

St. Lawrence County



2026 Tentative Budget

St. Lawrence County

2026 Tentative Budget Message

The creation of a tentative budget relies on a combination of some fundamental principles, and they include careful planning, forecasting revenue, along with analyzing performance as a predictor of what future appropriations may look like and finally, making informed assumptions about influential factors outside county control. These variables are all considered as the Budget Team prepares the budget annually that both meets the goals set by the Board of Legislators and can be considered responsible. The 2026 Tentative Budget is no different, however the assumptions are becoming more and more difficult to rely upon when so many aspects are in a volatile status or not yet determined. As the Budget Team contemplated what to put forward for 2026, it became very challenging to affirm confidence in the totals that were coming in department after department. Regardless, the task at hand is complete. Before you is my eleventh consecutive Tentative Budget that I do not have as much pride in as I have in prior years because it is accompanied by more concern than prior years. One strategy that I have used throughout the fiscal recovery is that when times become challenging in the future the County will be better prepared. I am proud to say that is true, St. Lawrence County is better prepared.

The 2026 Tentative Budget is presented \$334.2M with \$271.3M in revenue which leaves a remaining balance of \$57.9M recommended to be raised through the levying of property taxes with \$5M appropriated from fund balance. This represents a \$29.3M increase in appropriations and a \$23.3M increase in revenue over 2025. It is also with that in mind that the Board of Legislators will be requested to consider an override of the Tax Cap for 2025. This will be third levy override request in eleven (11) years.

While the Budget is adopted this time every year, the work on the budget continues year round. On top of managing the budgets on a daily basis, the preparation to adapt to the changes imposed by changes at the State and Federal level require a tremendous amount of preparation and planning. Department Heads have delivered time and time again. They continue to do more with less and take what resources are available to make services go as far as possible.

The continuation of unfunded or underfunded mandates impacts the assumptions due to the increases unfortunately, it does not change the burden of carrying the cost of these mandates and the budget is a reflection of that. As Budget Officer, I am consistently mindful of the Tax Cap and since 2016 delivered eight budgets that did not exceed the limit allowed under the formula created by New York State. The available tax cap for 2026 is \$1.5M and the 2026 Tentative Budget includes a total increase of \$1.3M. That is much too close not to request another override and the request in this budget is for a significant appropriation from fund balance. Should the calculations need adjustment or the Board of Legislators not be comfortable with that amount from fund balance, the Tax Cap will be exceeded.

The most impactful mandate changes this year have been the federal elimination of the Home Energy Assistance Program (HEAP) and the changes by New York State to the eligibility for daycare subsidies without the funding to support them. This has a dramatic impact on one of the most impoverished counties in New York State. As a reminder, 2025 was the final year of the State interception of federal dollars attached to the Medicaid Programs. For St. Lawrence County, the impact of this regulatory change had the effect of an

additional \$3.1M or an increase of over six (6%) percent. These funds were intended to offset the cost of Medicaid for counties who are limited in the sources of revenue to pay for services to its residents.

In 2026, the spend of the \$20.9M appropriated in American Rescue Plan Act funds will be complete. This was recommended and established through a Board appointed Committee who was given oversight of the funds and progress. St. Lawrence County has been successful in the appropriation in compliance with the federal guidelines. It is anticipated that the funds will be completely spent in 2026. There are two areas yet to be complete; the installation of broadband and the finalization of utility projects. Throughout the duration of the funding, monthly updates are provided at the Finance Committee for the Board of Legislators. The overall goal has been reached to provide countywide benefit to all who were impacted by the Pandemic.

Another significant influence on the increases in appropriations is inflation. This year, the Federal Reserve has continued to closely watch and plan for a key adjustments to the rate potentially by .25% and one more before year end. This is supporting evidence that the economy is in a state of flux once again and the recognition of a weakening labor market. These are both important factors that effect St. Lawrence County Government as well as all of the taxpayers and businesses in the County.

The County recognizes the impact of the economy and the demands on the workforce. At the end of 2024, beginning of 2025, there were four (4) union contracts that expired and were settled for a combination of four and five year periods. The majority of the County workforce are represented by one of the seven (7) bargaining units, and there are contracts in place with each unit. Additionally, there are approximately 100 unrepresented employees. The remaining three contracts will expire at the end of 2026. The Negotiating Team will work mid year in 2026 to negotiate successor agreements for those Bargaining Units. This practice of ensuring that contracts are settled for the workforce to have predictable wages

and conditions remains of paramount importance to the County. The 2026 Budget was disproportionately impacted as increases to compensation for this year were not included while negotiations were ongoing, resulting in a nine (9%) increase in personnel costs over 2024.

The Board of Legislators made an adjustment to the Vacancy Review Process coming into 2025. The Board determined that they will review the requests for new positions exclusively. The replacement requests, the part time, temporary, or per diem requests will only require County Administrator approval to move forward. This will help expedite the process for filling vacant positions and the extended period to locate new employees to fill roles in county government. The Board has indicated a hesitance to increase the total number of full time equivalents in the County. Hearing that message, most departments are only requesting new positions when they can abolish vacant positions in their place, effectively a net zero. This philosophy also guided the 2026 Budget Process. The recommended staffing level for St. Lawrence County in 2026 is 894.48 full time equivalents (FTEs). This is an increase over 2025 of 1.02 FTEs. This is a combination of two half positions through the Budget process without funding and an increase of .02 of temporary and part time hours. The overall impact of the year is balance of 11.2 FTEs added as a result of Board action during 2025 and 10.18 abolished during the Budget review process.

The ongoing efforts to support improving county facilities will continue in 2026. This year, the Public Safety Complex Capital Project is complete. That project was completed under budget with the support of both county funds and the American Rescue Plan Act funds.

There are limitations on the types of revenue that the County can collect. For the first time in 2023, the County increase the cell phone surcharge and beginning September 1, 2024 collection of pre and post-paid cell phone surcharge is being collected. St. Lawrence County was the last county in the State, with an operational 911 Center, to adopt this increase in surcharge. This increase is to offset

a very specific purpose. The County has spent the last decade working to improve emergency communications for its residents and making it safer for emergency responders. That will culminate next year with the completion of the 12th Interoperability Tower and the switch to a new communication system. There is a significant new cost to pay for that system and this source of revenue has been identified to offset that new cost. That will provide another means than going to the property owners and increasing their property taxes. Another means to avoid overreliance on property taxes from being disproportionately impacted, is to renew the additional one (1%) percent of sales and compensating use taxes. The County has maintained this additional one (1%) percent of sales tax since 2013, when the property taxes dropped significantly as a result of the additional one (1%) percent was authorized to be collected. For 2026, sales tax has been increased to \$82.9M and the Treasurer believes that to be a conservative total for next year.

The County continues to share the City portion of the additional one (1%) percent with Ogdensburg.

Another area of important revenue is the Tribal State Compact Funds and the State began to catch up payments in the spring of 2025. It remains unpredictable and the State has not honored the Tribal State Compact and dispersed funds as agreed in the Compact. The County will continue to budget for these funds in 2026 with full expectation that the State will honor its agreement. The Compact remains in place and this is an important source of revenue for the County, as well as the Towns of Brasher and Massena.

Beyond the ability to improve revenue opportunities, the County has worked diligently to create and fund reserves. For 2025, the total in reserves is \$35.7M and represents seven reserves with an additional reserve for the Environmental Reserve (ENRS). The totals as of 2023 are; the Employee Benefits Accrued Liability (\$2.2M); Capital - Facilities (\$17.1M); Liability & Self-Insurance (\$12.9M); Sheriff's Vehicle Replacement (\$.920M), the Blighted Properties (\$1.1M); as well as the Environmental Reserve at (\$.5M). There is an additional \$.8M that is set aside for the upgrade to the MUNIS

Financial System in 2025. A new reserve has been created for repairs and provided with an initial funding level of \$1.0M.

For an additional year, the assessed valuation increase has supported another decrease in the True Value Tax Rate (TVTR). The increase for next year (6.8%) has impacted the True Value Tax Rate positively, understanding that municipalities in the County have different county tax rates caused by differences in their Equalization Rates.

The table below includes the county tax rate and change over last eleven (11) years. The True Value Tax Rate (TVTR) is the total that is derived from the amount that is calculated with the value of all property (\$8,702,360,998) divided by the Tax Levy. This calculation determines what the portion of property taxes will be by property for the following year. The Tax Levy has been predictable for the eleventh consecutive year with a variance of less than \$2.4M in a budget of approximately \$334M.

St. Lawrence County Budget & Tax Levy & rue Value Tax Rate			
Year	Budget millions	Tax Levy millions	TVTR Per thousand of Assessed Valuation
2026	334.2	57.9	6.65
2025	304.7	56.5	6.97
2024	296.5	54.0	7.15
2023	274.2	51.7	7.60
2022	260.0	50.3	8.02
2021	249.6	50.4	8.19
2020	253.1	49.0	8.28
2019	236.9	47.7	8.28
2018	231.0	47.5	8.36
2017	227.1	47.6	8.39
2016	227.9	47.6	8.48
2015	233.2	47.2	8.52

The 2026 Tentative Budget uses all of the available Tax Cap of \$1,551,135 and as presented, exceeds the Cap by an additional \$4,812,572 with a proposed levy of \$57,909,200, an **increase** of \$1,363,707 from the levy in 2025 (+2.41%). This proposed levy included an appropriation of general fund, fund balance in the amount of \$5M. Due to an increase in the overall assessed valuation along with the impact of the 2026 Tentative Budget, the True Value Tax Rate (TVTR) for 2026 will **decrease** by \$.32 or nearly double the decrease in 2025, to \$6.65 per thousand (-4.6%).

The Budget Team and staff who assist with the production of the documents continue in their day-to-day capacity while they also help with preparing the \$334M Budget. I am grateful to have the support of the Departments and especially the Budget Team that includes Assistant Administrator Karen Bjork, Deputy Treasurer Debra Bridges, and Planning Director Jason Pfothauer, Director of Finance Penny Taylor. Along with assistance provided upon request from Treasurer Renee Cole, Personnel Officer Jonnie Dorothy, and Chief Payroll Clerk Heather Hebert, the work included in preparing the Budget is difficult each year. Additionally, County Staff fulfill a tremendous obligation in preparing their budgets annually in a fiscally responsible manner; both projecting the rest of 2025 and requests for 2026.

A special thank you also goes to the Supervisor of the Print Shop & Mailroom Stacie Burkum and Jacob Loveless. We honor the memory of Legislator Daniel Fay who served as a St. Lawrence County Legislator. He was careful and intentional in making sure county services could be available for those in need, while remaining responsible to the taxpayers.

As always, I am grateful to all county staff; former, current, and future for your service to St. Lawrence County Government.

Respectfully submitted,

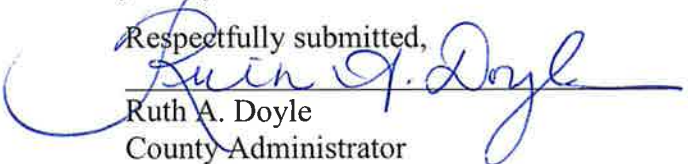

Ruth A. Doyle
County Administrator

TABLE OF CONTENTS

BUDGET SUMMARY

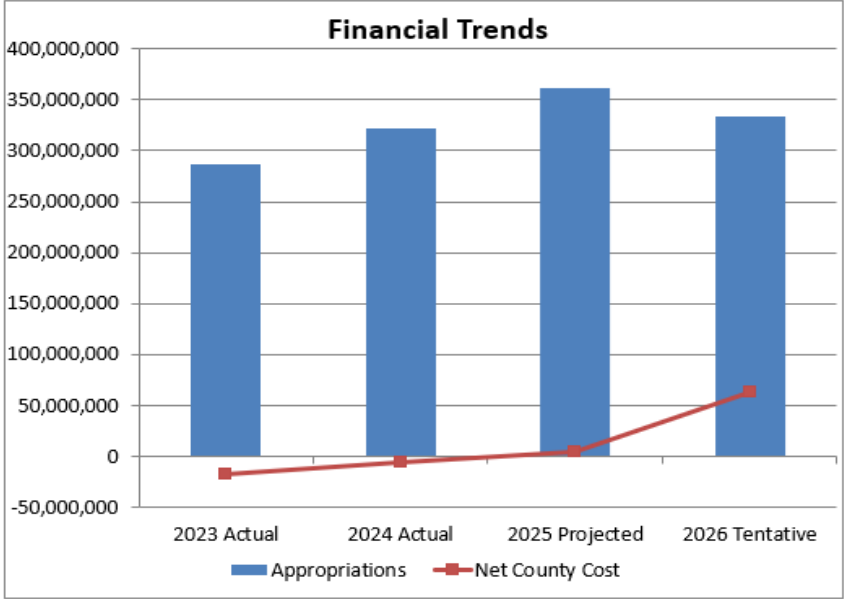
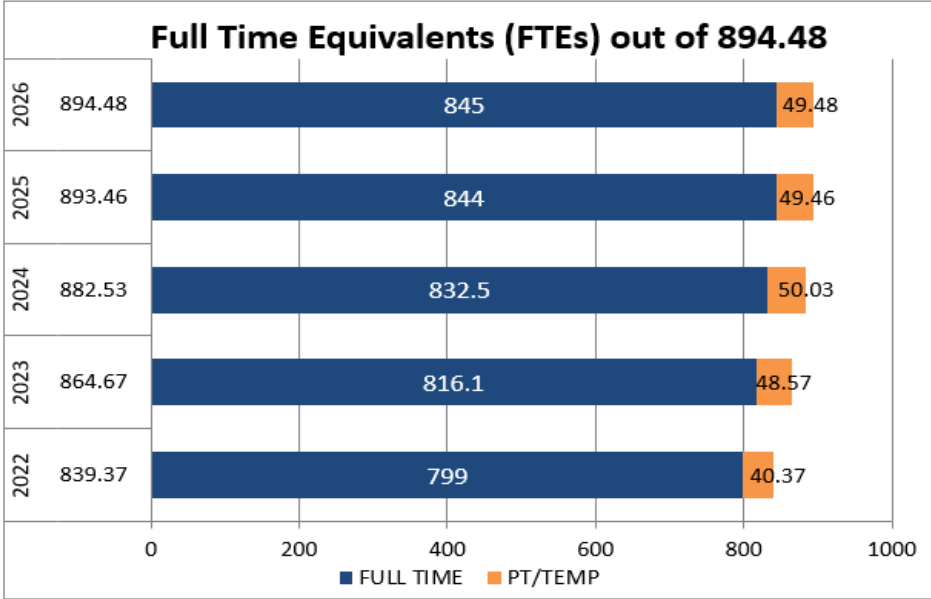
EXHIBIT A	Graphic Summary - Appropriations
EXHIBIT B	Graphic Summary - Revenues
EXHIBIT C	Summary of Budget by Fund - 2026
EXHIBIT D	Summary of Budget by Fund - 2025
EXHIBIT E	Summary of Budget by Fund - 2024
EXHIBIT F	Summary of Budget by Fund - 2023
Schedule 1	Estimated Cash Surplus at end of December 31, 2025
Schedule 2	Statement of St. Lawrence County Debt Service
Schedule 3	Statement regarding Reserve for Worker's Compensation
Schedule 4	Statement regarding Reserve for Liability and Casualty Insurance
Schedule 5	Statement concerning Tax Reserve for Uncollectible Taxes
Schedule 6	Capital Projects Program
Schedule 7	Pilot Payment Report
Schedule 8	INDEX - 2026 Total County Budget by Department

GUIDE TO FUND IDENTIFICATION

- 01 - General Fund
- 03 - County Road Fund
- 04 - Road Machinery
- 05 - Solid Waste
- 07 - Self-Insurance Fund (WC)
- 08 - Liability & Casualty Fund

St. Lawrence County 2026 Tentative Budget Summary

	2025 Budget	2026 Tentative	CHANGE	%
APPROPRIATIONS				
PERSONNEL	\$52,599,982	\$57,231,847	\$4,631,865	8.81%
EQUIPMENT	\$1,228,174	\$1,492,256	\$264,082	21.50%
CONTRACTUAL	\$175,546,710	\$192,079,852	\$16,533,142	9.42%
EMPLOYEE BENEFITS	\$75,408,813	\$83,378,436	\$7,969,623	10.57%
TOTAL APPROPRIATIONS	\$304,783,678	\$334,182,391	\$29,398,713	9.65%
TOTAL REVENUE	(\$247,938,185)	(\$271,273,191)	(\$23,335,006)	9.41%
APPROPRIATED FUND BALANCE	(\$300,000)	(\$5,000,000)	(\$4,700,000)	1566.67%
TOTAL COUNTY COST	\$56,545,494	\$57,909,200	\$1,363,707	2.41%



St. Lawrence County 2026 Tentative Budget

Summary

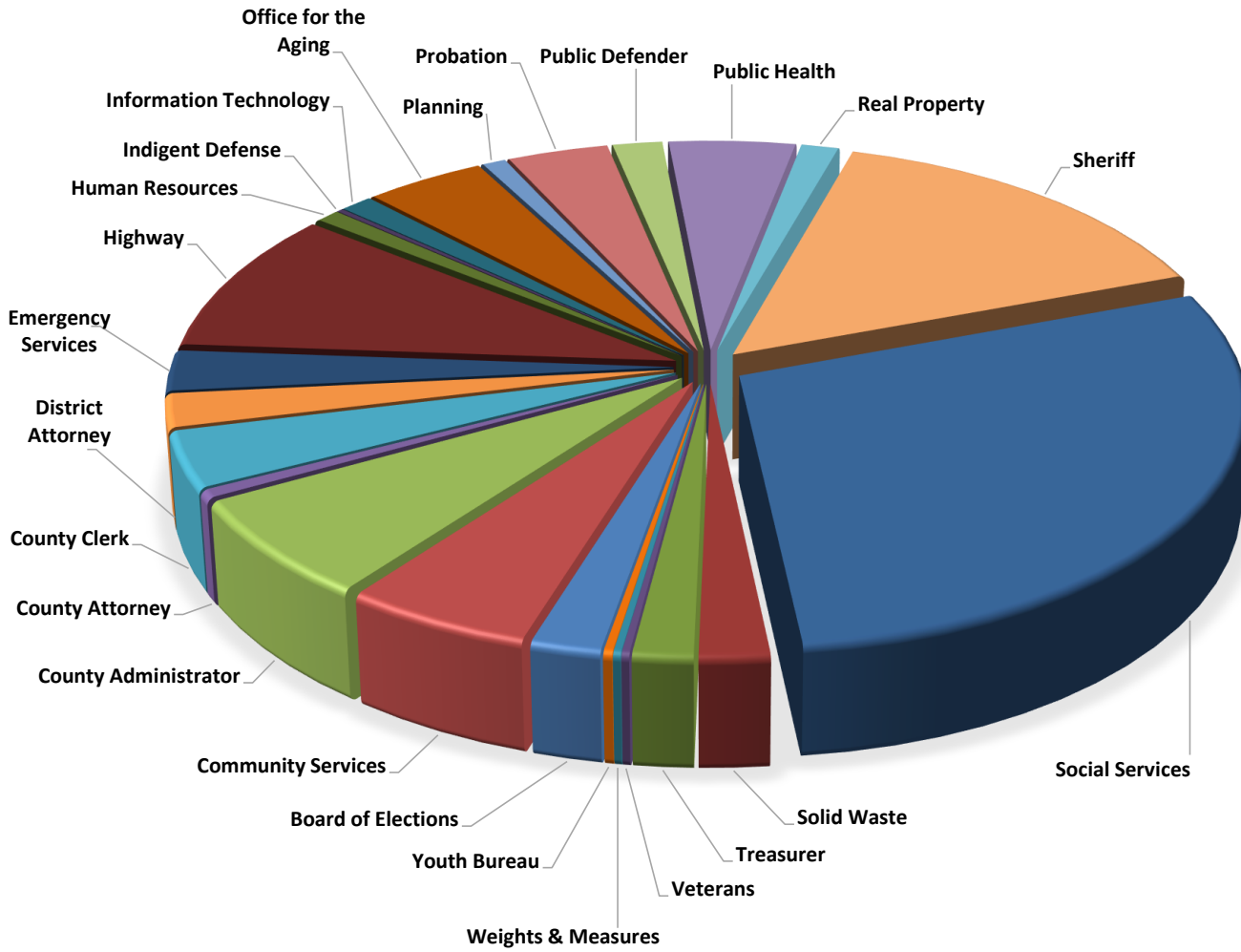
	2024 Actual	2025 Adopted	2025 Modified	2025 Projected	2026 DH Request	2026 Tentative
BOARD OF ELECTIONS						
APPROPRIATIONS	\$1,501,770	\$1,616,797	\$2,199,724	\$1,582,020	\$1,704,665	\$1,704,407
REVENUE	(\$1,370,111)	(\$1,303,049)	(\$1,885,976)	(\$1,506,621)	(\$1,343,049)	(\$1,522,625)
TOTAL COUNTY COST	\$ 131,659	\$313,748	\$313,748	\$75,399	\$361,616	\$181,782
COMMUNITY SERVICES						
APPROPRIATIONS	\$11,842,303	\$11,475,728	\$14,000,660	\$13,244,743	\$12,867,956	\$12,422,994
REVENUE	(\$12,101,738)	(\$10,689,020)	(\$13,293,097)	(\$13,436,238)	(\$11,853,605)	(\$11,651,001)
TOTAL COUNTY COST	(\$ 259,435)	\$786,708	\$707,563	(\$191,495)	\$1,014,351	\$771,993
CONFLICT DEFENDER						
APPROPRIATIONS	\$760,167	\$1,051,905	\$1,013,770	\$467,054	\$90,868	\$0
REVENUE	(\$628,547)	(\$388,488)	(\$350,353)	(\$348,577)	\$0	\$0
TOTAL COUNTY COST	\$ 131,620	\$663,417	\$663,417	\$118,477	\$90,868	\$0
COUNTY ADMINISTRATOR						
APPROPRIATIONS	\$10,695,447	\$14,262,287	\$16,428,883	\$13,047,929	\$14,931,789	\$13,181,674
REVENUE	(\$3,498,083)	(\$2,731,386)	(\$5,838,410)	(\$6,943,200)	(\$2,883,800)	(\$3,188,632)
TOTAL COUNTY COST	\$ 7,197,364	\$11,530,901	\$10,590,473	\$6,104,729	\$12,047,989	\$9,993,042
COUNTY ATTORNEY						
APPROPRIATIONS	\$4,891,997	\$4,807,898	\$4,932,898	\$4,842,633	\$5,610,437	\$5,596,668
REVENUE	(\$4,384,136)	(\$4,667,505)	(\$4,667,505)	(\$5,135,035)	(\$5,408,544)	(\$5,408,544)
TOTAL COUNTY COST	\$ 507,861	\$140,393	\$265,393	(\$292,402)	\$201,893	\$188,124
COUNTY CLERK						
APPROPRIATIONS	\$2,934,963	\$3,059,186	\$3,070,448	\$3,205,178	\$3,303,534	\$3,286,504
REVENUE	(\$4,347,198)	(\$4,693,047)	(\$4,693,810)	(\$4,445,978)	(\$4,551,545)	(\$4,551,545)
TOTAL COUNTY COST	(\$ 1,412,236)	(\$1,633,861)	(\$1,623,362)	(\$1,240,800)	(\$1,248,011)	(\$1,265,041)

	2024 Actual	2025 Adopted	2025 Modified	2025 Projected	2026 DH Request	2026 Tentative
DISTRICT ATTORNEY						
APPROPRIATIONS	\$2,313,709	\$2,658,438	\$3,575,827	\$3,542,222	\$2,900,803	\$2,898,781
REVENUE	(\$524,174)	(\$480,881)	(\$1,398,270)	(\$1,762,984)	(\$144,300)	(\$214,300)
TOTAL COUNTY COST	\$ 1,789,535	\$2,177,557	\$2,177,557	\$1,779,239	\$2,756,503	\$2,684,481
EMERGENCY SERVICES						
APPROPRIATIONS	\$6,731,051	\$2,408,409	\$14,644,250	\$13,698,610	\$2,780,284	\$2,772,487
REVENUE	(\$4,671,957)	(\$187,655)	(\$12,398,411)	(\$11,567,134)	(\$181,097)	(\$291,097)
TOTAL COUNTY COST	\$ 2,059,094	\$2,220,753	\$2,245,839	\$2,131,476	\$2,599,187	\$2,481,390
HIGHWAY						
APPROPRIATIONS	\$42,383,136	\$30,972,586	\$44,007,003	\$42,998,381	\$36,930,594	\$36,849,294
REVENUE	(\$25,169,635)	(\$17,769,495)	(\$19,920,761)	(\$19,725,485)	(\$27,578,759)	(\$27,578,759)
TOTAL COUNTY COST	\$ 17,213,502	\$13,203,091	\$24,086,242	\$23,272,896	\$9,351,835	\$9,270,535
HUMAN RESOURCES						
APPROPRIATIONS	\$740,586	\$909,044	\$919,044	\$909,691	\$1,022,146	\$1,026,470
REVENUE	(\$9,648)	(\$14,400)	(\$14,400)	(\$10,940)	(\$10,000)	(\$10,000)
TOTAL COUNTY COST	\$ 730,939	\$894,644	\$904,644	\$898,751	\$1,012,146	\$1,016,470
INDIGENT DEFENSE						
APPROPRIATIONS	\$2,911,705	\$2,544,111	\$3,144,111	\$3,086,354	\$2,650,171	\$2,740,859
REVENUE	(\$1,300,120)	(\$600,898)	(\$1,200,898)	(\$1,327,864)	(\$719,427)	(\$719,427)
TOTAL COUNTY COST	\$ 1,611,585	\$1,943,213	\$1,943,213	\$1,758,490	\$1,930,745	\$2,021,432
INFORMATION TECHNOLOGY						
APPROPRIATIONS	\$2,115,573	\$1,973,308	\$2,704,954	\$2,921,526	\$2,384,058	\$2,376,396
REVENUE	(\$388,778)	(\$455,754)	(\$455,754)	(\$459,057)	(\$567,596)	(\$529,928)
TOTAL COUNTY COST	\$ 1,726,795	\$1,517,554	\$2,249,200	\$2,462,469	\$1,816,462	\$1,846,469
OFFICE FOR THE AGING						
APPROPRIATIONS	\$3,678,904	\$4,460,767	\$4,535,806	\$4,455,287	\$5,039,294	\$4,868,157
REVENUE	(\$1,698,503)	(\$2,428,838)	(\$2,428,838)	(\$2,500,490)	(\$2,452,723)	(\$2,452,723)
TOTAL COUNTY COST	\$ 1,980,402	\$2,031,929	\$2,106,968	\$1,954,797	\$2,586,571	\$2,415,434

