142,448.00	120,532.77	222,000.00	148,146.00
AA.1165.0102	DA, CONFIDENTIAL SECRETARY	53,545.98	53,545.98	67,208.00	67,073.38	70,575.00	57,324.80	76,156.00	75,607.00
AA.1165.0103	DA, TEMPORARY ACCOUNT CL...	38,000.00	3,709.70	2,880.00	0.00	2,800.00	0.00	2,800.00	2,800.00

		Defined Budgets							
		2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity	2027 Request	2027 Tentative
AA.1165.0106	DA, ASSISTANT DISTRICT ATTO...	66,186.00	40,561.08	65,925.00	60,921.33	95,000.00	80,384.48	115,000.00	98,800.00
AA.1165.0401	DA, TRAVEL	12,000.00	9,027.11	10,500.00	10,425.54	11,500.00	7,416.92	11,500.00	11,500.00
AA.1165.0402	DA, OFFICE SUPPLIES	7,700.00	5,965.90	9,200.00	8,990.49	22,000.00	13,287.96	22,000.00	22,000.00
AA.1165.0403	DA, TELEPHONE	1,600.00	838.15	1,200.00	1,075.59	1,500.00	880.03	1,500.00	1,500.00
AA.1165.0404	DA, POSTAGE	1,000.00	905.45	1,000.00	624.10	1,100.00	154.09	1,100.00	1,100.00
AA.1165.0406	DA, PRINTING	200.00	0.00	300.00	0.00	300.00	0.00	300.00	300.00
AA.1165.0407	DA, BOOKS	8,500.00	6,705.54	7,900.00	7,593.49	8,000.00	6,955.27	15,000.00	15,000.00
AA.1165.0408	DA, COURT STENOGRAPHER/T...	500.00	0.00	500.00	0.00	3,000.00	0.00	3,000.00	3,000.00
AA.1165.0409	DA, GRAND JURY STENOGRAPH...	6,800.00	6,450.00	2,540.00	858.00	3,500.00	1,176.00	3,500.00	3,500.00
AA.1165.0410	DA, SPECIAL PROSECUTORS	1,000.00	0.00	1,000.00	0.00	2,500.00	0.00	2,500.00	2,500.00
AA.1165.0414	DA, GRAND JURY WITNESS	2,000.00	488.72	2,960.00	2,959.54	4,000.00	1,043.98	7,500.00	7,500.00
	ExpItem: 1165 - District Attorney Total:	**330,745.00**	**259,910.65**	**308,778.00**	**296,186.34**	**368,223.00**	**289,156.30**	**483,856.00**	**393,253.00**
ExpItem: 1170 - Public Defender									
AA.1170.0101	PUB DEF, ACP ADMIN/PUBLIC ...	124,302.00	124,301.41	133,879.00	133,878.07	148,050.00	125,273.06	153,972.00	153,972.00
AA.1170.0102	PUB DEF, CONFIDENTIAL LEGAL...	39,546.00	39,158.21	59,937.00	59,863.94	69,408.00	56,377.21	75,072.00	75,072.00
AA.1170.0103	PUB DEF, ACCOUNT CLERK	0.00	0.00	45,000.00	0.00	36,266.00	27,685.38	37,582.00	37,582.00
AA.1170.0104	PUB DEF, FIRST ASSISTANT PD	64,272.00	64,271.88	80,305.00	80,304.07	89,755.00	75,946.42	93,366.00	93,366.00
AA.1170.0105	PUB DEF, SECOND ASSISTANT ...	72,462.00	72,461.26	86,521.00	86,520.57	96,027.00	76,432.53	99,840.00	99,840.00
AA.1170.0106	PUB DEF, ARRAIGNMENT STIP...	11,600.00	7,200.00	4,400.00	2,000.00	12,996.23	8,550.00	33,000.00	33,000.00
AA.1170.0107	PUB DEF, ARRAIGNMENT STIP...	0.00	0.00	20,000.00	4,500.00	20,000.00	0.00	0.00	0.00
AA.1170.0108	PUB DEF, INTERN	0.00	0.00	16,000.00	14,910.00	20,000.00	0.00	20,000.00	20,000.00
AA.1170.0109	PUB DEF, FAMILY COURT, ASSI...	0.00	0.00	0.00	0.00	91,454.00	77,384.12	95,112.00	95,112.00
AA.1170.0110	PUB DEF, FAMILY COURT, CO...	0.00	0.00	0.00	0.00	45,000.00	35,590.35	46,748.00	46,800.00
AA.1170.0401	PUB DEF, 18-B PANEL	142,015.55	141,453.34	85,000.00	74,065.67	85,000.00	54,341.32	85,000.00	85,000.00
AA.1170.0402	PUB DEF, 18-B PANEL SPECIALI...	0.00	0.00	53,445.75	0.00	53,446.00	0.00	53,446.00	53,446.00
AA.1170.0403	PUB DEF, TRAINING	740.00	0.00	9,000.00	0.00	9,000.00	285.00	9,000.00	9,000.00
AA.1170.0404	PUB DEF, LEGAL REFERENCE M...	0.00	0.00	16,000.00	0.00	16,000.00	8,160.18	16,000.00	16,000.00
AA.1170.0405	PUB DEF, SPECIALIZED SERVICES	0.00	0.00	58,000.28	0.00	58,001.00	0.00	58,001.00	58,001.00
AA.1170.0406	PUB DEF, RENT	8,400.00	8,400.00	15,000.00	8,400.00	15,000.00	7,000.00	15,000.00	15,000.00
AA.1170.0407	PUB DEF, SUPPLIES & PHONE	8,260.00	8,259.77	47,240.00	25,067.47	47,240.00	12,930.49	12,500.00	12,500.00
AA.1170.0409	PUB DEF, ARRAIGNMENT MILE...	5,896.00	0.00	5,896.00	1,118.98	4,777.02	577.83	5,000.00	5,000.00

						Defined Budgets			
		2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity	2027 Request	2027 Tentative
AA.1170.0411	PUB DEF, INTERN TRAVEL	0.00	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00
AA.1170.0412	PUB DEF, FAMILY COURT, CON...	0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00	20,000.00
AA.1170.0413	PUB DEF, FAMILY COURT, SPEC...	0.00	0.00	0.00	0.00	10,000.00	729.00	10,000.00	10,000.00
AA.1170.0414	PUB DEF, FAMILY COURT, MILE...	0.00	0.00	0.00	0.00	7,500.00	0.00	7,500.00	7,500.00
AA.1170.0415	PUB DEF, FAMILY COURT, CLIE...	0.00	0.00	0.00	0.00	6,500.00	0.00	6,500.00	6,500.00
AA.1170.0416	PUB DEF, FAMILY COURT, TRAI...	0.00	0.00	0.00	0.00	7,500.00	0.00	7,500.00	7,500.00
AA.1170.0801	PUB DEF, FRINGE	35,000.00	0.00	208,528.00	0.00	208,528.00	0.00	0.00	0.00
AA.1170.0802	PUB DEF, FAMILY COURT, FRIN...	0.00	0.00	0.00	0.00	54,326.00	0.00	0.00	56,500.00
	ExpItem: 1170 - Public Defender Total:	**512,493.55**	**465,505.87**	**948,152.03**	**490,628.77**	**1,235,774.25**	**567,262.89**	**964,139.00**	**1,020,691.00**
ExpItem: 1175 - Public Administrator									
AA.1175.0401	PUBLIC ADMINISTRATOR	500.00	0.00	100.00	0.00	500.00	0.00	500.00	500.00
	ExpItem: 1175 - Public Administrator Total:	**500.00**	**0.00**	**100.00**	**0.00**	**500.00**	**0.00**	**500.00**	**500.00**
ExpItem: 1185 - Medical Examiner / Coroner									
AA.1185.0101	MED EXAM & CORONERS, PER...	15,000.00	8,160.00	12,000.00	9,200.00	12,000.00	8,400.00	12,000.00	12,000.00
AA.1185.0401	MED EXAM & CORONERS, TRA...	3,000.00	2,273.31	3,000.00	1,881.40	3,000.00	785.70	2,000.00	2,000.00
AA.1185.0402	MED EXAM & CORONERS, SUP...	1,000.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00
AA.1185.0403	MED EXAM & CORONERS, AUT...	34,000.00	22,744.00	34,000.00	30,801.00	30,000.00	27,633.00	25,000.00	25,000.00
	ExpItem: 1185 - Medical Examiner / Coroner Total:	**53,000.00**	**33,177.31**	**49,500.00**	**41,882.40**	**45,500.00**	**36,818.70**	**39,500.00**	**39,500.00**
ExpItem: 1325 - Treasurer									
AA.1325.0101	TRSR, COUNTY TREASURER	91,556.00	91,555.12	96,000.00	95,999.91	109,600.00	92,738.36	116,176.00	113,984.00
AA.1325.0102	TRSR, DEPUTY COUNTY TREAS...	54,975.00	54,965.26	58,158.00	58,157.04	69,755.00	54,549.69	72,551.00	72,551.00
AA.1325.0103	TRSR, ACCOUNT CLERK	38,142.00	32,375.37	40,702.00	28,456.50	39,281.00	30,541.62	0.00	0.00
AA.1325.0104	TRSR, ACCT CLERK/COMP SUPP...	38,604.00	38,602.17	42,748.00	35,316.91	0.00	0.00	46,388.00	46,388.00
AA.1325.0105	TRSR, SENIOR ACCOUNT CLERK	0.00	0.00	7,710.00	7,708.62	49,129.00	39,756.92	53,148.00	53,148.00
AA.1325.0107	TRSR, PER DIEM CLERK P/T	0.00	0.00	1,000.00	240.00	1,000.00	0.00	500.00	500.00
AA.1325.0108	TRSR, ADDITIONAL HOURS	2,000.00	387.52	2,000.00	214.87	2,000.00	385.46	1,000.00	1,000.00
AA.1325.0402	TRSR, TRAVEL	5,117.00	2,578.91	5,500.00	2,929.20	6,500.00	2,983.71	6,500.00	6,500.00
AA.1325.0404	TRSR, POSTAGE	4,500.00	4,382.52	300.00	200.56	300.00	196.24	300.00	300.00
AA.1325.0405	TRSR, MAINT OF MACHINES	57,383.00	57,382.88	62,000.00	61,408.38	75,000.00	58,931.81	85,000.00	85,000.00
AA.1325.0407	TRSR, OFFICE SUPPLIES	5,000.00	3,490.24	4,000.00	1,764.99	5,000.00	1,241.47	6,000.00	6,000.00
AA.1325.0408	TRSR, CHECKS & COMP SUPPLI...	1,500.00	757.62	1,500.00	1,174.98	1,500.00	468.07	0.00	0.00

		Defined Budgets							
		2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity	2027 Request	2027 Tentative
AA.1325.0409	TRSR, LIEN SEARCHES	5,000.00	4,050.00	5,000.00	4,770.00	5,000.00	0.00	5,000.00	5,000.00
AA.1325.0410	TRSR, ACTUARIAL SERVICES	0.00	0.00	5,350.00	5,350.00	0.00	0.00	5,350.00	5,350.00
AA.1325.0411	TRSR, INVESTMENT ANALYSIS F...	15,600.00	15,600.00	17,400.00	17,400.00	17,400.00	13,050.00	19,140.00	19,140.00
AA.1325.0413	TRSR, HWB OVERPAYMENT	1,614.75	1,614.75	0.00	0.00	0.00	0.00	0.00	0.00
	ExpItem: 1325 - Treasurer Total:	**320,991.75**	**307,742.36**	**349,368.00**	**321,091.96**	**381,465.00**	**294,843.35**	**417,053.00**	**414,861.00**
ExpItem: 1330 - Tax Collector									
AA.1330.0401	TAX COLLECTION, LPCS	2,500.00	1,968.96	2,500.00	2,046.82	2,500.00	1,848.15	2,500.00	2,500.00
	ExpItem: 1330 - Tax Collector Total:	**2,500.00**	**1,968.96**	**2,500.00**	**2,046.82**	**2,500.00**	**1,848.15**	**2,500.00**	**2,500.00**
ExpItem: 1340 - Budget									
AA.1340.0101	BUDGET, BUDGET OFFICER PER...	7,274.07	7,274.07	7,492.00	7,491.90	9,000.00	7,615.30	9,360.00	9,360.00
AA.1340.0102	BUDGET, DEPUTY BUDGET OFF...	0.00	0.00	0.00	0.00	4,500.00	3,807.54	4,680.00	4,680.00
AA.1340.0401	BUDGET, POSTAGE (COVERS S...	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AA.1340.0402	BUDGET, PRINTING OF BUDGET	1,000.00	482.30	1,000.00	265.06	1,000.00	0.00	1,000.00	1,000.00
AA.1340.0403	BUDGET, TRAVEL	500.00	0.00	200.00	0.00	1,000.00	0.00	250.00	250.00
	ExpItem: 1340 - Budget Total:	**9,274.07**	**7,756.37**	**8,692.00**	**7,756.96**	**15,500.00**	**11,422.84**	**15,290.00**	**15,290.00**
ExpItem: 1355 - Real Property									
AA.1355.0101	RPTS, DIRECTOR	91,625.47	91,625.47	94,014.00	94,013.94	103,427.00	84,005.66	107,538.00	107,538.00
AA.1355.0102	RPTS, AIDE	40,555.53	29,599.35	43,610.00	42,220.77	45,785.00	37,189.09	0.00	0.00
AA.1355.0103	RPTS, ASSESSORS AIDE	0.00	0.00	42,978.91	30,757.40	0.00	0.00	51,156.00	51,156.00
AA.1355.0106	RPTS, ASSESSOR #1	59,468.00	59,435.86	63,475.09	63,475.09	66,631.00	54,121.59	72,076.00	72,076.00
AA.1355.0107	RPTS, GIS TAX MAP SPECIALIST	54,179.00	52,230.69	55,591.00	55,570.13	60,712.00	47,433.98	63,142.00	63,142.00
AA.1355.0108	RPTS, ASSESSOR #2	0.00	0.00	0.00	0.00	62,484.00	49,976.95	67,581.00	67,581.00
AA.1355.0401	RPTS, TAX MAP MAINTENANCE	8,000.00	1,214.00	8,000.00	1,564.27	7,000.00	700.00	6,000.00	6,000.00
AA.1355.0402	RPTS, TRAVEL	2,500.00	1,683.70	4,000.00	3,164.05	2,500.00	1,240.00	4,000.00	4,000.00
AA.1355.0403	RPTS, SUPPLIES/MATERIALS	2,000.00	1,663.77	2,000.00	1,724.26	2,500.00	693.93	2,000.00	2,000.00
AA.1355.0405	RPTS, POSTAGE	200.00	152.50	200.00	72.00	200.00	93.11	200.00	200.00
AA.1355.0406	RPTS, GIS CONTRACT	7,000.00	6,600.00	7,000.00	6,940.00	0.00	0.00	0.00	0.00
AA.1355.0407	RPTS, SCHNEIDER DATA CONT...	6,000.00	6,000.00	6,000.00	5,936.00	9,372.00	9,372.00	9,838.00	9,838.00
AA.1355.0408	RPTS, AUTOMOBILE EXPENSE	0.00	0.00	6,000.00	1,358.00	7,500.00	450.26	7,500.00	7,500.00
AA.1355.0409	RPTS, SHORT-TERM RENTAL RE...	0.00	0.00	17,579.70	17,579.70	14,300.00	0.00	14,500.00	14,500.00

				Defined Budgets					
		2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity	2027 Request	2027 Tentative
AA.1355.0801	RPTS, ASSESSOR FRINGE	30,500.00	0.00	32,000.00	0.00	0.00	0.00	0.00	0.00
	ExpItem: 1355 - Real Property Total:	**302,028.00**	**250,205.34**	**382,448.70**	**324,375.61**	**382,411.00**	**285,276.57**	**405,531.00**	**405,531.00**
ExpItem: 1362 - Tax Advertising									
AA.1362.0401	TAX ADVERTISING EXPENSE, C...	2,500.00	754.52	2,000.00	928.04	2,000.00	296.80	2,000.00	2,000.00
	ExpItem: 1362 - Tax Advertising Total:	**2,500.00**	**754.52**	**2,000.00**	**928.04**	**2,000.00**	**296.80**	**2,000.00**	**2,000.00**
ExpItem: 1410 - Clerk									
AA.1410.0101	CLERK, COUNTY CLERK	87,714.72	87,714.72	90,346.00	90,346.00	94,863.00	80,268.54	103,500.00	103,500.00
AA.1410.0102	CLERK, DEPUTY COUNTY CLERK	93,380.28	92,954.95	74,738.00	71,984.39	78,470.00	63,737.92	81,613.00	81,613.00
AA.1410.0103	CLERK, MOTOR VEHICLE CLERK ...	51,176.00	51,170.89	39,160.00	27,402.44	30,373.00	8,977.52	42,752.00	42,752.00
AA.1410.0104	CLERK, ASSISTANT DEPUTY CO...	58,932.00	52,859.20	62,283.00	45,582.89	54,354.00	42,840.67	55,980.00	55,980.00
AA.1410.0105	CLERK, MOTOR VEHICLE CLERK...	21,135.00	4,259.30	34,976.00	32,750.37	24,300.00	24,596.76	0.00	0.00
AA.1410.0106	CLERK, MOTOR VEHICLE CLERK ...	36,987.00	27,855.89	41,214.00	35,957.67	45,000.00	16,321.78	44,725.00	44,725.00
AA.1410.0107	CLERK, TEMPORARY CLERK P/T	56,169.00	56,168.06	18,999.01	18,999.01	0.00	0.00	0.00	0.00
AA.1410.0108	CLERK, ADDITIONAL HOURS	15,000.00	11,201.55	7,700.99	3,837.09	8,000.00	3,795.62	7,000.00	7,000.00
AA.1410.0109	CLERK, RECORDING CLERK	34,648.00	20,816.10	43,094.00	43,093.44	47,064.00	37,333.89	48,946.00	48,946.00
AA.1410.0110	CLERK, MOTOR VEHICLE CLERK	0.00	0.00	16,000.00	1,789.65	43,173.00	25,710.16	44,725.00	44,725.00
AA.1410.0401	CLERK, TRAVEL	2,200.00	2,056.48	2,500.00	1,719.05	2,500.00	1,530.62	2,500.00	2,500.00
AA.1410.0403	CLERK, POSTAGE	5,500.00	5,138.55	5,500.00	5,294.44	5,500.00	3,028.57	5,500.00	5,500.00
AA.1410.0404	CLERK, PRINTING	0.00	0.00	500.00	269.21	500.00	0.00	250.00	250.00
AA.1410.0405	CLERK, SUPPLIES/MATERIALS/...	7,500.00	7,416.99	8,000.00	6,374.80	7,000.00	4,991.83	6,500.00	6,500.00
AA.1410.0406	CLERK, MICRO-FILM	8,800.00	8,757.16	10,000.00	8,377.42	10,000.00	1,077.12	10,000.00	10,000.00
AA.1410.0407	CLERK, IMAGING	26,400.00	26,400.00	26,400.00	26,400.00	26,400.00	19,800.00	23,400.00	23,400.00
	ExpItem: 1410 - Clerk Total:	**505,542.00**	**454,769.84**	**481,411.00**	**420,177.87**	**477,497.00**	**334,011.00**	**477,391.00**	**477,391.00**
ExpItem: 1420 - Law									
AA.1420.0101	LAW, COUNTY ATTORNEY	98,424.00	98,423.91	101,377.10	101,377.10	98,939.00	78,168.97	140,400.00	140,400.00
AA.1420.0102	LAW, ASSISTANT COUNTY ATT...	52,736.13	52,736.13	54,317.90	54,317.90	57,034.00	48,259.42	59,316.00	59,316.00
AA.1420.0201	LAW, AUTOMOBILE	0.00	0.00	0.00	0.00	24,041.54	24,041.54	0.00	0.00
AA.1420.0401	LAW, TRAVEL/DUES	600.00	513.00	600.00	0.00	1,600.00	375.00	1,600.00	1,600.00
AA.1420.0402	LAW, SUPPLIES	500.00	0.00	500.00	0.00	9,500.00	3,051.59	9,500.00	9,500.00
AA.1420.0403	LAW, COURT EXPENSES	2,000.00	423.75	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00
AA.1420.0404	LAW, AUTOMOBILE EXPENSE	0.00	0.00	0.00	0.00	3,500.00	298.77	3,500.00	3,500.00

						Defined Budgets			
		2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity	2027 Request	2027 Tentative
AA.1420.0440	LAW, SPECIAL COUNSEL	5,000.00	0.00	5,000.00	0.00	25,457.27	24,141.16	5,000.00	5,000.00
	ExpItem: 1420 - Law Total:	**159,260.13**	**152,096.79**	**163,795.00**	**155,695.00**	**222,071.81**	**178,336.45**	**221,316.00**	**221,316.00**
ExpItem: 1430 - Personnel									
AA.1430.0101	PERS, PERSONNEL OFFICER	70,556.00	60,472.78	63,916.00	63,915.81	72,003.00	58,484.52	74,889.00	74,889.00
AA.1430.0102	PERS, PERSONNEL ASSISTANT	43,508.00	39,131.21	46,904.00	45,259.48	49,256.00	39,024.60	53,276.00	53,276.00
AA.1430.0103	PERS, EXAM MONITORS	800.00	187.00	800.00	249.00	800.00	0.00	800.00	800.00
AA.1430.0105	PERS, TEMPORARY	0.00	0.00	2,400.00	934.25	2,400.00	0.00	0.00	0.00
AA.1430.0106	PERS, PT PERSONNEL CLERK	0.00	0.00	0.00	0.00	7,000.00	2,342.56	22,922.00	22,922.00
AA.1430.0401	PERS, TRAVEL	500.00	247.34	1,940.00	1,886.13	2,500.00	2,206.43	3,000.00	3,000.00
AA.1430.0402	PERS, POSTAGE	600.00	263.29	200.00	81.68	200.00	78.00	200.00	200.00
AA.1430.0403	PERS, LEGAL SERVICES	0.00	0.00	0.00	0.00	2,500.00	17.50	2,500.00	2,500.00
AA.1430.0404	PERS, PRINTING/ADVERTISING	7,500.00	6,891.33	6,900.00	6,696.88	6,200.00	2,474.11	7,500.00	7,500.00
AA.1430.0405	PERS, SUPPLIES	1,500.00	1,450.04	3,380.00	3,198.23	3,300.00	1,685.44	2,000.00	2,000.00
AA.1430.0406	PERS, EXAM FEES	800.00	427.50	400.00	285.00	800.00	0.00	400.00	400.00
AA.1430.0407	PERS, MAINTENANCE OF MACH...	1,800.00	1,761.15	1,800.00	1,468.28	1,800.00	1,201.32	1,800.00	1,800.00
AA.1430.0408	PERS, DRUG/ALCOHOL TESTING	9,210.00	9,210.00	9,000.00	8,084.00	9,750.00	8,891.00	10,000.00	10,000.00
AA.1430.0409	PERS, TRAINING	700.00	215.00	220.00	215.00	700.00	150.00	700.00	700.00
AA.1430.0410	PERS, CAFETERIA PLAN ADMIN...	4,890.00	2,239.50	5,100.00	1,872.00	5,100.00	1,557.00	5,100.00	5,100.00
AA.1430.0411	PERS, PRE-EMPLOYMENT PHYS...	300.00	0.00	300.00	0.00	300.00	0.00	300.00	300.00
AA.1430.0412	PERS, DEFENSIVE DRIVING CLA...	1,000.00	255.00	1,000.00	884.00	1,000.00	0.00	1,000.00	1,000.00
AA.1430.0413	PERS, HEALTH & SAFETY	500.00	386.73	500.00	380.09	500.00	0.00	500.00	500.00
AA.1430.0414	PERS, EMPLOYEE RECOGNITION	4,500.00	4,453.46	4,160.00	4,156.30	2,500.00	1,603.92	3,000.00	3,000.00
	ExpItem: 1430 - Personnel Total:	**148,664.00**	**127,591.33**	**148,920.00**	**139,566.13**	**168,609.00**	**119,716.40**	**189,887.00**	**189,887.00**
ExpItem: 1450 - Elections									
AA.1450.0101	BOE, DEMOCRATIC COMMISSI...	57,429.00	57,428.03	58,926.00	58,690.46	61,863.00	47,859.14	62,758.00	61,278.00
AA.1450.0102	BOE, REPUBLICAN COMMISSIO...	57,429.00	57,428.03	58,926.00	58,925.18	61,863.00	44,247.04	62,758.00	61,278.00
AA.1450.0103	BOE, DEPUTY DEM COMMISSI...	5,000.00	537.98	5,000.00	227.59	5,000.00	3,709.23	5,700.00	5,700.00
AA.1450.0104	BOE, DEPUTY REP COMMISSIO...	5,000.00	134.50	5,000.00	1,365.52	8,600.00	7,932.77	5,700.00	5,700.00
AA.1450.0105	BOE, TEMPORARY CLERK	2,000.00	763.42	2,500.00	529.91	0.00	0.00	7,000.00	7,000.00
AA.1450.0106	BOE, REPUBLICAN TEMP CLERK	2,000.00	1,999.83	2,500.00	1,585.47	6,000.00	3,581.03	0.00	0.00
AA.1450.0107	BOE, VOTING MACHINE TECHN...	18,000.00	10,905.00	15,000.00	11,400.00	18,000.00	6,685.00	16,000.00	16,000.00

				Defined Budgets					
		2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity	2027 Request	2027 Tentative
AA.1450.0108	BOE, EARLY VOTING POLL WOR...	1,400.00	0.00	1,400.00	0.00	1,500.00	0.00	17,500.00	17,500.00
AA.1450.0109	BOE, ELECTION WORKERS	60,000.00	35,462.50	45,000.00	31,144.50	50,000.00	22,138.61	35,000.00	35,000.00
AA.1450.0401	BOE, COMMISSIONER TRAVEL	4,500.00	4,022.53	5,500.00	2,991.10	6,000.00	5,261.83	6,500.00	6,500.00
AA.1450.0403	BOE, POSTAGE	6,800.00	2,053.37	72.00	72.00	500.00	228.00	500.00	500.00
AA.1450.0404	BOE, LEGAL ADS	4,500.00	1,033.73	3,524.80	3,524.80	3,000.00	534.98	3,000.00	3,000.00
AA.1450.0405	BOE, SOFTWARE & SYSTEMS	40,000.00	37,235.92	43,739.14	12,613.34	35,000.00	26,195.52	33,500.00	33,500.00
AA.1450.0406	BOE, OFFICE SUPPLIES	4,550.00	3,893.17	8,478.00	7,933.62	8,000.00	4,837.89	6,500.00	6,500.00
AA.1450.0407	BOE, PRIMARY ELECTIONS	15,000.00	5,813.00	9,000.00	8,000.00	5,000.00	1,018.04	4,000.00	4,000.00
AA.1450.0409	BOE, GENERAL ELECTIONS	13,000.00	6,710.63	2,439.64	0.00	5,000.00	766.75	4,000.00	4,000.00
AA.1450.0410	BOE, ELECTIONS TRAINING	3,500.00	160.00	3,807.50	2,238.00	5,000.00	0.00	5,000.00	5,000.00
AA.1450.0411	BOE, MISC ELECTION SUPPLIES	26,000.00	22,983.64	28,000.00	25,209.04	28,000.00	10,546.41	0.00	0.00
AA.1450.0412	BOE, EARLY VOTING MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00
AA.1450.0413	BOE, ELECTION WORKER MILE...	7,000.00	5,230.83	5,917.70	5,917.70	5,000.00	2,605.59	3,000.00	3,000.00
AA.1450.0414	BOE, MACHINE TRANSPORT	9,000.00	2,506.92	6,000.00	24.90	2,000.00	0.00	1,000.00	1,000.00
AA.1450.0415	BOE, CTCL GRANT	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
AA.1450.0416	BOE, APR ACT - VOTING MACH...	0.00	0.00	232,495.00	232,495.00	0.00	0.00	0.00	0.00
AA.1450.0417	BOE, 2026 BALLOT BY MAIL GR...	0.00	0.00	0.00	0.00	0.00	0.00	1,650.00	1,650.00
AA.1450.0418	BOE, ELECTRONIC POLL BOOKS	0.00	0.00	0.00	0.00	24,559.81	0.00	0.00	0.00
	ExpItem: 1450 - Elections Total:	**347,108.00**	**261,303.03**	**543,225.78**	**464,888.13**	**339,885.81**	**188,147.83**	**287,066.00**	**284,106.00**
ExpItem: 1460 - Records Management									
AA.1460.0401	RECORDS MANAGEMENT, MIS...	100.00	0.00	100.00	0.00	100.00	0.00	100.00	100.00
	ExpItem: 1460 - Records Management Total:	**100.00**	**0.00**	**100.00**	**0.00**	**100.00**	**0.00**	**100.00**	**100.00**
ExpItem: 1620 - Buildings									
AA.1620.0101	BLDGS, CUSTODIAN	0.00	0.00	0.00	0.00	43,000.00	15,308.80	47,419.00	47,419.00
AA.1620.0103	BUILDINGS, LP CLEANER FULL-T...	32,981.00	31,092.60	35,533.00	35,435.83	38,806.00	31,434.06	40,359.00	40,359.00
AA.1620.0104	BLDGS, IL CLEANER FULL-TIME	39,948.00	23,968.91	42,577.83	24,812.86	44,767.00	36,362.24	48,421.00	48,421.00
AA.1620.0105	BLDGS, BLDGS & GRNDS MAN...	79,632.00	79,631.34	82,933.00	82,590.50	87,070.00	70,723.20	93,271.00	93,271.00
AA.1620.0106	BLDGS, LP CLEANER FULL-TIME	39,948.00	39,947.90	42,629.00	41,510.82	44,767.00	36,362.24	48,421.00	48,421.00
AA.1620.0107	BLDGS, OT/HOLIDAY WORKED	9,500.00	8,365.70	17,500.00	7,969.58	16,000.00	10,768.37	18,000.00	18,000.00
AA.1620.0108	BLDGS, IL CUSTODIAN	59,129.00	59,127.44	63,097.00	61,440.48	68,236.00	55,425.28	73,101.00	73,101.00
AA.1620.0109	BLDGS, LP CLEANER PART-TIME	6,655.00	6,629.21	6,802.17	6,802.17	7,144.00	5,802.39	0.00	0.00

						Defined Budgets			
		2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity	2027 Request	2027 Tentative
AA.1620.0110	BLDGS, LP CUSTODIAN	45,997.00	44,409.00	47,196.00	47,194.91	51,532.00	37,184.96	45,164.00	45,164.00
AA.1620.0111	BLDGS, BLDG MAINT MECHANIC	60,784.00	60,784.00	62,369.00	62,368.56	68,111.00	53,186.56	70,805.00	70,805.00
AA.1620.0202	BLDGS, EQUIPMENT	0.00	0.00	10,106.19	10,106.19	75,000.00	65,152.43	70,000.00	70,000.00
AA.1620.0401	BLDGS, LAWN - LP/IL	1,140.66	342.47	2,301.27	765.27	3,000.00	1,547.27	3,000.00	3,000.00
AA.1620.0402	BLDGS, ELECTRIC - LP	45,274.92	45,274.92	45,000.00	42,134.99	48,000.00	40,996.53	48,000.00	48,000.00
AA.1620.0403	BLDGS, HEATING - LP	33,923.31	33,923.31	42,532.02	35,550.24	45,000.00	31,926.99	50,000.00	50,000.00
AA.1620.0404	BLDGS, REPAIRS & MISC - HWY	67,521.41	67,521.41	87,717.85	87,717.85	75,000.00	47,972.17	75,000.00	75,000.00
AA.1620.0405	BLDGS, OFFICE SUPPLIES/PHO...	4,500.00	1,925.83	5,710.04	5,710.04	2,500.00	843.81	2,000.00	2,000.00
AA.1620.0406	BLDGS, SUPPLIES/MATERIALS	23,500.00	23,028.24	24,092.54	24,092.54	23,500.00	22,135.88	26,000.00	26,000.00
AA.1620.0407	BLDGS, TRAVEL	1,000.00	0.00	1,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00
AA.1620.0408	BLDGS, ARPA CAPITAL IMPROV...	0.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00
AA.1620.0409	BLDGS, HEAT/LIGHTS - INDIAN ...	30,000.00	16,443.82	28,789.96	18,227.26	32,000.00	26,392.56	40,000.00	40,000.00
AA.1620.0412	BLDGS, SEWER & WATER	7,000.00	4,986.93	7,000.00	4,973.76	7,000.00	5,815.03	7,000.00	7,000.00
AA.1620.0413	BLDGS, PROJECTS	30,139.70	30,139.70	17,969.70	13,622.53	146,670.51	93,211.27	30,000.00	30,000.00
AA.1620.0414	BLDGS, FIVE-YEAR PROJECT PL...	209,810.58	78,233.17	271,187.91	113,427.93	220,009.98	99,337.85	0.00	0.00
AA.1620.0415	BLDGS, COLD STORAGE BUILDI...	0.00	0.00	480,000.00	400,108.91	154,891.09	138,512.92	0.00	0.00
AA.1620.0416	BLDGS, COURTHOUSE SEPTIC S...	0.00	0.00	55,000.00	49,866.64	0.00	0.00	0.00	0.00
AA.1620.0417	BLDGS, GREEN BARN RENOVAT...	0.00	0.00	0.00	0.00	38,000.00	7,769.11	0.00	0.00
AA.1620.0418	BLDGS, COURTHOUSE FIRST FL...	0.00	0.00	0.00	0.00	793,921.87	24,505.90	0.00	0.00
AA.1620.0420	BLDGS, DPW LP SEPTIC SYSTEM...	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00
	ExpItem: 1620 - Buildings Total:	**828,384.58**	**655,775.90**	**1,679,044.48**	**1,376,429.86**	**2,160,926.45**	**958,677.82**	**837,961.00**	**837,961.00**
ExpItem: 1650 - Central Communication System									
AA.1650.0401	CENTRAL COMMUNICATIONS S...	60,525.21	60,525.21	85,467.64	85,467.64	183,888.71	58,170.96	75,000.00	75,000.00
	ExpItem: 1650 - Central Communication System Total:	**60,525.21**	**60,525.21**	**85,467.64**	**85,467.64**	**183,888.71**	**58,170.96**	**75,000.00**	**75,000.00**
ExpItem: 1670 - Central Printing									
AA.1670.0401	CENTRAL PRINTING, POSTAGE	0.00	0.00	18,000.00	8,395.59	18,000.00	9,884.08	15,000.00	15,000.00
	ExpItem: 1670 - Central Printing Total:	**0.00**	**0.00**	**18,000.00**	**8,395.59**	**18,000.00**	**9,884.08**	**15,000.00**	**15,000.00**
ExpItem: 1680 - Central Data Processing									
AA.1680.0101	IT, NETWORK & PC SPECIALIST	0.00	0.00	32,916.00	32,876.85	51,759.00	41,304.65	55,980.00	55,980.00
AA.1680.0401	IT, SUPPLIES/MISC	0.00	0.00	5,000.00	4,972.93	7,100.00	5,210.58	7,600.00	7,600.00
AA.1680.0402	IT, TRAVEL/TRAINING	0.00	0.00	1,500.00	1,316.45	3,300.00	1,045.09	2,000.00	2,000.00

		2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity	2027 Request	2027 Tentative
					Defined Budgets				
AA.1680.0403	IT, LICENSES/SOFTWARE	0.00	0.00	61,185.47	60,927.56	16,770.00	12,830.52	24,800.00	24,800.00
AA.1680.0404	IT, NETWORKING HARDWARE	0.00	0.00	0.00	0.00	16,600.00	1,129.27	22,000.00	22,000.00
AA.1680.0405	IT, DHSES CY23-1033-E00	0.00	0.00	0.00	0.00	50,000.00	5,915.76	0.00	0.00
AA.1680.0406	IT, PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
ExpItem: 1680 - Central Data Processing Total:		**0.00**	**0.00**	**100,601.47**	**100,093.79**	**145,529.00**	**67,435.87**	**127,380.00**	**127,380.00**
ExpItem: 1910 - Unallocated Insurance									
AA.1910.0401	UNALLOCATED INSURANCE CO...	143,007.80	143,007.80	190,000.00	167,046.30	196,000.00	213,563.64	220,000.00	220,000.00
AA.1910.0402	REPAIRS TO VEHICLES - INSUR...	92,912.50	77,912.50	146,885.39	56,085.39	41,690.59	34,090.59	10,000.00	10,000.00
ExpItem: 1910 - Unallocated Insurance Total:		**235,920.30**	**220,920.30**	**336,885.39**	**223,131.69**	**237,690.59**	**247,654.23**	**230,000.00**	**230,000.00**
ExpItem: 1920 - Municipal Association Dues									
AA.1920.0401	MUNICIPAL ASSOCIATION DUES..	5,147.00	5,147.00	5,301.00	5,301.00	5,460.00	5,460.00	5,624.00	5,624.00
AA.1920.0402	MUNICIPAL ASSOCIATION DUES..	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00
ExpItem: 1920 - Municipal Association Dues Total:		**5,597.00**	**5,597.00**	**5,751.00**	**5,751.00**	**5,910.00**	**5,910.00**	**6,074.00**	**6,074.00**
ExpItem: 1930 - Judgement and Claims									
AA.1930.0401	JUDGMENT & CLAIMS	1,000.00	505.64	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00
ExpItem: 1930 - Judgement and Claims Total:		**1,000.00**	**505.64**	**1,000.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**1,000.00**
ExpItem: 1950 - Taxes & Assessments on Municipal Properties									
AA.1950.0401	TAXES & ASSESSMENTS ON M...	3,000.00	2,115.00	3,500.00	2,115.00	3,000.00	2,115.00	3,000.00	3,000.00
ExpItem: 1950 - Taxes & Assessments on Municipal Properties Total:		**3,000.00**	**2,115.00**	**3,500.00**	**2,115.00**	**3,000.00**	**2,115.00**	**3,000.00**	**3,000.00**
ExpItem: 1990 - Contingent Fund									
AA.1990.0401	CONTINGENT FUND	8,645.61	0.00	768.30	0.00	76,213.73	0.00	100,000.00	100,000.00
ExpItem: 1990 - Contingent Fund Total:		**8,645.61**	**0.00**	**768.30**	**0.00**	**76,213.73**	**0.00**	**100,000.00**	**100,000.00**
ExpItem: 2490 - Community College Tuition									
AA.2490.0401	COMMUNITY COLLEGE TUITION	120,000.00	112,156.42	134,000.00	133,554.41	130,000.00	77,168.28	132,000.00	132,000.00
ExpItem: 2490 - Community College Tuition Total:		**120,000.00**	**112,156.42**	**134,000.00**	**133,554.41**	**130,000.00**	**77,168.28**	**132,000.00**	**132,000.00**
ExpItem: 2960 - Education of Handicap									
AA.2960.0401	EDUCATION HANDICAP CHILDR...	60,000.00	17,381.00	80,000.00	69,838.44	270,275.00	89,563.38	365,000.00	365,000.00
ExpItem: 2960 - Education of Handicap Total:		**60,000.00**	**17,381.00**	**80,000.00**	**69,838.44**	**270,275.00**	**89,563.38**	**365,000.00**	**365,000.00**
ExpItem: 3020 - Public Safety Communication									
AA.3020.0401	PUBLIC SAFETY, COMMUNICAT...	3,691.87	3,691.87	4,676.05	4,676.05	4,000.00	4,196.34	4,800.00	4,800.00
ExpItem: 3020 - Public Safety Communication Total:		**3,691.87**	**3,691.87**	**4,676.05**	**4,676.05**	**4,000.00**	**4,196.34**	**4,800.00**	**4,800.00**
ExpItem: 3110 - Sheriff									
AA.3110.0101	SHERIFF, COUNTY SHERIFF	115,265.33	115,265.33	131,723.00	131,722.87	138,310.00	117,030.76	143,842.00	143,842.00