	2024 Actual	2025 Adopted	2025 Modified	2025 Projected	2026 DH Request	2026 Tentative
PLANNING						
APPROPRIATIONS	\$6,104,992	\$4,043,965	\$7,678,494	\$7,774,808	\$4,411,672	\$4,411,635
REVENUE	(\$6,398,950)	(\$3,412,189)	(\$7,046,718)	(\$7,119,118)	(\$3,769,187)	(\$3,769,187)
TOTAL COUNTY COST	(\$ 293,958)	\$631,776	\$631,776	\$655,691	\$642,485	\$642,448
PROBATION						
APPROPRIATIONS	\$3,472,063	\$3,516,907	\$4,008,898	\$4,036,401	\$3,878,675	\$3,955,731
REVENUE	(\$553,569)	(\$490,532)	(\$924,358)	(\$594,190)	(\$489,282)	(\$690,285)
TOTAL COUNTY COST	\$ 2,918,495	\$3,026,375	\$3,084,540	\$3,442,211	\$3,389,393	\$3,265,446
PUBLIC DEFENDER						
APPROPRIATIONS	\$1,568,552	\$1,758,993	\$2,104,328	\$1,885,739	\$2,109,809	\$2,108,769
REVENUE	(\$1,602,787)	(\$703,232)	(\$1,048,567)	(\$1,800,886)	(\$774,649)	(\$795,845)
TOTAL COUNTY COST	(\$ 34,235)	\$1,055,761	\$1,055,761	\$84,852	\$1,335,160	\$1,312,924
PUBLIC HEALTH						
APPROPRIATIONS	\$8,727,804	\$9,508,076	\$9,801,901	\$9,977,171	\$10,149,819	\$10,129,111
REVENUE	(\$4,769,155)	(\$4,789,703)	(\$5,083,528)	(\$5,372,525)	(\$4,605,708)	(\$4,820,915)
TOTAL COUNTY COST	\$ 3,958,648	\$4,718,373	\$4,718,373	\$4,604,647	\$5,544,111	\$5,308,196
REAL PROPERTY						
APPROPRIATIONS	\$1,040,243	\$1,098,683	\$1,114,683	\$1,214,497	\$1,280,301	\$1,279,579
REVENUE	(\$489,713)	(\$486,793)	(\$486,793)	(\$498,128)	(\$497,650)	(\$497,650)
TOTAL COUNTY COST	\$ 550,530	\$611,889	\$627,889	\$716,369	\$782,651	\$781,929
SHERIFF						
APPROPRIATIONS	\$16,775,316	\$16,263,091	\$23,609,459	\$23,575,143	\$18,008,203	\$17,853,703
REVENUE	(\$2,416,626)	(\$1,670,843)	(\$8,410,364)	(\$8,436,103)	(\$1,675,061)	(\$1,734,761)
TOTAL COUNTY COST	\$ 14,358,690	\$14,592,248	\$15,199,095	\$15,139,040	\$16,333,142	\$16,118,942
SOCIAL SERVICES						
APPROPRIATIONS	\$80,558,396	\$82,837,465	\$85,146,195	\$85,517,920	\$90,371,718	\$87,886,029
REVENUE	(\$40,209,468)	(\$40,695,165)	(\$42,911,541)	(\$43,418,171)	(\$43,947,962)	(\$43,798,664)
TOTAL COUNTY COST	\$ 40,348,927	\$42,142,301	\$42,234,655	\$42,099,749	\$46,423,756	\$44,087,366

	2024 Actual	2025 Adopted	2025 Modified	2025 Projected	2026 DH Request	2026 Tentative
SOLID WASTE						
APPROPRIATIONS	\$5,312,000	\$6,023,279	\$6,587,243	\$6,354,199	\$6,256,593	\$6,256,593
REVENUE	(\$5,516,118)	(\$6,023,279)	(\$6,023,279)	(\$5,576,830)	(\$6,256,593)	(\$6,256,593)
TOTAL COUNTY COST	(\$ 204,118)	\$0	\$563,964	\$777,368	\$0	\$0
TREASURER						
APPROPRIATIONS	\$104,385,014	\$96,803,355	\$112,157,295	\$111,984,240	\$90,578,248	\$109,743,743
REVENUE	(\$205,272,726)	(\$142,953,470)	(\$209,198,964)	(\$213,569,627)	(\$134,047,613)	(\$150,421,346)
TOTAL COUNTY COST	(\$ 100,887,713)	(\$46,150,115)	(\$97,041,669)	(\$101,585,387)	(\$43,469,365)	(\$40,677,603)
VETERANS SERVICES						
APPROPRIATIONS	\$168,088	\$170,485	\$170,485	\$185,014	\$195,719	\$194,705
REVENUE	(\$25,000)	(\$25,000)	(\$25,000)	(\$25,000)	(\$25,000)	(\$25,000)
TOTAL COUNTY COST	\$ 143,088	\$145,485	\$145,485	\$160,014	\$170,719	\$169,705
WEIGHTS & MEASURES						
APPROPRIATIONS	\$188,931	\$193,852	\$193,852	\$202,679	\$210,662	\$210,662
REVENUE	(\$115,349)	(\$94,500)	(\$94,500)	(\$109,004)	(\$92,000)	(\$92,000)
TOTAL COUNTY COST	\$ 73,583	\$99,352	\$99,352	\$93,675	\$118,662	\$118,662
YOUTH BUREAU						
APPROPRIATIONS	\$369,608	\$365,062	\$368,729	\$374,469	\$510,770	\$427,440
REVENUE	(\$207,358)	(\$183,062)	(\$186,729)	(\$186,729)	(\$252,365)	(\$252,365)
TOTAL COUNTY COST	\$ 162,250	\$182,000	\$182,000	\$187,740	\$258,405	\$175,075
TOTAL COUNTY COST	(\$5,497,128)	\$56,845,494	\$18,132,117	\$5,207,996	\$66,051,274	\$62,909,200

2026 FULL TIME EQUIVALENTS (FTEs)



Department	FTEs	% of Total
Board of Elections	18.11	2.02%
Community Services	48.64	5.44%
County Administrator	59.79	6.68%
County Attorney	4.75	0.53%
County Clerk	33.50	3.75%
District Attorney	20.00	2.24%
Emergency Services	24.15	2.70%
Highway	85.28	9.53%
Human Resources	7.64	0.85%
Indigent Defense	2.00	0.22%
Information Technology	10.50	1.17%
Office for the Aging	38.64	4.32%
Planning	7.50	0.84%
Probation	32.50	3.63%
Public Defender	16.00	1.79%
Public Health	40.69	4.55%
Real Property	12.00	1.34%
Sheriff	133.62	14.94%
Social Services	259.25	28.98%
Solid Waste	18.10	2.02%
Treasurer	15.50	1.73%
Veterans	2.00	0.22%
Weights & Measures	2.00	0.22%
Youth Bureau	2.32	0.26%
County Total	894.48	100.00%

EXHIBIT "A" APPROPRIATIONS - \$334,182,391

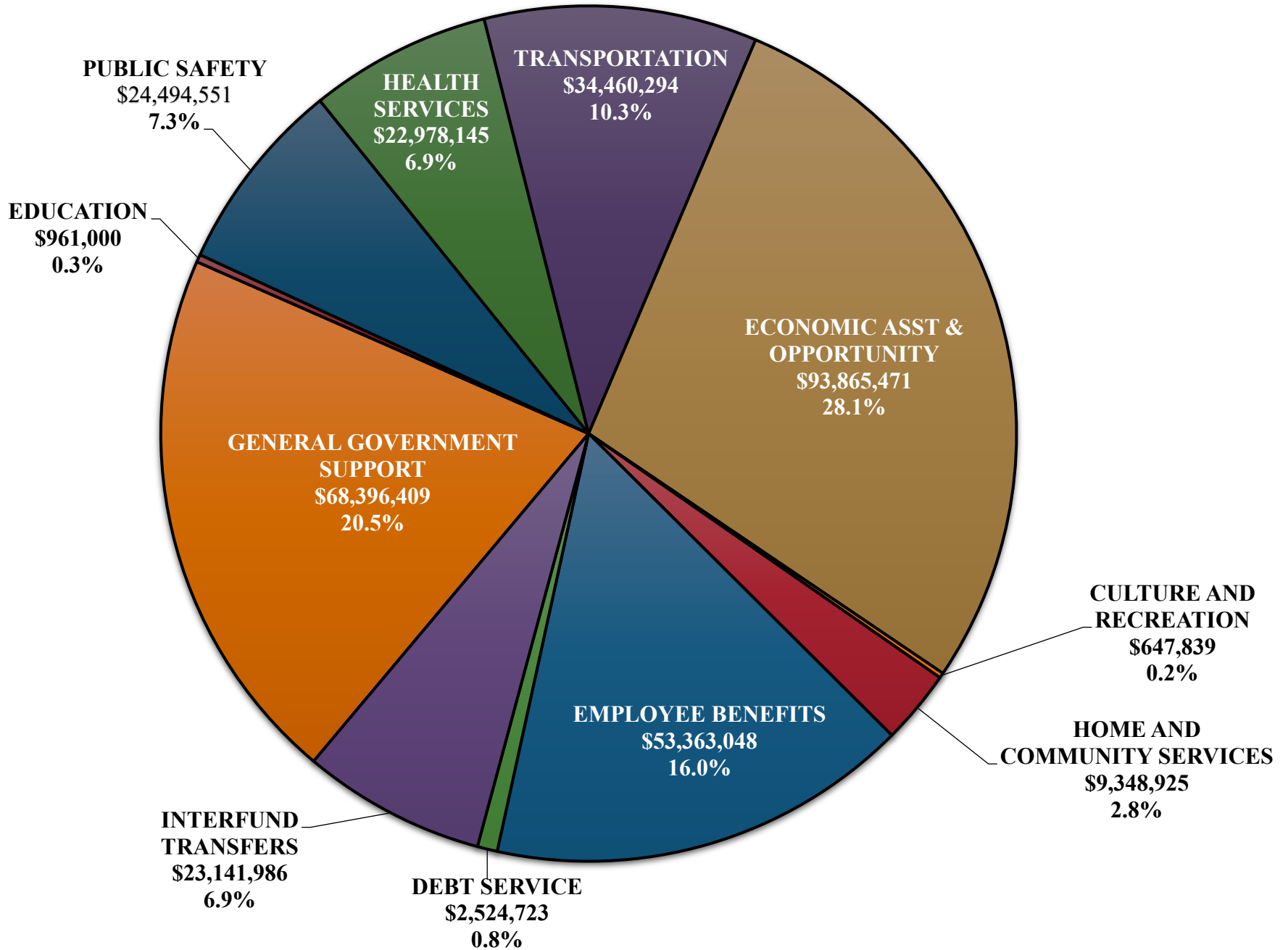
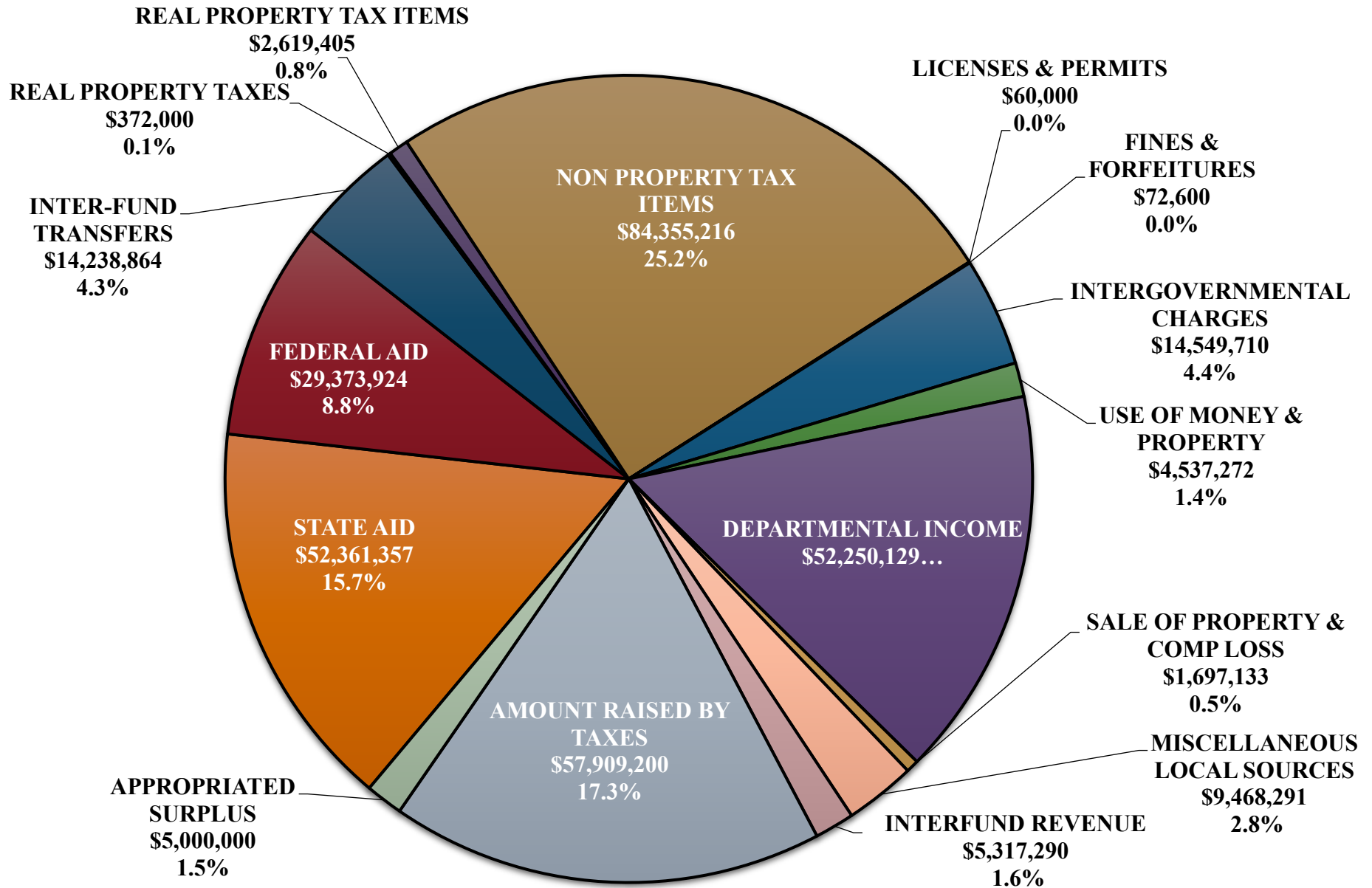


EXHIBIT "B" REVENUES - \$334,182,391



EXHIBITS C and D

Summary of Budgets by Funds: 2026 and 2025

EXHIBIT C 2026 Summary of Budget by Funds	TOTAL (All Funds)	General Fund	Insurance Reserve Fund (L&C)	County Road Fund	Road Machinery Fund	Self Insurance Fund (WC)	Solid Waste Fund
<i>APPROPRIATIONS</i>	332,046,942	278,564,232	1,086,265	35,267,118	6,550,505	4,322,229	6,256,593
<i>LESS ESTIMATED REVENUES</i>	269,137,742	215,655,032	1,086,265	35,267,118	6,550,505	4,322,229	6,256,593
COUNTY COST:	62,909,200	62,909,200	0	0	0	0	0
<i>LESS: Appropriated Fund Balance</i>	5,000,000	5,000,000					
<i>BALANCE TO BE RAISED BY REALPROPERTY TAX LEVY:</i>	57,909,200						

EXHIBIT D 2025 Summary of Budget by Funds	TOTAL (All Funds)	General Fund	Insurance Reserve Fund (L&C)	County Road Fund	Road Machinery Fund	Self Insurance Fund (WC)	Solid Waste Fund
<i>APPROPRIATIONS</i>	302,648,230	260,345,438	751,418	25,592,257	6,019,801	3,916,037	6,023,279
<i>LESS ESTIMATED REVENUES</i>	245,802,736	203,499,944	751,418	25,592,257	6,019,801	3,916,037	6,023,279
COUNTY COST:	56,845,494	56,845,494	0	0	0	0	0
<i>LESS: Appropriated Fund Balance</i>	300,000	300,000					
<i>BALANCE TO BE RAISED BY REALPROPERTY TAX LEVY:</i>	56,545,494						

EXHIBITS E and F

Summary of Budgets by Funds: 2024 and 2023

EXHIBIT E 2024 Summary of Budget by Funds	TOTAL (All Funds)	General Fund	Insurance Reserve Fund (L&C)	County Road Fund	Road Machinery Fund	Self Insurance Fund (WC)	Solid Waste Fund
<i>APPROPRIATIONS</i>	294,317,408	247,763,587	567,062	31,489,056	4,827,918	3,873,200	5,796,585
<i>LESS ESTIMATED REVENUES</i>	240,265,656	193,711,835	567,062	31,489,056	4,827,918	3,873,200	5,796,585
COUNTY COST:	54,051,752	54,051,752	0	0	0	0	0
<i>LESS: Appropriated Cash Surplus</i>	0						
BALANCE TO BE RAISED BY REALPROPERTY TAX LEVY:	54,051,752						

EXHIBIT F 2023 Summary of Budget by Funds	TOTAL (All Funds)	General Fund	Insurance Reserve Fund (L&C)	County Road Fund	Road Machinery Fund	Self Insurance Fund (WC)	Solid Waste Fund
<i>APPROPRIATIONS</i>	272,041,182	233,824,942	500,690	24,142,775	4,573,767	3,494,176	5,504,831
<i>LESS ESTIMATED REVENUES</i>	219,737,448	181,919,083	394,065	24,142,775	4,573,767	3,494,176	5,213,581
COUNTY COST:	52,303,734	51,905,859	106,625	0	0	0	291,250
<i>LESS: Appropriated Cash Surplus</i>	601,630	203,755	106,625				291,250
BALANCE TO BE RAISED BY REALPROPERTY TAX LEVY:	51,702,104						

SCHEDULE 1
ESTIMATED GENERAL FUND CASH SURPLUS AT END OF PRESENT FISCAL YEAR

Estimated general fund cash balance as of December 31, 2025: \$25,044,401

Estimated general fund cash surplus appropriated by Governing Board: \$5,000,000

SCHEDULE 2
STATEMENT OF DEBT AS OF DECEMBER 31, 2025

St. Lawrence County has \$19,330,000 in long-term debt.

SCHEDULE 3
STATEMENT REGARDING RESERVE FOR WORKERS COMPENSATION

St. Lawrence County will have a reserve of \$ -0- and a fund balance of -\$3,388,315 as of January 1, 2026.

SCHEDULE 4
STATEMENT REGARDING RESERVE FOR LIABILITY AND CASUALTY INSURANCE

St. Lawrence County will have a reserve of \$-0- and a fund balance of \$2,564,500 as of January 1, 2026.

SCHEDULE 5
STATEMENT CONCERNING TAX RESERVE FOR UNCOLLECTIBLE TAXES

St. Lawrence County has a sufficient reserve for uncollectible taxes.

SCHEDULE 6
2026 CAPITAL PROJECTS PROGRAM

PROJECTS	AMOUNT
County Route 22 over Sawyer Creek, BIN 3340950	
Engineering & Design HM651204 430ED 2322 - \$135,000	\$ 1,815,000
Sub-Contractor HM651204 465CO 2322 - \$1,680,000	
County Route 34 over Trout Brook, BIN 3341630	
Engineering & Design HM651204 430ED 2334 - \$135,000	\$ 1,595,000
Sub-Contractor HM651204 465CO 2334 - \$1,460,000	
County Route 49 over East Branch St. Regis River, BIN 3341940	
NYS DOT ROW	\$ 381,000
Engineering & Design, Misc. HM651204 430ED 2503 - \$371,000	
Miscellaneous Expenses HM651204 49900 2503 - \$10,000	
County Route 36 over Grasse River, BIN 3342040	
NYS DOT ROW	\$ 222,122
Engineering & Design, Misc. HM651204 430ED 2504 - \$212,122	
Miscellaneous Expenses HM651204 49900 2504 - \$10,000	
County Route 14 over Line Creek, BIN	
Engineering & Design HM651204 430ED 2614 - \$190,000	\$ 690,000
Sub-Contractor HM651204 465CO 2614 - \$500,000	
TOTAL	\$ 4,703,122

SCHEDULE 7
EXEMPTIONS AND PILOT PAYMENTS

Equalized Total Assessed Value 13,379,245,770

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	308	592,226,562	4.43
12350	PUBLIC AUTHORITY - STATE	RPTL 412	2	150,000	0.00
12360	NYS ENVIRON'L FACILITIES CORP	RPTL 412	181	1,082,224,982	8.09
13100	CO - GENERALLY	RPTL 406(1)	39	78,360,396	0.59
13350	CITY - GENERALLY	RPTL 406(1)	63	30,906,247	0.23
13500	TOWN - GENERALLY	RPTL 406(1)	553	176,702,372	1.32
13510	TOWN - CEMETERY LAND	RPTL 446	54	597,657	0.00
13570	TOWN O/S LIMITS - SPECIFIED USES	RPTL 406(2)	1	156,250	0.00
13650	VG - GENERALLY	RPTL 406(1)	228	76,116,265	0.57
13660	VG - CEMETERY LAND	RPTL 446	5	120,943	0.00
13730	VG O/S LIMITS - SPECIFIED USES	RPTL 406(2)	3	5,435,895	0.04
13740	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	18	21,470,438	0.16
13800	SCHOOL DISTRICT	RPTL 408	31	157,614,938	1.18
13850	BOCES	RPTL 408	8	21,603,931	0.16
13870	SPEC DIST USED FOR PURPOSE ESTAB	RPTL 410	4	1,903,677	0.01
14100	USA - GENERALLY	RPTL 400(1)	31	593,186,336	4.43
14110	USA - SPECIFIED USES	STATE L 54	3	418,333	0.00
18020	MUNICIPAL INDUSTRIAL DEV AGENCY	RPTL 412-a	62	142,311,511	1.06
18080	MUN HSNL AUTH-FEDERAL/MUN AIDED	PUB HSNL L 52(3)&(5)	9	27,889,028	0.21
18100	HOUSING: OWNER - MUNICIPALITY	P H FI L 36-a(2)	10	38,432,780	0.29
21600	RES OF CLERGY - RELIG CORP OWNER	RPTL 462	25	6,593,831	0.05
25110	NONPROF CORP - RELIG(CONST PROT)	RPTL 420-a	277	95,836,605	0.72
25120	NONPROF CORP - EDUCL(CONST PROT)	RPTL 420-a	199	705,689,933	5.27
25130	NONPROF CORP - CHAR (CONST PROT)	RPTL 420-a	33	24,272,280	0.18
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	47	174,107,288	1.30
25230	NONPROF CORP - MORAL/MENTAL IMP	RPTL 420-a	27	8,728,636	0.07
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	132	51,940,165	0.39
25400	FRATERNAL ORGANIZATION	RPTL 428	11	1,886,122	0.01
26050	AGRICULTURAL SOCIETY	RPTL 450	3	223,350	0.00
26100	VETERANS ORGANIZATION	RPTL 452	17	2,671,188	0.02
26250	HISTORICAL SOCIETY	RPTL 444	15	3,204,087	0.02
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	63	12,393,826	0.09
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	163	7,286,528	0.05

Equalized Total Assessed Value 13,379,245,770

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
28110	NOT-FOR-PROFIT HOUSING COMPANY	RPTL 422	22	43,183,253	0.32
28120	NOT-FOR-PROFIT HOUSING CO	RPTL 422	6	3,807,767	0.03
28520	NOT-FOR-PROFIT NURSING HOME CO	RPTL 422	5	16,171,562	0.12
28540	NOT-FOR-PROFIT HOUS CO - HOSTELS	RPTL 422	4	2,273,293	0.02
28550	NOT-FOR-PROFIT HOUS CO-SR CITS CTR	RPTL 422	1	1,217,500	0.01
32252	NYS OWNED REFORESTATION LAND	RPTL 534	449	41,414,034	0.31
33201	TAX SALE - COUNTY OWNED	RPTL 406(5)	3	203,333	0.00
33302	COUNTY OWNED REFORESTED LAND	RPTL 406(6)	47	2,921,356	0.02
33401	TAX SALE - CITY OWNED	RPTL 406(5)	4	111,237	0.00
41101	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	18	743,794	0.01
41111	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	30	1,354,051	0.01
41112	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	137	9,256,521	0.07
41120	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	129	1,461,214	0.01
41121	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	1,218	13,893,316	0.10
41122	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	460	5,180,943	0.04
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	177	3,481,508	0.03
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	993	18,973,706	0.14
41132	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	372	6,918,814	0.05
41140	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	109	3,618,194	0.03
41141	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	707	22,244,985	0.17
41142	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	222	6,494,549	0.05
41150	COLD WAR VETERANS (10%)	RPTL 458-b	1	6,426	0.00
41160	COLD WAR VETERANS (15%)	RPTL 458-b	2	15,646	0.00
41161	COLD WAR VETERANS (15%)	RPTL 458-b	204	2,405,825	0.02
41162	COLD WAR VETERANS (15%)	RPTL 458-b	158	1,779,853	0.01
41170	COLD WAR VETERANS (DISABLED)	RPTL 458-b	1	13,671	0.00
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	41	1,138,742	0.01
41172	COLD WAR VETERANS (DISABLED)	RPTL 458-b	17	366,242	0.00
41300	PARAPLEGIC VETS	RPTL 458(3)	5	1,347,802	0.01
41400	CLERGY	RPTL 460	18	146,542	0.00
41690	VOLUNTEER FIREFIGHTERS AND AMBULANCE	RPTL 466-c,d,e,f,g,h&i	79	237,000	0.00
41691	VOLUNTEER FIREFIGHTERS AND AMBULANCE	RPTL 466-c,d,e,f,g,h&i	65	193,139	0.00
41692	VOLUNTEER FIREFIGHTERS AND AMBULANCE	RPTL 466-c,d,e,f,g,h&i	7	21,000	0.00

Equalized Total Assessed Value 13,379,245,770

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41695	VOLUNTEER FIREFIGHTERS AND AMBULANCE	RPTL 466-c,d,e,f,g,h&i	2	6,000	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	249	20,682,060	0.15
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	1,413	47,807,798	0.36
41730	AGRIC LAND-INDIV NOT IN AG DIST	AG MKTS L 306	109	2,417,523	0.02
41800	PERSONS AGE 65 OR OVER	RPTL 467	78	3,416,563	0.03
41801	PERSONS AGE 65 OR OVER	RPTL 467	58	1,993,250	0.01
41802	PERSONS AGE 65 OR OVER	RPTL 467	193	5,497,548	0.04
41805	PERSONS AGE 65 OR OVER	RPTL 467	33	1,365,434	0.01
41900	PHYSICALLY DISABLED	RPTL 459	3	98,678	0.00
41901	PHYSICALLY DISABLED	RPTL 459	3	376,431	0.00
41930	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	1	75,000	0.00
41931	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	17	418,306	0.00
41932	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	62	1,384,668	0.01
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	532	7,964,214	0.06
42120	TEMPORARY GREENHOUSES	RPTL 483-c	9	157,803	0.00
42140	Anaerobic Digestion Facilities	RPTL 483-e	4	23,096,705	0.17
44210	HOME IMPROVEMENTS	RPTL 421-f	6	234,400	0.00
44211	HOME IMPROVEMENTS	RPTL 421-f	30	1,007,428	0.01
44212	HOME IMPROVEMENTS	RPTL 421-f	56	453,019	0.00
47100	Mass Telecomm Ceiling	RPTL S499-qqqq	163	10,555,519	0.08
47200	RAILROAD - PARTIALLY EXEMPT	RPTL 489-d&dd	22	14,732,481	0.11
47450	FOREST/REF LAND - FISHER ACT	RPTL 480	99	25,028,034	0.19
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	273	62,923,506	0.47
47610	BUSINESS INVESTMENT PROPERTY POST 8/5/	RPTL 485-b	42	7,729,143	0.06
47611	BUSINESS INVESTMENT PROPERTY POST 8/5/	RPTL 485-b	8	243,220	0.00
47612	BUSINESS INVESTMENT PROPERTY POST 8/5/	RPTL 485-b	13	893,749	0.01
47615	BUSINESS INVESTMENT PROPERTY POST 8/5/	RPTL 485-b	3	83,620	0.00
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	270	11,714,355	0.09
49501	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	11	350,173	0.00
49502	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	1	2,300,000	0.02
49530	INDUSTRIAL WASTE TREATMENT FAC	RPTL 477	3	30,074,637	0.22
49560	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	1	1,226,804	0.01
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	47	32,668,026	0.24

Equalized Total Assessed Value 13,379,245,770

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
50001	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	20	6,442,309	0.05
50002	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	10	6,500,942	0.05
50005	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	11	950,608	0.01
Total Exemptions Exclusive of System Exemptions:			12,103	4,641,567,267	34.69
Total System Exemptions:			88	46,561,885	0.35
Totals:			12,191	4,688,129,152	35.04

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

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



LOCAL GOVERNMENT EXEMPTION IMPACT REPORT

(for local use only -- not to be filed with NYS Department of Taxation & Finance - Office of Real Property Tax Services)