		Defined Budgets							
		2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity	2027 Request	2027 Tentative
AA.3110.0102	SHERIFF, UNDERSHERIFF	97,412.67	97,331.24	102,350.00	44,891.71	46,183.00	37,935.65	48,477.00	48,030.00
AA.3110.0103	SHERIFF, OT/HOLIDAY WORKED	56,000.00	55,486.10	57,680.00	57,037.67	61,000.00	46,160.24	61,000.00	61,000.00
AA.3110.0104	SHERIFF, DEPUTY SHERIFF E	69,651.00	67,638.95	71,534.46	71,534.46	78,050.00	61,486.80	81,182.00	81,182.00
AA.3110.0105	SHERIFF, DEPUTY SHERIFF D	31,554.74	28,387.46	71,893.92	71,893.92	78,426.00	62,066.40	81,558.00	81,558.00
AA.3110.0106	SHERIFF, BOAT PATROL	55,000.00	46,323.00	56,650.00	25,990.00	55,000.00	23,344.22	55,000.00	55,000.00
AA.3110.0107	SHERIFF, CONFIDENTIAL SECRE...	71,363.00	71,359.99	75,402.00	75,402.00	79,177.00	64,312.32	82,351.00	82,351.00
AA.3110.0108	SHERIFF, CLERK	0.00	0.00	19,612.00	2,755.36	36,266.00	29,205.12	40,743.00	40,743.00
AA.3110.0109	SHERIFF, DEPUTY SHERIFF B	76,773.00	75,927.61	78,849.46	78,849.46	85,191.00	67,876.51	88,594.00	88,594.00
AA.3110.0110	SHERIFF, DEPUTY SHERIFF C	61,345.00	61,155.29	70,351.49	70,351.49	76,755.00	60,316.81	79,826.00	79,804.00
AA.3110.0111	SHERIFF, PART-TIME	51,000.00	46,534.82	51,721.67	27,096.04	35,200.00	14,025.79	30,000.00	30,000.00
AA.3110.0112	SHERIFF, DEPUTY SHERIFF A	54,310.00	51,234.88	60,324.00	35,879.59	63,350.00	50,452.20	68,467.00	68,487.00
AA.3110.0113	SHERIFF, GRAND JURY	3,000.00	579.15	3,000.00	0.00	0.00	0.00	0.00	0.00
AA.3110.0114	SHERIFF, COURT SECURITY	40,000.00	17,021.79	30,000.00	14,086.22	31,200.00	5,280.87	32,500.00	32,500.00
AA.3110.0115	SHERIFF, DEPUTY SHERIFF F	0.00	0.00	0.00	0.00	35,836.00	0.00	62,736.00	64,728.00
AA.3110.0120	SHERIFF, 911 COORDINATOR	2,000.00	1,999.89	2,500.00	0.00	3,000.00	2,538.36	3,120.00	3,120.00
AA.3110.0121	SHERIFF, 911 ADMINISTRATOR	2,000.00	1,999.89	2,500.00	2,499.90	0.00	0.00	0.00	0.00
AA.3110.0202	SHERIFF, AUTOMOBILE	68,928.26	68,921.28	164,257.27	159,465.32	161,744.91	135,628.90	85,000.00	85,000.00
AA.3110.0203	SHERIFF, BJ25-1095-D00	0.00	0.00	89,459.00	54,277.96	35,181.04	35,181.04	0.00	0.00
AA.3110.0401	SHERIFF, VEHICLE MAINT	65,944.84	62,006.95	71,000.00	69,923.78	65,000.00	56,217.80	68,000.00	68,000.00
AA.3110.0402	SHERIFF, DEPUTY SHERIFF	8,176.00	8,175.24	16,931.16	15,692.84	13,800.00	8,265.46	17,000.00	17,000.00
AA.3110.0403	SHERIFF, TELEPHONE	4,500.00	4,425.34	5,400.00	3,016.61	3,500.00	2,379.14	3,500.00	3,500.00
AA.3110.0405	SHERIFF, DEPUTY UNIFORMS	4,332.42	3,900.81	7,115.58	6,071.48	6,000.00	2,080.32	7,000.00	7,000.00
AA.3110.0406	SHERIFF, PRINTING/COMPUTER..	2,000.00	1,475.44	2,000.00	676.81	2,000.00	466.57	2,200.00	2,200.00
AA.3110.0407	SHERIFF, SUPPLIES/POSTAGE/L...	2,500.00	2,398.96	4,300.00	3,470.23	7,500.00	2,137.68	5,000.00	5,000.00
AA.3110.0408	SHERIFF, ENFORCEMENT SCHO...	15,900.00	12,384.90	20,000.00	17,660.80	20,000.00	15,248.97	20,000.00	20,000.00
AA.3110.0409	SHERIFF, NAVIGATION EXPENS...	12,600.00	12,589.76	10,000.00	9,865.46	9,500.00	4,617.39	9,500.00	9,500.00
AA.3110.0410	SHERIFF, K-9 UNIT SUPPLIES	5,000.00	1,276.59	2,500.00	2,432.85	2,500.00	1,376.54	2,500.00	2,500.00
AA.3110.0417	SHERIFF, RAISE THE AGE	4,389.00	0.00	4,389.00	0.00	0.00	0.00	0.00	0.00
AA.3110.0419	SHERIFF, DCJS LETECH	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00
AA.3110.0801	SHERIFF, RESOURCE OFFICER FR..	34,129.00	0.00	38,592.00	0.00	0.00	0.00	0.00	0.00
	ExpItem: 3110 - Sheriff Total:	**1,040,074.26**	**915,800.66**	**1,347,036.01**	**1,077,544.83**	**1,229,669.95**	**905,631.86**	**1,179,096.00**	**1,180,639.00**

						Defined Budgets			
		2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity	2027 Request	2027 Tentative
ExpItem: 3140 - Probation									
AA.3140.0102	PROB, DIRECTOR	79,805.00	79,804.43	84,271.00	84,270.63	92,702.00	75,298.16	100,119.00	96,411.00
AA.3140.0103	PROB, OFFICER #1	58,738.00	58,737.25	64,506.00	63,213.02	67,727.00	55,011.90	73,245.00	73,245.00
AA.3140.0106	PROB, OFFICER #2	0.00	0.00	0.00	0.00	16,800.00	0.00	50,846.00	52,874.00
AA.3140.0201	PROB, AUTOMOBILE	61,500.00	61,048.86	0.00	0.00	0.00	0.00	0.00	0.00
AA.3140.0401	PROB, TRAVEL	400.00	0.00	370.00	0.00	300.00	0.00	400.00	400.00
AA.3140.0402	PROB, PHONE	1,500.00	753.62	1,500.00	750.06	1,500.00	565.43	1,500.00	1,500.00
AA.3140.0403	PROB, POSTAGE	450.00	372.00	400.00	100.00	400.00	106.00	400.00	400.00
AA.3140.0404	PROB, OFFICE SUPPLIES/MISC	1,350.00	340.28	1,486.46	856.54	1,500.00	150.97	1,500.00	1,500.00
AA.3140.0405	PROB, RAISE THE AGE	500.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00
AA.3140.0406	PROB, DCJS PRETRIAL SERVICES...	60,000.00	225.00	75,875.00	17,058.61	82,016.39	7,986.06	0.00	0.00
AA.3140.0407	PROB, PARTICIPATION IN TRAIN..	800.00	777.95	830.00	825.00	900.00	815.00	800.00	800.00
AA.3140.0408	PROB, DRUG & ALCOHOL TESTI...	400.00	0.00	400.00	0.00	400.00	0.00	400.00	400.00
AA.3140.0409	PROB, VEHICLE MAINTENANCE	7,991.86	4,453.90	10,500.00	4,584.15	10,500.00	3,419.94	10,500.00	10,500.00
AA.3140.0411	PROB, COMPUTER EQUIP/SERV...	11,508.14	11,508.14	9,013.54	9,013.54	9,000.00	6,926.62	900.00	900.00
	ExpItem: 3140 - Probation Total:	**284,943.00**	**218,021.43**	**249,652.00**	**180,671.55**	**284,245.39**	**150,280.08**	**241,110.00**	**239,430.00**
ExpItem: 3150 - Jail									
AA.3150.0101	JAIL, CORRECTIONS OFFICER A	55,574.00	53,564.02	57,023.00	56,802.77	62,265.00	48,739.04	64,749.00	64,749.00
AA.3150.0102	JAIL, CORRECTIONS OFFICER B	65,637.00	62,766.22	59,059.00	59,059.00	64,499.00	50,604.76	67,088.00	67,088.00
AA.3150.0103	JAIL, CORRECTIONS OFFICER C	47,595.00	47,485.29	50,576.00	49,827.94	57,212.00	46,415.60	61,889.00	61,889.00
AA.3150.0104	JAIL, CORRECTIONS OFFICER D	47,351.00	38,870.60	55,407.00	33,780.08	59,488.00	43,831.20	56,648.00	56,648.00
AA.3150.0105	JAIL, CORRECTIONS OFFICER E	65,837.00	65,667.61	70,042.00	69,393.85	73,540.00	59,662.68	76,484.00	76,484.00
AA.3150.0106	JAIL, CORRECTIONS OFFICER F	63,594.00	63,484.35	66,998.00	66,518.27	70,345.00	48,518.87	59,279.00	59,279.00
AA.3150.0107	JAIL, CORRECTIONS OFFICER G	48,695.00	48,365.82	46,578.00	36,243.35	59,488.00	8,091.17	66,232.00	68,215.00
AA.3150.0108	JAIL, CORRECTIONS OFFICER H	49,895.00	49,763.42	46,578.00	45,306.86	51,052.00	40,185.03	53,098.00	53,098.00
AA.3150.0109	JAIL, CORRECTIONS OFFICER I	22,337.00	13,136.13	0.00	0.00	0.00	0.00	57,000.00	53,098.00
AA.3150.0110	JAIL, OT/HOLIDAY WORKED/SH...	105,000.00	99,529.51	140,500.00	140,258.91	125,000.00	93,199.60	135,000.00	135,000.00
AA.3150.0111	JAIL, PART-TIME	63,500.00	62,754.64	57,000.00	54,309.95	40,000.00	27,036.13	40,000.00	40,000.00
AA.3150.0112	JAIL, CORRECTIONS OFFICER J	45,570.00	44,852.96	48,628.00	43,656.24	58,647.00	47,584.50	63,434.00	63,434.00
AA.3150.0113	JAIL, CORRECTIONS OFFICER K	25,000.00	24,018.96	46,758.00	46,250.67	48,628.00	40,141.36	53,098.00	53,098.00
AA.3150.0114	JAIL, PHYSICIAN	0.00	0.00	50,000.00	17,307.72	52,500.00	44,423.06	54,600.00	54,600.00

		2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity	2027 Request	2027 Tentative
					Defined Budgets				
AA.3150.0115	JAIL, ADMINISTRATOR	0.00	0.00	0.00	0.00	3,000.00	2,538.36	3,120.00	3,120.00
AA.3150.0116	JAIL, ADMIN ASSIT TO PHYSICI...	0.00	0.00	5,000.00	5,000.00	10,000.00	8,461.42	10,400.00	10,400.00
AA.3150.0402	JAIL, MISCELLANEOUS EXPENSES	8,581.10	6,180.77	19,418.90	16,140.96	12,000.00	9,161.68	30,000.00	30,000.00
AA.3150.0403	JAIL, FOOD	26,000.00	22,045.55	26,000.00	21,730.55	26,000.00	14,786.40	30,000.00	30,000.00
AA.3150.0405	JAIL, MEDICAL/DENTAL EXPENS...	9,000.00	8,613.18	10,000.00	6,376.89	10,000.00	2,130.26	10,000.00	10,000.00
AA.3150.0406	JAIL, CORRECTIONS UNIFORMS	2,364.60	1,837.73	3,135.40	929.33	3,500.00	1,885.06	3,500.00	3,500.00
	ExpItem: 3150 - Jail Total:	**751,530.70**	**712,936.76**	**858,701.30**	**768,893.34**	**887,164.00**	**637,396.18**	**995,619.00**	**993,700.00**
ExpItem: 3170 - Other Correction Agency									
AA.3170.0401	CORRECTIONS, OTHER CORREC...	32,500.00	27,720.00	33,000.00	16,620.00	30,000.00	14,100.00	36,000.00	36,000.00
	ExpItem: 3170 - Other Correction Agency Total:	**32,500.00**	**27,720.00**	**33,000.00**	**16,620.00**	**30,000.00**	**14,100.00**	**36,000.00**	**36,000.00**
ExpItem: 3315 - Stop DWI									
AA.3315.0101	STOP DWI, COORDINATOR	2,000.00	1,999.89	2,500.00	2,499.90	2,625.00	2,221.12	2,730.00	2,730.00
AA.3315.0401	STOP DWI, LAW ENFORCEMENT..	6,500.00	235.35	6,500.00	105.65	6,500.00	0.00	4,000.00	4,000.00
AA.3315.0406	STOP DWI, PROGRAM ADMIN ...	500.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00
AA.3315.0407	STOP DWI, REHABILITATION C...	500.00	500.00	500.00	500.00	500.00	0.00	500.00	500.00
AA.3315.0408	STOP DWI, PUBLIC INFO & EDU...	500.00	26.54	500.00	15.92	500.00	10.17	500.00	500.00
AA.3315.0410	STOP DWI, PROBATION WORK...	500.00	329.50	500.00	75.00	500.00	0.00	500.00	500.00
AA.3315.0411	STOP DWI, COURT RELATED AC...	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00
AA.3315.0412	STOP DWI, GTSC	16,500.00	15,514.00	0.00	0.00	0.00	0.00	0.00	0.00
	ExpItem: 3315 - Stop DWI Total:	**32,000.00**	**23,605.28**	**16,000.00**	**8,196.47**	**16,125.00**	**2,231.29**	**13,730.00**	**13,730.00**
ExpItem: 3640 - Emergency Management									
AA.3640.0101	EMGY MGMT, MANAGER/FIRE ...	57,225.00	55,855.20	67,348.00	59,298.97	82,998.00	67,416.03	86,318.00	86,318.00
AA.3640.0102	EMGY MGMT, P/T EMS COORD...	7,000.00	2,687.73	7,000.00	3,103.91	9,000.00	7,039.06	9,000.00	9,000.00
AA.3640.0103	EMGY MGMT, P/T TEMPORARY	7,000.00	2,575.02	7,000.00	769.65	8,000.00	561.64	7,000.00	7,000.00
AA.3640.0104	EMGY MGMT, P/T DIRECTOR	15,136.00	12,080.28	15,450.00	15,449.98	16,223.00	13,726.68	16,872.00	16,872.00
AA.3640.0105	EMGY MGMT, TEMPORARY	0.00	0.00	4,000.00	800.00	0.00	0.00	0.00	0.00
AA.3640.0106	EMGY MGMT, OVERTIME	0.00	0.00	5,000.00	2,443.25	8,000.00	5,835.42	8,000.00	8,000.00
AA.3640.0401	EMGY MGMT, COMMUNITY & ...	10,265.00	6,120.23	12,000.00	8,310.82	12,000.00	9,336.85	22,000.00	22,000.00
AA.3640.0402	EMGY MGMT, TRAVEL/OFFICE ...	5,500.00	4,846.12	9,500.00	6,472.35	9,500.00	3,365.39	9,500.00	9,500.00
AA.3640.0403	EMGY MGMT, EMS TRAINING	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
AA.3640.0404	EMGY MGMT, MISCELLANEOUS	13,735.00	13,681.15	5,000.00	2,005.43	5,000.00	3,993.05	5,000.00	5,000.00

		Defined Budgets							
		2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity	2027 Request	2027 Tentative
AA.3640.0406	EMGY MGMT, HAZARD MITIGA...	0.00	0.00	0.00	0.00	150,000.00	0.00	50,000.00	50,000.00
AA.3640.0407	EMGY MGMT, CO-WIDE MTG 1...	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
AA.3640.0409	EMGY MGMT, CONTRACTUAL	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
	ExpItem: 3640 - Emergency Management Total:	**121,361.00**	**102,845.73**	**140,798.00**	**103,654.36**	**305,721.00**	**116,274.12**	**218,690.00**	**218,690.00**
ExpItem: 3645 - Homeland Security									
AA.3645.0405	DHSES, DT22-1014-E00	133,338.00	19,987.50	113,350.50	13,852.50	30,216.05	1,546.09	0.00	0.00
AA.3645.0422	DHSES, SI19-1010-E00	425,438.96	89,827.91	335,611.05	106,806.19	228,804.86	116,590.42	0.00	0.00
AA.3645.0423	DHSES, SH20-1037-D00	2,397.80	2,397.80	0.00	0.00	0.00	0.00	0.00	0.00
AA.3645.0424	DHSES, SH21-1044-D00	16,138.05	16,138.05	0.00	0.00	0.00	0.00	0.00	0.00
AA.3645.0425	DHSES, SI20-1028-E00	292,490.80	42,332.37	250,158.43	249,793.13	0.00	0.00	0.00	0.00
AA.3645.0426	DHSES, SH22-1035-D00	34,875.97	7,897.97	26,978.00	14,113.11	12,864.89	12,864.89	0.00	0.00
AA.3645.0427	DHSES, SI21-1050-E00	939,934.56	238,476.93	701,457.63	241,240.79	460,216.84	218,094.83	0.00	0.00
AA.3645.0428	DHSES, ST18-1005-D00	5,853,586.48	278,227.35	5,575,359.13	637,713.50	4,937,645.63	995,120.30	0.00	0.00
AA.3645.0429	DHSES, SH23-1043-D00	42,678.00	0.00	42,678.00	42,678.00	0.00	0.00	0.00	0.00
AA.3645.0430	DHSES, SI23-1055-E00	561,551.00	66,060.27	495,490.73	101,850.03	393,640.70	123,607.12	0.00	0.00
AA.3645.0431	DHSES, CP21-1031-E00	15,000.00	1,014.63	13,985.37	12,718.70	0.00	0.00	0.00	0.00
AA.3645.0432	DHSES, SH24-1027-E00	0.00	0.00	42,678.00	42,678.00	0.00	0.00	0.00	0.00
AA.3645.0433	DHSES, DT23-1002-E00	0.00	0.00	172,413.00	0.00	172,413.00	0.00	0.00	0.00
AA.3645.0434	DHSES, SI24-1016-E00	0.00	0.00	561,551.00	8,490.00	533,127.69	33,866.00	0.00	0.00
AA.3645.0435	DHSES, NG25-1051-E00	0.00	0.00	1,266,796.00	0.00	1,266,796.00	0.00	0.00	0.00
AA.3645.0436	DHSES, EN24-1031-E00	0.00	0.00	0.00	0.00	689,655.00	18,079.30	0.00	0.00
AA.3645.0437	DHSES, SI25-1013-E00	0.00	0.00	0.00	0.00	1,133,398.00	0.00	0.00	0.00
AA.3645.0438	DHSES, SH25-1045-D00	0.00	0.00	0.00	0.00	26,790.00	0.00	0.00	0.00
	ExpItem: 3645 - Homeland Security Total:	**8,317,429.62**	**762,360.78**	**9,598,506.84**	**1,471,933.95**	**9,885,568.66**	**1,519,768.95**	**0.00**	**0.00**
ExpItem: 4010 - Public Health									
AA.4010.0110	PH, ON-CALL/OVERTIME	23,000.00	21,628.23	25,500.00	21,514.25	25,500.00	19,765.52	25,000.00	25,000.00
AA.4010.0117	PH, ADDITIONAL HOURS - CHHA	500.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00
AA.4010.0118	PH, PHYSICAL THERAPIST	14,000.00	1,087.50	14,000.00	0.00	0.00	0.00	0.00	0.00
AA.4010.0119	PH, PHYSICAL THERAPIST ASSIS...	19,000.00	16,558.86	53,764.00	53,240.78	58,702.00	45,945.37	61,059.00	61,077.00
AA.4010.0401	PH, INSURANCE	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00
AA.4010.0402	PH, VEHICLE MAINT	13,875.00	13,865.30	17,500.00	16,324.74	27,500.00	17,086.53	20,000.00	20,000.00

		2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity	2027 Request	2027 Tentative
					Defined Budgets				
AA.4010.0404	PH, CONTRACTS	57,044.00	48,555.36	56,427.00	47,499.92	59,500.00	36,797.30	59,500.00	59,500.00
AA.4010.0406	PH, MEDICAL	7,500.00	6,971.43	9,500.00	9,475.18	12,000.00	10,653.00	10,000.00	10,000.00
AA.4010.0408	PH, POSTAGE	100.00	100.00	100.00	100.00	500.00	500.00	500.00	500.00
AA.4010.0409	PH, OFFICE SUPPLIES	1,500.00	1,381.95	2,176.00	1,691.98	1,500.00	1,099.62	1,500.00	1,500.00
AA.4010.0410	PH, MAINT IN LIEU OF RENT (M...	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	0.00	6,500.00	6,500.00
AA.4010.0413	PH, CONTINUING EDUCATION	1,000.00	874.00	324.00	324.00	1,000.00	0.00	1,000.00	1,000.00
AA.4010.0414	PH, MISCELLANEOUS	4,300.00	4,260.35	5,000.00	4,481.96	5,000.00	1,916.83	5,000.00	5,000.00
AA.4010.0415	PH, MEMBERSHIP DUES	1,500.00	1,500.00	0.00	0.00	5,500.00	5,500.00	5,500.00	5,500.00
AA.4010.0417	PH, PRINTING/COPIER MAINTE...	1,500.00	1,385.91	1,200.00	1,188.87	1,200.00	945.33	1,200.00	1,200.00
AA.4010.0418	PH, RECEIPT ASSESSMENT - CH...	1,281.00	1,281.00	1,323.00	1,323.00	1,250.00	1,039.00	1,250.00	1,250.00
	ExpItem: 4010 - Public Health Total:	**175,600.00**	**148,949.89**	**216,814.00**	**186,664.68**	**229,152.00**	**164,248.50**	**221,509.00**	**221,527.00**
ExpItem: 4035 - Family Health and Planning Services									
AA.4035.0401	FAMILY HLTH SVS PLAN, GOV T...	3,700.00	2,760.60	3,700.00	2,652.29	3,700.00	2,365.73	3,700.00	3,700.00
AA.4035.0403	FAMILY HLTH SVS PLAN, FAMIL...	500.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00
AA.4035.0404	FAMILY HLTH SVS PLAN, LEAD ...	500.00	0.00	0.00	0.00	500.00	0.00	500.00	500.00
AA.4035.0410	FAMILY HLTH SVS PLAN, FAMIL...	0.00	0.00	0.00	0.00	250.00	0.00	250.00	250.00
AA.4035.0411	FAMILY HLTH SVS PLAN, INJURY..	2,250.00	2,114.13	3,000.00	2,729.41	2,250.00	370.60	2,250.00	2,250.00
AA.4035.0413	FAMILY HLTH SVS PLAN, NUTRI...	1,000.00	0.00	1,000.00	287.11	1,000.00	774.40	1,000.00	1,000.00
AA.4035.0414	FAMILY HLTH SVS PLAN, ACF S...	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00	1,500.00
	ExpItem: 4035 - Family Health and Planning Services Total:	**7,950.00**	**4,874.73**	**8,200.00**	**5,668.81**	**9,700.00**	**3,510.73**	**9,700.00**	**9,700.00**
ExpItem: 4042 - Rabies									
AA.4042.0413	RABIES GRANT	7,329.00	3,341.95	7,329.00	4,327.49	7,329.00	3,716.33	7,329.00	7,329.00
	ExpItem: 4042 - Rabies Total:	**7,329.00**	**3,341.95**	**7,329.00**	**4,327.49**	**7,329.00**	**3,716.33**	**7,329.00**	**7,329.00**
ExpItem: 4050 - Public Health									
AA.4050.0101	PH, DIRECTOR	134,499.00	107,508.19	117,999.00	117,998.56	148,248.00	120,416.00	154,178.00	154,178.00
AA.4050.0103	PH, REG PROF NURSE	44,281.00	23,366.47	78,961.00	78,955.60	85,394.00	67,410.56	88,811.00	88,811.00
AA.4050.0104	PH, REG PROF NURSE	73,320.00	62,166.28	74,727.00	74,726.14	81,594.00	64,616.82	84,883.00	84,883.00
AA.4050.0105	PH, DEPUTY DIRECTOR	51,540.00	25,838.36	50,809.00	36,464.47	89,012.00	44,467.44	96,283.00	96,283.00
AA.4050.0108	PH, MEDICAL RECORDS CLERK	27,570.00	27,569.82	38,277.00	37,040.05	42,935.00	34,392.26	55,724.00	46,443.00
AA.4050.0110	PH, SENIOR PHYSICAL THERAPI...	96,624.00	92,963.10	111,809.00	107,789.19	117,409.00	95,366.30	126,993.00	126,993.00
AA.4050.0111	PH, PH SERVICES COORDINATOR	52,977.00	38,121.78	61,842.00	45,550.90	64,937.00	39,403.70	84,690.00	70,220.00

		Defined Budgets							
		2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity	2027 Request	2027 Tentative
AA.4050.0120	PH, PRINCIPAL ACCOUNT CLERK	74,903.00	74,620.34	82,359.00	81,966.32	86,485.00	69,772.00	89,952.00	89,952.00
AA.4050.0121	PH, DIRECTOR OF PATIENT SER...	50,000.00	47,025.00	96,779.00	96,408.00	106,457.00	86,674.53	110,717.00	110,717.00
AA.4050.0122	PH, PUBLIC HEALTH NURSE	75,802.00	47,840.49	80,889.00	52,424.71	84,938.00	48,675.01	91,862.00	91,862.00
AA.4050.0123	PH, CLINICAL MANAGER	65,657.00	55,402.57	0.00	0.00	0.00	0.00	0.00	0.00
AA.4050.0124	PH, REG PROF NURSE	78,498.00	77,972.87	82,958.00	4,816.35	0.00	0.00	0.00	0.00
AA.4050.0125	PH, PER DIEM RN #1	48,000.00	42,354.25	27,500.00	24,463.54	30,000.00	17,736.94	30,000.00	30,000.00
AA.4050.0126	PH, PER DIEM RN #2	26,059.90	20,827.19	25,000.00	22,192.39	30,000.00	16,939.65	30,000.00	30,000.00
AA.4050.0127	PH, MEDICAL DIRECTOR	16,397.10	16,397.10	16,889.00	14,615.55	17,733.00	15,004.66	18,433.00	18,433.00
AA.4050.0128	PH, HOME HEALTH AIDE #1	51,947.00	50,466.53	52,763.00	52,761.86	57,624.00	45,376.03	59,908.00	59,908.00
AA.4050.0129	PH, HOME HEALTH AIDE #2	42,410.00	41,581.58	46,427.00	46,426.29	51,120.00	41,522.40	55,286.00	55,286.00
AA.4050.0130	PH, HOME HEALTH AIDE #3	47,103.00	38,732.33	52,761.92	52,761.92	57,606.00	44,994.88	59,990.00	59,990.00
AA.4050.0131	PH, HOME HEALTH AIDE #4	42,451.00	42,449.31	47,195.08	47,103.53	49,567.00	40,261.03	53,605.00	53,623.00
AA.4050.0132	PH, TEMPORARY CLERK #1	22,000.00	17,921.73	8,500.00	4,050.56	10,000.00	0.00	0.00	0.00
AA.4050.0201	PH, AUTOMOBILE	70,000.00	61,260.04	28,175.00	28,175.00	35,000.00	26,707.94	27,500.00	27,500.00
AA.4050.0401	PH, INSURANCE	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
AA.4050.0402	PH, VEHICLE MAINT	18,000.00	10,415.43	16,000.00	13,702.24	16,000.00	9,380.33	16,000.00	16,000.00
AA.4050.0403	PH, COMMITTEES	300.00	185.64	300.00	168.73	300.00	198.00	300.00	300.00
AA.4050.0404	PH, CONTRACTS	2,500.00	1,742.28	4,500.00	4,028.80	2,500.00	1,091.40	2,500.00	2,500.00
AA.4050.0405	PH, PERSONNEL EXPENSES	2,500.00	1,004.36	3,000.00	2,395.51	3,000.00	293.20	3,000.00	3,000.00
AA.4050.0406	PH, MEDICAL	1,200.00	443.52	1,200.00	1,076.61	1,200.00	0.00	1,200.00	1,200.00
AA.4050.0407	PH, PHONE	25,000.00	22,776.56	25,000.00	24,307.20	25,000.00	13,271.11	25,000.00	25,000.00
AA.4050.0408	PH, POSTAGE	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
AA.4050.0409	PH, OFFICE SUPPLIES	4,250.00	4,175.33	4,000.00	3,719.51	4,000.00	2,545.18	4,000.00	4,000.00
AA.4050.0410	PH, MAINT IN LIEU OF RENT (M...	47,000.00	47,000.00	47,000.00	47,000.00	47,000.00	0.00	47,000.00	47,000.00
AA.4050.0411	PH, CONTINUING EDUCATION	500.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00
AA.4050.0412	PH, MEMBERSHIP DUES	3,500.00	3,091.98	3,500.00	3,203.52	3,500.00	3,267.72	3,500.00	3,500.00
AA.4050.0413	PH, COMPUTERS/INTERNET	500.00	0.00	0.00	0.00	2,000.00	1,000.00	2,000.00	2,000.00
AA.4050.0414	PH, PRINTING/COPIER MAINT	2,750.00	2,745.43	3,000.00	2,591.19	3,000.00	1,576.90	3,000.00	3,000.00
AA.4050.0431	PH, HEALTH ED OFA	3,460.00	3,023.07	3,460.00	0.00	3,460.00	860.94	3,460.00	3,460.00
AA.4050.0432	PH, TITLE IIIE - OLDER AMERIC...	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00
AA.4050.0440	PH, HEALTH ED MATERIALS	1,600.00	1,144.14	1,600.00	227.56	1,600.00	1,058.27	1,600.00	1,600.00

		2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity	2027 Request	2027 Tentative
					Defined Budgets				
AA.4050.0441	PH, HEALTH ED PRINTING	900.00	100.00	900.00	387.18	900.00	0.00	900.00	900.00
AA.4050.0442	PH, HEALTH ED SUPPLIES	500.00	0.00	500.00	57.75	500.00	500.00	500.00	500.00
AA.4050.0443	PH, HLTH ED COMM HLTH ASS...	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
AA.4050.0450	PH, DISEASE CONTROL - TB CO...	800.00	588.48	800.00	0.00	800.00	249.50	800.00	800.00
AA.4050.0451	PH, DISEASE CONTROL - CHRON..	1,000.00	623.80	1,000.00	105.20	1,000.00	421.62	1,000.00	1,000.00
AA.4050.0452	PH, DISEASE CONTROL - STD	200.00	0.00	200.00	0.00	200.00	0.00	200.00	200.00
AA.4050.0453	PH, DISEASE CONTROL - IMMU...	10,000.00	8,754.52	7,000.00	6,023.19	7,000.00	0.00	7,000.00	7,000.00
AA.4050.0455	PH, COMMUNICABLE DISEASES	1,000.00	941.30	1,000.00	447.10	1,000.00	621.59	1,000.00	1,000.00
	ExpItem: 4050 - Public Health Total:	**1,348,749.00**	**1,145,391.17**	**1,336,830.00**	**1,160,382.22**	**1,400,269.00**	**980,323.91**	**1,473,025.00**	**1,449,292.00**
ExpItem: 4052 - Immunization									
AA.4052.0101	IMMUNIZATION, PERSONAL SE...	16,500.00	7,780.56	18,500.00	5,788.82	18,500.00	6,406.65	18,500.00	18,500.00
AA.4052.0403	IMMUNIZATION, OUTREACH	5,050.00	3,075.22	2,550.00	1,157.44	2,550.00	1,049.19	2,550.00	2,550.00
AA.4052.0801	IMMUNIZATION, FRINGE	9,500.00	3,948.34	10,000.00	2,883.67	10,000.00	1,581.89	10,000.00	10,000.00
	ExpItem: 4052 - Immunization Total:	**31,050.00**	**14,804.12**	**31,050.00**	**9,829.93**	**31,050.00**	**9,037.73**	**31,050.00**	**31,050.00**
ExpItem: 4059 - Early Intervention Program									
AA.4059.0101	ERLY INTERV, PERSONAL SERVI...	10,000.00	8,612.67	14,250.00	12,222.18	15,000.00	5,904.90	15,000.00	15,000.00
AA.4059.0401	ERLY INTERV, PROGRAM FEES	25,000.00	21,967.30	30,500.00	30,414.44	20,000.00	14,566.68	15,000.00	15,000.00
AA.4059.0405	ERLY INTERV, OUTREACH PROJ...	500.00	0.00	3,000.00	1,348.80	3,000.00	446.58	3,000.00	3,000.00
AA.4059.0408	ERLY INTERV, RESPITE	500.00	0.00	500.00	0.00	501.00	0.00	501.00	501.00
AA.4059.0801	ERLY INTERV, FRINGE BENEFITS	9,000.00	4,179.45	7,750.00	6,088.40	7,250.00	2,421.39	7,250.00	7,250.00
	ExpItem: 4059 - Early Intervention Program Total:	**45,000.00**	**34,759.42**	**56,000.00**	**50,073.82**	**45,751.00**	**23,339.55**	**40,751.00**	**40,751.00**
ExpItem: 4082 - WIC									
AA.4082.0102	WIC PRGRM, PROGRAM SUPP...	30,000.00	26,421.64	30,000.00	28,334.56	35,000.00	18,301.46	35,000.00	35,000.00
AA.4082.0401	WIC PRGRM, OFFICE SUPPLIES	100.00	80.49	200.00	100.00	250.00	100.00	250.00	250.00
AA.4082.0402	WIC PRGRM, MEDICAL SUPPLIES	300.00	12.44	500.00	36.04	327.35	327.35	300.00	300.00
AA.4082.0403	WIC PRGRM, EDUCATIONAL M...	400.00	295.88	300.00	141.10	222.65	0.00	250.00	250.00
AA.4082.0410	WIC PRGRM, ENHNCD PEER C...	6,500.00	1,841.51	6,500.00	1,079.18	1,500.00	300.00	1,500.00	1,500.00
AA.4082.0411	WIC PRGRM, PRINTING/EQUIP ...	500.00	200.00	500.00	295.36	500.00	300.00	500.00	500.00
AA.4082.0801	WIC PRGRM, FRINGE BENEFITS	16,000.00	12,821.62	16,000.00	13,501.50	16,000.00	7,300.92	16,000.00	16,000.00
	ExpItem: 4082 - WIC Total:	**53,800.00**	**41,673.58**	**54,000.00**	**43,487.74**	**53,800.00**	**26,629.73**	**53,800.00**	**53,800.00**
ExpItem: 4189 - Other Public Health									
AA.4189.1101	OTHR PH, PERS SVS, CYSHCN G...	0.00	0.00	0.00	0.00	33,459.00	7,669.95	33,670.00	33,670.00