Date: 7/31/2025

Taxing Jurisdiction: ST. LAWRENCE COUNTY

Fiscal Year Beginning: 2026

Total equalized value in taxing jurisdiction: \$330,350,028.00

Exemption Code (Column A)	Exemption Description (Column B)	Statutory Authority (Column C)	Number of Exemptions (Column D)	Payments in Lieu of Taxes (PILOTs) (Column E)
12360	NYS ENVIRONMENTAL FACILITIES CORP	RPTL 412	3	\$400.00
13500	TOWN GENERALLY	RPTL 406(1)	12	\$119,700.00
18020	MUNICIPAL INDUSTRIAL DEV AGENCY	RPTL 412-a & RPTL 487	48	\$341,760.00
18080	MUN HSNG AUTH FEDERAL/MUN AIDED	PUR HSNG L 52 (3) & (5)	7	\$14,840.00
18100	HOUSING: OWNER - MUNICIPALTY	P H F I L 36-a(2)	3	\$8,885.00
25120	NONPROF ORGNZTN- EDUCATIONAL	RPTL 420-a	3	\$1,500.00
25210	NON-PROF CORP- HOSPITAL	RPTL 420-a	11	\$19,050.00
28110	NOT FOR PROFIT HOUSING COMPANY	RPTL 422	6	\$7,920.00
50002	COUNTY GENERAL	RPTL 487	1	\$5,200.00
Totals			94	\$519,255.00

SCHEDULE 8

INDEX – 2026 COUNTY BUDGET BY DEPARTMENT

Department	Page No.	Department	Page No.	Department	Page No.
Board of Election		Highway		Sheriff	
- Board of Election	E1 1	- Administration	HA 76	- Civil Division	S2 161
		- Bridge & Road Const./Maint.	HM 79	- Criminal Division	S1 155
Community Services		- County Snow Removal	HC 77	- Drug Task Force	S6 167
- Administration	A5 24	- Engineering	HE 78	- Housing Inmates	S5 167
- Addiction Services	A1 6	- Equipment Rep Other Depts	HD 77	- Jail	S4 163
- Mntl Hlth Contract Agencies	A4 23	- Road Machinery	HR 99	- Public Safety	S3 163
- Mental Health Services	A3 16	- Services Other Govts	HG 79		
- OASAS Contract Agencies	A2 15	- State Snow Removal	HS 102	Social Services	
- Special Traffic Programs	A7 25			- Administration	DA 176
		Human Resource		- Medical Assistance	DM 190
County Administrator		- Administration	CP 107	- Services for Recipients	DS 192
- Auditor	BA 36			- Temporary Assistance	DP 191
- Board of Legislators Office	BO 43	Indigent Defense			
- Board of Legislators	BL 41	- Administration	IA 110	Solid Waste	
- Buildings & Grounds	BG 38			- Administration	WA 207
- Central Mail Room	BM 42	Information Technology		- Hauling	WH 208
- Central Print Shop	BP 44	- Administration	CD 113	- Landfills	WL 209
- Central Stockroom	BS 46	- Telephones	CDS 114	- Operations	WO 210
- Forestry & Snowmobile Grant	BF 37			- Solid Waste	W1 207
- Purchasing	BR 45	Office for the Aging		- Transfer Stations	WT 211
- Special Items	B1 35	- Nutrition	ON 117		
		- Point of Entry	OP 119	Treasurer	
County Attorney		- Programs for the Aging	OA 116	- Administration	T1 213
- Administration	L1 50			- Debt Service	T7 217
- Ethics	L2 51	Planning		- Fringe Benefits	T5 216
- Health Care Compliance	L3 51	- Administration	N1 122	- Human Services Center	T8 218
- Liability & Casualty Reserve	LR 53	- Bus Operations	N2 123	- Inter Fund Transfers	T6 217
- Self Ins (Workers Comp)	LI 52			- Int. & Earnings on Deposits	T2 214
		Probation		- Leasing Program	TF 218
County Clerk		- Administration	Q1 126	- NYPA Fund	TN 218
- Administration	K1 56	- Special Traffic Programs	Q7 128	- Tax Advertising & Expense	T4 216
				- Tax Monies	T3 215
District Attorney		Public Defender		Veterans Services	
- Judicial	J1 65	- Administration	IP 133	- Administration	V1 220
Emergency Services		Public Health		Weights & Measures	
- Administration	X2 70	- Administration	PA 137	- Adminsitration	M1 222
- Fire	X1 69	- Coroners	PC 138		
- Public Safety (911)	XP 72	- Early Intervention Program	PE 139	Youth Bureau	
		- Preschool Spec Ed Program	PK 141	- Administration	Y1 225
		- Preventative Health Services	PP 142	- Youth Dev Programs	Y4 226
				- Advocacy and Training	Y2 225
		Real Property			

BOARD OF ELECTIONS

				2024 Actual	2025 Adopted	2025 Modified	2025 Projected	2026 DH Request	2026 Tentative
BOARD OF ELECTIONS (100)				\$131,659	\$313,748	\$313,748	\$75,399	\$361,616	\$181,782
BOARD OF ELECTIONS (E1)				\$131,659	\$313,748	\$313,748	\$75,399	\$361,616	\$181,782
BOARD OF ELECTIONS (E10)				\$131,659	\$313,748	\$313,748	\$75,399	\$361,616	\$181,782
PERSONNEL (1)				\$708,511	\$782,827	\$782,827	\$654,915	\$840,502	\$840,509
E1014501	10200		E RETROACTIVE PAYROLL	\$0	\$0	\$0	\$1,151	\$0	\$0
E1014501	12000		E SUPERVISORY/ADMINISTRATIVE	\$269,802	\$267,938	\$267,938	\$280,883	\$294,879	\$294,879
E1014501	14000		E CLERICAL	\$176,861	\$177,207	\$177,207	\$171,939	\$192,148	\$192,148
E1014501	16000		E PER DIEM	\$236,717	\$325,328	\$325,328	\$175,000	\$331,132	\$331,139
E1014501	17000		E REGULAR PART TIME	\$1,297	\$1,297	\$1,297	\$0	\$0	\$0
E1014501	18000		E OVERTIME	\$12,738	\$7,757	\$7,757	\$4,599	\$11,250	\$11,250
E1014501	19501		E LONGEVITY PAYMENTS	\$3,012	\$3,300	\$3,300	\$15,012	\$9,493	\$9,493
E1014501	19502		E VACATION PAYOUT	\$0	\$0	\$0	\$312	\$0	\$0
E1014501	19504		E HOLIDAY PAY	\$0	\$0	\$0	\$776	\$1,600	\$1,600
E1014501	19510		E VACATION BUY BACK	\$4,238	\$0	\$0	\$1,113	\$0	\$0
E1014501	19513		E COMP TIME PAYOUT	\$0	\$0	\$0	\$7	\$0	\$0
E1014501	19550		HEALTH INSURANCE BUYOUT	\$3,846	\$0	\$0	\$4,123	\$0	\$0
CONTRACTUAL (4)				\$473,168	\$541,626	\$541,626	\$466,239	\$563,230	\$562,965
E1014504	407HS		HUMAN SERVICES BLDG RENT	\$30,148	\$29,383	\$29,383	\$29,383	\$30,817	\$30,817
E1014504	40800		BUILDING & PROPERTY MAINT	\$39,631	\$39,631	\$39,631	\$39,631	\$39,631	\$39,631
E1014504	408HS		HUMAN SERVICES BLDG MAINT	\$29,477	\$33,649	\$33,649	\$33,649	\$38,655	\$38,655
E1014504	41102		E EDUCATIONAL WORKSHOPS	\$150	\$400	\$400	\$370	\$600	\$600
E1014504	41401		E LIABILITY & OTHER INSURANCE	\$10,087	\$14,755	\$14,755	\$14,755	\$18,521	\$18,521
E1014504	41901		E CENTRAL PRINTING	\$2,966	\$4,500	\$4,500	\$4,000	\$5,000	\$5,000
E1014504	41902		E COMMERCIAL PRINTING	\$76,662	\$130,000	\$130,000	\$80,000	\$130,000	\$130,000
E1014504	42000		E OFFICE SUPPLIES	\$3,693	\$11,000	\$11,000	\$5,000	\$10,000	\$10,000
E1014504	42004		E COMPUTER SOFTWARE	\$56,503	\$60,500	\$60,500	\$60,500	\$60,500	\$60,500
E1014504	42101		E I/D COPYING EQUIPMENT	\$980	\$984	\$984	\$984	\$1,274	\$1,009
E1014504	42102		E EQUIPMENT LEASE	\$104,900	\$104,900	\$104,900	\$104,900	\$104,900	\$104,900
E1014504	421FL		E FLEET LEASE	\$4,311	\$4,310	\$4,310	\$4,310	\$4,310	\$4,310
E1014504	42300		E OTHER COMMUNICATION SVCS	\$40,912	\$20,000	\$20,000	\$15,000	\$25,000	\$25,000
E1014504	42303		E I/D PHONE CHARGES	\$1,034	\$1,034	\$1,034	\$1,034	\$1,262	\$1,262

				2024 Actual	2025 Adopted	2025 Modified	2025 Projected	2026 DH Request	2026 Tentative
E1014504	42401		E REGULAR POSTAGE	\$15,276	\$14,000	\$14,000	\$15,133	\$16,000	\$16,000
E1014504	42402		E I/D POSTAGE	\$21,899	\$40,000	\$40,000	\$35,000	\$40,000	\$40,000
E1014504	42700		E MEMBERSHIPS & DUES	\$220	\$220	\$220	\$240	\$400	\$400
E1014504	43004		E MEDICAL FEES	\$0	\$60	\$60	\$30	\$60	\$60
E1014504	43005		E ADVERTISING FEES & EXPENSE	\$5,293	\$8,000	\$8,000	\$5,000	\$10,000	\$10,000
E1014504	43007		E OTHER FEES & SERVICES	\$12,000	\$0	\$0	\$0	\$0	\$0
E1014504	430CU		E OTHER FEES & SERVICES ELECTI	\$10,882	\$11,000	\$11,000	\$6,000	\$11,000	\$11,000
E1014504	44000		E I/D AUTOMOTIVE EXPENSES	\$155	\$500	\$500	\$500	\$500	\$500
E1014504	44100		E I/D FUEL CHARGES	\$831	\$800	\$800	\$520	\$800	\$800
E1014504	44300		E MILEAGE REIMBURSEMENT	\$1,424	\$2,000	\$2,000	\$1,300	\$2,000	\$2,000
E1014504	44500		E OTHER TRAVEL	\$3,734	\$10,000	\$10,000	\$9,000	\$12,000	\$12,000
REVENUE (5)				(\$1,345,141)	(\$1,303,049)	(\$1,303,049)	(\$1,338,099)	(\$1,343,049)	(\$1,522,625)
E1012895	55000		E LR BOARD OF ELECTIONS FEES	(\$1,305,369)	(\$1,297,224)	(\$1,297,224)	(\$1,297,224)	(\$1,297,224)	(\$1,476,800)
E1022155	55000		E LR ELECTION SERVICE CHARGES	(\$6,925)	(\$5,825)	(\$5,825)	(\$5,875)	(\$5,825)	(\$5,825)
E1030895	56000		E BOE STATE AID	(\$32,848)	\$0	\$0	(\$35,000)	(\$40,000)	(\$40,000)
EMPLOYEE BENEFITS (8)				\$295,121	\$292,344	\$292,344	\$292,344	\$300,933	\$300,933
E1014508	81000		RETIREMENT	\$63,805	\$61,259	\$61,259	\$61,259	\$74,530	\$74,530
E1014508	83000		SOCIAL SECURITY	\$35,506	\$36,322	\$36,322	\$36,322	\$40,307	\$40,307
E1014508	84000		WORKERS' COMPENSATION	\$18,524	\$20,349	\$20,349	\$20,349	\$21,310	\$21,310
E1014508	84500		GROUP LIFE INSURANCE	\$834	\$824	\$824	\$824	\$824	\$824
E1014508	86000		HOSPITAL & MEDICAL INSURANCE	\$168,118	\$165,292	\$165,292	\$165,292	\$155,718	\$155,718
E1014508	86500		DENTAL INSURANCE	\$6,163	\$6,136	\$6,136	\$6,136	\$6,200	\$6,200
E1014508	89000		VISION INSURANCE	\$2,173	\$2,162	\$2,162	\$2,162	\$2,044	\$2,044
ELECTIONS GRANTS (E1Z)				\$0	\$0	\$0	\$0	\$0	\$0
EQUIPMENT (2)				\$24,969	\$0	\$458,707	\$168,522	\$0	\$0
E1Z14502	25000		EP TECHNICAL EQUIPMENT	\$24,969	\$0	\$14,499	\$56,774	\$0	\$0
E1Z14502	25000	BM	BM TECHNICAL EQUIPMENT	\$0	\$0	\$14,747	\$0	\$0	\$0
E1Z14502	25000	CS	CS TECHNICAL EQUIPMENT	\$0	\$0	\$42,275	\$0	\$0	\$0
E1Z14502	25000	EP	EP TECHNICAL EQUIPMENT	\$0	\$0	\$79,101	\$0	\$0	\$0
E1Z14502	25000	TIER	TIER TECHNICAL EQUIPMENT	\$0	\$0	\$308,085	\$111,748	\$0	\$0
CONTRACTUAL (4)				\$0	\$0	\$124,220	\$0	\$0	\$0
E1Z14504	42000	CS	CS OFFICE SUPPLIES & EXP	\$0	\$0	\$37,724	\$0	\$0	\$0
E1Z14504	43007	BM	BM OTHER FEES AND SRV	\$0	\$0	\$5,000	\$0	\$0	\$0
E1Z14504	43007	CS	CS OTHER FEES AND SERVICES	\$0	\$0	\$50,000	\$0	\$0	\$0

				2024 Actual	2025 Adopted	2025 Modified	2025 Projected	2026 DH Request	2026 Tentative
E1Z14504	43007	GEG	GEG OTHER FEES AND SRV	\$0	\$0	\$31,496	\$0	\$0	\$0
REVENUE (5)				(\$24,969)	\$0	(\$582,927)	(\$168,522)	\$0	\$0
E1Z30895	56000		STATE AID	(\$5,154)	\$0	(\$14,499)	(\$56,774)	\$0	\$0
E1Z30895	56000	BM	BM STATE AID	\$0	\$0	(\$19,747)	\$0	\$0	\$0
E1Z30895	56000	CS	CS STATE AID	\$0	\$0	(\$129,999)	\$0	\$0	\$0
E1Z30895	56000	EP	EP STATE AID	\$0	\$0	(\$79,101)	\$0	\$0	\$0
E1Z30895	56000	GEG	GEG STATE AID	\$0	\$0	(\$31,496)	\$0	\$0	\$0
E1Z30895	56000	TIER	TIER STATE AID	(\$19,815)	\$0	(\$308,085)	(\$111,748)	\$0	\$0

**St. Lawrence County
Payroll Budget Details**

Position Number	Employee Number	Position Description	Bargain Unit	FTE	Tentative
BOARD OF ELECTIONS				18.11	\$1,128,592
E1014501 12000		E SUPERVISORY/ADMINISTRATIVE		4	\$294,879
028000001	6605	DEPUTY COMM ELECTION	CSEA	1	\$63,211
028000002	7119	DEPUTY COMM ELECTION	CSEA	1	\$60,762
028100001	2880	COMMISSIONER ELECT	MSP	1	\$85,453
028100002	737	COMMISSIONER ELECT	MSP	1	\$85,453
E1014501 14000		E CLERICAL		4	\$192,148
028200001	8589	DATA MANAGEMENT TECH	CSEA	1	\$49,375
028200002	9738	DATA MANAGEMENT TECH	CSEA	1	\$47,591
028200003	6708	DATA MANAGEMENT TECH	CSEA	1	\$47,591
028200004	8899	DATA MANAGEMENT TECH	CSEA	1	\$47,591
E1014501 16000		E PER DIEM		10.11	\$331,139
027800000	78	ELECTION INSPECTOR	NONE	8.66	\$267,944
028900000	78	VOTING SYS SUPP TECH	CSEA	0.03	\$1,365
028900000	82	VOTING SYS SUPP TECH	CSEA	0.03	\$1,365
028900000	156	VOTING SYS SUPP TECH	CSEA	0.03	\$1,365
028900000	211	VOTING SYS SUPP TECH	CSEA	0.03	\$1,365
028900000	371	VOTING SYS SUPP TECH	CSEA	0.03	\$1,365
028900000	416	VOTING SYS SUPP TECH	CSEA	0.03	\$1,365
028900000	473	VOTING SYS SUPP TECH	CSEA	0.03	\$1,365
028900000	2905	VOTING SYS SUPP TECH	CSEA	0.03	\$1,365
028900000	5725	VOTING SYS SUPP TECH	CSEA	0.03	\$1,365
028900000	7251	VOTING SYS SUPP TECH	CSEA	0.03	\$1,365
028900000	7454	VOTING SYS SUPP TECH	CSEA	0.03	\$1,365
028900000	7458	VOTING SYS SUPP TECH	CSEA	0.03	\$1,365
028900000	7605	VOTING SYS SUPP TECH	CSEA	0.03	\$1,365
028900000	7614	VOTING SYS SUPP TECH	CSEA	0.03	\$1,365
028900000	7896	VOTING SYS SUPP TECH	CSEA	0.03	\$1,365
028900000	8056	VOTING SYS SUPP TECH	CSEA	0.03	\$1,365

Position Number	Employee Number	Position Description	Bargain Unit	FTE	Tentative
028900000	8087	VOTING SYS SUPP TECH	CSEA	0.03	\$1,365
028900000	8331	VOTING SYS SUPP TECH	CSEA	0.03	\$1,365
028900000	8333	VOTING SYS SUPP TECH	CSEA	0.03	\$1,365
028900000	8340	VOTING SYS SUPP TECH	CSEA	0.03	\$1,365
028900000	8342	VOTING SYS SUPP TECH	CSEA	0.03	\$1,365
028900000	8343	VOTING SYS SUPP TECH	CSEA	0.03	\$1,365
028900000	8344	VOTING SYS SUPP TECH	CSEA	0.03	\$1,365
028900000	8406	VOTING SYS SUPP TECH	CSEA	0.03	\$1,365
028900000	8408	VOTING SYS SUPP TECH	CSEA	0.03	\$1,365
028900000	8410	VOTING SYS SUPP TECH	CSEA	0.03	\$1,365
028900000	8443	VOTING SYS SUPP TECH	CSEA	0.03	\$1,365
028900000	8469	VOTING SYS SUPP TECH	CSEA	0.03	\$1,365
028900000	8599	VOTING SYS SUPP TECH	CSEA	0.03	\$1,365
028900000	8600	VOTING SYS SUPP TECH	CSEA	0.03	\$1,365
028900000	8783	VOTING SYS SUPP TECH	CSEA	0.03	\$1,365
028900000	8789	VOTING SYS SUPP TECH	CSEA	0.03	\$1,365
028900000	8802	VOTING SYS SUPP TECH	CSEA	0.03	\$1,365
028900000	8804	VOTING SYS SUPP TECH	CSEA	0.03	\$1,365
028900000	8842	VOTING SYS SUPP TECH	CSEA	0.03	\$1,365
028900000	8931	VOTING SYS SUPP TECH	CSEA	0.03	\$1,365
028900000	9079	VOTING SYS SUPP TECH	CSEA	0.03	\$1,365
028900000	9140	VOTING SYS SUPP TECH	CSEA	0.03	\$1,365
028900000	9207	VOTING SYS SUPP TECH	CSEA	0.03	\$1,365
028900000	9318	VOTING SYS SUPP TECH	CSEA	0.03	\$1,365
028900000	9372	VOTING SYS SUPP TECH	CSEA	0.03	\$1,365
028900000	9623	VOTING SYS SUPP TECH	CSEA	0.03	\$1,365
028900000	9625	VOTING SYS SUPP TECH	CSEA	0.03	\$1,365
303800000	156	VOTING MACH CUSTODIA	NONE	0.08	\$2,250
303800000	2905	VOTING MACH CUSTODIA	NONE	0.08	\$2,250

COMMUNITY SERVICES

				2024 Actual	2025 Adopted	2025 Modified	2025 Projected	2026 DH Request	2026 Tentative
COMMUNITY SERVICES (110)				(\$259,435)	\$786,708	\$707,563	(\$191,495)	\$1,014,351	\$771,993
ADDICTION SERVICES (A1)				(\$840,889)	(\$23,454)	(\$22,944)	(\$324,648)	\$572,598	\$275,704
CANTON ADDICTION SERVICES CLINIC (A11)				\$335,290	\$257,345	\$257,345	\$281,980	\$406,431	\$392,604
PERSONNEL (1)				\$515,417	\$519,763	\$519,763	\$501,772	\$582,684	\$575,356
A1142501	11000		A CACD DIRECT SERVICE WORKERS	\$303,758	\$274,680	\$274,680	\$248,426	\$316,552	\$316,552
A1142501	11000	MO	A MOB UNIT DIRECT SERVICE WRKR	\$14,116	\$55,193	\$55,193	\$43,914	\$48,120	\$48,120
A1142501	12000		A CACD SUPER/ADMIN	\$46,959	\$51,179	\$51,179	\$52,438	\$56,285	\$56,285
A1142501	13000		A CACD TECHNICAL	\$13,645	\$22,451	\$22,451	\$24,085	\$25,218	\$25,218
A1142501	14000		A CACD CLERICAL	\$46,213	\$69,909	\$69,909	\$41,413	\$76,959	\$78,838
A1142501	17000		A CACD PART TIME	\$56,635	\$45,170	\$45,170	\$58,114	\$47,921	\$47,921
A1142501	18000		A CACD OVERTIME	\$526	\$281	\$281	\$0	\$0	\$0
A1142501	19000		A CACD TEMPORARY & PART TIME	\$1,670	\$0	\$0	\$15,877	\$9,744	\$0
A1142501	19501		A CACD LONGEVITY PAYMENTS	\$2,884	\$420	\$420	\$8,660	\$1,405	\$1,942
A1142501	19501	MO	A MOB LONGEVITY PAYMENTS	\$0	\$480	\$480	\$439	\$480	\$480
A1142501	19502		A CACD VACATION PAYOUT	\$16,966	\$0	\$0	\$1,733	\$0	\$0
A1142501	19504		A CACD HOLIDAY PAY	\$765	\$0	\$0	\$0	\$0	\$0
A1142501	19510		A CACD VACATION BUY BACK	\$3,891	\$0	\$0	\$2,040	\$0	\$0
A1142501	19513		A CACD COMP TIME PAYOUT	\$645	\$0	\$0	\$162	\$0	\$0
A1142501	19515		A CACD EXT SICK LEAVE HALF PAY	\$273	\$0	\$0	\$0	\$0	\$0
A1142501	19516		A CACD INCENTIVE PAYOUTS	\$1,500	\$0	\$0	\$0	\$0	\$0
A1142501	19550		A CACD HEALTH INSUR BUYOUT	\$4,969	\$0	\$0	\$4,135	\$0	\$0
A1142501	19550	MO	A MOB HEALTH INS BUYOUT	\$0	\$0	\$0	\$335	\$0	\$0
CONTRACTUAL (4)				\$196,896	\$225,778	\$291,763	\$253,161	\$230,079	\$223,651
A1142504	407HS		A CACD HUMAN SERVICES BLDG REN	\$52,303	\$51,741	\$51,741	\$53,809	\$54,274	\$54,274
A1142504	408HS		A CACD HUMAN SERVICES BLDG MAI	\$53,197	\$59,252	\$59,252	\$61,620	\$68,078	\$68,078
A1142504	41102		A CACD EDUCATIONAL WORKSHOPS	\$624	\$3,000	\$3,000	\$3,000	\$3,000	\$1,000
A1142504	41401		A CACD LIABILITY & OTHER INSUR	\$10,228	\$7,589	\$7,589	\$10,280	\$12,735	\$12,735
A1142504	41401	MO	A MOB UNIT LIAB & OTHER INS	\$0	\$969	\$969	\$969	\$1,244	\$1,244
A1142504	414MM		A CACD MEDICAL MALPRACTICE INS	\$27,994	\$40,000	\$40,000	\$37,047	\$40,000	\$40,000
A1142504	41802		A CACD HEATING-NATURAL GAS	\$117	\$0	\$0	\$0	\$0	\$0
A1142504	41901		A CACD CENTRAL PRINTING	\$106	\$65	\$65	\$65	\$65	\$65

				2024 Actual	2025 Adopted	2025 Modified	2025 Projected	2026 DH Request	2026 Tentative
A1142504	41901	MO	A MOB UNIT I/D CNTRAL PRINTING	\$0	\$65	\$200	\$200	\$100	\$100
A1142504	41902		A CACD COMMERCIAL PRINTING	\$0	\$150	\$150	\$100	\$100	\$100
A1142504	41902	MO	A MOB UNIT COMMERCIAL PRINTING	\$0	\$150	\$150	\$75	\$100	\$100
A1142504	42000		A CACD OFFICE SUPPLIES & EXPEN	\$1,322	\$1,500	\$1,500	\$1,250	\$1,000	\$1,000
A1142504	42000	MO	A MOB UNIT OFFICE SUPP & EXP	\$220	\$300	\$300	\$150	\$150	\$150
A1142504	42004		A PAAC COMPUTER SOFTWARE	\$20,892	\$22,000	\$22,000	\$22,000	\$19,000	\$19,000
A1142504	42004	MO	A MOB UNIT COMPUTER SOFTWARE	\$202	\$250	\$250	\$250	\$0	\$0
A1142504	42101		A CACD I/D COPYING EQUIPMENT	\$1,294	\$975	\$975	\$975	\$1,733	\$1,373
A1142504	42101	MO	A MOB UNIT I/D COPYING EQUIP	\$0	\$98	\$98	\$50	\$87	\$69
A1142504	42303		A CACD I/D PHONE CHARGES	\$1,115	\$1,114	\$1,114	\$1,115	\$1,942	\$1,942
A1142504	423SS		A CACD SECURITY SYSTEM	\$78	\$0	\$0	\$0	\$0	\$0
A1142504	42402		A CACD I/D POSTAGE	\$973	\$1,500	\$1,500	\$900	\$900	\$900
A1142504	42402	MO	A MOB UNIT I/D POSTAGE	\$0	\$100	\$150	\$50	\$50	\$50
A1142504	42800		A CACD OTHER SUPPLIES	\$0	\$0	\$500	\$500	\$0	\$0
A1142504	43003		A CACD ACCOUNTING & FINANCIAL	\$1,120	\$1,121	\$1,121	\$1,259	\$1,121	\$1,121
A1142504	43005		A CACD ADVERTISING FEES & EXPE	\$0	\$1,500	\$1,500	\$1,500	\$1,500	\$1,000
A1142504	43007		A CACD OTHER FEES & SERVICES	\$3,052	\$2,500	\$2,500	\$2,800	\$3,000	\$3,000
A1142504	43007	DSRP	A CACD OTHER FEES AND SRV	\$16,190	\$0	\$35,000	\$35,000	\$0	\$0
A1142504	43007	MO	A MOB UNIT OTH FEES AND SERV	\$2,085	\$14,000	\$30,000	\$10,000	\$10,000	\$10,000
A1142504	43019		A CACD CLIENT COLLECTION FEES	\$0	\$500	\$500	\$100	\$500	\$200
A1142504	44000		A CACD I/D AUTOMOTIVE EXPENSES	\$653	\$300	\$300	\$900	\$700	\$700
A1142504	44000	MO	A MOB UNIT I/D AUTOMOTIVE EXP	\$1,653	\$3,500	\$3,500	\$3,500	\$2,500	\$2,500
A1142504	44100		A CACD I/D FUEL CHARGES	\$0	\$119	\$119	\$97	\$100	\$100
A1142504	44100	MO	A MOB UNIT I/D FUEL CHARGES	\$1,461	\$10,000	\$23,551	\$2,500	\$5,000	\$2,500
A1142504	44300		A CACD MILEAGE REIMBURSEMENT	\$15	\$50	\$50	\$50	\$50	\$50
A1142504	44500		A CACD OTHER TRAVEL REIMB	\$0	\$500	\$500	\$300	\$300	\$100
A1142504	45100		A CACD MEDICAL SUPPLIES & EXP	\$0	\$120	\$120	\$0	\$0	\$0
A1142504	45100	MO	A MOB UNIT MEDICAL SUPP & EXP	\$0	\$750	\$1,500	\$750	\$750	\$200
REVENUE (5)				(\$602,439)	(\$738,167)	(\$804,153)	(\$722,925)	(\$673,939)	(\$673,939)
A1116315	55000		A CANTON CHEM DEP CLINIC FEES	(\$447,879)	(\$420,000)	(\$420,000)	(\$360,000)	(\$400,000)	(\$400,000)
A1116315	55000	MO	A MOB UNIT CLINIC FEES	\$0	(\$90,000)	(\$90,000)	(\$40,000)	(\$40,000)	(\$40,000)
A1127055	55000		A LR CHEM DEP GIFTS & DONATION	\$0	\$0	(\$500)	(\$500)	\$0	\$0
A1134865	56000		A SA CANTON CHEM DEP	(\$110,242)	(\$205,167)	(\$205,167)	(\$233,939)	(\$233,939)	(\$233,939)
A1134865	56000	MO	A SA OPIOD SETTLEMENT FUNDS	(\$26,514)	(\$23,000)	(\$53,486)	(\$53,486)	\$0	\$0