		2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity	2027 Request	2027 Tentative
				Defined Budgets					
AA.4189.1105	OTHR PH, PERS SVS, INTERNS (...	0.00	0.00	0.00	0.00	60,480.00	10,068.00	0.00	0.00
AA.4189.1510	OTHR PH, PERS SVS BT GRANT	32,229.00	16,994.90	32,986.00	24,357.53	32,291.00	23,965.60	34,715.00	34,715.00
AA.4189.4101	OTHR PH, OUTREACH, CYSHCN...	0.00	0.00	0.00	0.00	29,968.00	14,050.54	4,358.00	4,358.00
AA.4189.4106	OTHR PH, HRI PH INFRASTRUC...	245,123.00	61,615.78	122,561.00	89,404.53	315,732.69	56,381.88	0.00	0.00
AA.4189.4520	OTHR PH, SUPPLIES, EMRGNCY...	1,028.00	300.00	1,500.00	1,116.41	1,000.00	250.39	1,250.00	1,250.00
AA.4189.4540	OTHR PH, MISC/TRAVEL EMERG..	1,100.00	517.52	1,606.00	689.98	2,722.00	985.61	1,897.00	1,897.00
AA.4189.8101	OTHR PH, FRINGE, CYSHCN GR...	0.00	0.00	0.00	0.00	13,720.00	3,145.20	13,806.00	13,806.00
AA.4189.8102	OTHR PH, FRINGE, INTERNS (P...	0.00	0.00	0.00	0.00	4,626.00	770.20	0.00	0.00
AA.4189.8510	OTHR PH, FRINGE, EMERGENCY...	17,742.00	8,247.11	16,007.00	12,133.70	16,086.00	9,827.50	14,237.00	14,237.00
	ExpItem: 4189 - Other Public Health Total:	**297,222.00**	**87,675.31**	**174,660.00**	**127,702.15**	**510,084.69**	**127,114.87**	**103,933.00**	**103,933.00**
ExpItem: 4310 - Mental Health									
AA.4310.0101	MNTL HLTH, CLINICAL SOCIAL ...	76,152.17	76,152.17	81,262.00	80,686.92	88,756.00	63,566.98	95,991.00	95,991.00
AA.4310.0102	MNTL HLTH, DIRECTOR	115,833.83	109,958.29	127,441.00	127,440.81	130,741.00	106,195.05	135,966.00	135,966.00
AA.4310.0104	MNTL HLTH, SECRETARY	51,312.50	50,705.63	54,093.00	54,080.05	60,328.00	47,434.31	62,722.00	62,722.00
AA.4310.0105	MNTL HLTH, ON-CALL	11,830.00	11,667.50	11,862.50	11,862.50	11,830.00	9,652.50	11,830.00	11,830.00
AA.4310.0108	MNTL HLTH, TRANSPORTATION...	0.00	0.00	0.00	0.00	3,924.00	2,907.72	6,240.00	6,240.00
AA.4310.0110	MNTL HLTH, MNTL HLTH THER...	55,202.00	53,718.49	48,928.00	8,246.49	85,000.00	35,534.38	78,123.00	78,123.00
AA.4310.0112	MNTL HLTH, MENTAL HEALTH ...	91,698.00	77,852.03	71,520.50	2,255.87	0.00	0.00	74,414.00	74,414.00
AA.4310.0113	MNTL HLTH, CLINICAL SOCIAL ...	86,634.19	86,633.74	123,265.00	42,871.66	75,127.00	44,994.99	84,225.00	84,225.00
AA.4310.0116	MNTL HLTH, CLINICAL SW-C/S...	0.00	0.00	0.00	0.00	0.00	0.00	97,836.00	97,836.00
AA.4310.0117	MNTL HLTH, CLINICAL SOCIAL ...	65,227.00	0.00	79,033.00	69,428.65	92,301.00	74,197.63	0.00	0.00
AA.4310.0118	MNTL HLTH, PRINCIPAL ACCO...	67,439.81	67,439.81	69,198.00	69,197.97	76,205.00	61,859.51	79,219.00	79,219.00
AA.4310.0201	MNTL HLTH, AUTOMOBILE	0.00	0.00	63,995.00	62,784.43	77,527.06	77,527.06	0.00	0.00
AA.4310.0402	MNTL HLTH, TELEPHONE	23,350.00	21,243.33	23,350.00	20,206.06	23,350.00	15,921.16	23,350.00	23,350.00
AA.4310.0403	MNTL HLTH, SUPPLIES SERVICE	33,758.79	30,596.84	52,289.53	47,994.66	34,000.00	23,607.12	34,000.00	34,000.00
AA.4310.0404	MNTL HLTH, TRAVEL	10,000.00	7,426.61	10,070.12	10,070.12	10,000.00	6,027.49	6,000.00	6,000.00
AA.4310.0405	MNTL HLTH, EDUCTNL MATERI...	7,000.00	3,582.76	6,835.46	5,524.25	7,000.00	2,013.19	7,000.00	7,000.00
AA.4310.0406	MNTL HLTH, UTILITIES	10,000.00	9,556.14	10,094.42	10,094.42	10,000.00	8,496.19	13,000.00	13,000.00
AA.4310.0407	MNTL HLTH, INSURANCE	20,400.00	20,400.00	20,400.00	20,400.00	20,400.00	20,400.00	20,400.00	20,400.00
AA.4310.0408	MNTL HLTH, RENT	38,199.00	38,199.00	39,345.00	39,345.00	40,525.00	0.00	41,741.00	41,741.00
AA.4310.0409	MNTL HLTH, OASAS JAIL	25,000.00	780.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00

		Defined Budgets							
		2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity	2027 Request	2027 Tentative
AA.4310.0410	MNTL HLTH, COMMITMENT FE...	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00
AA.4310.0412	MNTL HLTH, SUPPORT HOUSING	28,723.00	2,037.19	28,723.00	2,276.41	28,723.00	8,696.97	28,723.00	28,723.00
AA.4310.0415	MNTL HLTH, FAMILY SUPPORT	43,789.00	9,259.48	43,789.00	7,841.00	43,789.00	7,050.00	43,789.00	43,789.00
AA.4310.0420	MNTL HLTH, TELEPSYCHIATRY	46,500.00	45,970.00	149,920.00	131,157.50	211,400.00	83,687.50	211,400.00	211,400.00
AA.4310.0422	MNTL HLTH, MOBILE TREATM...	14,575.00	14,000.00	14,000.00	0.00	0.00	0.00	0.00	0.00
AA.4310.0423	MNTL HLTH, PRE-SCREENING	22,000.00	22,000.00	0.00	0.00	0.00	0.00	0.00	0.00
AA.4310.0424	MNTL HLTH, ALCOHOLISM CLIN...	3,510.00	1,547.50	0.00	0.00	25,000.00	0.00	25,000.00	25,000.00
AA.4310.0425	MNTL HLTH, HFM PREVENTION...	196,999.00	155,715.42	204,729.00	204,229.00	209,420.00	209,420.00	210,735.00	240,735.00
AA.4310.0430	MNTL HLTH, RESOURCE OFFICE...	78,000.00	43,263.96	40,000.00	40,000.00	40,000.00	25,459.90	0.00	0.00
AA.4310.0431	MNTL HLTH, DWYER FUNDS	0.00	0.00	0.00	0.00	100,000.00	0.00	109,000.00	109,000.00
AA.4310.0432	MNTL HLTH, FORT HUDSON C...	0.00	0.00	0.00	0.00	75,000.00	43,750.00	75,000.00	75,000.00
AA.4310.0801	MNTL HLTH, HEALTH INSURAN...	150,000.00	109,223.00	157,000.00	113,375.00	160,000.00	0.00	163,000.00	163,000.00
AA.4310.0802	MNTL HLTH, OTHER FRINGE	75,000.00	75,000.00	77,000.00	77,000.00	80,000.00	0.00	83,000.00	83,000.00
	ExpItem: 4310 - Mental Health Total:	**1,453,133.29**	**1,143,928.89**	**1,638,143.53**	**1,283,368.77**	**1,825,346.06**	**978,399.65**	**1,826,704.00**	**1,856,704.00**
ExpItem: 4320 - Mental Health Programs									
AA.4320.0104	MNTL HLTH, SECRETARY	2,013.00	2,013.00	0.00	0.00	0.00	0.00	0.00	0.00
AA.4320.0105	MNTL HLTH, CLINICAL SOCIAL ...	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
AA.4320.0404	MNTL HLTH, NI-SUPPORTED H...	1,850.00	0.00	1,850.00	0.00	1,850.00	0.00	1,850.00	1,850.00
AA.4320.0406	MNTL HLTH, RIV RECIPIENT TR...	6,300.00	5,682.00	6,300.00	5,682.00	6,300.00	4,337.47	10,300.00	10,300.00
AA.4320.0407	MNTL HLTH, RIV OUTREACH	2,750.00	599.00	2,750.00	2,371.83	2,750.00	0.00	2,750.00	2,750.00
AA.4320.0410	MNTL HLTH, RIV SCHL BASED IN..	12,000.00	0.00	12,000.00	0.00	12,000.00	0.00	12,000.00	12,000.00
AA.4320.0801	MNTL HLTH, HEALTH INSURAN...	1,440.00	1,440.00	0.00	0.00	0.00	0.00	0.00	0.00
AA.4320.0802	MNTL HLTH, OTHER FRINGE	825.00	825.00	0.00	0.00	0.00	0.00	0.00	0.00
	ExpItem: 4320 - Mental Health Programs Total:	**57,178.00**	**40,559.00**	**22,900.00**	**8,053.83**	**22,900.00**	**4,337.47**	**26,900.00**	**26,900.00**
ExpItem: 6010 - Social Services Administration									
AA.6010.0101	S/S ADMIN, COMMISSIONER	109,773.00	109,772.51	112,634.68	112,634.68	120,528.00	97,899.58	125,500.00	125,531.00
AA.6010.0103	S/S ADMIN, CASEWORKER A	55,202.00	40,269.38	50,848.00	50,618.77	55,523.00	44,894.10	58,000.00	57,752.00
AA.6010.0104	S/S ADMIN, CASEWORKER B	47,702.00	16,032.28	50,848.00	49,326.14	55,523.00	43,755.62	58,000.00	57,752.00
AA.6010.0105	S/S ADMIN, SOCIAL WELFARE E...	40,779.00	35,392.22	45,406.00	45,402.55	49,255.92	39,947.98	53,275.00	53,276.00
AA.6010.0107	S/S ADMIN, ACCOUNT CLERK	36,286.00	36,130.86	40,762.00	40,760.39	44,506.00	35,283.38	46,300.00	46,297.00
AA.6010.0108	S/S ADMIN, SOCIAL WELFARE E...	42,410.00	25,314.04	39,850.00	0.00	0.00	0.00	0.00	0.00

								Defined Budgets	
		2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity	2027 Request	2027 Tentative
AA.6010.0109	S/S ADMIN, SUPPORT COLLECT...	64,966.00	62,612.20	46,125.32	35,773.82	25,186.00	18,913.78	26,200.00	26,191.00
AA.6010.0110	S/S ADMIN, HOMEMAKER	33,240.00	32,385.78	34,106.00	33,761.16	37,253.00	29,299.34	38,750.00	38,751.00
AA.6010.0111	S/S ADMIN, PRINCIPAL ACCOU...	67,000.00	66,771.49	70,809.00	44,360.64	50,882.00	39,340.85	53,000.00	52,892.00
AA.6010.0114	S/S ADMIN, TEMPORARY	7,400.00	6,186.16	800.00	0.00	0.00	0.00	0.00	0.00
AA.6010.0115	S/S ADMIN, ON-CALL/OVERTIME	11,963.00	11,895.00	11,863.00	11,797.50	11,863.00	9,652.50	11,830.00	11,830.00
AA.6010.0116	S/S ADMIN, FAMILY-CENTERED...	0.00	0.00	0.00	0.00	50,000.00	19,005.55	47,977.00	47,978.00
AA.6010.0117	S/S ADMIN, DIRECTOR OF SERV...	76,000.00	75,999.20	77,981.00	77,979.82	84,335.00	68,482.68	85,156.00	85,157.00
AA.6010.0118	S/S ADMIN, CASEWORKER D	49,559.00	47,422.43	52,885.00	50,850.90	55,523.00	36,408.16	57,733.00	54,335.00
AA.6010.0119	S/S ADMIN, SENIOR CASEWOR...	49,559.00	47,925.71	52,885.00	51,474.18	60,305.49	48,811.72	60,053.00	60,054.00
AA.6010.0120	S/S ADMIN, SOCIAL WELFARE E...	40,779.00	40,633.16	45,761.00	45,757.45	49,255.92	39,166.14	53,275.00	53,276.00
AA.6010.0202	S/S ADMIN, AUTOMOBILE	35,000.00	30,152.43	35,000.00	28,175.00	35,000.00	30,207.94	54,000.00	54,000.00
AA.6010.0401	S/S ADMIN, TRAVEL	15,000.00	14,542.15	11,300.00	8,088.98	12,000.00	8,959.94	12,000.00	12,000.00
AA.6010.0402	S/S ADMIN, TELEPHONE	0.00	0.00	6,600.00	6,474.75	5,900.00	5,913.42	6,000.00	6,000.00
AA.6010.0403	S/S ADMIN, SUPPLIES	6,806.00	6,013.86	7,500.00	5,467.20	10,000.00	4,644.76	6,000.00	6,000.00
AA.6010.0405	S/S ADMIN, ALL OTHER DIRECT...	54,628.00	49,287.87	41,000.00	43,354.88	35,000.00	38,781.07	35,000.00	35,000.00
AA.6010.0409	S/S ADMIN, INSURANCE - MAL...	6,630.00	6,630.00	6,630.00	6,630.00	6,630.00	6,630.00	6,630.00	6,630.00
AA.6010.0414	S/S ADMIN, FRAUD INVESTIGA...	14,000.00	8,070.37	8,500.00	8,121.15	12,000.00	5,318.11	9,000.00	9,000.00
AA.6010.0415	S/S ADMIN, RAISE THE AGE	80,000.00	37,563.36	93,316.00	31,799.99	93,316.00	21,294.48	98,316.00	98,316.00
AA.6010.0416	S/S ADMIN, C.H.O.I.C.E.S. TRAV...	3,000.00	119.49	3,000.00	0.00	2,000.00	0.00	0.00	0.00
AA.6010.0417	S/S ADMIN, C.H.O.I.C.E.S. SUPP...	1,000.00	0.00	1,000.00	501.00	1,000.00	0.00	1,000.00	1,000.00
AA.6010.0418	S/S ADMIN, C.H.O.I.C.E.S. MISC...	1,000.00	0.00	1,000.00	0.00	800.00	0.00	0.00	0.00
	ExpItem: 6010 - Social Services Administration Total:	**949,682.00**	**807,121.95**	**948,410.00**	**789,110.95**	**963,585.33**	**692,611.10**	**1,002,995.00**	**999,018.00**
ExpItem: 6055 - Day Care									
AA.6055.0401	SOCIAL SERVICES, DAY CARE	93,416.95	93,416.95	85,000.00	48,035.40	163,386.00	25,040.21	150,000.00	150,000.00
	ExpItem: 6055 - Day Care Total:	**93,416.95**	**93,416.95**	**85,000.00**	**48,035.40**	**163,386.00**	**25,040.21**	**150,000.00**	**150,000.00**
ExpItem: 6070 - Services for Recipients									
AA.6070.0401	SVCS FOR RECIPIENTS S/S HOM...	1,000.00	0.00	1,000.00	300.00	1,000.00	0.00	1,000.00	1,000.00
AA.6070.0402	SVCS FOR RECIPIENTS S/S CHILD..	21,000.00	14,091.00	15,000.00	0.00	15,000.00	0.00	10,000.00	10,000.00
	ExpItem: 6070 - Services for Recipients Total:	**22,000.00**	**14,091.00**	**16,000.00**	**300.00**	**16,000.00**	**0.00**	**11,000.00**	**11,000.00**

		2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity	2027 Request	2027 Tentative
					Defined Budgets				
ExpItem: 6100 - Medicaid to State, MMIS									
AA.6100.0401	MEDICAID TO STATE, MMIS	643,512.00	643,512.00	663,757.00	655,284.00	663,757.00	574,425.00	663,780.00	663,780.00
ExpItem: 6100 - Medicaid to State, MMIS Total:		**643,512.00**	**643,512.00**	**663,757.00**	**655,284.00**	**663,757.00**	**574,425.00**	**663,780.00**	**663,780.00**
ExpItem: 6101 - Medicaid									
AA.6101.0401	MEDICAID, OTHER	2,500.00	0.00	2,500.00	0.00	1,500.00	0.00	1,000.00	1,000.00
ExpItem: 6101 - Medicaid Total:		**2,500.00**	**0.00**	**2,500.00**	**0.00**	**1,500.00**	**0.00**	**1,000.00**	**1,000.00**
ExpItem: 6109 - Family Assistance									
AA.6109.0401	SOCIAL SERVICES, FAMILY ASSI...	40,000.00	32,738.46	80,000.00	30,514.49	80,000.00	23,376.74	40,000.00	40,000.00
AA.6109.0402	SOCIAL SERVICES, RENTAL SUP...	60,000.00	16,028.20	100,000.00	88,750.97	100,000.00	49,766.73	120,000.00	120,000.00
ExpItem: 6109 - Family Assistance Total:		**100,000.00**	**48,766.66**	**180,000.00**	**119,265.46**	**180,000.00**	**73,143.47**	**160,000.00**	**160,000.00**
ExpItem: 6119 - Child Care									
AA.6119.0401	CHILD CARE, FOSTER CARE S/S	250,000.00	224,372.60	220,000.00	107,019.96	220,000.00	175,092.56	200,000.00	200,000.00
ExpItem: 6119 - Child Care Total:		**250,000.00**	**224,372.60**	**220,000.00**	**107,019.96**	**220,000.00**	**175,092.56**	**200,000.00**	**200,000.00**
ExpItem: 6140 - Safety Net									
AA.6140.0401	SOCIAL SERVICES, SAFETY NET	40,000.00	32,037.50	35,000.00	28,905.61	40,000.00	33,183.28	30,000.00	30,000.00
ExpItem: 6140 - Safety Net Total:		**40,000.00**	**32,037.50**	**35,000.00**	**28,905.61**	**40,000.00**	**33,183.28**	**30,000.00**	**30,000.00**
ExpItem: 6141 - Home Energy Assistance									
AA.6141.0401	HOME ENERGY ASSISTANCE PR...	2,500.00	48.41	2,500.00	625.00	2,500.00	486.00	2,500.00	2,500.00
ExpItem: 6141 - Home Energy Assistance Total:		**2,500.00**	**48.41**	**2,500.00**	**625.00**	**2,500.00**	**486.00**	**2,500.00**	**2,500.00**
ExpItem: 6142 - Emergency Aid for Adults									
AA.6142.0401	EMERGENCY AID FOR ADULTS ...	2,000.00	1,428.00	7,000.00	5,675.00	5,000.00	867.37	2,000.00	2,000.00
ExpItem: 6142 - Emergency Aid for Adults Total:		**2,000.00**	**1,428.00**	**7,000.00**	**5,675.00**	**5,000.00**	**867.37**	**2,000.00**	**2,000.00**
ExpItem: 6290 - Job Training									
AA.6290.0103	JOB TRAINING, PARTICIPATING ...	0.00	0.00	13,714.00	0.00	13,714.00	1,035.38	13,714.00	13,714.00
AA.6290.0401	JOB TRAINING, WIA TRAVEL	250.00	0.00	250.00	0.00	250.00	0.00	0.00	0.00
AA.6290.0402	JOB TRAINING, WIA MISC	250.00	0.00	250.00	0.00	250.00	0.00	250.00	250.00
AA.6290.0405	JOB TRAINING, WIA TUITION &...	500.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00
AA.6290.0407	JOB TRAINING, SUBSCRIPTIONS	50.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00
ExpItem: 6290 - Job Training Total:		**1,050.00**	**0.00**	**14,764.00**	**0.00**	**14,764.00**	**1,035.38**	**14,464.00**	**14,464.00**
ExpItem: 6326 - Other Economic Opportunity Programs									
AA.6326.0401	BOARD OF ETHICS	300.00	142.04	338.10	338.10	300.00	39.88	350.00	350.00
AA.6326.0402	LAKE GEORGE REGIONAL PLAN...	2,886.00	2,886.00	3,183.00	3,183.00	4,345.00	4,345.00	6,101.00	6,101.00
AA.6326.0403	ADIRONDACK LOCAL GOV BOA...	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00