				2024 Actual	2025 Adopted	2025 Modified	2025 Projected	2026 DH Request	2026 Tentative
A1134895	56000		A HWB SA OTHER HEALTH	(\$1,615)	\$0	\$0	\$0	\$0	\$0
A1134905	56000	DSRP	A DSRP MENTAL HEALTH REVENUE	(\$16,190)	\$0	(\$35,000)	(\$35,000)	\$0	\$0
EMPLOYEE BENEFITS (8)				\$225,418	\$249,971	\$249,971	\$249,971	\$267,607	\$267,536
A1142508	81000		RETIREMENT	\$63,658	\$62,061	\$62,061	\$62,061	\$80,165	\$79,064
A1142508	81000	MO	RETIREMENT	\$1,914	\$7,605	\$7,605	\$7,605	\$7,295	\$7,295
A1142508	83000		SOCIAL SECURITY	\$36,115	\$33,196	\$33,196	\$33,196	\$38,551	\$37,910
A1142508	83000	MO	SOCIAL SECURITY	\$1,037	\$4,068	\$4,068	\$4,068	\$3,588	\$3,588
A1142508	84000		WORKERS' COMPENSATION	\$12,658	\$12,205	\$12,205	\$12,205	\$13,778	\$13,585
A1142508	84000	MO	WORKERS' COMPENSATION	\$369	\$1,464	\$1,464	\$1,464	\$1,254	\$1,254
A1142508	84500		GROUP LIFE INSURANCE	\$715	\$737	\$737	\$737	\$763	\$763
A1142508	84500	MO	GROUP LIFE INSURANCE	\$24	\$93	\$93	\$93	\$72	\$72
A1142508	86000		HOSPITAL & MEDICAL INSURANCE	\$98,432	\$109,865	\$109,865	\$109,865	\$106,149	\$108,032
A1142508	86000	MO	HOSPITAL & MEDICAL INSURANCE	\$3,210	\$10,273	\$10,273	\$10,273	\$7,499	\$7,499
A1142508	86500		DENTAL INSURANCE	\$5,285	\$5,551	\$5,551	\$5,551	\$5,807	\$5,807
A1142508	86500	MO	DENTAL INSURANCE	\$171	\$690	\$690	\$690	\$542	\$542
A1142508	89000		VISION INSURANCE	\$1,777	\$1,952	\$1,952	\$1,952	\$1,990	\$1,971
A1142508	89000	MO	VISION INSURANCE	\$52	\$211	\$211	\$211	\$154	\$154
JAIL BASED ADDICTION SERVICES (A12)				\$3,174	\$150,684	\$150,684	\$87,379	\$109,122	\$109,122
PERSONNEL (1)				\$116,201	\$189,281	\$189,281	\$128,589	\$175,065	\$175,065
A1242301	11000		JB MOUD DIRECT SERVICE WORKER	\$40,333	\$113,839	\$113,839	\$76,950	\$135,567	\$135,567
A1242301	12000		JB MOUD SUPERVISORY/ADMIN	\$5,017	\$5,059	\$5,059	\$5,322	\$5,563	\$5,563
A1242301	19501		JB MOUD LONGEVITY PAYMENTS	\$0	\$240	\$240	\$2,000	\$0	\$0
A1242301	19550		JB MOUD HEALTH INS BUYOUT	\$1,600	\$0	\$0	\$2,949	\$0	\$0
A1242501	11000		A JBCD DIRECT SERVICE WRKR	\$59,219	\$60,026	\$60,026	\$28,522	\$22,809	\$22,809
A1242501	12000		A JBCD SUPERVISORY/ADMINISTRAT	\$10,032	\$10,117	\$10,117	\$10,646	\$11,126	\$11,126
A1242501	19501		A JBCD LONGEVITY PAYMENTS	\$0	\$0	\$0	\$2,200	\$0	\$0
CONTRACTUAL (4)				\$4,284	\$9,621	\$9,621	\$7,008	\$10,096	\$10,096
A1242304	41401		JB MOUD LIABILITY & OTHER INS	\$0	\$2,045	\$2,045	\$2,045	\$2,625	\$2,625
A1242504	41401		A JBCD LIABILITY & OTHER INSUR	\$602	\$1,076	\$1,076	\$1,076	\$1,381	\$1,381
A1242504	414MM		A JBCD MEDICAL MALPRACTICE INS	\$3,676	\$4,500	\$4,500	\$2,547	\$3,190	\$3,190
A1242504	42004		A JBCD OTHER EXT DATA PROCESS	\$6	\$2,000	\$2,000	\$1,300	\$2,900	\$2,900
A1242504	45100		A JBCD MEDICAL SUPPLIES & EXP	\$0	\$0	\$0	\$40	\$0	\$0

				2024 Actual	2025 Adopted	2025 Modified	2025 Projected	2026 DH Request	2026 Tentative
REVENUE (5)				(\$179,445)	(\$160,000)	(\$160,000)	(\$160,000)	(\$160,000)	(\$160,000)
A1234865	56000		A SA JAIL BASED CHEM DEP	(\$70,032)	(\$60,000)	(\$60,000)	(\$60,000)	(\$60,000)	(\$60,000)
A1234865	56000	MAT	JB MOUD SA JAIL BASED CHEM DEP	(\$109,413)	(\$100,000)	(\$100,000)	(\$100,000)	(\$100,000)	(\$100,000)
EMPLOYEE BENEFITS (8)				\$62,133	\$111,782	\$111,782	\$111,782	\$83,961	\$83,961
A1242308	81000		JB MOUD RETIREMENT	\$6,166	\$16,275	\$16,275	\$16,275	\$21,183	\$21,183
A1242308	83000		JB MOUD SOCIAL SECURITY	\$3,459	\$8,388	\$8,388	\$8,388	\$10,278	\$10,278
A1242308	84000		JB MOUD WORKERS' COMPENSATION	\$1,229	\$3,133	\$3,133	\$3,133	\$3,642	\$3,642
A1242308	84500		JB MOUD GROUP LIFE INSURANCE	\$75	\$196	\$196	\$196	\$247	\$247
A1242308	86000		JB MOUD HOSPITAL & MEDICAL INS	\$6,260	\$37,306	\$37,306	\$37,306	\$33,534	\$33,534
A1242308	86500		JB MOUD DENTAL INSURANCE	\$557	\$1,456	\$1,456	\$1,456	\$1,860	\$1,860
A1242308	89000		JB MOUD VISION INSURANCE	\$170	\$445	\$445	\$445	\$599	\$599
A1242508	81000		A JBCD RETIREMENT	\$9,371	\$9,582	\$9,582	\$9,582	\$5,094	\$5,094
A1242508	83000		A JBCD SOCIAL SECURITY	\$4,671	\$4,682	\$4,682	\$4,682	\$2,218	\$2,218
A1242508	84000		A JBCD WORKERS' COMPENSATION	\$1,804	\$1,844	\$1,844	\$1,844	\$875	\$875
A1242508	84500		A JBCD GROUP LIFE INSURANCE	\$103	\$103	\$103	\$103	\$20	\$20
A1242508	86000		A JBCD HOSPITAL & MEDICAL INS	\$27,273	\$27,366	\$27,366	\$27,366	\$4,206	\$4,206
A1242508	86500		A JBCD DENTAL INSURANCE	\$759	\$767	\$767	\$767	\$154	\$154
A1242508	89000		A JBCD VISION INSURANCE	\$237	\$239	\$239	\$239	\$51	\$51
OGDENSBURG ADDICTION SERVICES (A13)				\$299,571	\$301,272	\$301,272	\$341,559	\$409,274	\$355,856
PERSONNEL (1)				\$487,122	\$420,660	\$420,660	\$415,495	\$465,867	\$446,619
A1342501	11000		A OGCD DIRECT SERVICE WORKERS	\$329,024	\$250,395	\$250,395	\$233,079	\$268,652	\$256,732
A1342501	12000		A OGCD SUPERADMIN	\$47,109	\$46,120	\$46,120	\$50,549	\$50,722	\$50,722
A1342501	13000		A OGCD TECHNICAL	\$11,212	\$22,451	\$22,451	\$24,085	\$25,218	\$25,218
A1342501	14000		A OGCD CLERICAL	\$45,650	\$69,909	\$69,909	\$41,064	\$76,959	\$78,838
A1342501	17000		A OGCD REGULAR PART TIME	\$36,879	\$31,545	\$31,545	\$42,519	\$33,467	\$33,467
A1342501	18000		A OGCD OVERTIME	\$196	\$0	\$0	\$0	\$0	\$0
A1342501	19000		A OGCD TEMPORARY & PART TIME	\$1,670	\$0	\$0	\$15,878	\$9,744	\$0
A1342501	19501		A OGCD LONGEVITY PAYMENTS	\$1,044	\$240	\$240	\$5,862	\$1,105	\$1,642
A1342501	19502		A OGCD VACATION PAYOUT	\$345	\$0	\$0	\$0	\$0	\$0
A1342501	19504		A OGCD HOLIDAY PAY	\$309	\$0	\$0	\$0	\$0	\$0
A1342501	19515		A OGCD EXTENDED SICK LEAVE HAL	\$7,115	\$0	\$0	\$0	\$0	\$0
A1342501	19550		A OGCD HEALTH INS BUYOUT	\$6,569	\$0	\$0	\$2,458	\$0	\$0

				2024 Actual	2025 Adopted	2025 Modified	2025 Projected	2026 DH Request	2026 Tentative
CONTRACTUAL (4)				\$88,176	\$95,584	\$130,584	\$126,036	\$95,685	\$92,263
A1342504	40700		A OGCD BUILDING & PROPERTY REN	\$28,395	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
A1342504	41102		A OGCD EDUCATIONAL WORKSHOPS	\$745	\$3,000	\$3,000	\$3,000	\$3,000	\$1,500
A1342504	41401		A OGCD LIABILITY & OTHER INSUR	\$10,228	\$7,007	\$7,007	\$7,007	\$8,992	\$8,992
A1342504	414MM		A OGCD MEDICAL MALPRACTICE INS	\$25,733	\$27,500	\$27,500	\$25,547	\$27,000	\$27,000
A1342504	41901		A OGCD CENTRAL PRINTING	\$70	\$60	\$60	\$60	\$60	\$60
A1342504	41902		A OGCD COMMERCIAL PRINTING	\$0	\$150	\$150	\$75	\$100	\$100
A1342504	42000		A OGCD OFFICE SUPPLIES & EXPEN	\$375	\$1,500	\$1,500	\$500	\$750	\$500
A1342504	42004		A OAAC COMPUTER SOFTWARE	\$14,845	\$17,000	\$17,000	\$15,000	\$14,000	\$14,000
A1342504	42101		A OGCD I/D COPYING EQUIPMENT	\$335	\$400	\$400	\$150	\$347	\$275
A1342504	42302		A OGCD OTHER PHONE SERVICES	\$510	\$400	\$400	\$831	\$850	\$850
A1342504	42303		A OGCD I/D PHONE CHARGES	\$795	\$796	\$796	\$795	\$1,165	\$1,165
A1342504	423SS		A OGCD SECURITY SYSTEM	\$289	\$750	\$750	\$1,000	\$1,000	\$1,000
A1342504	42402		A OGCD I/D POSTAGE	\$904	\$500	\$500	\$600	\$1,000	\$1,000
A1342504	43003		A OGCD ACCOUNTING & FINANCIAL	\$1,120	\$1,121	\$1,121	\$1,121	\$1,121	\$1,121
A1342504	43005		A OGCD ADVERTISING FEES & EXPE	\$0	\$800	\$800	\$800	\$800	\$300
A1342504	43007		A OGCD OTHER FEES & SERVICES	\$3,300	\$2,500	\$2,500	\$3,100	\$3,400	\$3,100
A1342504	43007	DSRP	A OGCD OTHER FEES AND SRV	\$0	\$0	\$35,000	\$35,000	\$0	\$0
A1342504	43019		A OGCD CLIENT COLLECTION FEES	\$0	\$300	\$300	\$100	\$300	\$100
A1342504	44000		A OGCD I/D AUTOMOTIVE EXPENSES	\$86	\$300	\$300	\$150	\$300	\$300
A1342504	44100		A OGCD I/D FUEL CHARGES	\$445	\$300	\$300	\$250	\$300	\$300
A1342504	44300		A OGCD MILEAGE REIMBURSEMENT	\$0	\$100	\$100	\$50	\$100	\$0
A1342504	44500		A OGCD OTHER TRAVEL REIMB	\$0	\$500	\$500	\$500	\$500	\$300
A1342504	45100		A OGCD MEDICAL SUPPLIES & EXP	\$0	\$600	\$600	\$400	\$600	\$300
REVENUE (5)				(\$479,001)	(\$419,528)	(\$454,528)	(\$404,528)	(\$369,528)	(\$394,528)
A1316315	55000		A LR OGDs CHEM DEP CLINIC FEES	(\$299,232)	(\$350,000)	(\$350,000)	(\$300,000)	(\$300,000)	(\$325,000)
A1334865	56000		A SA OGD CHEMICAL DEPENDENCY	(\$179,770)	(\$69,528)	(\$69,528)	(\$69,528)	(\$69,528)	(\$69,528)
A1334905	56000	DSRP	A DSRP MENTAL HEALTH	\$0	\$0	(\$35,000)	(\$35,000)	\$0	\$0
EMPLOYEE BENEFITS (8)				\$203,274	\$204,556	\$204,556	\$204,556	\$217,250	\$211,502
A1342508	81000		RETIREMENT	\$64,616	\$56,167	\$56,167	\$56,167	\$69,927	\$67,038
A1342508	83000		SOCIAL SECURITY	\$34,692	\$30,028	\$30,028	\$30,028	\$33,463	\$31,955
A1342508	84000		WORKERS' COMPENSATION	\$12,759	\$11,061	\$11,061	\$11,061	\$12,020	\$11,525
A1342508	84500		GROUP LIFE INSURANCE	\$769	\$689	\$689	\$689	\$679	\$659
A1342508	86000		HOSPITAL & MEDICAL INSURANCE	\$82,861	\$99,709	\$99,709	\$99,709	\$94,347	\$93,728

				2024 Actual	2025 Adopted	2025 Modified	2025 Projected	2026 DH Request	2026 Tentative
A1342508	86500		DENTAL INSURANCE	\$5,685	\$5,118	\$5,118	\$5,118	\$5,094	\$4,939
A1342508	89000		VISION INSURANCE	\$1,892	\$1,784	\$1,784	\$1,784	\$1,720	\$1,658
OPIOID TREATMENT PROGRAM (OTP) (A14)				(\$1,192,403)	(\$718,148)	(\$717,638)	(\$925,969)	(\$351,091)	(\$578,690)
PERSONNEL (1)				\$361,259	\$551,821	\$719,696	\$538,518	\$603,890	\$641,794
A1442301	11000		A OTP DIRECT SERVICE WORKER	\$175,168	\$304,254	\$304,254	\$231,543	\$286,689	\$298,609
A1442301	11000	OT	A OTP DIRECT SERVICE WORKER	\$0	\$0	\$99,875	\$67,271	\$68,428	\$68,428
A1442301	12000		A OTP SUPERVISORY/ADMIN	\$98,333	\$132,331	\$132,331	\$111,509	\$100,869	\$100,869
A1442301	12000	OT	A OTP SUPERVISORY/ADMIN	\$0	\$0	\$66,400	\$0	\$0	\$44,584
A1442301	13000		A OTP TECHNICAL	\$4,818	\$11,843	\$11,843	\$12,701	\$13,298	\$13,298
A1442301	14000		A OTP CLERICAL	\$48,174	\$69,909	\$69,909	\$51,427	\$87,802	\$78,838
A1442301	17000		A OTP REGULAR PART TIME	\$25,435	\$32,501	\$32,501	\$43,808	\$34,481	\$34,481
A1442301	18000		A OTP OVERTIME	\$213	\$563	\$563	\$563	\$525	\$525
A1442301	19000		A OTP TEMPORARY AND PART TIME	\$1,670	\$0	\$0	\$10,365	\$9,744	\$0
A1442301	19501		A OTP LONGEVITY PAYMENTS	\$238	\$420	\$420	\$3,818	\$1,354	\$1,462
A1442301	19501	OT	A OTP LONGEVITY PAYMENTS	\$0	\$0	\$1,600	\$1,600	\$0	\$0
A1442301	19504		A OTP HOLIDAY PAY	\$1,258	\$0	\$0	\$0	\$700	\$700
A1442301	19515		A OTP EXT SICK LEAVE HALF PAY	\$4,091	\$0	\$0	\$0	\$0	\$0
A1442301	19550		A OTP HEALTH INS BUYOUT	\$1,862	\$0	\$0	\$3,911	\$0	\$0
EQUIPMENT (2)				\$0	\$0	\$8,200	\$8,200	\$0	\$0
A1442302	25000	OT	A OTP TECHNICAL EQUIPMENT	\$0	\$0	\$8,200	\$8,200	\$0	\$0
CONTRACTUAL (4)				\$183,034	\$270,284	\$270,794	\$263,564	\$203,561	\$203,226
A1442304	407HS		A OTP HUMAN SERVICES BLDG RENT	\$5,509	\$6,238	\$6,238	\$6,238	\$6,542	\$6,542
A1442304	407HS	OT	A OTP HUMAN SERVICES BLDG RENT	\$0	\$0	\$0	\$0	\$978	\$978
A1442304	408HS		A OTP HUMAN SERVICES BLDG MAINT	\$5,297	\$7,143	\$7,143	\$7,143	\$8,206	\$8,206
A1442304	408HS	OT	A OTP HUMAN SERV BLDG MAINT	\$0	\$0	\$0	\$0	\$1,226	\$1,226
A1442304	41102		A OTP EDUCATIONAL WORKSHOPS	\$5,134	\$6,000	\$6,000	\$1,725	\$2,500	\$2,500
A1442304	41401		A OTP LIABILITY & OTHER INS	\$10,228	\$8,848	\$8,848	\$8,848	\$14,934	\$14,934
A1442304	41401	OT	A OTP LIABILITY & OTHER INSUR	\$602	\$0	\$0	\$0	\$0	\$0
A1442304	414MM		A OTP MEDICAL MALPRACTICE INS	\$34,902	\$38,500	\$38,500	\$38,047	\$40,000	\$40,000
A1442304	41901		A OTP I/D CENTRAL PRINTING	\$18	\$25	\$25	\$25	\$25	\$25
A1442304	42000		A OTP OFFICE SUPPLIES & EXP	\$237	\$500	\$500	\$0	\$500	\$300
A1442304	42000	OT	A OTP OFFICE SUPPLIES & EXP	\$504	\$500	\$500	\$500	\$0	\$0
A1442304	42001	OT	A OTP COMPUTER SUPPLIES	\$114	\$500	\$500	\$500	\$0	\$0
A1442304	42004		A OTP COMPUTER SOFTWARE	\$13,419	\$18,000	\$18,000	\$13,000	\$11,000	\$11,000

				2024 Actual	2025 Adopted	2025 Modified	2025 Projected	2026 DH Request	2026 Tentative
A1442304	42101		A OTP I/D COPYING EQUIPMENT	\$1,197	\$700	\$700	\$1,400	\$650	\$515
A1442304	42101	OT	A OTP I/D COPYING EQUIPMENT	\$1	\$30	\$30	\$30	\$0	\$0
A1442304	423SS		A OTP SECURITY SYSTEM	\$4,079	\$4,300	\$4,300	\$4,300	\$4,300	\$4,300
A1442304	42402		A OTP I/D POSTAGE	\$406	\$200	\$200	\$88	\$100	\$100
A1442304	42402	OT	A OTP I/D POSTAGE	\$0	\$20	\$20	\$20	\$0	\$0
A1442304	43005		A OTP ADVERTISING FEES	\$0	\$500	\$500	\$500	\$500	\$500
A1442304	43005	OT	A OTP ADVERTISING FEES & EXP	\$672	\$1,000	\$1,000	\$1,000	\$0	\$0
A1442304	43007		A OTP OTHER FEES AND SERVICES	\$1,901	\$100	\$100	\$2,800	\$15,000	\$15,000
A1442304	43007	OT	A OTP OTHER FEES AND SERVICES	\$12,516	\$39,600	\$39,600	\$39,600	\$0	\$0
A1442304	43015		A OTP CERTIFICATION FEES	\$200	\$300	\$300	\$200	\$7,000	\$7,000
A1442304	43019		A OTP CLIENT COLLECTION FEES	\$0	\$100	\$100	\$100	\$100	\$100
A1442304	44100		A OTP I/D FUEL CHARGES	\$0	\$80	\$80	\$0	\$0	\$0
A1442304	44300		A OTP MILEAGE REIMBURSEMENT	\$1	\$0	\$0	\$0	\$0	\$0
A1442304	45100		A OTP MEDICAL SUPPLIES & EXP	\$806	\$100	\$100	\$0	\$90,000	\$90,000
A1442304	45100	OT	A OTP MEDICAL SUPPLIES & EXP	\$85,291	\$137,000	\$137,510	\$137,500	\$0	\$0
REVENUE (5)				(\$1,913,519)	(\$1,813,272)	(\$2,065,270)	(\$2,009,270)	(\$1,466,000)	(\$1,727,926)
A1416305	55000		A OTP CLINIC REVENUE	(\$1,579,158)	(\$1,600,000)	(\$1,600,000)	(\$1,500,000)	(\$1,400,000)	(\$1,500,000)
A1416305	55000	OT	A OTP CLINIC REV FROM COSSAP	(\$334,360)	(\$213,272)	(\$465,270)	(\$465,270)	\$0	(\$161,926)
A1434865	56000		A OTP STATE AID	\$0	\$0	\$0	(\$44,000)	(\$66,000)	(\$66,000)
EMPLOYEE BENEFITS (8)				\$176,822	\$273,019	\$348,942	\$273,019	\$307,458	\$304,216
A1442308	81000		RETIREMENT	\$47,718	\$74,009	\$74,009	\$74,009	\$80,191	\$79,187
A1442308	81000	OT	A RETIREMENT	\$0	\$0	\$26,194	\$0	\$16,963	\$16,963
A1442308	83000		SOCIAL SECURITY	\$25,629	\$39,332	\$39,332	\$39,332	\$39,117	\$38,597
A1442308	83000	OT	A SOCIAL SECURITY	\$0	\$0	\$12,906	\$0	\$7,405	\$7,405
A1442308	84000		WORKERS' COMPENSATION	\$9,383	\$14,495	\$14,495	\$14,495	\$13,782	\$13,612
A1442308	84000	OT	A WORKERS' COMPENSATION	\$0	\$0	\$4,451	\$0	\$2,915	\$2,915
A1442308	84500		GROUP LIFE INSURANCE	\$531	\$868	\$868	\$868	\$842	\$842
A1442308	84500	OT	A GROUP LIFE INSURANCE	\$0	\$0	\$135	\$0	\$83	\$83
A1442308	86000		HOSPITAL & MEDICAL INSURANCE	\$88,303	\$135,690	\$135,690	\$135,690	\$118,443	\$116,913
A1442308	86000	OT	A HOSPITAL & MEDICAL INSURANCE	\$0	\$0	\$30,912	\$0	\$18,528	\$18,528
A1442308	86500		DENTAL INSURANCE	\$3,923	\$6,435	\$6,435	\$6,435	\$6,307	\$6,306
A1442308	86500	OT	A DENTAL INSURANCE	\$0	\$0	\$1,005	\$0	\$619	\$619
A1442308	89000		VISION INSURANCE	\$1,335	\$2,190	\$2,190	\$2,190	\$2,066	\$2,049
A1442308	89000	OT	A VISION INSURANCE	\$0	\$0	\$320	\$0	\$197	\$197

				2024 Actual	2025 Adopted	2025 Modified	2025 Projected	2026 DH Request	2026 Tentative
OPIOID RECOVERY GRANT (A15)				(\$221,571)	\$0	\$0	(\$106,962)	\$0	\$0
PERSONNEL (1)				\$20,969	\$21,217	\$40,319	\$88,985	\$23,840	\$23,840
A1542201	11000	FY22	A OPIOID REC DIRECT SERV WORKER	\$0	\$0	\$0	\$40,372	\$0	\$0
A1542201	12000	FY22	A OPIOID REC SUPERVISORY/ADMIN	\$0	\$0	\$0	\$25,847	\$0	\$0
A1542201	13000	FY22	A OPIOID REC TECHNICAL	\$20,969	\$21,217	\$40,319	\$22,766	\$23,840	\$23,840
CONTRACTUAL (4)				\$480,012	\$2,431	\$626,362	\$481,057	\$0	\$0
A1542204	407HS	FY22	A OPIOID REC HUMAN SERV RENT	\$0	\$932	\$932	\$932	\$0	\$0
A1542204	408HS	FY22	A OPIOID REC HUMAN SERV MAINT	\$0	\$1,068	\$1,068	\$1,068	\$0	\$0
A1542204	41401	FY22	A OPIOID REC LIAB & OTHER INS	\$602	\$431	\$431	\$431	\$0	\$0
A1542204	42000	FY22	A OPIOID REC OFFICE SUPPLIES	\$6	\$0	\$144	\$144	\$0	\$0
A1542204	42001	FY22	A OPIOID REC COMPUTER SUPPLIES	\$0	\$0	\$125	\$150	\$0	\$0
A1542204	42101	FY22	A OPIOID REC I/D COPYING EQUIP	\$0	\$0	\$225	\$225	\$0	\$0
A1542204	42303	FY22	A OPIOID REC I/D PHONE CHARGES	\$0	\$0	\$25	\$0	\$0	\$0
A1542204	44100		A OPIOID REC I/D FUEL CHARGES	\$14	\$0	\$0	\$0	\$0	\$0
A1542204	44100	FY22	A OPIOID REC I/D FUEL CHARGES	\$0	\$0	\$500	\$500	\$0	\$0
A1542204	46500		A OPIOID REC PROGRAM PMTS	\$21,154	\$0	\$0	\$0	\$0	\$0
A1542204	46500	FY22	A OPIOID REC PROGRAM PMTS	\$458,236	\$0	\$622,912	\$477,607	\$0	\$0
REVENUE (5)				(\$733,083)	(\$34,004)	(\$687,360)	(\$687,360)	(\$35,286)	(\$35,286)
A1544865	57000		A OPIOID RECOVERY FA GRANT	(\$120,444)	\$0	\$0	\$0	\$0	\$0
A1544865	57000	FY22	A OPIOID RECOVERY FA GRANT	(\$612,638)	(\$34,004)	(\$687,360)	(\$687,360)	(\$35,286)	(\$35,286)
EMPLOYEE BENEFITS (8)				\$10,531	\$10,356	\$20,679	\$10,356	\$11,446	\$11,446
A1542208	81000	FY22	RETIREMENT	\$2,811	\$2,898	\$5,750	\$2,898	\$3,578	\$3,578
A1542208	83000	FY22	SOCIAL SECURITY	\$1,531	\$1,545	\$2,971	\$1,545	\$1,786	\$1,786
A1542208	84000	FY22	WORKERS' COMPENSATION	\$541	\$558	\$1,042	\$558	\$615	\$615
A1542208	84500	FY22	GROUP LIFE INSURANCE	\$41	\$41	\$73	\$41	\$41	\$41
A1542208	86000	FY22	HOSPITAL & MEDICAL INSURANCE	\$5,209	\$4,913	\$10,124	\$4,913	\$4,999	\$4,999
A1542208	86500	FY22	DENTAL INSURANCE	\$300	\$307	\$533	\$307	\$310	\$310
A1542208	89000	FY22	VISION INSURANCE	\$98	\$94	\$185	\$94	\$117	\$117
COLLOCATION (A16)				(\$14,977)	(\$14,606)	(\$14,606)	(\$2,635)	(\$1,138)	(\$3,188)
PERSONNEL (1)				\$104,299	\$135,412	\$135,412	\$147,326	\$151,943	\$151,943
A1642501	11000		A CD DIRECT SERVICE WORKERS	\$97,278	\$135,412	\$135,412	\$145,265	\$151,943	\$151,943
A1642501	19510		A CD VACATION BUY BACK	\$1,790	\$0	\$0	\$0	\$0	\$0
A1642501	19516		A CD INCENTIVE PAYOUTS	\$3,000	\$0	\$0	\$0	\$0	\$0
A1642501	19550		A CD HEALTH INSURANCE BUYOUT	\$2,231	\$0	\$0	\$2,061	\$0	\$0

				2024 Actual	2025 Adopted	2025 Modified	2025 Projected	2026 DH Request	2026 Tentative
CONTRACTUAL (4)				\$10,299	\$6,208	\$6,208	\$6,265	\$9,779	\$7,729
A1642504	41401		A CD LIABILITY & OTHER INSURAN	\$2,407	\$3,229	\$3,229	\$3,229	\$4,144	\$4,144
A1642504	414MM		A CD MEDICAL MALPRACTICE INS	\$7,352	\$0	\$0	\$0	\$0	\$0
A1642504	42000		A CD OFFICE SUPPLIES & EXPENSE	\$21	\$0	\$0	\$0	\$0	\$0
A1642504	42004		A CD OTHER EXT DATA PROCESS	\$491	\$144	\$144	\$216	\$2,700	\$2,700
A1642504	43005		A CD ADVERTISING	\$0	\$135	\$135	\$90	\$135	\$135
A1642504	44000		A CD I/D AUTOMOTIVE EXPENSES	\$4	\$0	\$0	\$30	\$100	\$100
A1642504	44100		A CD I/D FUEL CHARGES	\$25	\$200	\$200	\$200	\$200	\$50
A1642504	44300		A CD MILEAGE REIMBURSEMENT	\$0	\$2,500	\$2,500	\$2,500	\$2,500	\$600
REVENUE (5)				(\$171,876)	(\$234,971)	(\$234,971)	(\$234,971)	(\$238,923)	(\$238,923)
A1627705	55000	CCDS	A CD COLLOCATION DSS REIMBURS	(\$168,646)	(\$234,971)	(\$234,971)	(\$234,971)	(\$238,923)	(\$238,923)
A1634895	56000		A HWB SA OTHER HEALTH	(\$3,230)	\$0	\$0	\$0	\$0	\$0
EMPLOYEE BENEFITS (8)				\$42,300	\$78,745	\$78,745	\$78,745	\$76,063	\$76,063
A1642508	81000		RETIREMENT	\$10,636	\$18,497	\$18,497	\$18,497	\$22,806	\$22,806
A1642508	83000		SOCIAL SECURITY	\$7,804	\$9,906	\$9,906	\$9,906	\$11,299	\$11,299
A1642508	84000		WORKERS' COMPENSATION	\$2,690	\$3,562	\$3,562	\$3,562	\$3,920	\$3,920
A1642508	84500		GROUP LIFE INSURANCE	\$218	\$309	\$309	\$309	\$309	\$309
A1642508	86000		HOSPITAL & MEDICAL INSURANCE	\$18,718	\$43,294	\$43,294	\$43,294	\$34,528	\$34,528
A1642508	86500		DENTAL INSURANCE	\$1,616	\$2,301	\$2,301	\$2,301	\$2,325	\$2,325
A1642508	89000		VISION INSURANCE	\$618	\$876	\$876	\$876	\$876	\$876
ADDICTION SERVICES GRANTS (A1Z)				(\$49,973)	\$0	\$0	\$0	\$0	\$0
PERSONNEL (1)				\$128,044	\$136,697	\$136,697	\$117,116	\$240,408	\$0
A1Z42501	11000	CM	A CM DIRECT SERVICE WORKER	\$118,875	\$136,697	\$136,697	\$115,116	\$238,408	\$0
A1Z42501	12000	CM	A CM SUPERVISORY/ADMIN	\$2,600	\$0	\$0	\$0	\$0	\$0
A1Z42501	19501	CM	A CM LONGEVITY PAYMENTS	\$0	\$0	\$0	\$2,000	\$2,000	\$0
A1Z42501	19515	CM	A CM EXT SICK LEAVE HALF PAY	\$6,568	\$0	\$0	\$0	\$0	\$0
EQUIPMENT (2)				\$12	\$0	\$0	\$0	\$0	\$0
A1Z42502	23000		A SOR AUTOMOTIVE EQUIPMENT	\$12	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL (4)				\$85,354	\$7,127	\$87,111	\$80,535	\$0	\$0
A1Z42504	407HS	CM	A CM HUMAN SERVICES BLDG RENT	\$0	\$2,068	\$2,068	\$0	\$0	\$0
A1Z42504	408HS	CM	A CM HUMAN SERVICES BLDG MAINT	\$0	\$2,368	\$2,368	\$0	\$0	\$0
A1Z42504	41102	CM	A CM EDUCATIONAL WORKSHOPS	\$398	\$0	\$0	\$0	\$0	\$0
A1Z42504	41401	CM	A CM LIABILITY & OTHER INS	\$0	\$2,691	\$2,691	\$0	\$0	\$0
A1Z42504	42000	CM	A CM OFFICE SUPPLIES & EXP	\$6,934	\$0	\$0	\$0	\$0	\$0

				2024 Actual	2025 Adopted	2025 Modified	2025 Projected	2026 DH Request	2026 Tentative
A1Z42504	42001	CM	A CM COMPUTER SUPPLIES	\$2,255	\$0	\$0	\$0	\$0	\$0
A1Z42504	42004	EMR	EMR COMPUTER SOFTWARE	\$39,991	\$0	\$79,984	\$79,984	\$0	\$0
A1Z42504	42302		A SOR OTHER PHONE SERVICES	\$63	\$0	\$0	\$0	\$0	\$0
A1Z42504	42302	CM	A CM OTHER PHONE SERVICES	\$250	\$0	\$0	\$31	\$0	\$0
A1Z42504	430CN	CM	A CM CLIENT SERVICE DOLLARS	\$34,468	\$0	\$0	\$520	\$0	\$0
A1Z42504	44000	CM	A CM I/D AUTOMOTIVE EXPENSES	\$25	\$0	\$0	\$0	\$0	\$0
A1Z42504	44100		A SOR I/D FUEL CHARGES	\$145	\$0	\$0	\$0	\$0	\$0
A1Z42504	44100	CM	A CM I/D FUEL CHARGES	\$825	\$0	\$0	\$0	\$0	\$0
REVENUE (5)				(\$324,233)	(\$209,762)	(\$289,746)	(\$263,589)	(\$373,996)	\$0
A1Z34865	56000	CM	A CM SA OSF GRANT	(\$256,837)	(\$209,762)	(\$209,762)	(\$183,605)	(\$373,996)	\$0
A1Z44865	57000		A SOR FA CHEM DEP	(\$1,352)	\$0	\$0	\$0	\$0	\$0
A1Z44865	57000	EMR	EMR FA SOFTWARE OASAS	(\$39,991)	\$0	(\$79,984)	(\$79,984)	\$0	\$0
A1Z44865	57000	SA	A SAPT BLOCK GRANT SUPP 1013	(\$21,631)	\$0	\$0	\$0	\$0	\$0
A1Z44865	57000	SP	A SAPT SP BLOCK GRANT INTEGRAT	(\$4,421)	\$0	\$0	\$0	\$0	\$0
EMPLOYEE BENEFITS (8)				\$60,851	\$65,938	\$65,938	\$65,938	\$133,588	\$0
A1Z42508	81000	CM	RETIREMENT	\$16,633	\$18,673	\$18,673	\$18,673	\$36,085	\$0
A1Z42508	83000	CM	SOCIAL SECURITY	\$9,276	\$10,120	\$10,120	\$10,120	\$17,637	\$0
A1Z42508	84000	CM	WORKERS' COMPENSATION	\$3,202	\$3,596	\$3,596	\$3,596	\$6,203	\$0
A1Z42508	84500	CM	GROUP LIFE INSURANCE	\$244	\$257	\$257	\$257	\$412	\$0
A1Z42508	86000	CM	HOSPITAL & MEDICAL INSURANCE	\$29,050	\$30,702	\$30,702	\$30,702	\$69,056	\$0
A1Z42508	86500	CM	DENTAL INSURANCE	\$1,807	\$1,918	\$1,918	\$1,918	\$3,100	\$0
A1Z42508	89000	CM	VISION INSURANCE	\$639	\$672	\$672	\$672	\$1,095	\$0
OASAS CONTRACT AGENCIES (A2)				\$0	\$0	\$0	\$0	\$0	\$0
ST. JOES REHAB CENTER (A21)				\$0	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL (4)				\$184,011	\$178,441	\$188,903	\$188,903	\$188,903	\$188,903
A2142304	46500		A ST. JOE'S REHAB CENTER	\$184,011	\$178,441	\$188,903	\$188,903	\$188,903	\$188,903
REVENUE (5)				(\$184,011)	(\$178,441)	(\$188,903)	(\$188,903)	(\$188,903)	(\$188,903)
A2134865	56000		A SA ST. JOE'S REHAB CENTER	(\$184,011)	(\$178,441)	(\$188,903)	(\$188,903)	(\$188,903)	(\$188,903)
NCFH CANTON (A23)				\$0	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL (4)				\$661,612	\$641,585	\$679,203	\$679,203	\$679,203	\$679,203
A2342504	46500		A NCFH CANTON OTHER ADVANCES	\$661,612	\$641,585	\$679,203	\$679,203	\$679,203	\$679,203
REVENUE (5)				(\$661,612)	(\$641,585)	(\$679,203)	(\$679,203)	(\$679,203)	(\$679,203)
A2334865	56000		A SA NCFH CANTON ALCOHOL ADDIC	(\$661,612)	(\$641,585)	(\$679,203)	(\$679,203)	(\$679,203)	(\$679,203)

				2024 Actual	2025 Adopted	2025 Modified	2025 Projected	2026 DH Request	2026 Tentative
SEAWAY VALLEY (A24)				\$0	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL (4)				\$1,582,389	\$1,168,193	\$1,973,279	\$1,973,279	\$1,928,511	\$1,928,511
A2442504	46500		A SEACAP OTHER ADVANCES	\$1,477,157	\$1,168,193	\$1,928,511	\$1,928,511	\$1,928,511	\$1,928,511
A2442504	46500	OSF	SEACAP OSF PAYMENTS	\$105,232	\$0	\$44,768	\$44,768	\$0	\$0
REVENUE (5)				(\$1,582,389)	(\$1,168,193)	(\$1,973,279)	(\$1,973,279)	(\$1,928,511)	(\$1,928,511)
A2427355	56000		A SA SEACAP ALCOHOL ADDICTION	(\$1,477,157)	(\$1,168,193)	(\$1,928,511)	(\$1,928,511)	(\$1,928,511)	(\$1,928,511)
A2427355	56000	OSF	A SA OPIOID SETTLEMENT FUNDS	(\$105,232)	\$0	(\$44,768)	(\$44,768)	\$0	\$0
REVENUE (A25)				\$0	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL (4)				\$31,788	\$0	\$31,492	\$24,212	\$0	\$0
A2542304	46500		SLC SHERIFF JAIL MEDS	\$0	\$0	\$7,280	\$0	\$0	\$0
A2542304	46500	OSF	SLC PUBLIC HLTH OSF PAYMENTS	\$31,788	\$0	\$24,212	\$24,212	\$0	\$0
REVENUE (5)				(\$31,788)	\$0	(\$31,492)	(\$24,212)	\$0	\$0
A2527355	56000	OSF	A SA OPIOID SETTLEMENT FUNDS	(\$31,788)	\$0	(\$24,212)	(\$24,212)	\$0	\$0
A2534865	56000		A SA SHERIFF JAIL MEDS	\$0	\$0	(\$7,280)	\$0	\$0	\$0
REVENUE (A26)				\$0	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL (4)				\$0	\$0	\$150,000	\$150,000	\$0	\$0
A2642304	46500	OSF	MILC OSF PAYMENTS	\$0	\$0	\$150,000	\$150,000	\$0	\$0
REVENUE (5)				\$0	\$0	(\$150,000)	(\$150,000)	\$0	\$0
A2627355	56000	OSF	A SA OPIOID SETTLEMENT FUNDS	\$0	\$0	(\$150,000)	(\$150,000)	\$0	\$0
REVENUE (A27)				\$0	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL (4)				\$100,000	\$0	\$280,500	\$280,500	\$0	\$0
A2742304	465CA	OSF	CITIZEN ADVOCATES	\$0	\$0	\$150,000	\$150,000	\$0	\$0
A2742304	465CM	OSF	CLAXTON MED CTR OSF PMTS	\$0	\$0	\$123,000	\$123,000	\$0	\$0
A2742304	465NH	OSF	NEW HOPE OSF PAYMENTS	\$0	\$0	\$7,500	\$7,500	\$0	\$0
A2742304	465SS	OSF	STEP BY STEP OSF PAYMENTS	\$100,000	\$0	\$0	\$0	\$0	\$0
REVENUE (5)				(\$100,000)	\$0	(\$280,500)	(\$280,500)	\$0	\$0
A2727355	56000	OSF	A SA OPIOID SETTLEMENT FUNDS	(\$100,000)	\$0	(\$280,500)	(\$280,500)	\$0	\$0
MENTAL HEALTH SERVICES (A3)				\$260,016	\$509,686	\$509,686	(\$68,085)	\$134,810	\$340,217
CANTON MENTAL HEALTH SERVICES (A31)				\$297,429	\$612,956	\$612,956	\$266,061	\$415,471	\$454,430
PERSONNEL (1)				\$658,222	\$807,644	\$807,644	\$832,515	\$939,222	\$963,317
A3143201	11000		A MHOC DIRECT SERVICE WORKERS	\$250,833	\$333,188	\$333,188	\$332,589	\$369,801	\$288,972
A3143201	11000	HHC	A HHC DIRECT SERVICE WORKER	\$17,034	\$26,521	\$26,521	\$57,629	\$59,599	\$181,123
A3143201	12000		A MHOC SUPERVISORY/ADMIN	\$91,924	\$176,589	\$176,589	\$104,707	\$194,630	\$194,630
A3143201	12000	DSRP	A DSRP SUPERVISORY/ADMIN	\$373	\$0	\$0	\$0	\$0	\$0

				2024 Actual	2025 Adopted	2025 Modified	2025 Projected	2026 DH Request	2026 Tentative
A3143201	12000	HHC	A HHC SUPERVISORY/ADMIN	\$2,049	\$2,776	\$2,776	\$2,919	\$3,052	\$3,052
A3143201	13000		A MHOC TECHNICAL	\$13,621	\$22,451	\$22,451	\$24,081	\$25,218	\$25,218
A3143201	14000		A MHOC CLERICAL	\$48,322	\$69,909	\$69,909	\$51,425	\$87,802	\$78,838
A3143201	17000		A MHOC REGULAR PART TIME	\$188,464	\$175,929	\$175,929	\$220,660	\$186,642	\$186,642
A3143201	17000	DSRP	A DSRP REGULAR PART TIME	\$3,713	\$0	\$0	\$0	\$0	\$0
A3143201	18000		A MHOC OVERTIME	\$97	\$281	\$281	\$0	\$0	\$0
A3143201	19000		A MHOC TEMPORARY & PART TIME	\$1,670	\$0	\$0	\$15,878	\$9,744	\$0
A3143201	19501		A MHOC LONGEVITY PAYMENTS	\$31	\$0	\$0	\$11,792	\$2,734	\$2,842
A3143201	19501	HHC	A HHC LONGEVITY PAYMENTS	\$22	\$0	\$0	\$0	\$0	\$2,000
A3143201	19502		A MHOC VACATION PAYOUT	\$5,840	\$0	\$0	\$0	\$0	\$0
A3143201	19504		A MHOC HOLIDAY PAY	\$260	\$0	\$0	\$0	\$0	\$0
A3143201	19508		A MHOC ON CALL PAY	\$19,664	\$0	\$0	\$184	\$0	\$0
A3143201	19510		A MHOC VACATION BUYBACK	\$9,956	\$0	\$0	\$7,070	\$0	\$0
A3143201	19513		A MHOC COMP PAY	\$33	\$0	\$0	\$0	\$0	\$0
A3143201	19515		A MHOC EXT SICK LEAVE HALF PAY	\$0	\$0	\$0	\$2,324	\$0	\$0
A3143201	19515	HHC	A HHC EXT SICK LEAVE HALF PAY	\$1,209	\$0	\$0	\$0	\$0	\$0
A3143201	19516		A MHOC INCENTIVE PAYOUTS	\$2,000	\$0	\$0	\$0	\$0	\$0
A3143201	19550		A MHOC HEALTH INS BUYOUT	\$1,108	\$0	\$0	\$1,258	\$0	\$0
CONTRACTUAL (4)				\$242,170	\$241,192	\$246,744	\$214,427	\$231,846	\$231,467
A3143204	407HS		A MHOC HUMAN SERVICES BLDG REN	\$51,635	\$51,368	\$51,368	\$51,368	\$56,327	\$56,327
A3143204	407HS	HHC	A HHC HUMAN SERVICES BLDG RENT	\$2,122	\$2,068	\$2,068	\$2,068	\$2,169	\$2,169
A3143204	408HS		A MHOC HUMAN SERVICES BLDG MAI	\$50,492	\$58,825	\$58,825	\$58,825	\$70,653	\$70,653
A3143204	408HS	HHC	A HHC HUMAN SERVICES BLDG MANT	\$2,075	\$2,368	\$2,368	\$2,368	\$2,720	\$2,720
A3143204	41102		A MHOC EDUCATIONAL WORKSHOPS	\$1,528	\$3,000	\$8,552	\$6,100	\$3,000	\$3,000
A3143204	41401		A MHOC LIABILITY & OTHER INSUR	\$12,033	\$10,914	\$10,914	\$10,914	\$15,829	\$15,829
A3143204	41401	DSRP	A DSRP LIABILITY & OTHER INSUR	\$602	\$0	\$0	\$0	\$0	\$0
A3143204	41401	HHC	A HHC LIABILITY & OTHER INS	\$1,203	\$570	\$570	\$570	\$731	\$731
A3143204	414MM		A MHOC MEDICAL MALPRACTICE INS	\$33,085	\$39,000	\$39,000	\$36,547	\$39,500	\$39,500
A3143204	414MM	DSRP	A DSRP MEDICAL MALPRACTICE INS	\$3,676	\$0	\$0	\$0	\$0	\$0
A3143204	41901		A MHOC CENTRAL PRINTING	\$87	\$200	\$200	\$125	\$200	\$200
A3143204	41902		A MHOC COMMERCIAL PRINTING	\$0	\$200	\$200	\$50	\$100	\$100
A3143204	42000		A MHOC OFFICE SUPPLIES & EXPEN	\$1,395	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
A3143204	42000	DSRP	A DSRP OFFICE SUPPLIES & EXP	\$2,727	\$0	\$0	\$0	\$0	\$0
A3143204	42000	HHC	A HHC OFFICE SUPPLIES & EXP	\$0	\$50	\$50	\$0	\$0	\$0

				2024 Actual	2025 Adopted	2025 Modified	2025 Projected	2026 DH Request	2026 Tentative
A3143204	42004		A MHOC COMPUTER SOFTWARE	\$19,762	\$25,000	\$25,000	\$23,500	\$21,000	\$21,000
A3143204	42004	DSRP	A DSRP OTH EXTERNAL DATA PROC	\$392	\$0	\$0	\$0	\$0	\$0
A3143204	42004	HHC	A HHC OTHER EXT DATA PROCESS	\$0	\$100	\$100	\$72	\$216	\$216
A3143204	42101		A MHOC I/D COPYING EQUIPMENT	\$1,197	\$1,800	\$1,800	\$1,280	\$1,733	\$1,373
A3143204	42101	HHC	A HHC I/D COPYING EQUIPMENT	\$0	\$104	\$104	\$0	\$90	\$71
A3143204	42302		A MHOC OTHER PHONE SERVICES	\$344	\$400	\$400	\$125	\$0	\$0
A3143204	42302	HHC	A HHC OTHER PHONE SERVICES	\$0	\$200	\$200	\$625	\$1,125	\$1,125
A3143204	42303		A MHOC I/D PHONE CHARGES	\$1,591	\$1,591	\$1,591	\$1,591	\$1,651	\$1,651
A3143204	42303	HHC	A HHC I/D PHONE CHARGES	\$0	\$0	\$0	\$0	\$97	\$97
A3143204	42402		A MHOC I/D POSTAGE	\$1,038	\$1,000	\$1,000	\$1,500	\$1,230	\$1,230
A3143204	42402	HHC	A HHC I/D POSTAGE	\$0	\$0	\$0	\$0	\$200	\$200
A3143204	43003		A MHOC ACCOUNTING & FINANCIAL	\$1,259	\$1,259	\$1,259	\$1,259	\$1,300	\$1,300
A3143204	43005		A MHOC ADVERTISING FEES & EXPE	\$2,991	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
A3143204	43007		A MHOC OTHER FEES & SERVICES	\$3,101	\$4,000	\$4,000	\$3,100	\$4,000	\$4,000
A3143204	43007	DSRP	A DSRP OTHER FEES AND SERVICES	\$47,619	\$30,000	\$30,000	\$5,440	\$0	\$0
A3143204	43019		A MHOC CLIENT COLLECTION FEES	\$0	\$375	\$375	\$100	\$200	\$200
A3143204	44000		A MHOC I/D AUTOMOTIVE EXPENSES	\$0	\$100	\$100	\$100	\$75	\$75
A3143204	44000	HHC	A HHC I/D AUTOMOTIVE EXPENSES	\$0	\$200	\$200	\$250	\$400	\$400
A3143204	44100		A MHOC I/D FUEL CHARGES	\$0	\$50	\$50	\$25	\$50	\$50
A3143204	44100	HHC	A HHC I/D FUEL CHARGES	\$217	\$1,200	\$1,200	\$2,400	\$2,500	\$2,500
A3143204	44300	HHC	A HHC MILEAGE REIMBURSEMENT	\$0	\$1,000	\$1,000	\$500	\$1,000	\$1,000
A3143204	44500		A MHOC OTHER TRAVEL REIMB	\$0	\$1,000	\$1,000	\$500	\$500	\$500
A3143204	45100		A MHOC MEDICAL SUPPLIES & EXPE	\$0	\$250	\$250	\$125	\$250	\$250
REVENUE (5)				(\$914,226)	(\$870,000)	(\$875,552)	(\$1,215,002)	(\$1,225,000)	(\$1,225,000)
A3116205	55000		A LR MHOC MENTAL HEALTH FEES	(\$789,696)	(\$750,000)	(\$750,000)	(\$900,000)	(\$900,000)	(\$900,000)
A3116205	55000	HHC	A HHC HEALTH HOME CARE	(\$61,693)	(\$90,000)	(\$90,000)	(\$300,000)	(\$325,000)	(\$325,000)
A3134895	56000		A HWB SA OTHER HEALTH	(\$2,153)	\$0	\$0	\$0	\$0	\$0
A3134905	56000	DSRP	A DSRP MHOC REVENUE	(\$60,684)	(\$30,000)	(\$30,000)	(\$5,440)	\$0	\$0
A3144905	57000		A FA MENTAL HEALTH	\$0	\$0	(\$5,552)	(\$9,562)	\$0	\$0
EMPLOYEE BENEFITS (8)				\$311,262	\$434,120	\$434,120	\$434,120	\$469,403	\$484,646
A3143208	81000		RETIREMENT	\$83,040	\$104,991	\$104,991	\$104,991	\$131,572	\$116,649
A3143208	81000	DSRP	RETIREMENT	\$580	\$0	\$0	\$0	\$0	\$0
A3143208	81000	HHC	RETIREMENT	\$2,673	\$4,002	\$4,002	\$4,002	\$9,404	\$27,945
A3143208	83000		SOCIAL SECURITY	\$46,674	\$56,555	\$56,555	\$56,555	\$64,515	\$57,035