						Defined Budgets			
		2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity	2027 Request	2027 Tentative
AA.6326.0404	TRAVEL	500.00	93.13	461.90	0.00	300.00	0.00	300.00	300.00
AA.6326.0406	OFA CSE II	100,000.00	77,420.79	302,162.13	212,362.67	336,587.00	12,043.18	140,000.00	140,000.00
AA.6326.0407	ANCA	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
ExpItem: 6326 - Other Economic Opportunity Programs Total:		**108,186.00**	**85,041.96**	**310,645.13**	**220,383.77**	**346,032.00**	**20,928.06**	**151,251.00**	**151,251.00**
ExpItem: 6410 - Publicity									
AA.6410.0401	PUBLICITY, HAMILTON CO PR...	240,193.00	240,193.00	187,319.00	187,319.00	192,202.00	109,933.98	211,423.00	200,000.00
AA.6410.0402	PUBLICITY, ADMIN	30,100.00	30,100.00	33,057.00	33,057.00	33,884.00	25,412.57	37,273.00	30,000.00
AA.6410.0403	PUBLICITY, CONSUMER SHOW	3,000.00	1,379.75	3,000.00	920.22	3,000.00	904.05	3,000.00	3,000.00
AA.6410.0404	PUBLICITY, EVENT FUNDING	10,000.00	7,935.72	9,000.00	6,133.00	12,000.00	9,214.36	9,000.00	9,000.00
ExpItem: 6410 - Publicity Total:		**283,293.00**	**279,608.47**	**232,376.00**	**227,429.22**	**241,086.00**	**145,464.96**	**260,696.00**	**242,000.00**
ExpItem: 6510 - Veterans Service									
AA.6510.0401	VETERANS SERVICE, CONTRACT	16,500.00	16,500.00	16,500.00	16,500.00	16,500.00	12,375.00	16,500.00	16,500.00
AA.6510.0402	VETERANS SERVICE, TRAVEL	900.00	0.00	900.00	0.00	900.00	0.00	900.00	900.00
ExpItem: 6510 - Veterans Service Total:		**17,400.00**	**16,500.00**	**17,400.00**	**16,500.00**	**17,400.00**	**12,375.00**	**17,400.00**	**17,400.00**
ExpItem: 6610 - Consumer Affairs									
AA.6610.0101	WEIGHTS & MEASURES, DIREC...	19,296.09	19,296.09	19,875.00	19,874.92	20,869.00	13,648.51	21,736.00	21,736.00
AA.6610.0102	CONSUMERS AFFAIRS, HEARIN...	300.00	0.00	300.00	0.00	300.00	0.00	300.00	300.00
AA.6610.0401	CONS AFFAIRS, WGTS & MEAS...	780.80	682.13	800.00	645.54	800.00	418.90	1,600.00	1,600.00
AA.6610.0402	CONS AFFAIRS, WGTS & MEAS...	119.20	119.20	100.00	86.65	2,700.00	74.91	250.00	250.00
AA.6610.0403	CONSUMERS AFFRS, WGHTS &...	600.00	599.50	600.00	0.00	600.00	0.00	700.00	700.00
ExpItem: 6610 - Consumer Affairs Total:		**21,096.09**	**20,696.92**	**21,675.00**	**20,607.11**	**25,269.00**	**14,142.32**	**24,586.00**	**24,586.00**
ExpItem: 7010 - Council on Arts									
AA.7010.0401	COUNCIL ON ARTS, CENTER FO...	6,500.00	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00
ExpItem: 7010 - Council on Arts Total:		**6,500.00**	**6,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
ExpItem: 7310 - Youth Programs									
AA.7310.0401	YTH PRGMS, YOUTH SPORTS & ...	10,344.00	5,000.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00
AA.7310.0402	YTH PRGMS, SPORTS & EDUCAT..	10,618.00	3,900.00	20,580.00	20,577.91	20,000.00	6,536.92	20,000.00	20,000.00
AA.7310.0403	YTH PRGMS, YOUTH TEAM SPO...	10,000.00	7,801.96	9,420.00	9,198.00	10,000.00	1,233.20	10,000.00	10,000.00
AA.7310.0404	YTH PRGMS, YOUTH DEVELOP...	2,677.00	2,445.64	2,630.00	2,542.64	3,385.00	3,240.00	2,000.00	2,000.00
ExpItem: 7310 - Youth Programs Total:		**33,639.00**	**19,147.60**	**32,630.00**	**32,318.55**	**33,385.00**	**11,010.12**	**35,500.00**	**35,500.00**

		Defined Budgets							
		2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity	2027 Request	2027 Tentative
ExpItem: 7410 - Library									
AA.7410.0401	LIBRARY, AGENCY CONTRACT-L...	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00
	ExpItem: 7410 - Library Total:	**11,500.00**	**11,500.00**	**11,500.00**	**11,500.00**	**11,500.00**	**11,500.00**	**11,500.00**	**11,500.00**
ExpItem: 7510 - Historian									
AA.7510.0101	HISTORIAN, PART-TIME HISTOR...	13,893.12	13,893.12	14,310.00	14,309.88	15,026.00	12,713.80	15,627.00	15,627.00
AA.7510.0102	HISTORIAN, TEMPORARY SUM...	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AA.7510.0103	HISTORIAN, PART-TIME	0.00	0.00	6,000.00	1,470.00	8,820.00	5,070.00	8,500.00	8,500.00
AA.7510.0401	HISTORIAN, TRAVEL	1,200.00	418.42	1,000.00	384.44	1,500.00	0.00	1,500.00	1,500.00
AA.7510.0402	HISTORIAN, POSTAGE	75.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00
AA.7510.0403	HISTORIAN, SUPPLIES/MISCELL...	2,400.00	888.45	2,000.00	1,652.77	2,000.00	729.31	2,500.00	2,500.00
AA.7510.0406	HISTORIAN, 250TH CELEBRATI...	0.00	0.00	0.00	0.00	6,180.00	2,972.72	0.00	0.00
	ExpItem: 7510 - Historian Total:	**20,068.12**	**15,199.99**	**23,310.00**	**17,817.09**	**33,526.00**	**21,485.83**	**28,202.00**	**28,202.00**
ExpItem: 8020 - County Planning									
AA.8020.0101	CO PLANNING, DIRECTOR ECON..	68,189.85	68,189.51	66,178.00	66,177.45	72,788.00	59,122.56	75,336.00	75,693.00
AA.8020.0103	CO PLANNING, ADMINISTRATI...	37,310.15	36,774.18	44,172.00	43,969.93	48,233.00	39,013.95	49,922.00	50,188.00
AA.8020.0104	CO PLANNING, TEMPORARY	500.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00
AA.8020.0105	CO PLANNING, ANCA/CBIT	1,000.00	158.25	750.00	0.00	500.00	0.00	500.00	500.00
AA.8020.0401	CO PLANNING, TRAVEL	2,826.10	2,826.10	3,000.00	2,323.74	3,000.00	1,286.26	3,000.00	3,000.00
AA.8020.0402	CO PLANNING, WORKSHOP SE...	2,608.88	2,608.88	2,000.00	1,906.78	2,200.00	1,665.58	2,200.00	2,200.00
AA.8020.0403	CO PLANNING, MEMBERSHIP ...	1,500.00	500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
AA.8020.0405	CO PLANNING, POSTAGE	3,103.44	1,894.64	2,000.00	1,336.68	2,000.00	1,104.83	2,000.00	2,000.00
AA.8020.0406	CO PLANNING, OFFICE SUPPLIES	2,739.98	2,739.98	3,000.00	2,992.58	3,000.00	1,737.85	3,000.00	3,000.00
AA.8020.0407	CO PLANNING, MAINTENANCE...	2,700.00	2,477.00	2,607.29	2,607.29	2,500.00	1,576.81	2,500.00	2,500.00
AA.8020.0408	CO PLANNING, VEHICLE MAINT	300.00	0.00	300.00	0.00	300.00	0.00	300.00	300.00
AA.8020.0409	CO PLANNING, PRINTING	1,166.60	1,166.60	2,392.71	1,885.00	2,500.00	119.88	2,500.00	2,500.00
AA.8020.0410	CO PLANNING, WEBSITE & HOS...	355.00	355.00	400.00	0.00	400.00	0.00	0.00	0.00
AA.8020.0411	CO PLANNING, ECONOMIC DEV...	5,500.00	0.00	4,500.00	0.00	4,500.00	0.00	2,000.00	2,000.00
AA.8020.0414	CO PLANNING, ANCA/CBIT	500.00	203.01	500.00	0.00	500.00	0.00	500.00	500.00
AA.8020.0417	CO PLANNING, COMMUNITY D...	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00	2,000.00	2,000.00
	ExpItem: 8020 - County Planning Total:	**150,300.00**	**119,893.15**	**153,800.00**	**124,699.45**	**164,421.00**	**107,127.72**	**147,758.00**	**148,381.00**
ExpItem: 8160 - Refuse & Garbage									
AA.8160.0104	REFUSE & GARBAGE, RECYCLIN...	16,527.65	16,121.82	21,605.00	21,604.96	19,500.00	18,263.04	22,500.00	22,500.00

				Defined Budgets					
		2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity	2027 Request	2027 Tentative
AA.8160.0401	REFUSE & GARBAGE, SUPPLIES...	811.03	811.03	5,000.00	651.38	5,000.00	255.97	5,000.00	5,000.00
AA.8160.0403	REFUSE & GARBAGE, RECYCLAB...	54,515.20	54,515.20	50,000.00	44,317.70	50,000.00	22,387.40	50,000.00	50,000.00
	ExpItem: 8160 - Refuse & Garbage Total:	**71,853.88**	**71,448.05**	**76,605.00**	**66,574.04**	**74,500.00**	**40,906.41**	**77,500.00**	**77,500.00**
ExpItem: 8161 - Landfill									
AA.8161.0101	LANDFILL, IL TECHNICIAN	56,998.00	56,990.21	62,631.00	62,459.45	47,189.00	36,885.85	49,089.00	51,052.00
AA.8161.0102	LANDFILL, OT/HOLIDAY WORK...	6,472.35	6,472.35	10,176.01	10,176.01	8,000.00	5,211.85	10,000.00	10,000.00
AA.8161.0103	LANDFILL, LP TECHNICIAN	54,014.00	54,013.15	57,639.00	56,891.31	60,532.00	49,167.04	64,833.00	64,833.00
AA.8161.0104	LANDFILL, LP LABORER - SEAS...	0.00	0.00	0.00	0.00	38,754.00	0.00	40,000.00	40,299.00
AA.8161.0105	LANDFILL, HEO-T	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00
AA.8161.0401	LANDFILL, TIPPING FEES	318,673.77	314,281.64	330,000.00	308,600.40	336,000.00	252,698.40	340,000.00	340,000.00
AA.8161.0403	LANDFILL, UTILITIES	12,776.64	10,609.37	13,000.00	9,174.92	14,000.00	13,408.80	15,500.00	15,500.00
AA.8161.0404	LANDFILL, MISC EXPENSES	15,223.36	15,223.36	15,000.00	8,474.63	15,000.00	13,575.37	23,000.00	23,000.00
AA.8161.0405	LANDFILL, REPAIR & MAINTEN...	6,000.00	5,831.11	7,000.00	4,737.88	24,020.04	22,306.18	0.00	0.00
AA.8161.0407	LANDFILL, LOCAL SOLID WASTE...	29,200.00	8,996.25	20,203.75	15,541.75	4,662.00	4,266.00	0.00	0.00
AA.8161.0408	LANDFILL, TRANSFER STATION ...	0.00	0.00	0.00	0.00	0.00	0.00	105,000.00	0.00
AA.8161.0409	LANDFILL, EQUIP FUEL, PARTS, ...	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00	90,000.00
	ExpItem: 8161 - Landfill Total:	**499,358.12**	**472,417.44**	**515,649.76**	**476,056.35**	**548,157.04**	**397,519.49**	**777,422.00**	**674,684.00**
ExpItem: 8189 - Solid Waste Capital Reserve									
AA.8189.0401	SOLID WASTE CAPITAL RESERVE..	608,098.04	608,098.04	329,921.00	329,921.00	238,839.40	0.00	0.00	0.00
	ExpItem: 8189 - Solid Waste Capital Reserve Total:	**608,098.04**	**608,098.04**	**329,921.00**	**329,921.00**	**238,839.40**	**0.00**	**0.00**	**0.00**
ExpItem: 8320 - Source Supply Power Pump, Water System									
AA.8320.0401	SOURCE SUPPLY POWER PUMP,..	6,000.00	4,956.37	6,000.00	4,709.36	6,000.00	3,683.92	6,000.00	6,000.00
	ExpItem: 8320 - Source Supply Power Pump, Water System Total:	**6,000.00**	**4,956.37**	**6,000.00**	**4,709.36**	**6,000.00**	**3,683.92**	**6,000.00**	**6,000.00**
ExpItem: 8720 - Fish & Game									
AA.8720.0401	FISH AND GAME, FISH PLANTI...	7,500.00	6,831.00	7,500.00	6,900.00	7,500.00	0.00	7,000.00	7,000.00
AA.8720.0402	FISH AND GAME, FEDERAL FISH...	6,000.00	2,150.38	6,000.00	2,489.76	5,500.00	2,500.00	2,500.00	2,500.00
AA.8720.0404	FISH AND GAME, MISC & TRAV...	200.00	0.00	200.00	0.00	200.00	0.00	200.00	200.00
	ExpItem: 8720 - Fish & Game Total:	**13,700.00**	**8,981.38**	**13,700.00**	**9,389.76**	**13,200.00**	**2,500.00**	**9,700.00**	**9,700.00**
ExpItem: 8730 - Forestry									
AA.8730.0401	FORESTRY, SOIL & WATER, CO...	127,650.00	127,650.00	132,756.00	132,756.00	141,385.00	141,385.00	169,662.00	169,662.00
	ExpItem: 8730 - Forestry Total:	**127,650.00**	**127,650.00**	**132,756.00**	**132,756.00**	**141,385.00**	**141,385.00**	**169,662.00**	**169,662.00**

		2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity	2027 Request	2027 Tentative
					Defined Budgets				
ExpItem: 8750 - Agriculture & Livestock									
AA.8750.0401	AGRICULTURE & LIVESTOCK, C...	52,300.00	52,300.00	55,700.00	55,700.00	58,485.00	58,485.00	61,410.00	61,410.00
ExpItem: 8750 - Agriculture & Livestock Total:		**52,300.00**	**52,300.00**	**55,700.00**	**55,700.00**	**58,485.00**	**58,485.00**	**61,410.00**	**61,410.00**
ExpItem: 9010 - State Retirement, Employee Benefits									
AA.9010.0801	EMPLOYEE BENEFITS, STATE RE...	600,000.00	135,493.43	1,056,800.00	1,011,088.69	1,034,300.00	1,034,209.90	1,194,990.00	1,194,990.00
ExpItem: 9010 - State Retirement, Employee Benefits Total:		**600,000.00**	**135,493.43**	**1,056,800.00**	**1,011,088.69**	**1,034,300.00**	**1,034,209.90**	**1,194,990.00**	**1,194,990.00**
ExpItem: 9030 - Social Security, Employee Benefits									
AA.9030.0801	EMPLOYEE BENEFITS, SOCIAL S...	385,306.69	385,306.69	423,000.00	406,844.87	430,000.00	393,928.21	510,000.00	510,000.00
ExpItem: 9030 - Social Security, Employee Benefits Total:		**385,306.69**	**385,306.69**	**423,000.00**	**406,844.87**	**430,000.00**	**393,928.21**	**510,000.00**	**510,000.00**
ExpItem: 9035 - Medicare, Employee Benefits									
AA.9035.0801	EMPLOYEE BENEFITS, MEDICA...	90,112.05	90,112.05	92,000.00	91,999.38	96,000.00	92,156.03	116,000.00	116,000.00
ExpItem: 9035 - Medicare, Employee Benefits Total:		**90,112.05**	**90,112.05**	**92,000.00**	**91,999.38**	**96,000.00**	**92,156.03**	**116,000.00**	**116,000.00**
ExpItem: 9040 - Workers Compensation, Employee Benefits									
AA.9040.0801	EMPLOYEE BENEFITS, WORKER...	70,000.00	59,441.82	68,000.00	58,258.00	68,000.00	54,679.02	70,000.00	70,000.00
ExpItem: 9040 - Workers Compensation, Employee Benefits Total:		**70,000.00**	**59,441.82**	**68,000.00**	**58,258.00**	**68,000.00**	**54,679.02**	**70,000.00**	**70,000.00**
ExpItem: 9050 - Unemployment Insurance, Employee Benefits									
AA.9050.0801	EMPLOYEE BENEFITS, UNEMPL...	13,103.23	13,103.23	25,000.00	6,715.26	20,000.00	8,302.00	20,000.00	20,000.00
ExpItem: 9050 - Unemployment Insurance, Employee Benefits Total:		**13,103.23**	**13,103.23**	**25,000.00**	**6,715.26**	**20,000.00**	**8,302.00**	**20,000.00**	**20,000.00**
ExpItem: 9060 - Hospital & Medical Insurance, Employee Benefits									
AA.9060.0801	EMPLOYEE BENEFITS, HOSP & ...	2,150,000.00	1,587,911.11	1,780,000.00	1,761,349.22	2,075,000.00	2,712,368.92	2,266,000.00	2,266,000.00
AA.9060.0802	EMPLOYEE BENEFITS, RETIREES...	180,540.00	180,536.40	193,640.00	193,640.00	202,000.00	157,938.20	448,000.00	448,000.00
AA.9060.0803	EMPLOYEE BENEFITS, FLEX SPE...	90,000.00	90,000.00	90,000.00	60,000.00	90,000.00	30,000.00	80,000.00	80,000.00
ExpItem: 9060 - Hospital & Medical Insurance, Employee Benefits To..		**2,420,540.00**	**1,858,447.51**	**2,063,640.00**	**2,014,989.22**	**2,367,000.00**	**2,900,307.12**	**2,794,000.00**	**2,794,000.00**
	Expense Total:	**26,431,810.15**	**15,786,897.63**	**30,154,290.41**	**18,953,659.21**	**32,567,381.87**	**17,073,292.40**	**21,266,091.00**	**21,106,329.00**
	Fund: AA - General Surplus (Deficit):	**-2,342,560.66**	**1,526,328.37**	**-3,774,275.32**	**512,432.23**	**-4,544,320.30**	**-720,471.80**	**-2,851,725.00**	**-2,750,000.00**

		Defined Budgets							
		2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity	2027 Request	2027 Tentative
Fund: DD - County Road									
Revenue									
DD.1001.0000	REAL PROPERTY TAXES	4,052,407.00	4,052,407.00	4,151,201.00	4,151,201.00	4,305,354.00	4,305,354.00	4,476,203.00	4,461,595.00
DD.2300.0000	TRANSPORTATION SERVICES, O…	50,000.00	32,626.69	50,000.00	82,628.55	50,000.00	0.00	50,000.00	50,000.00
DD.2302.0000	SNOW REMOVAL, SERVICES O…	1,300,000.00	1,296,040.44	1,750,544.41	1,531,432.04	1,375,257.88	1,562,462.66	1,700,000.00	1,700,000.00
DD.2401.0000	INTEREST & EARNINGS	4,500.00	157,009.42	4,500.00	138,177.54	25,000.00	87,967.64	25,000.00	25,000.00
DD.2655.0000	SALES, OTHER	25.00	0.00	25.00	0.00	25.00	0.00	10.00	10.00
DD.3089.0000	STATE AID, NYS DEC MOOSE RI…	30,000.00	0.00	55,036.29	32,466.48	35,000.00	15,655.46	35,000.00	35,000.00
DD.3089.0100	STATE AID, NYS DEC PERKINS C…	0.00	0.00	0.00	0.00	30,095.10	0.00	30,095.10	30,096.00
DD.3501.0000	STATE AID, CHIPS PROGRAM	1,388,367.24	1,375,291.32	1,373,303.24	1,190,911.22	1,612,757.77	45,605.40	1,650,000.00	1,650,000.00
DD.3589.0000	STATE AID, BRIDGENY	0.00	0.00	0.00	0.00	0.00	1,660,351.32	0.00	0.00
DD.3960.0000	STATE AID, EMERGENCY DISAS…	0.00	166,505.30	0.00	19,063.53	0.00	123,589.95	0.00	0.00
DD.4960.0000	FEDERAL AID, EMERGENCY DIS…	0.00	999,031.81	0.00	114,381.15	0.00	741,539.72	0.00	0.00
DD.5031.0000	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	51,560.02	51,560.02	0.00	0.00
	Revenue Total:	**6,825,299.24**	**8,078,911.98**	**7,384,609.94**	**7,260,261.51**	**7,485,049.77**	**8,594,086.17**	**7,966,308.10**	**7,951,701.00**

		2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity	2027 Request	2027 Tentative
					Defined Budgets				
Expense									
ExpItem: 5010 - Street Administration									
DD.5010.0101	STREET ADMIN, HIGHWAY SUP...	118,888.00	118,887.28	130,000.00	129,998.88	136,493.00	110,867.53	141,943.00	141,943.00
DD.5010.0102	STREET ADMIN, DEPUTY PUBLIC..	79,753.00	79,749.35	83,875.00	82,255.73	88,072.00	71,537.30	94,336.00	94,357.00
DD.5010.0103	STREET ADMIN, ACCOUNT CLE...	53,902.29	53,902.29	55,307.00	55,306.86	58,081.00	47,176.49	62,210.00	62,210.00
DD.5010.0106	STREET ADMIN, SENIOR ACCO...	44,278.71	42,033.26	47,244.00	40,358.65	42,533.00	34,384.56	60,639.00	46,010.00
DD.5010.0401	STREET ADMIN, TRAVEL	4,361.98	4,335.12	5,000.00	4,892.85	6,500.00	4,238.40	6,500.00	6,500.00
DD.5010.0403	STREET ADMIN, POSTAGE	1,000.00	354.23	400.00	254.00	400.00	268.00	400.00	400.00
DD.5010.0404	STREET ADMIN, ADVERTISING/...	1,000.00	713.09	1,226.11	1,226.11	1,000.00	952.15	1,200.00	1,200.00
DD.5010.0405	STREET ADMIN, OFFICE SUPPLI...	9,138.02	9,138.02	8,273.89	7,506.30	10,000.00	7,363.90	10,000.00	10,000.00
	ExpItem: 5010 - Street Administration Total:	**312,322.00**	**309,112.64**	**331,326.00**	**321,799.38**	**343,079.00**	**276,788.33**	**377,228.00**	**362,620.00**
ExpItem: 5020 - Engineering Services									
DD.5020.0403	ENGINEERING SERVICES, CONT...	20,000.00	7,920.00	20,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00
	ExpItem: 5020 - Engineering Services Total:	**20,000.00**	**7,920.00**	**20,000.00**	**0.00**	**50,000.00**	**0.00**	**50,000.00**	**50,000.00**
ExpItem: 5110 - Maintenance of Streets									
DD.5110.0101	MAINTENANCE OF STREETS, PE...	1,475,000.00	1,459,581.14	1,474,186.46	1,474,186.46	1,470,000.00	1,206,460.73	1,400,000.00	1,400,000.00
DD.5110.0402	MAINTENANCE OF STREETS, R...	146,796.75	146,796.75	205,036.29	116,666.76	165,000.00	37,085.55	165,000.00	165,000.00
DD.5110.0403	MAINTENANCE OF STREETS, S...	152,230.14	130,125.97	50,000.00	38,525.09	75,000.00	43,675.29	75,000.00	75,000.00
DD.5110.0404	MAINTENANCE OF STREETS, AS...	400,000.00	289,707.21	387,245.75	281,792.52	400,000.00	183,807.47	425,000.00	425,000.00
DD.5110.0405	MAINTENANCE OF STREETS, O...	95,973.11	95,973.11	107,754.25	107,754.25	95,000.00	105,404.74	105,000.00	105,000.00
DD.5110.0406	NYS DEC MOOSE RIVER PLAINS...	0.00	0.00	0.00	0.00	35,000.00	0.00	35,000.00	35,000.00
DD.5110.0407	NYS DEC PERKINS CLEARING	0.00	0.00	0.00	0.00	30,095.10	0.00	30,095.10	30,096.00
	ExpItem: 5110 - Maintenance of Streets Total:	**2,270,000.00**	**2,122,184.18**	**2,224,222.75**	**2,018,925.08**	**2,270,095.10**	**1,576,433.78**	**2,235,095.10**	**2,235,096.00**
ExpItem: 5112 - Permanent Improvements									
DD.5112.0202	PERM IMP, CAPITAL PROJECTS	531,935.37	525,506.00	773,323.36	729,238.80	597,865.38	337,587.40	1,650,000.00	1,650,000.00
DD.5112.0203	PERM IMP, BRIDGE PROJECTS	147,178.37	75,830.03	237,501.50	158,391.07	255,562.50	259,489.93	250,000.00	250,000.00
DD.5112.2540	PERM IMP HWY, CRFP 1-24, CO...	104,531.69	104,531.69	0.00	0.00	0.00	0.00	0.00	0.00
DD.5112.2541	PERM IMP HWY, CRFP 2-25, CO...	25,000.00	18,353.45	354,374.48	354,374.48	250,497.79	250,497.79	0.00	0.00
DD.5112.2542	PERM IMP HWY, CRFP 3-24, CO...	297,968.15	297,968.15	0.00	0.00	0.00	0.00	0.00	0.00
DD.5112.2543	PERM IMP HWY, CRFP 4-24, CO...	241,626.01	241,626.01	0.00	0.00	0.00	0.00	0.00	0.00
DD.5112.2544	PERM IMP HWY, CRFP 5-24, CO...	22,278.02	22,278.02	0.00	0.00	0.00	0.00	0.00	0.00
DD.5112.2545	PERM IMP HWY, JULY 2024 FL...	150,000.00	45,515.89	0.00	0.00	0.00	0.00	0.00	0.00

		Defined Budgets							
		2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity	2027 Request	2027 Tentative
DD.5112.2546	PERM IMP HWY, CRFP 6-24, CO...	165,028.00	165,028.00	0.00	0.00	0.00	0.00	0.00	0.00
DD.5112.2547	PERM IMP HWY, CRFP 1-25, CO...	0.00	0.00	200,000.00	107,297.94	85,000.00	69,726.12	0.00	0.00
DD.5112.2548	PERM IMP HWY, CRFP 1-26, CO...	0.00	0.00	0.00	0.00	225,000.00	82,045.47	0.00	0.00
DD.5112.2549	PERM IMP HWY, CRFP 3-26, CO...	0.00	0.00	0.00	0.00	375,000.00	166,115.90	0.00	0.00
DD.5112.2550	PERM IMP HWY, CRFP 5-26, CO...	0.00	0.00	0.00	0.00	125,000.00	4,600.26	0.00	0.00
ExpItem: 5112 - Permanent Improvements Total:		**1,685,545.61**	**1,496,637.24**	**1,565,199.34**	**1,349,302.29**	**1,913,925.67**	**1,170,062.87**	**1,900,000.00**	**1,900,000.00**
ExpItem: 5120 - Maintenance of Bridges									
DD.5120.2001	MAINTENANCE OF BRIDGES, R...	300,000.00	279,378.64	0.00	0.00	0.00	0.00	0.00	0.00
DD.5120.2002	MAINTENANCE OF BRIDGES, BI...	102,821.63	102,821.63	0.00	0.00	0.00	0.00	0.00	0.00
DD.5120.2003	MAINTENANCE OF BRIDGES, C...	0.00	0.00	406,936.00	406,936.00	0.00	0.00	0.00	0.00
DD.5120.2004	MAINTENANCE OF BRIDGES, PI...	0.00	0.00	0.00	0.00	510,000.00	0.00	0.00	0.00
ExpItem: 5120 - Maintenance of Bridges Total:		**402,821.63**	**382,200.27**	**406,936.00**	**406,936.00**	**510,000.00**	**0.00**	**0.00**	**0.00**
ExpItem: 5142 - County Snow Removal									
DD.5142.0401	COUNTY SNOW, EQUIPMENT R...	306,306.16	278,410.00	406,271.16	327,237.75	450,000.00	195,288.50	475,000.00	475,000.00
DD.5142.0402	COUNTY SNOW, SALT, CHLORI...	218,693.84	218,693.84	253,728.84	253,728.84	210,000.00	122,083.42	275,000.00	275,000.00
ExpItem: 5142 - County Snow Removal Total:		**525,000.00**	**497,103.84**	**660,000.00**	**580,966.59**	**660,000.00**	**317,371.92**	**750,000.00**	**750,000.00**
ExpItem: 5144 - State Snow Removal									
DD.5144.0101	STATE SNOW, PERSONAL SERVI...	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00
DD.5144.0401	STATE SNOW, EQUIPMENT RE...	730,937.96	730,937.96	1,050,544.41	886,666.95	675,257.88	550,306.44	700,000.00	700,000.00
DD.5144.0402	STATE SNOW, CHLORIDE, SALT,...	569,062.04	503,487.18	700,000.00	549,152.02	700,000.00	497,301.86	800,000.00	800,000.00
ExpItem: 5144 - State Snow Removal Total:		**1,300,000.00**	**1,234,425.14**	**1,750,544.41**	**1,435,818.97**	**1,375,257.88**	**1,047,608.30**	**1,700,000.00**	**1,700,000.00**
ExpItem: 9010 - State Retirement, Employee Benefits									
DD.9010.0801	EMPLOYEE BENEFITS, STATE RE...	190,000.00	41,554.00	223,400.00	223,373.02	216,800.00	216,776.14	254,985.00	254,985.00
ExpItem: 9010 - State Retirement, Employee Benefits Total:		**190,000.00**	**41,554.00**	**223,400.00**	**223,373.02**	**216,800.00**	**216,776.14**	**254,985.00**	**254,985.00**
ExpItem: 9030 - Social Security, Employee Benefits									
DD.9030.0801	EMPLOYEE BENEFITS, SOCIAL S...	112,000.00	107,619.70	108,916.76	108,916.76	110,500.00	90,427.97	110,000.00	110,000.00
ExpItem: 9030 - Social Security, Employee Benefits Total:		**112,000.00**	**107,619.70**	**108,916.76**	**108,916.76**	**110,500.00**	**90,427.97**	**110,000.00**	**110,000.00**
ExpItem: 9035 - Medicare, Employee Benefits									
DD.9035.0801	EMPLOYEE BENEFITS, MEDICA...	25,169.10	25,169.10	26,000.00	25,472.70	28,000.00	21,148.47	29,000.00	29,000.00
ExpItem: 9035 - Medicare, Employee Benefits Total:		**25,169.10**	**25,169.10**	**26,000.00**	**25,472.70**	**28,000.00**	**21,148.47**	**29,000.00**	**29,000.00**

		2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity	2027 Request	2027 Tentative
					Defined Budgets				
ExpItem: 9040 - Workers Compensation, Employee Benefits									
DD.9040.0801	EMPLOYEE BENEFITS, WORKER...	40,000.00	28,380.00	32,000.00	27,168.00	32,000.00	26,527.67	35,000.00	35,000.00
ExpItem: 9040 - Workers Compensation, Employee Benefits Total:		**40,000.00**	**28,380.00**	**32,000.00**	**27,168.00**	**32,000.00**	**26,527.67**	**35,000.00**	**35,000.00**
ExpItem: 9050 - Unemployment Insurance, Employee Benefits									
DD.9050.0801	EMPLOYEE BENEFITS, UNEMPL...	19,876.00	19,876.00	20,932.80	20,932.80	25,000.00	8,949.00	20,000.00	20,000.00
ExpItem: 9050 - Unemployment Insurance, Employee Benefits Total:		**19,876.00**	**19,876.00**	**20,932.80**	**20,932.80**	**25,000.00**	**8,949.00**	**20,000.00**	**20,000.00**
ExpItem: 9060 - Hospital & Medical Insurance, Employee Benefits									
DD.9060.0801	EMPLOYEE BENEFITS, HOSP & ...	510,000.00	387,570.00	440,000.00	424,000.00	460,000.00	0.00	505,000.00	505,000.00
ExpItem: 9060 - Hospital & Medical Insurance, Employee Benefits To..		**510,000.00**	**387,570.00**	**440,000.00**	**424,000.00**	**460,000.00**	**0.00**	**505,000.00**	**505,000.00**
ExpItem: 9901 - Interfund Transfer									
DD.9901.0900	TRANSFERS TO OTHER FUNDS	69,973.59	69,973.59	0.00	0.00	0.00	0.00	0.00	0.00
ExpItem: 9901 - Interfund Transfer Total:		**69,973.59**	**69,973.59**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
ExpItem: 9950 - Transfer to Capital Project									
DD.9950.0900	TRANSFERS TO CAPITAL PROJE...	0.00	0.00	2,064,343.59	2,064,343.59	125,684.83	125,684.83	0.00	0.00
ExpItem: 9950 - Transfer to Capital Project Total:		**0.00**	**0.00**	**2,064,343.59**	**2,064,343.59**	**125,684.83**	**125,684.83**	**0.00**	**0.00**
Expense Total:		**7,482,707.93**	**6,729,725.70**	**9,873,821.65**	**9,007,955.18**	**8,120,342.48**	**4,877,779.28**	**7,966,308.10**	**7,951,701.00**
Fund: DD - County Road Surplus (Deficit):		**-657,408.69**	**1,349,186.28**	**-2,489,211.71**	**-1,747,693.67**	**-635,292.71**	**3,716,306.89**	**0.00**	**0.00**

								Defined Budgets	
		2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity	2027 Request	2027 Tentative
Fund: DM - Machinery									
Revenue									
DM.1001.0000	REAL PROPERTY TAXES	1,159,585.00	1,159,585.00	1,383,000.00	1,383,000.00	1,525,800.00	1,525,800.00	1,494,566.00	1,494,566.00
DM.2300.0000	TRANSPORTATION SERVICES, O...	2,500.00	3,887.79	2,500.00	1,507.77	2,500.00	2,610.46	2,500.00	2,500.00
DM.2401.0000	INTEREST & EARNINGS	0.00	47,535.36	2,500.00	51,930.11	10,000.00	49,242.45	10,000.00	10,000.00
DM.2401.0100	INTEREST & EARNINGS, MACHI...	0.00	2.03	0.00	252.28	0.00	297.45	0.00	0.00
DM.2414.0000	RENTAL OF EQUIPMENT/OTHER..	170,000.00	355,238.46	170,000.00	503,361.56	170,000.00	371,432.56	225,000.00	225,000.00
DM.2414.0100	RENTAL OF EQUIPMENT/OTHER..	90,000.00	88,341.20	90,000.00	84,451.10	90,000.00	47,251.65	0.00	0.00
DM.2655.0000	SALES, OTHER	550,000.00	484,516.76	550,000.00	539,603.18	550,000.00	408,895.92	600,000.00	600,000.00
DM.2665.0000	SALES OF EQUIPMENT	200,000.00	194,647.50	75,000.00	61,007.73	155,000.00	161,250.00	75,000.00	75,000.00
DM.2701.0000	REFUND OF PRIOR YEARS EXPE...	0.00	17.46	0.00	0.00	0.00	2,374.66	0.00	0.00
DM.2801.0000	INTERFUND REVENUE - GAS, DI...	70,000.00	67,469.36	60,000.00	69,996.64	60,000.00	61,262.69	70,000.00	70,000.00
DM.2801.0100	INTERFUND REVENUE, PARTS/...	40,000.00	41,953.37	45,000.00	56,865.52	50,000.00	36,871.30	50,000.00	50,000.00
	Revenue Total:	**2,282,085.00**	**2,443,194.29**	**2,378,000.00**	**2,751,975.89**	**2,613,300.00**	**2,667,289.14**	**2,527,066.00**	**2,527,066.00**

		2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity	2027 Request	2027 Tentative
					Defined Budgets				
Expense									
ExpItem: 5130 - Machinery									
DM.5130.0101	MACHINERY, PERSONAL SERVI...	300,000.00	288,687.32	309,206.56	309,206.56	315,000.00	290,059.43	328,000.00	328,000.00
DM.5130.0201	MACHINERY, ROAD EQUIPMENT	294,169.00	178,044.48	566,916.00	565,496.24	580,000.00	532,348.80	410,000.00	410,000.00
DM.5130.0401	MACHINERY, ROAD MACHINER...	550,000.00	541,683.56	681,176.66	674,141.58	600,000.00	509,054.82	550,000.00	550,000.00
DM.5130.0404	MACHINERY, ROAD MACHINER...	60,000.00	40,820.36	53,977.42	47,045.06	60,000.00	40,037.81	65,000.00	65,000.00
DM.5130.0405	MACHINERY, ROAD MACHINER...	900,000.00	889,044.47	949,693.80	949,693.80	900,000.00	801,671.42	1,000,000.00	1,000,000.00
	ExpItem: 5130 - Machinery Total:	**2,104,169.00**	**1,938,280.19**	**2,560,970.44**	**2,545,583.24**	**2,455,000.00**	**2,173,172.28**	**2,353,000.00**	**2,353,000.00**
ExpItem: 9010 - State Retirement, Employee Benefits									
DM.9010.0801	EMPLOYEE BENEFITS, STATE RE...	30,000.00	7,711.00	40,500.00	40,491.29	46,800.00	46,700.96	55,066.00	55,066.00
	ExpItem: 9010 - State Retirement, Employee Benefits Total:	**30,000.00**	**7,711.00**	**40,500.00**	**40,491.29**	**46,800.00**	**46,700.96**	**55,066.00**	**55,066.00**
ExpItem: 9030 - Social Security, Employee Benefits									
DM.9030.0801	EMPLOYEE BENEFITS, SOCIAL S...	18,000.00	17,193.54	19,000.00	18,622.18	19,500.00	17,634.08	20,500.00	20,500.00
	ExpItem: 9030 - Social Security, Employee Benefits Total:	**18,000.00**	**17,193.54**	**19,000.00**	**18,622.18**	**19,500.00**	**17,634.08**	**20,500.00**	**20,500.00**
ExpItem: 9035 - Medicare, Employee Benefits									
DM.9035.0801	EMPLOYEE BENEFITS, MEDICA...	4,500.00	4,021.12	4,500.00	4,355.24	5,000.00	4,124.14	6,000.00	6,000.00
	ExpItem: 9035 - Medicare, Employee Benefits Total:	**4,500.00**	**4,021.12**	**4,500.00**	**4,355.24**	**5,000.00**	**4,124.14**	**6,000.00**	**6,000.00**
ExpItem: 9040 - Workers Compensation, Employee Benefits									
DM.9040.0801	EMPLOYEE BENEFITS, WORKER...	25,000.00	18,144.00	22,000.00	17,370.00	22,000.00	16,960.31	20,000.00	20,000.00
	ExpItem: 9040 - Workers Compensation, Employee Benefits Total:	**25,000.00**	**18,144.00**	**22,000.00**	**17,370.00**	**22,000.00**	**16,960.31**	**20,000.00**	**20,000.00**
ExpItem: 9060 - Hospital & Medical Insurance, Employee Benefits									
DM.9060.0801	EMPLOYEE BENEFITS, HOSP & ...	110,000.00	39,072.00	72,000.00	44,000.00	65,000.00	0.00	72,500.00	72,500.00
	ExpItem: 9060 - Hospital & Medical Insurance, Employee Benefits To..	**110,000.00**	**39,072.00**	**72,000.00**	**44,000.00**	**65,000.00**	**0.00**	**72,500.00**	**72,500.00**
	Expense Total:	**2,291,669.00**	**2,024,421.85**	**2,718,970.44**	**2,670,421.95**	**2,613,300.00**	**2,258,591.77**	**2,527,066.00**	**2,527,066.00**
	Fund: DM - Machinery Surplus (Deficit):	**-9,584.00**	**418,772.44**	**-340,970.44**	**81,553.94**	**0.00**	**408,697.37**	**0.00**	**0.00**
	Report Surplus (Deficit):	**-3,009,553.35**	**3,294,287.09**	**-6,604,457.47**	**-1,153,707.50**	**-5,179,613.01**	**3,404,532.46**	**-2,851,725.00**	**-2,750,000.00**