				2024 Actual	2025 Adopted	2025 Modified	2025 Projected	2026 DH Request	2026 Tentative
A3143208	83000	DSRP	SOCIAL SECURITY	\$307	\$0	\$0	\$0	\$0	\$0
A3143208	83000	HHC	SOCIAL SECURITY	\$1,462	\$2,179	\$2,179	\$2,179	\$4,681	\$13,836
A3143208	84000		WORKERS' COMPENSATION	\$16,477	\$20,461	\$20,461	\$20,461	\$22,616	\$20,052
A3143208	84000	DSRP	WORKERS' COMPENSATION	\$112	\$0	\$0	\$0	\$0	\$0
A3143208	84000	HHC	WORKERS' COMPENSATION	\$515	\$770	\$770	\$770	\$1,617	\$4,804
A3143208	84500		GROUP LIFE INSURANCE	\$838	\$1,152	\$1,152	\$1,152	\$1,173	\$1,049
A3143208	84500	DSRP	GROUP LIFE INSURANCE	\$4	\$0	\$0	\$0	\$0	\$0
A3143208	84500	HHC	GROUP LIFE INSURANCE	\$38	\$55	\$55	\$55	\$106	\$312
A3143208	86000		HOSPITAL & MEDICAL INSURANCE	\$144,348	\$224,800	\$224,800	\$224,800	\$207,357	\$190,829
A3143208	86000	DSRP	HOSPITAL & MEDICAL INSURANCE	\$539	\$0	\$0	\$0	\$0	\$0
A3143208	86000	HHC	HOSPITAL & MEDICAL INSURANCE	\$4,877	\$7,012	\$7,012	\$7,012	\$13,385	\$38,381
A3143208	86500		DENTAL INSURANCE	\$6,192	\$8,561	\$8,561	\$8,561	\$8,805	\$7,875
A3143208	86500	DSRP	DENTAL INSURANCE	\$29	\$0	\$0	\$0	\$0	\$0
A3143208	86500	HHC	DENTAL INSURANCE	\$281	\$406	\$406	\$406	\$798	\$2,348
A3143208	89000		VISION INSURANCE	\$2,162	\$3,023	\$3,023	\$3,023	\$3,075	\$2,721
A3143208	89000	DSRP	VISION INSURANCE	\$11	\$0	\$0	\$0	\$0	\$0
A3143208	89000	HHC	VISION INSURANCE	\$104	\$153	\$153	\$153	\$299	\$810
COORDINATED CHILDRENS SVS INITIATIVE (A32)				\$4,049	(\$7,689)	(\$7,689)	(\$50,096)	\$22,799	\$9,403
PERSONNEL (1)				\$71,712	\$121,229	\$121,229	\$103,179	\$131,568	\$131,568
A3243201	11000		A CFS DIRECT SERVICE WORKERS	\$58,321	\$111,976	\$111,976	\$83,542	\$121,396	\$121,396
A3243201	12000		A CFS SUPERVISORY/ADMINISTRATI	\$9,312	\$9,253	\$9,253	\$9,733	\$10,172	\$10,172
A3243201	19501		A CFS LONGEVITY PAYMENTS	\$78	\$0	\$0	\$7,639	\$0	\$0
A3243201	19502		A CFS VACATION PAYOUT	\$0	\$0	\$0	\$1,266	\$0	\$0
A3243201	19550		A CFS HEALTH INSURANCE BUYOUT	\$4,000	\$0	\$0	\$1,000	\$0	\$0
CONTRACTUAL (4)				\$25,859	\$34,810	\$34,810	\$18,870	\$46,360	\$32,964
A3243204	407HS		A CFS HUMAN SERVICES BLDG RENT	\$1,392	\$1,356	\$1,356	\$1,356	\$3,582	\$3,582
A3243204	408HS		A CFS HUMAN SERVICES BLDG MAIN	\$1,361	\$1,553	\$1,553	\$1,553	\$4,493	\$4,493
A3243204	41102		A CFS EDUCATIONAL WORKSHOPS	\$0	\$1,000	\$1,000	\$500	\$1,000	\$1,000
A3243204	41401		A CFS LIABILITY & OTHER INSURA	\$2,407	\$2,260	\$2,260	\$2,260	\$2,900	\$2,900
A3243204	414MM		A CFS MEDICAL MALPRACTICE INS	\$3,676	\$4,000	\$4,000	\$2,047	\$3,020	\$3,020
A3243204	41901		A CFS CENTRAL PRINTING	\$0	\$150	\$150	\$75	\$125	\$125
A3243204	41902		A CFS COMMERCIAL PRINTING	\$0	\$100	\$100	\$75	\$75	\$75
A3243204	42000		A CFS OFFICE SUPPLIES & EXPENS	\$604	\$600	\$600	\$250	\$600	\$600
A3243204	42004		A CFS OTHER EXT DATA PROCESS	\$2,559	\$4,000	\$4,000	\$3,000	\$4,500	\$4,500

				2024 Actual	2025 Adopted	2025 Modified	2025 Projected	2026 DH Request	2026 Tentative
A3243204	42101		A CFS I/D COPYING EQUIPMENT	\$0	\$104	\$104	\$104	\$221	\$175
A3243204	421FL		A CFS FLEET LEASE	\$10,983	\$13,458	\$13,458	\$2,391	\$18,600	\$6,000
A3243204	42302		A CFS OTHER PHONE SERVICES	\$687	\$800	\$800	\$800	\$800	\$800
A3243204	42303		A CFS I/D PHONE CHARGES	\$159	\$159	\$159	\$159	\$194	\$194
A3243204	42402		A CFS I/D POSTAGE	\$20	\$25	\$25	\$100	\$300	\$300
A3243204	43007		A CFS OTHER FEES & SERVICES	\$220	\$100	\$100	\$100	\$100	\$100
A3243204	430CN		A CFS CLIENT NEEDS	\$1,320	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
A3243204	44000		A CFS I/D AUTOMOTIVE EXPENSES	\$86	\$350	\$350	\$100	\$350	\$350
A3243204	44100		A CFS I/D FUEL CHARGES	\$384	\$795	\$795	\$500	\$1,500	\$750
A3243204	44500		A CFS OTHER TRAVEL REIMBURS	\$0	\$1,000	\$1,000	\$500	\$1,000	\$1,000
REVENUE (5)				(\$117,530)	(\$219,295)	(\$219,295)	(\$227,712)	(\$227,712)	(\$227,712)
A3234905	56000		A SA CFS MENTAL HEALTH	(\$117,530)	(\$219,295)	(\$219,295)	(\$227,712)	(\$227,712)	(\$227,712)
EMPLOYEE BENEFITS (8)				\$24,008	\$55,567	\$55,567	\$55,567	\$72,583	\$72,583
A3243208	81000		RETIREMENT	\$9,009	\$16,560	\$16,560	\$16,560	\$19,748	\$19,748
A3243208	83000		SOCIAL SECURITY	\$5,271	\$8,892	\$8,892	\$8,892	\$9,581	\$9,581
A3243208	84000		WORKERS' COMPENSATION	\$1,840	\$3,188	\$3,188	\$3,188	\$3,394	\$3,394
A3243208	84500		GROUP LIFE INSURANCE	\$128	\$216	\$216	\$216	\$216	\$216
A3243208	86000		HOSPITAL & MEDICAL INSURANCE	\$6,530	\$24,551	\$24,551	\$24,551	\$37,484	\$37,484
A3243208	86500		DENTAL INSURANCE	\$942	\$1,611	\$1,611	\$1,611	\$1,627	\$1,627
A3243208	89000		VISION INSURANCE	\$290	\$549	\$549	\$549	\$533	\$533
CLINICAL INFRASTRUCTURE (SPOA) (A33)				\$769	(\$4,651)	(\$4,651)	(\$187,172)	(\$207,784)	(\$27,941)
PERSONNEL (1)				\$59,853	\$83,109	\$199,589	\$92,650	\$93,260	\$210,144
A3343201	11000		A CL INFR DIR SERVICE WORKERS	\$41,248	\$64,604	\$64,604	\$69,534	\$72,907	\$72,907
A3343201	11000	FO	A FO DIRECT SERVICE WORKER	\$0	\$0	\$113,480	\$0	\$0	\$116,884
A3343201	12000		A CL INFR SUPERVISORY/ADMINIST	\$18,605	\$18,505	\$18,505	\$19,454	\$20,344	\$20,344
A3343201	12000	FO	A FO SUPERVISORY/ADMIN	\$0	\$0	\$3,000	\$0	\$0	\$0
A3343201	19501		A CL INFR LONGEVITY PAYMENTS	\$0	\$0	\$0	\$0	\$9	\$9
A3343201	19550		A CL INFR HEALTH INS BUYOUT	\$0	\$0	\$0	\$3,662	\$0	\$0
CONTRACTUAL (4)				\$5,827	\$19,822	\$40,523	\$32,878	\$36,600	\$29,309
A3343204	40700		A CL INFR BUILDING & PROP RENT	\$0	\$3,600	\$3,600	\$0	\$0	\$0
A3343204	407HS		A CL INFR HUMAN SERV BLDG RENT	\$0	\$2,068	\$2,068	\$2,068	\$0	\$2,169
A3343204	407HS	FO	A FO HUMAN SERVICES BLDG RENT	\$0	\$0	\$2,121	\$2,121	\$4,418	\$2,249
A3343204	408HS		A CL INFRHUMAN SERV BLDG MAINT	\$0	\$2,368	\$2,368	\$2,368	\$0	\$2,720
A3343204	408HS	FO	A FO HUMAN SERVICES BLDG MAINT	\$0	\$0	\$2,075	\$2,075	\$5,541	\$2,821

				2024 Actual	2025 Adopted	2025 Modified	2025 Projected	2026 DH Request	2026 Tentative
A3343204	41102		A CL INFR EDUC WORKSHOPS	\$167	\$750	\$750	\$425	\$700	\$700
A3343204	41102	FO	A FO EDUCATIONAL WORKSHOPS	\$0	\$0	\$1,490	\$1,490	\$1,490	\$400
A3343204	41401		A CL INFR LIABILITY & OTH INS	\$3,008	\$1,292	\$1,292	\$1,292	\$1,658	\$1,658
A3343204	41802		A CL INFR HEATING-NATURAL GAS	\$32	\$0	\$0	\$0	\$0	\$0
A3343204	41901		A CL INFR CENTRAL PRINTING	\$35	\$50	\$50	\$25	\$50	\$50
A3343204	41902		A CL INFR COMMERCIAL PRINTING	\$0	\$50	\$50	\$0	\$0	\$0
A3343204	42000		A CL INFR OFFICE SUPPLIES	\$0	\$150	\$150	\$268	\$150	\$150
A3343204	42000	FO	A FO OFFICE SUPPLIES & EXP	\$0	\$0	\$1,700	\$1,700	\$1,700	\$200
A3343204	42001	FO	A FO COMPUTER SUPPLIES	\$0	\$0	\$3,000	\$3,000	\$1,000	\$500
A3343204	42004		A CL INFR COMPUTER SOFTWARE	\$1,352	\$1,600	\$1,600	\$1,450	\$1,600	\$1,600
A3343204	42004	FO	A FO COMPUTER SOFTWARE	\$0	\$0	\$816	\$816	\$816	\$816
A3343204	42101		A CL INFR I/D COPYING EQUIP	\$0	\$104	\$104	\$0	\$177	\$140
A3343204	42101	FO	A FO I/D COPYING EQUIPMENT	\$0	\$0	\$208	\$208	\$180	\$142
A3343204	421FL		A CL INFR FLEET LEASE	\$0	\$4,432	\$4,432	\$2,215	\$4,432	\$4,432
A3343204	42302		A CL INFR OTHER PHONE SERVICES	\$344	\$378	\$378	\$375	\$400	\$400
A3343204	42302	FO	A FO OTHER PHONE SERVICES	\$0	\$0	\$3,168	\$3,168	\$3,168	\$3,168
A3343204	42303		A CL INFR I/D PHONE CHARGES	\$80	\$80	\$80	\$80	\$97	\$97
A3343204	42402		A CL INFR I/D POSTAGE	\$11	\$25	\$25	\$36	\$25	\$25
A3343204	43005		A CL INFR ADVERTISING FEES	\$222	\$225	\$225	\$100	\$225	\$225
A3343204	43007		A CL INFROTHER FEES & SERVICES	\$577	\$200	\$200	\$100	\$200	\$200
A3343204	43007	FO	A FO OTHER FEES AND SRV	\$0	\$0	\$2,000	\$2,000	\$2,000	\$1,500
A3343204	44000		A CL INFR I/D AUTOMOTIVE EXP	\$0	\$150	\$150	\$75	\$150	\$150
A3343204	44000	FO	A FO I/D AUTOMOTIVE EXPENSES	\$0	\$0	\$1,340	\$1,340	\$1,340	\$200
A3343204	44100		A CL INFR I/D FUEL CHARGES	\$0	\$500	\$500	\$150	\$500	\$250
A3343204	44100	FO	A FO I/D FUEL CHARGES	\$0	\$0	\$1,340	\$1,340	\$1,340	\$200
A3343204	44300		A CL INFRMILEAGE REIMBURSEMENT	\$0	\$1,300	\$1,300	\$650	\$1,300	\$1,300
A3343204	44500		A CL INFR OTHER TRAVEL REIMB	\$0	\$500	\$500	\$500	\$500	\$500
A3343204	44500	FO	A FO OTHER TRAVEL REIMB	\$0	\$0	\$1,443	\$1,443	\$1,443	\$347
REVENUE (5)				(\$99,774)	(\$159,735)	(\$359,412)	(\$364,853)	(\$364,853)	(\$370,045)
A3334905	56000		A SA OTHER MENTAL HEALTH P	(\$99,774)	(\$159,735)	(\$159,735)	(\$165,176)	(\$165,176)	(\$165,176)
A3334905	56000	FO	A SA OTHER MENTAL HEALTH	\$0	\$0	(\$199,677)	(\$199,677)	(\$199,677)	(\$204,869)
EMPLOYEE BENEFITS (8)				\$34,863	\$52,153	\$114,649	\$52,153	\$27,209	\$102,651
A3343208	81000		RETIREMENT	\$7,913	\$11,353	\$11,353	\$11,353	\$13,998	\$13,998
A3343208	81000	FO	RETIREMENT	\$0	\$0	\$15,274	\$0	\$0	\$17,544

				2024 Actual	2025 Adopted	2025 Modified	2025 Projected	2026 DH Request	2026 Tentative
A3343208	83000		SOCIAL SECURITY	\$4,200	\$5,791	\$5,791	\$5,791	\$6,988	\$6,988
A3343208	83000	FO	SOCIAL SECURITY	\$0	\$0	\$8,182	\$0	\$0	\$8,482
A3343208	84000		WORKERS' COMPENSATION	\$1,524	\$2,186	\$2,186	\$2,186	\$2,406	\$2,406
A3343208	84000	FO	WORKERS' COMPENSATION	\$0	\$0	\$2,996	\$0	\$0	\$3,016
A3343208	84500		GROUP LIFE INSURANCE	\$84	\$124	\$124	\$124	\$124	\$124
A3343208	84500	FO	GROUP LIFE INSURANCE	\$0	\$0	\$208	\$0	\$0	\$206
A3343208	86000		HOSPITAL & MEDICAL INSURANCE	\$20,328	\$31,498	\$31,498	\$31,498	\$2,500	\$2,500
A3343208	86000	FO	HOSPITAL & MEDICAL INSURANCE	\$0	\$0	\$33,908	\$0	\$0	\$44,060
A3343208	86500		DENTAL INSURANCE	\$624	\$920	\$920	\$920	\$930	\$930
A3343208	86500	FO	DENTAL INSURANCE	\$0	\$0	\$1,475	\$0	\$0	\$1,550
A3343208	89000		VISION INSURANCE	\$190	\$281	\$281	\$281	\$263	\$263
A3343208	89000	FO	VISION INSURANCE	\$0	\$0	\$453	\$0	\$0	\$584
HEALTH HOME CARE MGT SVS DOLLARS (A35)				\$0	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL (4)				\$253	\$11,823	\$11,823	\$12,154	\$12,154	\$12,154
A3543204	430CN		A ICM CLIENT NEEDS	\$253	\$11,823	\$11,823	\$12,154	\$12,154	\$12,154
REVENUE (5)				(\$253)	(\$11,823)	(\$11,823)	(\$12,154)	(\$12,154)	(\$12,154)
A3534905	56000		A SA INTENSIVE CASE MANAGEMENT	(\$253)	(\$11,823)	(\$11,823)	(\$12,154)	(\$12,154)	(\$12,154)
FED MEDICAID ADMIN REIMBURSEMENT (A36)				(\$42,257)	(\$90,931)	(\$90,931)	(\$93,113)	(\$92,000)	(\$92,000)
CONTRACTUAL (4)				\$91,651	\$9,069	\$9,069	\$6,887	\$8,000	\$8,000
A3643204	421FL		A FSS FLEET LEASE	\$1,651	\$9,069	\$9,069	\$6,887	\$8,000	\$8,000
A3643204	43007		A FSS OTHER FEES & SERVICES	\$90,000	\$0	\$0	\$0	\$0	\$0
REVENUE (5)				(\$133,908)	(\$100,000)	(\$100,000)	(\$100,000)	(\$100,000)	(\$100,000)
A3644905	57000		A FA FED SALARY SHARING-MENTAL	(\$133,908)	(\$100,000)	(\$100,000)	(\$100,000)	(\$100,000)	(\$100,000)
FORENSIC MENTAL HEALTH (A37)				\$27	\$1	\$1	(\$3,765)	(\$3,675)	(\$3,675)
PERSONNEL (1)				\$932	\$925	\$925	\$973	\$1,017	\$1,017
A3743201	12000		A FMH SUPERVISORY/ADMIN	\$932	\$925	\$925	\$973	\$1,017	\$1,017
A3743201	19501		A FMH LONGEVITY PAYMENTS	\$1	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL (4)				\$125,984	\$132,306	\$132,306	\$132,306	\$132,309	\$132,309
A3743204	41401		A FMH LIABILITY AND OTHER INSU	\$602	\$11	\$11	\$11	\$14	\$14
A3743204	46500		A FMH PROGRAM PAYMENTS	\$125,382	\$132,295	\$132,295	\$132,295	\$132,295	\$132,295
REVENUE (5)				(\$127,408)	(\$133,746)	(\$133,746)	(\$137,560)	(\$137,560)	(\$137,560)
A3734905	56000		A SA FMH OTHER MH PROGRAMS	(\$127,408)	(\$133,746)	(\$133,746)	(\$137,560)	(\$137,560)	(\$137,560)

				2024 Actual	2025 Adopted	2025 Modified	2025 Projected	2026 DH Request	2026 Tentative
EMPLOYEE BENEFITS (8)				\$518	\$516	\$516	\$516	\$559	\$559
A3743208	81000		RETIREMENT	\$126	\$126	\$126	\$126	\$153	\$153
A3743208	83000		SOCIAL SECURITY	\$66	\$65	\$65	\$65	\$73	\$73
A3743208	84000		WORKERS' COMPENSATION	\$24	\$24	\$24	\$24	\$26	\$26
A3743208	84500		GROUP LIFE INSURANCE	\$1	\$1	\$1	\$1	\$1	\$1
A3743208	86000		HOSPITAL & MEDICAL INSURANCE	\$290	\$290	\$290	\$290	\$296	\$296
A3743208	86500		DENTAL INSURANCE	\$8	\$8	\$8	\$8	\$8	\$8
A3743208	89000		VISION INSURANCE	\$2	\$2	\$2	\$2	\$2	\$2
MENTAL HLTH CONTRACT AGENCIES (A4)				\$27,000	\$35,536	\$35,536	\$0	\$0	\$0
COMMUNITY SUPPORT SERVICES (A41)				\$0	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL (4)				\$731,196	\$713,953	\$733,201	\$733,201	\$3,362,946	\$3,399,023
A4143224	465AR		ARC ADVANCES	\$239,215	\$234,698	\$240,176	\$240,176	\$582,289	\$582,289
A4143224	465CA		CITIZEN ADVOCATES ADV	\$21,185	\$20,765	\$78,931	\$78,931	\$441,515	\$441,515
A4143224	465CC		CATHOLIC CHARITIES ADVANCES	\$256,426	\$248,263	\$256,446	\$256,446	\$391,977	\$391,977
A4143224	465CH		CHILDREN'S HOME JEFF CO ADV	\$0	\$0	\$0	\$0	\$22,828	\$22,828
A4143224	465JD		J P DWYER VET PEER SUPP PROJ	\$0	\$0	\$0	\$0	\$106,952	\$106,952
A4143224	465NR		NRTHN REG CNTR FOR IND LIV ADV	\$0	\$0	\$0	\$0	\$193,066	\$193,066
A4143224	465RO		REACHOUT ADVANCES	\$57,377	\$56,270	\$0	\$0	\$0	\$0
A4143224	465SS		STEP BY STEP ADVANCES	\$109,751	\$107,696	\$110,406	\$110,406	\$432,828	\$736,550
A4143224	465SV		SEAWAY VALLEY PR CNCL	\$47,242	\$46,261	\$47,242	\$47,242	\$47,242	\$47,242
A4143224	465TL		THRIVE ADVANCES	\$0	\$0	\$0	\$0	\$251,217	\$591,385
A4143224	465UH		UNITED HELPERS ADVANCES	\$0	\$0	\$0	\$0	\$893,032	\$285,219
REVENUE (5)				(\$731,196)	(\$713,953)	(\$733,201)	(\$733,201)	(\$3,362,946)	(\$3,399,023)
A4134905	56000		A SA CSS MENTAL HEALTH	(\$731,196)	(\$713,953)	(\$733,201)	(\$733,201)	(\$3,362,946)	(\$3,399,023)
COMMUNITY REINVESTMENT (200) (A42)				\$27,000	\$35,536	\$35,536	\$0	\$0	\$0
CONTRACTUAL (4)				\$759,462	\$749,489	\$752,488	\$725,488	\$0	\$0
A4243224	465AR		A CRV ARC ADVANCES	\$65,662	\$66,318	\$63,435	\$63,435	\$0	\$0
A4243224	465CA		A CRV CITIZEN ADVOCATES ADV	\$0	\$0	\$317,883	\$317,883	\$0	\$0
A4243224	465CC		A CRV CATHLOIC CHARITIES	\$134,590	\$129,404	\$135,531	\$135,531	\$0	\$0
A4243224	465RO		A CRV REACHOUT ADVANCES	\$298,569	\$310,227	\$0	\$0	\$0	\$0
A4243224	465RO	HLINE	A CRV REACHOUT HOTLINE	\$27,000	\$27,000	\$27,000	\$0	\$0	\$0
A4243224	465SS		A CRV STEP BY STEP ADVANCES	\$118,400	\$103,787	\$110,741	\$110,741	\$0	\$0
A4243224	465TL		A CRV NCTLS ADVANCES	\$115,241	\$112,754	\$97,899	\$97,898	\$0	\$0

			2024 Actual	2025 Adopted	2025 Modified	2025 Projected	2026 DH Request	2026 Tentative
REVENUE (5)			(\$732,462)	(\$713,953)	(\$716,952)	(\$725,488)	\$0	\$0
A4234905	56000	A SA CR OTHER MENTAL HEALTH PR	(\$732,462)	(\$713,953)	(\$716,952)	(\$725,488)	\$0	\$0
COMMISSIONERS PERFORMANCE POOL (400) (A43)			\$0	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL (4)			\$246,410	\$237,910	\$256,381	\$256,381	\$0	\$0
A4343224	465CA	A CPP CITIZEN ADVOCATES ADV	\$0	\$0	\$44,700	\$44,700	\$0	\$0
A4343224	465RO	A CPP REACHOUT ADVANCES	\$43,957	\$39,408	\$0	\$0	\$0	\$0
A4343224	465SS	A CPP STEP BY STEP ADVANCES	\$202,453	\$198,502	\$211,681	\$211,681	\$0	\$0
REVENUE (5)			(\$246,410)	(\$237,910)	(\$256,381)	(\$256,381)	\$0	\$0
A4334905	56000	A SA CPP OTHER MENTAL HEALTH P	(\$246,410)	(\$237,910)	(\$256,381)	(\$256,381)	\$0	\$0
OTHER OMH FUNDING SOURCES (A44)			\$0	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL (4)			\$1,645,930	\$1,591,496	\$1,647,875	\$1,647,875	\$0	\$0
A4443224	465AR	A OFS ARC ADVANCES	\$276,765	\$271,729	\$278,678	\$278,678	\$0	\$0
A4443224	465CH	A OFS CHJC ADVANCES	\$22,670	\$22,205	\$22,828	\$22,828	\$0	\$0
A4443224	465JD	A J P DWYER VET PEER SUPP PROJ	\$104,000	\$104,000	\$106,952	\$106,952	\$0	\$0
A4443224	465NR	A OFS NRCIL ADVANCES	\$191,733	\$187,734	\$193,066	\$193,066	\$0	\$0
A4443224	465TL	A OFS NCTLS ADVANCES	\$179,124	\$164,739	\$153,319	\$153,319	\$0	\$0
A4443224	465UH	A OFS UNITED HELPERS ADVANCES	\$871,638	\$841,089	\$893,032	\$893,032	\$0	\$0
REVENUE (5)			(\$1,645,930)	(\$1,591,496)	(\$1,647,875)	(\$1,647,875)	\$0	\$0
A4434905	56000	A SA OFS OTHER MENTAL HEALTH P	(\$1,645,930)	(\$1,591,496)	(\$1,647,875)	(\$1,647,875)	\$0	\$0
COMMUNITY SERVICES ADMIN (A5)			\$223,177	\$153,394	\$153,394	\$176,029	\$185,382	\$185,382
COMMUNITY SERVICES ADMIN (A50)			\$223,177	\$153,394	\$153,394	\$176,029	\$185,382	\$185,382
PERSONNEL (1)			\$213,774	\$152,159	\$152,159	\$176,227	\$167,369	\$167,369
A5043101	12000	A ADM SUPERVISORY/ADMINISTRATI	\$154,584	\$106,453	\$106,453	\$117,597	\$117,094	\$117,094
A5043101	14000	A ADM CLERICAL	\$46,018	\$45,706	\$45,706	\$48,095	\$50,257	\$50,257
A5043101	19501	A ADM LONGEVITY	\$0	\$0	\$0	\$4,000	\$18	\$18
A5043101	19502	A ADM VACATION PAYOUT	\$1,888	\$0	\$0	\$0	\$0	\$0
A5043101	19510	A ADM VACATION BUY BACK	\$6,677	\$0	\$0	\$6,535	\$0	\$0
A5043101	19516	A ADM INCENTIVE PAYOUTS	\$4,500	\$0	\$0	\$0	\$0	\$0
A5043101	19550	A ADM HEALTH INSURANCE BUYOUT	\$108	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL (4)			\$24,891	\$25,072	\$25,072	\$24,718	\$36,301	\$36,301
A5043104	407HS	A ADM HUMAN SERVICES BLDG RENT	\$4,470	\$3,322	\$3,322	\$3,322	\$3,484	\$3,484
A5043104	408HS	A ADM HUMAN SERVICES BLDG MAIN	\$4,371	\$3,805	\$3,805	\$3,805	\$4,371	\$4,371
A5043104	41401	A ADM LIABILITY & OTHER INSURA	\$3,005	\$2,153	\$2,153	\$2,153	\$2,763	\$2,763
A5043104	41901	A ADM CENTRAL PRINTING	\$9	\$25	\$25	\$10	\$25	\$25

			2024 Actual	2025 Adopted	2025 Modified	2025 Projected	2026 DH Request	2026 Tentative
A5043104	42000		A ADM OFFICE SUPPLIES & EXPENS	\$14	\$0	\$0	\$0	\$0
A5043104	42302		A ADM OTHER PHONE SERVICES	\$344	\$375	\$375	\$188	\$0
A5043104	42303		A ADM I/D PHONE CHARGES	\$477	\$477	\$477	\$477	\$388
A5043104	42402		A ADM I/D POSTAGE	\$3	\$25	\$25	\$50	\$100
A5043104	42700		A ADM MEMBERSHIPS & DUES	\$4,072	\$4,100	\$4,100	\$4,194	\$4,400
A5043104	43007		A ADM OTHER FEES & SERVICES	\$7,673	\$10,000	\$10,000	\$10,000	\$20,000
A5043104	44100		A ADM I/D FUEL CHARGES	\$15	\$40	\$40	\$20	\$20
A5043104	44500		A ADM OTHER TRAVEL REIMB	\$439	\$750	\$750	\$500	\$750
REVENUE (5)			(\$122,193)	(\$108,709)	(\$108,709)	(\$109,788)	(\$109,788)	(\$109,788)
A5034895	56000		A HWB SA OTHER HEALTH	(\$4,844)	\$0	\$0	\$0	\$0
A5034905	56000		A SA MENTAL HEALTH ADMINIS	(\$117,349)	(\$108,709)	(\$108,709)	(\$109,788)	(\$109,788)
EMPLOYEE BENEFITS (8)			\$106,705	\$84,872	\$84,872	\$84,872	\$91,500	\$91,500
A5043108	81000		RETIREMENT	\$27,314	\$20,785	\$20,785	\$20,785	\$25,122
A5043108	83000		SOCIAL SECURITY	\$15,512	\$10,900	\$10,900	\$10,900	\$12,049
A5043108	84000		WORKERS' COMPENSATION	\$5,549	\$4,001	\$4,001	\$4,001	\$4,318
A5043108	84500		GROUP LIFE INSURANCE	\$250	\$206	\$206	\$206	\$206
A5043108	86000		HOSPITAL & MEDICAL INSURANCE	\$55,602	\$46,943	\$46,943	\$46,943	\$47,773
A5043108	86500		DENTAL INSURANCE	\$1,852	\$1,534	\$1,534	\$1,534	\$1,550
A5043108	89000		VISION INSURANCE	\$626	\$503	\$503	\$503	\$482
SPECIAL TRAFFIC PROGRAMS (A7)			\$71,262	\$111,546	\$31,891	\$25,210	\$121,560	(\$29,311)
SPECIAL TRAFFIC PROGRAMS (A70)			\$0	\$0	\$0	(\$75)	\$0	\$0
REVENUE (5)			\$0	\$0	\$0	(\$75)	\$0	\$0
A7027015	55000		CS RTSP PRIOR YEAR REFUNDS	\$0	\$0	\$0	(\$75)	\$0
STOP DWI (A71)			\$27,201	\$67,079	\$14,438	\$7,944	\$50,355	\$0
PERSONNEL (1)			\$74,832	\$76,810	\$29,556	\$29,556	\$66,733	\$0
A7133151	11000		A SDWI DIRECT SERVICE WORKERS	\$52,278	\$51,924	\$13,835	\$13,835	\$49,825
A7133151	14000		A SDWI CLERICAL	\$22,283	\$24,586	\$15,421	\$11,492	\$16,264
A7133151	19501		A SDWI LONGEVITY PAYMENTS	\$271	\$300	\$300	\$4,134	\$644
A7133151	19502		A VACATION PAYOUT	\$0	\$0	\$0	\$95	\$0
CONTRACTUAL (4)			\$29,206	\$33,924	\$21,088	\$26,650	\$28,209	\$0
A7133154	407HS		A SDWI HUMAN SERVICES BLDG REN	\$2,200	\$2,144	\$2,144	\$2,144	\$0
A7133154	408HS		A SDWI HUMAN SERVICES BLDG MAI	\$2,152	\$2,455	\$2,455	\$2,455	\$0
A7133154	41102		A SDWI EDUCATIONAL WORKSHOPS	\$0	\$700	\$0	\$0	\$1,000
A7133154	41401		A SDWI LIABILITY & OTHER INSUR	\$602	\$1,421	\$1,421	\$1,421	\$0