Group Summary

Expite…		2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity	2027 Request	2027 Tentative
						Defined Budgets			
Fund: AA - General									
Revenue									
		24,089,249.49	17,313,226.00	26,380,015.09	19,466,091.44	28,023,061.57	16,352,820.60	18,414,366.00	18,356,329.00
	Revenue Total:	**24,089,249.49**	**17,313,226.00**	**26,380,015.09**	**19,466,091.44**	**28,023,061.57**	**16,352,820.60**	**18,414,366.00**	**18,356,329.00**

							Defined Budgets	
Explte...	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity	2027 Request	2027 Tentative
Expense								
1010 - Legislative Board	367,025.00	361,999.27	387,562.00	384,852.46	393,680.00	310,338.81	407,378.00	407,378.00
1040 - Clerk of the Legislative Board	269,799.04	267,559.78	301,384.00	296,576.81	282,378.00	220,718.92	255,107.00	255,107.00
1165 - District Attorney	330,745.00	259,910.65	308,778.00	296,186.34	368,223.00	289,156.30	483,856.00	393,253.00
1170 - Public Defender	512,493.55	465,505.87	948,152.03	490,628.77	1,235,774.25	567,262.89	964,139.00	1,020,691.00
1175 - Public Administrator	500.00	0.00	100.00	0.00	500.00	0.00	500.00	500.00
1185 - Medical Examiner / Coroner	53,000.00	33,177.31	49,500.00	41,882.40	45,500.00	36,818.70	39,500.00	39,500.00
1325 - Treasurer	320,991.75	307,742.36	349,368.00	321,091.96	381,465.00	294,843.35	417,053.00	414,861.00
1330 - Tax Collector	2,500.00	1,968.96	2,500.00	2,046.82	2,500.00	1,848.15	2,500.00	2,500.00
1340 - Budget	9,274.07	7,756.37	8,692.00	7,756.96	15,500.00	11,422.84	15,290.00	15,290.00
1355 - Real Property	302,028.00	250,205.34	382,448.70	324,375.61	382,411.00	285,276.57	405,531.00	405,531.00
1362 - Tax Advertising	2,500.00	754.52	2,000.00	928.04	2,000.00	296.80	2,000.00	2,000.00
1410 - Clerk	505,542.00	454,769.84	481,411.00	420,177.87	477,497.00	334,011.00	477,391.00	477,391.00
1420 - Law	159,260.13	152,096.79	163,795.00	155,695.00	222,071.81	178,336.45	221,316.00	221,316.00
1430 - Personnel	148,664.00	127,591.33	148,920.00	139,566.13	168,609.00	119,716.40	189,887.00	189,887.00
1450 - Elections	347,108.00	261,303.03	543,225.78	464,888.13	339,885.81	188,147.83	287,066.00	284,106.00
1460 - Records Management	100.00	0.00	100.00	0.00	100.00	0.00	100.00	100.00
1620 - Buildings	828,384.58	655,775.90	1,679,044.48	1,376,429.86	2,160,926.45	958,677.82	837,961.00	837,961.00
1650 - Central Communication System	60,525.21	60,525.21	85,467.64	85,467.64	183,888.71	58,170.96	75,000.00	75,000.00
1670 - Central Printing	0.00	0.00	18,000.00	8,395.59	18,000.00	9,884.08	15,000.00	15,000.00
1680 - Central Data Processing	0.00	0.00	100,601.47	100,093.79	145,529.00	67,435.87	127,380.00	127,380.00
1910 - Unallocated Insurance	235,920.30	220,920.30	336,885.39	223,131.69	237,690.59	247,654.23	230,000.00	230,000.00
1920 - Municipal Association Dues	5,597.00	5,597.00	5,751.00	5,751.00	5,910.00	5,910.00	6,074.00	6,074.00
1930 - Judgement and Claims	1,000.00	505.64	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00
1950 - Taxes & Assessments on Municipal Properties	3,000.00	2,115.00	3,500.00	2,115.00	3,000.00	2,115.00	3,000.00	3,000.00
1990 - Contingent Fund	8,645.61	0.00	768.30	0.00	76,213.73	0.00	100,000.00	100,000.00
2490 - Community College Tuition	120,000.00	112,156.42	134,000.00	133,554.41	130,000.00	77,168.28	132,000.00	132,000.00
2960 - Education of Handicap	60,000.00	17,381.00	80,000.00	69,838.44	270,275.00	89,563.38	365,000.00	365,000.00
3020 - Public Safety Communication	3,691.87	3,691.87	4,676.05	4,676.05	4,000.00	4,196.34	4,800.00	4,800.00
3110 - Sheriff	1,040,074.26	915,800.66	1,347,036.01	1,077,544.83	1,229,669.95	905,631.86	1,179,096.00	1,180,639.00
3140 - Probation	284,943.00	218,021.43	249,652.00	180,671.55	284,245.39	150,280.08	241,110.00	239,430.00
3150 - Jail	751,530.70	712,936.76	858,701.30	768,893.34	887,164.00	637,396.18	995,619.00	993,700.00
3170 - Other Correction Agency	32,500.00	27,720.00	33,000.00	16,620.00	30,000.00	14,100.00	36,000.00	36,000.00
3315 - Stop DWI	32,000.00	23,605.28	16,000.00	8,196.47	16,125.00	2,231.29	13,730.00	13,730.00
3640 - Emergency Management	121,361.00	102,845.73	140,798.00	103,654.36	305,721.00	116,274.12	218,690.00	218,690.00
3645 - Homeland Security	8,317,429.62	762,360.78	9,598,506.84	1,471,933.95	9,885,568.66	1,519,768.95	0.00	0.00
4010 - Public Health	175,600.00	148,949.89	216,814.00	186,664.68	229,152.00	164,248.50	221,509.00	221,527.00
4035 - Family Health and Planning Services	7,950.00	4,874.73	8,200.00	5,668.81	9,700.00	3,510.73	9,700.00	9,700.00
4042 - Rabies	7,329.00	3,341.95	7,329.00	4,327.49	7,329.00	3,716.33	7,329.00	7,329.00
4050 - Public Health	1,348,749.00	1,145,391.17	1,336,830.00	1,160,382.22	1,400,269.00	980,323.91	1,473,025.00	1,449,292.00
4052 - Immunization	31,050.00	14,804.12	31,050.00	9,829.93	31,050.00	9,037.73	31,050.00	31,050.00
4059 - Early Intervention Program	45,000.00	34,759.42	56,000.00	50,073.82	45,751.00	23,339.55	40,751.00	40,751.00

							Defined Budgets	
Explte…	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity	2027 Request	2027 Tentative
4082 - WIC	53,800.00	41,673.58	54,000.00	43,487.74	53,800.00	26,629.73	53,800.00	53,800.00
4189 - Other Public Health	297,222.00	87,675.31	174,660.00	127,702.15	510,084.69	127,114.87	103,933.00	103,933.00
4310 - Mental Health	1,453,133.29	1,143,928.89	1,638,143.53	1,283,368.77	1,825,346.06	978,399.65	1,826,704.00	1,856,704.00
4320 - Mental Health Programs	57,178.00	40,559.00	22,900.00	8,053.83	22,900.00	4,337.47	26,900.00	26,900.00
6010 - Social Services Administration	949,682.00	807,121.95	948,410.00	789,110.95	963,585.33	692,611.10	1,002,995.00	999,018.00
6055 - Day Care	93,416.95	93,416.95	85,000.00	48,035.40	163,386.00	25,040.21	150,000.00	150,000.00
6070 - Services for Recipients	22,000.00	14,091.00	16,000.00	300.00	16,000.00	0.00	11,000.00	11,000.00
6100 - Medicaid to State, MMIS	643,512.00	643,512.00	663,757.00	655,284.00	663,757.00	574,425.00	663,780.00	663,780.00
6101 - Medicaid	2,500.00	0.00	2,500.00	0.00	1,500.00	0.00	1,000.00	1,000.00
6109 - Family Assistance	100,000.00	48,766.66	180,000.00	119,265.46	180,000.00	73,143.47	160,000.00	160,000.00
6119 - Child Care	250,000.00	224,372.60	220,000.00	107,019.96	220,000.00	175,092.56	200,000.00	200,000.00
6140 - Safety Net	40,000.00	32,037.50	35,000.00	28,905.61	40,000.00	33,183.28	30,000.00	30,000.00
6141 - Home Energy Assistance	2,500.00	48.41	2,500.00	625.00	2,500.00	486.00	2,500.00	2,500.00
6142 - Emergency Aid for Adults	2,000.00	1,428.00	7,000.00	5,675.00	5,000.00	867.37	2,000.00	2,000.00
6290 - Job Training	1,050.00	0.00	14,764.00	0.00	14,764.00	1,035.38	14,464.00	14,464.00
6326 - Other Economic Opportunity Programs	108,186.00	85,041.96	310,645.13	220,383.77	346,032.00	20,928.06	151,251.00	151,251.00
6410 - Publicity	283,293.00	279,608.47	232,376.00	227,429.22	241,086.00	145,464.96	260,696.00	242,000.00
6510 - Veterans Service	17,400.00	16,500.00	17,400.00	16,500.00	17,400.00	12,375.00	17,400.00	17,400.00
6610 - Consumer Affairs	21,096.09	20,696.92	21,675.00	20,607.11	25,269.00	14,142.32	24,586.00	24,586.00
7010 - Council on Arts	6,500.00	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00
7310 - Youth Programs	33,639.00	19,147.60	32,630.00	32,318.55	33,385.00	11,010.12	35,500.00	35,500.00
7410 - Library	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00
7510 - Historian	20,068.12	15,199.99	23,310.00	17,817.09	33,526.00	21,485.83	28,202.00	28,202.00
8020 - County Planning	150,300.00	119,893.15	153,800.00	124,699.45	164,421.00	107,127.72	147,758.00	148,381.00
8160 - Refuse & Garbage	71,853.88	71,448.05	76,605.00	66,574.04	74,500.00	40,906.41	77,500.00	77,500.00
8161 - Landfill	499,358.12	472,417.44	515,649.76	476,056.35	548,157.04	397,519.49	777,422.00	674,684.00
8189 - Solid Waste Capital Reserve	608,098.04	608,098.04	329,921.00	329,921.00	238,839.40	0.00	0.00	0.00
8320 - Source Supply Power Pump, Water System	6,000.00	4,956.37	6,000.00	4,709.36	6,000.00	3,683.92	6,000.00	6,000.00
8720 - Fish & Game	13,700.00	8,981.38	13,700.00	9,389.76	13,200.00	2,500.00	9,700.00	9,700.00
8730 - Forestry	127,650.00	127,650.00	132,756.00	132,756.00	141,385.00	141,385.00	169,662.00	169,662.00
8750 - Agriculture & Livestock	52,300.00	52,300.00	55,700.00	55,700.00	58,485.00	58,485.00	61,410.00	61,410.00
9010 - State Retirement, Employee Benefits	600,000.00	135,493.43	1,056,800.00	1,011,088.69	1,034,300.00	1,034,209.90	1,194,990.00	1,194,990.00
9030 - Social Security, Employee Benefits	385,306.69	385,306.69	423,000.00	406,844.87	430,000.00	393,928.21	510,000.00	510,000.00
9035 - Medicare, Employee Benefits	90,112.05	90,112.05	92,000.00	91,999.38	96,000.00	92,156.03	116,000.00	116,000.00
9040 - Workers Compensation, Employee Benefits	70,000.00	59,441.82	68,000.00	58,258.00	68,000.00	54,679.02	70,000.00	70,000.00
9050 - Unemployment Insurance, Employee Benefits	13,103.23	13,103.23	25,000.00	6,715.26	20,000.00	8,302.00	20,000.00	20,000.00
9060 - Hospital & Medical Insurance, Employee Benefits	2,420,540.00	1,858,447.51	2,063,640.00	2,014,989.22	2,367,000.00	2,900,307.12	2,794,000.00	2,794,000.00
Expense Total:	**26,431,810.15**	**15,786,897.63**	**30,154,290.41**	**18,953,659.21**	**32,567,381.87**	**17,073,292.40**	**21,266,091.00**	**21,106,329.00**
Fund: AA - General Surplus (Deficit):	**-2,342,560.66**	**1,526,328.37**	**-3,774,275.32**	**512,432.23**	**-4,544,320.30**	**-720,471.80**	**-2,851,725.00**	**-2,750,000.00**

							Defined Budgets	
Explte...	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity	2027 Request	2027 Tentative
Fund: DD - County Road								
Revenue								
	6,825,299.24	8,078,911.98	7,384,609.94	7,260,261.51	7,485,049.77	8,594,086.17	7,966,308.10	7,951,701.00
Revenue Total:	**6,825,299.24**	**8,078,911.98**	**7,384,609.94**	**7,260,261.51**	**7,485,049.77**	**8,594,086.17**	**7,966,308.10**	**7,951,701.00**

			Defined Budgets					
Explte...	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity	2027 Request	2027 Tentative
Expense								
5010 - Street Administration	312,322.00	309,112.64	331,326.00	321,799.38	343,079.00	276,788.33	377,228.00	362,620.00
5020 - Engineering Services	20,000.00	7,920.00	20,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00
5110 - Maintenance of Streets	2,270,000.00	2,122,184.18	2,224,222.75	2,018,925.08	2,270,095.10	1,576,433.78	2,235,095.10	2,235,096.00
5112 - Permanent Improvements	1,685,545.61	1,496,637.24	1,565,199.34	1,349,302.29	1,913,925.67	1,170,062.87	1,900,000.00	1,900,000.00
5120 - Maintenance of Bridges	402,821.63	382,200.27	406,936.00	406,936.00	510,000.00	0.00	0.00	0.00
5142 - County Snow Removal	525,000.00	497,103.84	660,000.00	580,966.59	660,000.00	317,371.92	750,000.00	750,000.00
5144 - State Snow Removal	1,300,000.00	1,234,425.14	1,750,544.41	1,435,818.97	1,375,257.88	1,047,608.30	1,700,000.00	1,700,000.00
9010 - State Retirement, Employee Benefits	190,000.00	41,554.00	223,400.00	223,373.02	216,800.00	216,776.14	254,985.00	254,985.00
9030 - Social Security, Employee Benefits	112,000.00	107,619.70	108,916.76	108,916.76	110,500.00	90,427.97	110,000.00	110,000.00
9035 - Medicare, Employee Benefits	25,169.10	25,169.10	26,000.00	25,472.70	28,000.00	21,148.47	29,000.00	29,000.00
9040 - Workers Compensation, Employee Benefits	40,000.00	28,380.00	32,000.00	27,168.00	32,000.00	26,527.67	35,000.00	35,000.00
9050 - Unemployment Insurance, Employee Benefits	19,876.00	19,876.00	20,932.80	20,932.80	25,000.00	8,949.00	20,000.00	20,000.00
9060 - Hospital & Medical Insurance, Employee Benefits	510,000.00	387,570.00	440,000.00	424,000.00	460,000.00	0.00	505,000.00	505,000.00
9901 - Interfund Transfer	69,973.59	69,973.59	0.00	0.00	0.00	0.00	0.00	0.00
9950 - Transfer to Capital Project	0.00	0.00	2,064,343.59	2,064,343.59	125,684.83	125,684.83	0.00	0.00
Expense Total:	**7,482,707.93**	**6,729,725.70**	**9,873,821.65**	**9,007,955.18**	**8,120,342.48**	**4,877,779.28**	**7,966,308.10**	**7,951,701.00**
Fund: DD - County Road Surplus (Deficit):	**-657,408.69**	**1,349,186.28**	**-2,489,211.71**	**-1,747,693.67**	**-635,292.71**	**3,716,306.89**	**0.00**	**0.00**

							Defined Budgets	
Explte…	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity	2027 Request	2027 Tentative
Fund: DM - Machinery								
Revenue								
	2,282,085.00	2,443,194.29	2,378,000.00	2,751,975.89	2,613,300.00	2,667,289.14	2,527,066.00	2,527,066.00
Revenue Total:	**2,282,085.00**	**2,443,194.29**	**2,378,000.00**	**2,751,975.89**	**2,613,300.00**	**2,667,289.14**	**2,527,066.00**	**2,527,066.00**

			Defined Budgets					
Explte…	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity	2027 Request	2027 Tentative
Expense								
5130 - Machinery	2,104,169.00	1,938,280.19	2,560,970.44	2,545,583.24	2,455,000.00	2,173,172.28	2,353,000.00	2,353,000.00
9010 - State Retirement, Employee Benefits	30,000.00	7,711.00	40,500.00	40,491.29	46,800.00	46,700.96	55,066.00	55,066.00
9030 - Social Security, Employee Benefits	18,000.00	17,193.54	19,000.00	18,622.18	19,500.00	17,634.08	20,500.00	20,500.00
9035 - Medicare, Employee Benefits	4,500.00	4,021.12	4,500.00	4,355.24	5,000.00	4,124.14	6,000.00	6,000.00
9040 - Workers Compensation, Employee Benefits	25,000.00	18,144.00	22,000.00	17,370.00	22,000.00	16,960.31	20,000.00	20,000.00
9060 - Hospital & Medical Insurance, Employee Benefits	110,000.00	39,072.00	72,000.00	44,000.00	65,000.00	0.00	72,500.00	72,500.00
Expense Total:	**2,291,669.00**	**2,024,421.85**	**2,718,970.44**	**2,670,421.95**	**2,613,300.00**	**2,258,591.77**	**2,527,066.00**	**2,527,066.00**
Fund: DM - Machinery Surplus (Deficit):	**-9,584.00**	**418,772.44**	**-340,970.44**	**81,553.94**	**0.00**	**408,697.37**	**0.00**	**0.00**
Report Surplus (Deficit):	**-3,009,553.35**	**3,294,287.09**	**-6,604,457.47**	**-1,153,707.50**	**-5,179,613.01**	**3,404,532.46**	**-2,851,725.00**	**-2,750,000.00**

Fund Summary

Fund		2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	Defined Budgets 2026 Total Budget	2026 YTD Activity	2027 Request	2027 Tentative
AA - General		-2,342,560.66	1,526,328.37	-3,774,275.32	512,432.23	-4,544,320.30	-720,471.80	-2,851,725.00	-2,750,000.00
DD - County Road		-657,408.69	1,349,186.28	-2,489,211.71	-1,747,693.67	-635,292.71	3,716,306.89	0.00	0.00
DM - Machinery		-9,584.00	418,772.44	-340,970.44	81,553.94	0.00	408,697.37	0.00	0.00
	Report Surplus (Deficit):	**-3,009,553.35**	**3,294,287.09**	**-6,604,457.47**	**-1,153,707.50**	**-5,179,613.01**	**3,404,532.46**	**-2,851,725.00**	**-2,750,000.00**