				2024 Actual	2025 Adopted	2025 Modified	2025 Projected	2026 DH Request	2026 Tentative
A7133154	41901		A SDWI CENTRAL PRINTING	\$117	\$125	\$0	\$0	\$125	\$0
A7133154	42000		A SDWI OFFICE SUPPLIES & EXPEN	\$114	\$125	\$0	\$0	\$125	\$0
A7133154	42101		A SDWI I/D COPYING EQUIPMENT	\$93	\$98	\$48	\$48	\$87	\$0
A7133154	42303		A SDWI I/D PHONE CHARGES	\$80	\$80	\$80	\$80	\$97	\$0
A7133154	42402		A SDWI I/D POSTAGE	\$165	\$175	\$29	\$30	\$175	\$0
A7133154	42700		A SDWI MEMBERSHIPS & DUES	\$281	\$300	\$211	\$211	\$300	\$0
A7133154	42800		A SDWI LAW ENFORCEMENT SUPPL	\$0	\$1,300	\$0	\$0	\$1,300	\$0
A7133154	43007	GTSC	GTSC OTHER FEES AND SERVICES	\$16,278	\$20,300	\$11,829	\$17,390	\$20,300	\$0
A7133154	430JC		A SDWI JSTC& CONST FELONY FEES	\$6,340	\$3,000	\$2,650	\$2,650	\$3,000	\$0
A7133154	44000		A SDWI I/D AUTOMOTIVE EXPENSES	\$0	\$125	\$0	\$0	\$125	\$0
A7133154	44100		A SDWI I/D FUEL CHARGES	\$0	\$75	\$0	\$0	\$75	\$0
A7133154	44500		A SDWI OTHER TRAVEL REIMB	\$783	\$1,500	\$220	\$220	\$1,500	\$0
REVENUE (5)				(\$119,112)	(\$87,800)	(\$54,240)	(\$66,297)	(\$89,300)	\$0
A7116895	55000		A LR VICTIMS IMPACT PANEL	(\$1,960)	(\$3,000)	(\$940)	(\$1,100)	(\$3,000)	\$0
A7126155	55000		A LR STOP DWI FINES	(\$94,445)	(\$60,000)	(\$41,471)	(\$44,432)	(\$60,000)	\$0
A7133895	56000	GTSC	A STATE AID GTSC	(\$16,278)	(\$20,300)	(\$11,829)	(\$17,390)	(\$20,300)	\$0
A7133895	560IG		A SA IGNITION INTERLOCK	(\$6,429)	(\$4,500)	\$0	(\$3,375)	(\$6,000)	\$0
EMPLOYEE BENEFITS (8)				\$42,274	\$44,145	\$18,034	\$18,035	\$44,713	\$0
A7133158	81000		RETIREMENT	\$10,168	\$10,493	\$4,692	\$4,692	\$10,016	\$0
A7133158	83000		SOCIAL SECURITY	\$5,409	\$5,538	\$2,120	\$2,120	\$4,754	\$0
A7133158	84000		WORKERS' COMPENSATION	\$1,958	\$2,019	\$703	\$703	\$1,723	\$0
A7133158	84500		GROUP LIFE INSURANCE	\$132	\$135	\$50	\$50	\$115	\$0
A7133158	86000		HOSPITAL & MEDICAL INSURANCE	\$23,290	\$24,591	\$9,974	\$9,974	\$26,932	\$0
A7133158	86500		DENTAL INSURANCE	\$973	\$1,013	\$371	\$371	\$868	\$0
A7133158	89000		VISION INSURANCE	\$346	\$356	\$124	\$124	\$305	\$0
REGIONAL TRAFFIC SAFETY (A72)				\$3,491	\$1,674	(\$25,340)	(\$29,341)	\$9,954	\$0
PERSONNEL (1)				\$55,804	\$56,178	\$862	\$862	\$56,273	\$0
A7233151	11000		A RTSP DIRECT SERVICE WORKERS	\$55,804	\$56,178	\$862	\$324	\$56,273	\$0
A7233151	19502		VACATION PAYOUT	\$0	\$0	\$0	\$538	\$0	\$0
CONTRACTUAL (4)				\$15,596	\$18,872	\$7,024	\$7,023	\$26,510	\$0
A7233154	407HS		A RTSP HUMAN SERVICES BLDG REN	\$700	\$509	\$509	\$509	\$0	\$0
A7233154	408HS		A RTSP HUMAN SERVICES BLDG MAI	\$700	\$582	\$582	\$582	\$0	\$0
A7233154	41102		A RTSP EDUCATIONAL WORKSHOPS	\$55	\$200	\$0	\$0	\$0	\$0
A7233154	41401		A RTSP LIABILITY & OTHER INSUR	\$602	\$1,076	\$1,076	\$1,076	\$0	\$0

				2024 Actual	2025 Adopted	2025 Modified	2025 Projected	2026 DH Request	2026 Tentative
A7233154	41901		A RTSP CENTRAL PRINTING	\$165	\$50	\$0	\$0	\$50	\$0
A7233154	42000		A RTSP OFFICE SUPPLIES & EXPEN	\$4	\$40	\$0	\$0	\$40	\$0
A7233154	42101		A RTSP I/D COPYING EQUIPMENT	\$71	\$90	\$37	\$37	\$78	\$0
A7233154	42303		A RTSP I/D PHONE CHARGES	\$80	\$80	\$80	\$80	\$97	\$0
A7233154	42402		A RTSP I/D POSTAGE	\$69	\$70	\$11	\$11	\$70	\$0
A7233154	42700		A RTSP MEMBERSHIPS & DUES	\$75	\$75	\$0	\$0	\$75	\$0
A7233154	42800		A RTSP OTHER SUPPLIES	\$952	\$2,200	\$492	\$492	\$2,200	\$0
A7233154	43007		A RTSP OTHER FEES & SERVICES	\$14	\$0	\$0	\$0	\$10,000	\$0
A7233154	430SV		A RTSP FITTING STATION-MSS	\$11,908	\$12,300	\$3,607	\$3,607	\$12,300	\$0
A7233154	44000		A RTSP I/D AUTOMOTIVE EXPENSES	\$0	\$250	\$0	\$0	\$250	\$0
A7233154	44100		A RTSP I/D FUEL CHARGES	\$202	\$300	\$0	\$0	\$300	\$0
A7233154	44500		A RTSP OTHER TRAVEL	\$0	\$1,050	\$630	\$630	\$1,050	\$0
REVENUE (5)				(\$94,659)	(\$100,176)	(\$34,006)	(\$38,006)	(\$110,003)	\$0
A7233895	56000		A SA REGIONAL TRAFFIC SAFETY P	(\$94,659)	(\$100,176)	(\$34,006)	(\$38,006)	(\$110,003)	\$0
EMPLOYEE BENEFITS (8)				\$26,750	\$26,800	\$780	\$780	\$37,174	\$0
A7233158	81000		RETIREMENT	\$7,660	\$7,674	\$162	\$162	\$8,447	\$0
A7233158	83000		SOCIAL SECURITY	\$4,175	\$4,205	\$65	\$65	\$4,075	\$0
A7233158	84000		WORKERS' COMPENSATION	\$1,475	\$1,478	\$28	\$28	\$1,452	\$0
A7233158	84500		GROUP LIFE INSURANCE	\$103	\$103	\$4	\$4	\$103	\$0
A7233158	86000		HOSPITAL & MEDICAL INSURANCE	\$12,281	\$12,281	\$481	\$481	\$22,030	\$0
A7233158	86500		DENTAL INSURANCE	\$763	\$767	\$29	\$29	\$775	\$0
A7233158	89000		VISION INSURANCE	\$292	\$292	\$11	\$11	\$292	\$0
IMPAIRED DRIVER PROGRAM (IDP) (A73)				\$41,146	\$42,794	\$42,794	\$46,682	\$61,251	(\$29,311)
PERSONNEL (1)				\$42,449	\$46,392	\$46,392	\$34,864	\$38,569	\$10,724
A7333151	11000	SLC	A DDP DIRECT SERVICE WORKERS	\$11,476	\$11,398	\$11,398	\$3,037	\$10,937	\$0
A7333151	14000	SLC	A DDP CLERICAL	\$22,176	\$24,586	\$24,586	\$15,544	\$16,264	\$0
A7333151	16000	FRN	A DDP PER DIEM	\$5,092	\$5,054	\$5,054	\$9,519	\$5,362	\$5,362
A7333151	16000	SLC	A DDP PER DIEM	\$3,434	\$5,054	\$5,054	\$6,583	\$5,362	\$5,362
A7333151	19501	SLC	A DDP LONGEVITY PAYMENTS	\$271	\$300	\$300	\$181	\$644	\$0
CONTRACTUAL (4)				\$10,667	\$11,961	\$11,961	\$7,984	\$1,386	\$1,368
A7333154	407HS	SLC	A DDP HUMAN SERVICES BLDG RENT	\$2,400	\$2,339	\$2,339	\$2,339	\$533	\$533
A7333154	408HS	SLC	A DDP HUMAN SERVICES BLDG MAIN	\$2,347	\$2,679	\$2,679	\$2,679	\$669	\$669
A7333154	41103	FRN	A DDP TRAINING SUPPLIES	\$1,170	\$1,014	\$1,014	\$500	\$0	\$0
A7333154	41103	SLC	A DDP TRAINING SUPPLIES	\$2,082	\$2,470	\$2,470	\$500	\$0	\$0

				2024 Actual	2025 Adopted	2025 Modified	2025 Projected	2026 DH Request	2026 Tentative
A7333154	41401	FRN	A DDP LIABILITY & OTHER INSURA	\$602	\$97	\$97	\$97	\$0	\$0
A7333154	41401	SLC	A DDP LIABILITY & OTHER INSURA	\$602	\$829	\$829	\$829	\$0	\$0
A7333154	41901	FRN	A DDP CENTRAL PRINTING	\$0	\$30	\$30	\$15	\$0	\$0
A7333154	41901	SLC	A DDP CENTRAL PRINTING	\$77	\$100	\$100	\$20	\$0	\$0
A7333154	42000	FRN	A DDP OFFICE SUPPLIES & EXPENS	\$29	\$30	\$30	\$10	\$0	\$0
A7333154	42000	SLC	A DDP OFFICE SUPPLIES & EXPENS	\$37	\$60	\$60	\$57	\$0	\$0
A7333154	42101	SLC	A DDP I/D COPYING EQUIPMENT	\$18	\$100	\$100	\$20	\$87	\$69
A7333154	42303	SLC	A DDP I/D PHONE CHARGES	\$80	\$80	\$80	\$80	\$97	\$97
A7333154	42402	FRN	A DDP I/D POSTAGE	\$2	\$85	\$85	\$10	\$0	\$0
A7333154	42402	SLC	A DDP I/D POSTAGE	\$357	\$400	\$400	\$300	\$0	\$0
A7333154	42700	SLC	A DDP MEMBERSHIP & DUES	\$233	\$233	\$233	\$233	\$0	\$0
A7333154	44000	FRN	A DDP I/D AUTOMOTIVE EXPENSES	\$4	\$90	\$90	\$45	\$0	\$0
A7333154	44000	SLC	A DDP I/D AUTOMOTIVE EXPENSES	\$0	\$75	\$75	\$25	\$0	\$0
A7333154	44100	FRN	A DDP I/D FUEL CHARGES	\$309	\$400	\$400	\$200	\$0	\$0
A7333154	44100	SLC	A DDP I/D FUEL CHARGES	\$43	\$50	\$50	\$25	\$0	\$0
A7333154	44500	FRN	A DDP OTHER TRAVEL REIMB	\$35	\$400	\$400	\$0	\$0	\$0
A7333154	44500	SLC	A DDP OTHER TRAVEL REIMB	\$240	\$400	\$400	\$0	\$0	\$0
REVENUE (5)				(\$36,781)	(\$42,500)	(\$42,500)	(\$23,107)	\$0	(\$42,500)
A7316895	55000	FRN	A LR DRINKING DRIVER PROGRAM	(\$11,086)	(\$9,500)	(\$9,500)	(\$6,226)	\$0	(\$9,500)
A7316895	55000	SLC	A LR DRINKING DRIVER PROGRAM	(\$25,695)	(\$33,000)	(\$33,000)	(\$16,881)	\$0	(\$33,000)
EMPLOYEE BENEFITS (8)				\$24,811	\$26,941	\$26,941	\$26,941	\$21,296	\$1,097
A7333158	81000	SLC	RETIREMENT	\$4,628	\$4,956	\$4,956	\$4,956	\$4,180	\$0
A7333158	83000	FRN	SOCIAL SECURITY	\$390	\$388	\$388	\$388	\$410	\$410
A7333158	83000	SLC	SOCIAL SECURITY	\$2,603	\$2,882	\$2,882	\$2,882	\$2,338	\$410
A7333158	84000	FRN	WORKERS' COMPENSATION	\$136	\$133	\$133	\$133	\$138	\$138
A7333158	84000	SLC	WORKERS' COMPENSATION	\$982	\$1,088	\$1,088	\$1,088	\$858	\$139
A7333158	84500	SLC	GROUP LIFE INSURANCE	\$65	\$71	\$71	\$71	\$50	\$0
A7333158	86000	SLC	HOSPITAL & MEDICAL INSURANCE	\$15,366	\$16,732	\$16,732	\$16,732	\$12,832	\$0
A7333158	86500	SLC	DENTAL INSURANCE	\$483	\$521	\$521	\$521	\$371	\$0
A7333158	89000	SLC	VISION INSURANCE	\$158	\$170	\$170	\$170	\$119	\$0
SPECIAL TRAFFIC PROGRAMS GRANTS (A7Z)				(\$576)	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL (4)				\$15,924	\$0	\$0	\$0	\$0	\$0
A7Z33154	43007		A GTSC OTHER FEES & SERVICES	\$15,924	\$0	\$0	\$0	\$0	\$0
REVENUE (5)				(\$16,500)	\$0	\$0	\$0	\$0	\$0
A7Z33895	56000		A GTSC GRANT REVENUE	(\$16,500)	\$0	\$0	\$0	\$0	\$0

**St. Lawrence County
Payroll Budget Details**

Position Number	Employee Number	Position Description	Bargain Unit	FTE	Tentative
COMMUNITY SERVICES				47.64	\$3,414,229
A1142501 11000		A CACD DIRECT SERVICE WORKERS		4.36	\$316,552
501000023	9660	REGISTERED PROF NURS	CSEA	0.35	\$21,696
501000071	9483	REGISTERED PROF NURS	CSEA	0.34	\$21,076
501000074	9343	REGISTERED PROF NURS	CSEA	0.34	\$21,076
505900002	9482	PEER ADVOCATE	CSEA	0.45	\$22,219
507300004	8167	SR CHEM DEP COUNSELO	CSEA	0.25	\$17,493
510400001	6016	CHEM DEP COUNSELOR	CSEA	0.2	\$13,708
510400006	3539	CHEM DEP COUNSELOR	CSEA	0.3	\$20,562
510400008	9729	CHEM DEP COUNSELOR	CSEA	0.5	\$29,800
510400011	7894	CHEM DEP COUNSELOR	CSEA	0.5	\$31,605
510400012	10171	CHEM DEP COUNSELOR	CSEA	0.5	\$29,221
510400018	8889	CHEM DEP COUNSELOR	CSEA	0.33	\$19,668
510900004	8382	MEDICAL DIRECTOR	NONE	0.3	\$68,428
A1142501 11000 MO		A MOB UNIT DIRECT SERVICE WRKR		0.7	\$48,120
507300004	8167	SR CHEM DEP COUNSELO	CSEA	0.1	\$6,997
510400001	6016	CHEM DEP COUNSELOR	CSEA	0.2	\$13,708
510400006	3539	CHEM DEP COUNSELOR	CSEA	0.4	\$27,415
A1142501 12000		A CACD SUPERVISORY/ADMINISTRAT		0.5	\$56,285
511800001	7803	PROGRAM DIRECTOR	MGT	0.3	\$33,379
519700002	7256	DEPUTY DIR. COMM SVC	MGT	0.1	\$10,172
519800001	7796	DIRECTOR COMM SVCS	MGT	0.1	\$12,734
A1142501 13000		A CACD TECHNICAL		0.45	\$25,218
099600004	8115	SENIOR FISCAL OFFICER	CSEA	0.2	\$11,920
100800003	9581	FISCAL OFFICER	CSEA	0.25	\$13,298
A1142501 14000		A CACD CLERICAL		1.75	\$78,838
003100011	8381	KEYBOARD SPEC	CSEA	0.25	\$10,533
003100074	10132	KEYBOARD SPEC	CSEA	0.25	\$10,211
003100102	9711	KEYBOARD SPEC	CSEA	0.25	\$10,372

Position Number	Employee Number	Position Description	Bargain Unit	FTE	Tentative
003100110	9661	KEYBOARD SPEC	CSEA	0.25	\$10,372
004000001	5503	MEDICAL BILLING CLER	CSEA	0.25	\$11,898
004000002	9299	MEDICAL BILLING CLER	CSEA	0.25	\$11,898
005100009	6712	SECRETARY I	CSEA	0.25	\$13,554
A1142501 17000		A CACD PART TIME		0.24	\$47,921
499700005	8892	NURSE PRACT PSYCHIAT	NONE	0.07	\$14,454
516500002	8384	PHYSICIAN ASSIST	NONE	0.17	\$33,467
A1242301 11000		JB MOUD DIRECT SERVICE WORKER		2.35	\$135,567
507300004	8167	SR CHEM DEP COUNSELO	CSEA	0.15	\$10,496
510300002	6828	CHEM DEP CASE AIDE	CSEA	1	\$49,375
510400001	6016	CHEM DEP COUNSELOR	CSEA	0.2	\$13,708
510400004	8152	CHEM DEP COUNSELOR	CSEA	1	\$61,988
A1242301 12000		JB MOUD SUPERVISORY/ADMIN		0.05	\$5,563
511800001	7803	PROGRAM DIRECTOR	MGT	0.05	\$5,563
A1242501 11000		A JBCD DIRECT SERVICE WRKR		0.1	\$22,809
510900004	8382	MEDICAL DIRECTOR	NONE	0.1	\$22,809
A1242501 12000		A JBCD SUPERVISORY/ADMINISTRAT		0.1	\$11,126
511800001	7803	PROGRAM DIRECTOR	MGT	0.1	\$11,126
A1342501 11000		A OGCD DIRECT SERVICE WORKERS		3.39	\$256,732
501000023	9660	REGISTERED PROF NURS	CSEA	0.35	\$21,696
501000071	9483	REGISTERED PROF NURS	CSEA	0.33	\$20,456
501000074	9343	REGISTERED PROF NURS	CSEA	0.33	\$20,456
505900002	9482	PEER ADVOCATE	CSEA	0.5	\$24,688
507300004	8167	SR CHEM DEP COUNSELO	CSEA	0.25	\$17,493
510400001	6016	CHEM DEP COUNSELOR	CSEA	0.2	\$13,708
510400009	8448	CHEM DEP COUNSELOR	CSEA	0.3	\$17,880
510400017	7478	CHEM DEP COUNSELOR	CSEA	0.5	\$32,259
510400018	8889	CHEM DEP COUNSELOR	CSEA	0.33	\$19,668
510900004	8382	MEDICAL DIRECTOR	NONE	0.3	\$68,428

Position Number	Employee Number	Position Description	Bargain Unit	FTE	Tentative
A1342501 12000		A OGCD SUPERVISORY/ADMINISTRAT		0.45	\$50,722
511800001	7803	PROGRAM DIRECTOR	MGT	0.25	\$27,816
519700002	7256	DEPUTY DIR. COMM SVC	MGT	0.1	\$10,172
519800001	7796	DIRECTOR COMM SVCS	MGT	0.1	\$12,734
A1342501 13000		A OGCD TECHNICAL		0.45	\$25,218
099600004	8115	SENIOR FISCAL OFFICER	CSEA	0.2	\$11,920
100800003	9581	FISCAL OFFICER	CSEA	0.25	\$13,298
A1342501 14000		A OGCD CLERICAL		1.75	\$78,838
003100011	8381	KEYBOARD SPEC	CSEA	0.25	\$10,533
003100074	10132	KEYBOARD SPEC	CSEA	0.25	\$10,211
003100102	9711	KEYBOARD SPEC	CSEA	0.25	\$10,372
003100110	9661	KEYBOARD SPEC	CSEA	0.25	\$10,372
004000001	5503	MEDICAL BILLING CLER	CSEA	0.25	\$11,898
004000002	9299	MEDICAL BILLING CLER	CSEA	0.25	\$11,898
005100009	6712	SECRETARY I	CSEA	0.25	\$13,554
A1342501 17000		A OGCD REGULAR PART TIME		0.17	\$33,467
516500002	8384	PHYSICIAN ASSIST	NONE	0.17	\$33,467
A1442301 11000		A OTP DIRECT SERVICE WORKER		4.8	\$298,609
501000023	9660	REGISTERED PROF NURS	CSEA	0.3	\$18,596
501000071	9483	REGISTERED PROF NURS	CSEA	0.33	\$20,456
501000074	9343	REGISTERED PROF NURS	CSEA	0.33	\$20,456
505900002	9482	PEER ADVOCATE	CSEA	0.05	\$2,469
507300004	8167	SR CHEM DEP COUNSELO	CSEA	0.25	\$17,493
510400001	6016	CHEM DEP COUNSELOR	CSEA	0.2	\$13,708
510400006	3539	CHEM DEP COUNSELOR	CSEA	0.3	\$20,562
510400008	9729	CHEM DEP COUNSELOR	CSEA	0.5	\$29,800
510400009	8448	CHEM DEP COUNSELOR	CSEA	0.7	\$41,720
510400011	7894	CHEM DEP COUNSELOR	CSEA	0.5	\$31,605
510400012	10171	CHEM DEP COUNSELOR	CSEA	0.5	\$29,221
510400017	7478	CHEM DEP COUNSELOR	CSEA	0.5	\$32,259
510400018	8889	CHEM DEP COUNSELOR	CSEA	0.34	\$20,264
A1442301 11000 OT		A OTP DIRECT SERVICE WORKER		0.3	\$68,428

Position Number	Employee Number	Position Description	Bargain Unit	FTE	Tentative
510900004	8382	MEDICAL DIRECTOR	NONE	0.3	\$68,428
A1442301 12000		A OTP SUPERVISORY/ADMIN		1	\$100,869
511800001	7803	PROGRAM DIRECTOR	MGT	0.3	\$33,379
512800001	6744	CLINIC MANAGER	MGT	0.5	\$44,584
519700002	7256	DEPUTY DIR. COMM SVC	MGT	0.1	\$10,172
519800001	7796	DIRECTOR COMM SVCS	MGT	0.1	\$12,734
A1442301 12000 OT		A OTP SUPERVISORY/ADMIN		0.5	\$44,584
512800001	6744	CLINIC MANAGER	MGT	0.5	\$44,584
A1442301 13000		A OTP TECHNICAL		0.25	\$13,298
100800003	9581	FISCAL OFFICER	CSEA	0.25	\$13,298
A1442301 14000		A OTP CLERICAL		1.75	\$78,838
003100011	8381	KEYBOARD SPEC	CSEA	0.25	\$10,533
003100074	10132	KEYBOARD SPEC	CSEA	0.25	\$10,211
003100102	9711	KEYBOARD SPEC	CSEA	0.25	\$10,372
003100110	9661	KEYBOARD SPEC	CSEA	0.25	\$10,372
004000001	5503	MEDICAL BILLING CLER	CSEA	0.25	\$11,898
004000002	9299	MEDICAL BILLING CLER	CSEA	0.25	\$11,898
005100009	6712	SECRETARY I	CSEA	0.25	\$13,554
A1442301 17000		A OTP REGULAR PART TIME		0.17	\$34,481
516500002	8384	PHYSICIAN ASSIST	NONE	0.17	\$34,481
A1542201 13000 FY22		A OPIOID REC TECHNICAL		0.4	\$23,840
099600004	8115	SENIOR FISCAL OFFICER	CSEA	0.4	\$23,840
A1642501 11000		A CD DIRECT SERVICE WORKERS		3	\$151,943
510200001	9335	SR CHEM DEP CASE AID	CSEA	1	\$53,193
510300001	2332	CHEM DEP CASE AIDE	CSEA	1	\$49,375
510300004	8884	CHEM DEP CASE AIDE	CSEA	1	\$49,375

Position Number	Employee Number	Position Description	Bargain Unit	FTE	Tentative
A3143201 11000		A MHOC DIRECT SERVICE WORKERS		3	\$216,065
501000067	8110	REGISTERED PROF NURS	CSEA	1	\$67,179
506500010	9573	MENTAL HLTH COUNSELO	CSEA	1	\$72,907
506500013	4623	MENTAL HLTH COUNSELO	CSEA	1	\$75,979
512400015	8916	LICENSED SOCIAL WKR	CSEA	1	\$72,907
A3143201 11000 HHC		A HHC DIRECT SERVICE WORKER		3	\$181,123
512200001	3478	CASE MANAGER	CSEA	1	\$60,762
512200003	9378	CASE MANAGER	CSEA	1	\$59,599
512200004	8173	CASE MANAGER	CSEA	1	\$60,762
A3143201 12000		A MHOC SUPERVISORY/ADMINISTRAT		2.06	\$194,630
512300001	10175	SUPVR PSYCH SOC WKR	CSEA	1	\$84,244
512700003	7294	PRGM DIR (MNTAL HLT)	MGT	0.86	\$87,480
519700002	7256	DEPUTY DIR. COMM SVC	MGT	0.1	\$10,172
519800001	7796	DIRECTOR COMM SVCS	MGT	0.1	\$12,734
A3143201 12000 HHC		A HHC SUPERVISORY/ADMIN		0.03	\$3,052
512700003	7294	PRGM DIR (MNTAL HLT)	MGT	0.03	\$3,052
A3143201 13000		A MHOC TECHNICAL		0.45	\$25,218
099600004	8115	SENIOR FISCAL OFFICER	CSEA	0.2	\$11,920
100800003	9581	FISCAL OFFICER	CSEA	0.25	\$13,298
A3143201 14000		A MHOC CLERICAL		1.75	\$78,838
003100011	8381	KEYBOARD SPEC	CSEA	0.25	\$10,533
003100074	10132	KEYBOARD SPEC	CSEA	0.25	\$10,211
003100102	9711	KEYBOARD SPEC	CSEA	0.25	\$10,372
003100110	9661	KEYBOARD SPEC	CSEA	0.25	\$10,372
004000001	5503	MEDICAL BILLING CLER	CSEA	0.25	\$11,898
004000002	9299	MEDICAL BILLING CLER	CSEA	0.25	\$11,898
005100009	6712	SECRETARY I	CSEA	0.25	\$13,554

Position Number	Employee Number	Position Description	Bargain Unit	FTE	Tentative
A3143201 17000		A MHOC REGULAR PART TIME		0.88	\$186,642
499700005	8892	NURSE PRACT PSYCHIAT	NONE	0.68	\$130,089
510900002	7792	MEDICAL DIRECTOR	NONE	0.2	\$56,553
A3243201 11000		A CFS DIRECT SERVICE WORKERS		2	\$121,396
505900001	10168	PEER ADVOCATE	CSEA	1	\$48,489
512400016	9699	LICENSED SOCIAL WKR	CSEA	1	\$72,907
A3243201 12000		A CFS SUPERVISORY/ADMINISTRATI		0.1	\$10,172
512700003	7294	PRGM DIR (MNTAL HLT)	MGT	0.1	\$10,172
A3343201 11000		A CL INFR DIR SERVICE WORKERS		1	\$72,907
506300001	9467	MENTAL HLTH SVC COOR	CSEA	1	\$72,907
A3343201 11000 FO		A FO DIRECT SERVICE WORKER		2	\$116,884
512200005	10173	CASE MANAGER	CSEA	1	\$58,442
512200006	10174	CASE MANAGER	CSEA	1	\$58,442
A3343201 12000		A CL INFR SUPERVISORY/ADMINIST		0.2	\$20,344
519700002	7256	DEPUTY DIR. COMM SVC	MGT	0.2	\$20,344
A3743201 12000		A FMH SUPERVISORY/ADMINISTRATI		0.01	\$1,017
512700003	7294	PRGM DIR (MNTAL HLT)	MGT	0.01	\$1,017
A5043101 12000		A ADM SUPERVISORY/ADMINISTRATI		1	\$117,094
519700002	7256	DEPUTY DIR. COMM SVC	MGT	0.4	\$40,689
519800001	7796	DIRECTOR COMM SVCS	MGT	0.6	\$76,405
A5043101 14000		A ADM CLERICAL		1	\$50,257
005100030	8627	SECRETARY I	CSEA	1	\$50,257
A7333151 16000 FRN		A DDP PER DIEM		0.09	\$5,362
610800001	7610	IMPAIRED DRIVE INSTR	CSNU	0.08	\$4,770
610800002	761	IMPAIRED DRIVE INSTR	CSNU	0.01	\$592
A7333151 16000 SLC		A DDP PER DIEM		0.09	\$5,362
610800002	761	IMPAIRED DRIVE INSTR	CSNU	0.03	\$1,777
610800003	321	IMPAIRED DRIVE INSTR	CSNU	0.06	\$3,585

COUNTY ADMINISTRATOR

				2024 Actual	2025 Adopted	2025 Modified	2025 Projected	2026 DH Request	2026 Tentative
COUNTY ADMINISTRATOR (120)				\$7,197,364	\$11,530,901	\$10,590,473	\$6,104,729	\$12,047,989	\$9,993,042
SPECIAL ITEMS (B1)				\$1,137,810	\$6,208,272	\$4,678,871	\$324,586	\$6,223,742	\$4,238,742
SPECIAL ITEMS (B10)				\$689,035	\$5,765,900	\$3,911,625	(\$183,925)	\$5,807,866	\$3,807,866
CONTRACTUAL (4)				\$725,448	\$5,765,900	\$3,961,625	\$813,725	\$5,807,866	\$3,807,866
B1014604	43006		B DOCUMENT MANAGEMENT	\$0	\$15,000	\$14,766	\$2,000	\$15,000	\$15,000
B1019204	42700		B SPEC MEMBERSHIPS & DUES	\$16,588	\$22,000	\$22,000	\$17,825	\$19,000	\$19,000
B1019904	49700		B SPEC CONTINGENCY ACCOUNT	\$0	\$5,000,000	\$3,130,959	\$0	\$5,000,000	\$3,000,000
B1029894	46100		B EDUC OTB SCHOLARSHIPS	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
B1064104	465CC		B PARTNER AGENCY - COC	\$257,860	\$277,900	\$292,900	\$292,900	\$297,866	\$297,866
B1064604	460ID		B INDUSTRIAL DEVELOPMENT AGENC	\$400,000	\$400,000	\$400,000	\$400,000	\$425,000	\$425,000
B1070204	46000		B TRAILS SERVICES AGREEMENT	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
B1071804	46500		B OTH RECREATION PROG PMTS	\$0	\$0	\$50,000	\$50,000	\$0	\$0
REVENUE (5)				(\$36,413)	\$0	(\$50,000)	(\$997,650)	\$0	\$0
B1027015	55000		B PRIOR YEAR REFUNDS	\$0	\$0	\$0	(\$965)	\$0	\$0
B1038895	56000		B SA OTHER RECREATION PROG	\$0	\$0	(\$50,000)	(\$50,000)	\$0	\$0
B1039605	56000		ST AID EMER DISASTER ASSIST	(\$5,202)	\$0	\$0	\$0	\$0	\$0
B1039605	56000	TSD	TSD ST AID EMER DIS ASSIST	\$0	\$0	\$0	(\$20,633)	\$0	\$0
B1049605	57000		FED AID EMER DISASTER ASSIST	(\$31,211)	\$0	\$0	\$0	\$0	\$0
B1049605	57000	TSD	TSD FED AID EMER DIS ASSIST	\$0	\$0	\$0	(\$926,052)	\$0	\$0
EMPLOYEE ASSISTANCE PROGRAM (B11)				(\$195)	\$0	\$3,874	\$1,200	\$0	\$0
CONTRACTUAL (4)				\$1,805	\$2,000	\$5,874	\$3,200	\$2,000	\$2,000
B1190704	46500		B EAP OTHER PAYMENTS	\$1,805	\$2,000	\$5,874	\$3,200	\$2,000	\$2,000
REVENUE (5)				(\$2,000)	(\$2,000)	(\$2,000)	(\$2,000)	(\$2,000)	(\$2,000)
B1127055	55000		B EAP DONATIONS	(\$2,000)	(\$2,000)	(\$2,000)	(\$2,000)	(\$2,000)	(\$2,000)
AMERICAN REC PLAN (ARP) (B19)				\$0	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL (4)				\$586,829	\$0	\$2,542,624	\$2,542,624	\$0	\$0
B1945104	46500	ARP1	B ARP 1.9 HOSPITAL RENOVATION	\$29,972	\$0	\$0	\$0	\$0	\$0
B1962924	43007	ARP2	B ARP 2.37 TRAINING PROG PMT	(\$95,500)	\$0	\$55,999	\$55,999	\$0	\$0
B1962924	46500	ARP7	B ARP 7.2 WORKFORCE TRNG	\$0	\$0	\$50,000	\$50,000	\$0	\$0
B1969894	46500	ARP7	B ARP 7.2 ECON DEV & TOURISM	\$0	\$0	\$240,000	\$240,000	\$0	\$0
B1987504	465CE	ARP6	B ARP 6.1 CORNELL COOP EXT	\$5,000	\$0	\$0	\$0	\$0	\$0
B1987804	46500	ARP5	B ARP 5.19 BROADBAND IMPROVMNT	\$647,358	\$0	\$2,196,625	\$2,196,625	\$0	\$0

				2024 Actual	2025 Adopted	2025 Modified	2025 Projected	2026 DH Request	2026 Tentative
REVENUE (5)				(\$586,829)	\$0	(\$2,542,624)	(\$2,542,624)	\$0	\$0
B1940895	57000	ARP1	B ARP 1.9 REVENUE HOSP RENVN	(\$29,972)	\$0	\$0	\$0	\$0	\$0
B1940895	57000	ARP2	B ARP 2.37 REVENUE TRAINING PR	\$95,500	\$0	(\$55,999)	(\$55,999)	\$0	\$0
B1940895	57000	ARP5	B ARP 5.19 REVENUE BROADBAND	(\$647,358)	\$0	(\$2,196,625)	(\$2,196,625)	\$0	\$0
B1940895	57000	ARP7	B ARP 7.2 REV TRAINING PROG	\$0	\$0	(\$50,000)	(\$50,000)	\$0	\$0
B1940895	57001	ARP6	B ARP 6.1 REVENUE CORNLL COOP	(\$5,000)	\$0	\$0	\$0	\$0	\$0
B1940895	57001	ARP7	B ARP 7.2 REVENUE ECON DEV	\$0	\$0	(\$240,000)	(\$240,000)	\$0	\$0
CORNELL COOPERATIVE EXTENSION (B1A)				\$330,789	\$340,713	\$340,713	\$340,713	\$340,713	\$340,713
CONTRACTUAL (4)				\$330,789	\$340,713	\$340,713	\$340,713	\$340,713	\$340,713
B1A87504	465CE		B CE PAYMENTS & CONTRIBUTIONS	\$330,789	\$340,713	\$340,713	\$340,713	\$340,713	\$340,713
COMMUNITY COLLEGES (B1E)				\$28,038	(\$25,441)	(\$25,441)	\$59,059	(\$37,287)	(\$37,287)
CONTRACTUAL (4)				\$997,287	\$905,500	\$905,500	\$990,000	\$960,000	\$960,000
B1E24904	46502		B EDUC COMMUNITY COLLEGE TUITI	\$997,287	\$905,500	\$905,500	\$990,000	\$960,000	\$960,000
REVENUE (5)				(\$969,248)	(\$930,941)	(\$930,941)	(\$930,941)	(\$997,287)	(\$997,287)
B1E22385	55000		B LR COMMUNITY COLLEGE CHARGES	(\$969,248)	(\$930,941)	(\$930,941)	(\$930,941)	(\$997,287)	(\$997,287)
COUNTY HISTORICAL ASSOCIATION (B1M)				\$29,719	\$62,100	\$62,100	\$42,540	\$47,450	\$62,450
CONTRACTUAL (4)				\$29,719	\$62,100	\$62,100	\$42,540	\$47,450	\$62,450
B1M75104	41102		B HIST EDUCATIONAL WORKSHOPS	\$0	\$0	\$0	\$250	\$0	\$0
B1M75104	41901		B HIST I/D CENTRAL PRINTING	\$243	\$100	\$100	\$250	\$250	\$250
B1M75104	42000		B HIST OFFICE SUPPLIES & EXP	\$0	\$0	\$0	\$713	\$200	\$200
B1M75104	42402		B HISTORIAN I/D POSTAGE	\$2	\$0	\$0	\$0	\$0	\$0
B1M75104	43007		B HISTORIAN	\$9,474	\$12,000	\$12,000	\$6,000	\$12,000	\$12,000
B1M75104	44500		B HIST OTHER TRAVEL REIMB	\$0	\$0	\$0	\$327	\$0	\$0
B1M75104	46000		B PARTNER AGENCY - CHA	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
B1M75104	46000	SP	B PRTNR AG - 250TH SPEC PROJ	\$0	\$30,000	\$30,000	\$15,000	\$15,000	\$30,000
SOIL AND WATER CONSERVATION DISTRICT (B1S)				\$60,423	\$65,000	\$386,000	\$65,000	\$65,000	\$65,000
CONTRACTUAL (4)				\$60,423	\$65,000	\$386,000	\$65,000	\$65,000	\$65,000
B1S87304	46000		B PARTNER AGENCY - SWCD	\$60,423	\$65,000	\$386,000	\$65,000	\$65,000	\$65,000
AUDITOR (BA)				\$45,206	\$88,256	\$88,256	\$92,710	\$130,344	\$130,344
AUDITOR (BA0)				\$45,206	\$88,256	\$88,256	\$92,710	\$130,344	\$130,344
PERSONNEL (1)				\$28,729	\$58,311	\$58,311	\$62,843	\$84,698	\$84,698
BA013201	10200		B RETROACTIVE PAYROLL	\$0	\$0	\$0	\$119	\$0	\$0
BA013201	12000		B AUD SUPERVISORY/ADMIN	\$0	\$25,780	\$25,780	\$24,247	\$27,350	\$27,350
BA013201	13000		B AUD TECHNICAL	\$27,905	\$31,661	\$31,661	\$33,382	\$56,478	\$56,478

				2024 Actual	2025 Adopted	2025 Modified	2025 Projected	2026 DH Request	2026 Tentative
BA013201	19501		B AUD LONGEVITY PAYMENTS	\$824	\$870	\$870	\$2,829	\$870	\$870
BA013201	19507		B AUD OUT OF TITLE PAY	\$0	\$0	\$0	\$225	\$0	\$0
BA013201	19510		B AUD VACATION BUY BACK	\$0	\$0	\$0	\$2,043	\$0	\$0
CONTRACTUAL (4)				\$168	\$333	\$333	\$255	\$554	\$554
BA013204	41401		B AUD LIABILITY & OTHER INSURA	\$168	\$333	\$333	\$255	\$554	\$554
EMPLOYEE BENEFITS (8)				\$16,309	\$29,612	\$29,612	\$29,612	\$45,092	\$45,092
BA013208	81000		RETIREMENT	\$3,806	\$7,965	\$7,965	\$7,965	\$12,712	\$12,712
BA013208	83000		SOCIAL SECURITY	\$2,053	\$4,215	\$4,215	\$4,215	\$6,143	\$6,143
BA013208	84000		WORKERS' COMPENSATION	\$733	\$1,533	\$1,533	\$1,533	\$2,186	\$2,186
BA013208	84500		GROUP LIFE INSURANCE	\$44	\$67	\$67	\$67	\$102	\$102
BA013208	86000		HOSPITAL & MEDICAL INSURANCE	\$9,248	\$15,180	\$15,180	\$15,180	\$22,938	\$22,938
BA013208	86500		DENTAL INSURANCE	\$326	\$500	\$500	\$500	\$768	\$768
BA013208	89000		VISION INSURANCE	\$100	\$152	\$152	\$152	\$243	\$243
FORESTRY & SNOWMOBILE GRANT (BF)				\$85,654	\$82,000	\$132,400	\$93,542	\$80,000	\$80,000
FORESTRY & SNOWMOBILE GRANT (BFO)				\$85,654	\$82,000	\$132,400	\$93,542	\$80,000	\$80,000
PERSONNEL (1)				\$7,741	\$2,169	\$2,169	\$8,105	\$6,700	\$6,700
BF079891	18000	TRAIL	B TRAIL OVERTIME	\$7,741	\$2,169	\$2,169	\$8,105	\$6,700	\$6,700
CONTRACTUAL (4)				\$448,216	\$365,999	\$466,399	\$428,669	\$359,468	\$539,300
BF019904	49700	TRAIL	B TRAIL CONTINGENCY ACCOUNT	\$0	\$10,500	\$10,500	\$0	\$2,319	\$2,319
BF079894	40800	TRAIL	B TRAIL PROPERTY MAINTENANCE	\$39,601	\$38,500	\$111,500	\$86,885	\$20,000	\$20,000
BF079894	40900	TRAIL	B TRAIL PROPERTY SUPPLIES	\$0	\$4,250	\$4,250	\$227	\$600	\$600
BF079894	41901	TRAIL	B TRAIL I/D CENTRAL PRINTING	\$0	\$25	\$25	\$0	\$25	\$25
BF079894	42000	TRAIL	B TRAIL OFFICE SUPPLIES	\$42	\$250	\$250	\$24	\$150	\$150
BF079894	42004	TRAIL	B TRAIL COMPUTER SOFTWARE	\$317	\$336	\$336	\$336	\$336	\$336
BF079894	42200	TRAIL	B TRAIL I/D EQUIP REP AND MAINT	\$10,054	\$4,000	\$4,000	\$2,547	\$4,000	\$4,000
BF079894	42202	TRAIL	B TRAIL EQUIP REPAIR AND MAINT	\$180	\$0	\$0	\$0	\$0	\$0
BF079894	42402	TRAIL	B TRAIL I/D POSTAGE	\$277	\$370	\$370	\$347	\$370	\$370
BF079894	42800	TRAIL	B TRAIL OTHER SUPPLIES	\$1,270	\$1,300	\$1,300	\$1,285	\$1,500	\$1,500
BF079894	43007	TRAIL	B TRAIL OTHER FEES & SERVICES	\$22,000	\$22,000	\$29,400	\$29,400	\$42,000	\$42,000
BF079894	46500	TRAIL	B TRAIL OTHER PAYMENTS	\$10,070	\$9,300	\$9,300	\$12,450	\$13,000	\$13,000
BF087104	43007		B FORESTRY OTHER FEES AND SRV	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000
BF087104	46000	SNOW	B SNOW OTHER FEES & SRV	\$284,404	\$195,168	\$195,168	\$195,168	\$195,168	\$375,000
BF087304	46500		B FORESTRY OTHER PAYMENTS	\$0	\$0	\$20,000	\$20,000	\$0	\$0

				2024 Actual	2025 Adopted	2025 Modified	2025 Projected	2026 DH Request	2026 Tentative
REVENUE (5)				(\$372,083)	(\$286,168)	(\$336,168)	(\$344,749)	(\$286,168)	(\$466,000)
BF020895	55000	TRAIL	B TRAIL SALE OF PASSES	(\$88,754)	(\$91,000)	(\$91,000)	(\$99,581)	(\$91,000)	(\$91,000)
BF027705	55000	TRAIL	B TRAIL OTHER REVENUE	\$0	\$0	(\$50,000)	(\$50,000)	\$0	\$0
BF038895	56000	SNOW	B FORESTRY SNOWMOBILE GR	(\$283,329)	(\$195,168)	(\$195,168)	(\$195,168)	(\$195,168)	(\$375,000)
EMPLOYEE BENEFITS (8)				\$1,780	\$0	\$0	\$1,517	\$0	\$0
BF079898	81000	TRAIL	RETIREMENT	\$984	\$0	\$0	\$902	\$0	\$0
BF079898	83000	TRAIL	SOCIAL SECURITY	\$592	\$0	\$0	\$460	\$0	\$0
BF079898	84000	TRAIL	WORKERS' COMPENSATION	\$204	\$0	\$0	\$155	\$0	\$0
AMERICAN REC PLAN (ARP) (BF9)				\$0	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL (4)				\$90,000	\$0	\$0	\$0	\$0	\$0
BF987304	46500	ARP6	BF ARP 6.1 FORESTRY ASH TREE	\$90,000	\$0	\$0	\$0	\$0	\$0
REVENUE (5)				(\$90,000)	\$0	\$0	\$0	\$0	\$0
BF940895	57000	ARP6	BF ARP 6.1 REVENUE ASH TREE	(\$90,000)	\$0	\$0	\$0	\$0	\$0
BUILDINGS & GROUNDS (BG)				\$3,284,495	\$2,844,775	\$3,081,164	\$2,821,789	\$3,319,957	\$3,250,482
BUILDINGS & GROUNDS (BG0)				\$2,888,802	\$2,399,543	\$2,548,541	\$2,300,198	\$2,797,652	\$2,730,177
PERSONNEL (1)				\$1,399,598	\$1,583,939	\$1,583,939	\$1,501,774	\$1,818,757	\$1,862,263
BG016201	10200		BLDG RETROACTIVE PAYROLL	\$0	\$0	\$0	\$24,443	\$0	\$0
BG016201	12000		BLDG SUPERVISORY/ADMINISTRAT	\$162,812	\$327,371	\$327,371	\$193,552	\$425,446	\$422,251
BG016201	13000		BLDG TECHNICAL	\$560,797	\$559,458	\$559,458	\$537,431	\$617,078	\$617,078
BG016201	15000		BLDG LABORER	\$547,055	\$617,213	\$617,213	\$587,635	\$703,937	\$750,638
BG016201	18000		BLDG OVERTIME	\$19,185	\$17,293	\$17,293	\$12,786	\$14,250	\$14,250
BG016201	19000		BLDG TEMPORARY & PART TIME	\$17,641	\$0	\$0	\$26,309	\$0	\$0
BG016201	19501		BLDG LONGEVITY PAYMENTS	\$17,120	\$20,070	\$20,070	\$38,613	\$13,670	\$13,670
BG016201	19502		BLDG VACATION PAYOUT	\$11,239	\$0	\$0	\$16,921	\$0	\$0
BG016201	19504		BLDG HOLIDAY PAY	\$15,353	\$15,000	\$15,000	\$17,178	\$16,800	\$16,800
BG016201	19505		BLDG SHIFT DIFFERENTIAL	\$26,414	\$25,454	\$25,454	\$23,534	\$23,416	\$23,416
BG016201	19507		BLDG OUT OF TITLE PAY	\$3,965	\$0	\$0	\$8,113	\$0	\$0
BG016201	19510		BLDG VACATION BUY BACK	\$6,574	\$0	\$0	\$4,105	\$0	\$0
BG016201	19513		BLDG COMP TIME PAY	\$196	\$0	\$0	\$105	\$0	\$0
BG016201	19514		BLDG HAZARDOUS DUTY PAY	\$2,160	\$2,080	\$2,080	\$4,288	\$4,160	\$4,160
BG016201	19515		BLDG EXT SICK LEAVE HALF PAY	\$2,633	\$0	\$0	\$1,753	\$0	\$0
BG016201	19550		BLDG HEALTH INSURANCE BUYOUT	\$6,454	\$0	\$0	\$5,008	\$0	\$0

				2024 Actual	2025 Adopted	2025 Modified	2025 Projected	2026 DH Request	2026 Tentative
EQUIPMENT (2)				\$937,528	\$0	\$557,443	\$556,705	\$20,200	\$20,200
BG016202	22500		BLDG BUILDING EQUIPMENT	\$0	\$0	\$58,000	\$57,262	\$0	\$0
BG016202	24000		BLDG HIGHWAY & STREET EQUIP	\$20,207	\$0	\$499,443	\$499,443	\$3,500	\$3,500
BG016202	26002		BLDG OTHER EQUIPMENT	\$0	\$0	\$0	\$0	\$9,600	\$9,600
BG016202	26002	HSC	HSC OTHER EQUIPMENT	\$0	\$0	\$0	\$0	\$7,100	\$7,100
BG016202	28000		BLDG BUILDINGS	\$917,321	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL (4)				\$755,151	\$901,267	\$957,222	\$927,167	\$931,678	\$911,745
BG016204	40500		BLDG SNOW REMOVAL	\$65,000	\$65,000	\$65,000	\$65,000	\$65,000	\$65,000
BG016204	40800		BLDG BUILDING & PROPERTY MAI	\$108,933	\$150,000	\$150,000	\$78,000	\$150,000	\$125,000
BG016204	40900		BLDG BUILDING SUPPLIES & EXP	\$69,445	\$80,000	\$80,000	\$90,000	\$90,000	\$90,000
BG016204	41102		BLDG EDUCATIONAL WORKSHOPS	\$199	\$650	\$650	\$300	\$2,000	\$2,000
BG016204	41401		BLDG LIABILITY & OTHER INSUR	\$3,243	\$4,758	\$4,758	\$4,758	\$5,986	\$5,986
BG016204	41600		BLDG ELECTRICITY	\$191,573	\$225,000	\$225,000	\$231,834	\$225,000	\$235,000
BG016204	41600	HSC	BLDG ELECTRICITY	\$61,402	\$63,000	\$63,000	\$79,300	\$70,000	\$70,000
BG016204	41700		BLDG WATER	\$17,397	\$24,000	\$24,000	\$22,000	\$24,000	\$23,000
BG016204	41700	HSC	BLDG WATER	\$7,561	\$7,500	\$7,500	\$8,000	\$8,000	\$8,000
BG016204	41802		BLDG HEATING-NATURAL GAS	\$68,738	\$100,000	\$100,000	\$100,000	\$102,000	\$100,000
BG016204	41802	HSC	BLDG HSC HEATING-NATURAL GAS	\$6,569	\$7,500	\$7,500	\$8,000	\$9,000	\$8,000
BG016204	41901		BLDG CENTRAL PRINTING	\$37	\$50	\$50	\$40	\$50	\$50
BG016204	42000		BLDG OFFICE SUPPLIES & EXPEN	\$587	\$550	\$550	\$400	\$550	\$550
BG016204	42004		BLDG COMPUTER SOFTWARE	\$2,964	\$3,000	\$3,000	\$3,112	\$3,268	\$3,268
BG016204	42100		BLDG EQUIPMENT RENT	\$1,816	\$2,500	\$2,500	\$3,500	\$4,392	\$3,500
BG016204	42101		BLDG I/D COPYING EQUIPMENT	\$153	\$300	\$300	\$300	\$199	\$158
BG016204	42200		BLDG I/D EQUIP REPAIR & MAIN	\$2,006	\$4,500	\$4,500	\$5,500	\$4,500	\$4,500
BG016204	42202		BLDG EQUIP REPAIR AND MAINT	\$70,253	\$80,000	\$105,955	\$105,000	\$80,000	\$80,000
BG016204	42302		BLDG OTHER PHONE SERVICES	\$3,427	\$3,372	\$3,372	\$3,750	\$3,750	\$3,750
BG016204	42303		BLDG I/D PHONE CHARGES	\$1,353	\$1,352	\$1,352	\$1,353	\$1,748	\$1,748
BG016204	42402		BLDG I/D POSTAGE	\$48	\$35	\$35	\$20	\$35	\$35
BG016204	43005		BLDG ADVERTISING FEES & EXPE	\$1,695	\$800	\$800	\$1,500	\$800	\$800
BG016204	43007		BLDG OTHER FEES & SERVICES	\$50,943	\$55,000	\$85,000	\$85,000	\$55,000	\$55,000
BG016204	43007	HSC	BLDG OTHER FEES AND SRV	\$0	\$0	\$0	\$5,000	\$2,600	\$2,600
BG016204	44000		BLDG I/D AUTOMOTIVE EXPENSES	\$7,517	\$8,000	\$8,000	\$10,900	\$9,000	\$9,000
BG016204	44100		BLDG I/D FUEL CHARGES	\$12,192	\$14,000	\$14,000	\$14,000	\$14,000	\$14,000
BG016204	44102		BLDG GASOLINE PURCHASES	\$0	\$0	\$0	\$400	\$400	\$400

			2024 Actual	2025 Adopted	2025 Modified	2025 Projected	2026 DH Request	2026 Tentative	
BG016204	44500		BLDG OTHER TRAVEL REIMBURSEM	\$0	\$200	\$200	\$100	\$200	\$200
BG016204	49900		BLDG MISCELLANEOUS EXPENSE	\$100	\$200	\$200	\$100	\$200	\$200
REVENUE (5)			(\$992,916)	(\$1,004,453)	(\$1,468,853)	(\$1,604,238)	(\$1,029,948)	(\$1,154,948)	
BG012895	55000		BLBG SERVICES OTH DEPARTMENT	(\$78,133)	(\$78,133)	(\$78,133)	(\$78,628)	(\$78,628)	(\$78,628)
BG012895	55000	HSC	BLDG HSC SERVICES OTHER DEPART	(\$549,146)	(\$563,420)	(\$563,420)	(\$563,420)	(\$563,420)	(\$563,420)
BG012895	550MV		BLDG MOVING SERVICES OTHER DEP	(\$2,578)	(\$3,300)	(\$3,300)	(\$3,300)	(\$2,700)	(\$2,700)
BG024505	55000		BLDG COMMISSIONS	(\$9,665)	(\$9,600)	(\$9,600)	(\$10,200)	(\$10,200)	(\$10,200)
BG026835	550WC		BLDG WC REIMBURSEMENT	\$0	\$0	\$0	(\$1,143)	\$0	\$0
BG027015	55000		BLDG PRIOR YEAR REFUNDS	\$0	\$0	\$0	(\$330)	\$0	\$0
BG030895	560CF		BLDG COURT FACILITIES AID	(\$353,394)	(\$350,000)	(\$350,000)	(\$482,817)	(\$375,000)	(\$500,000)
BG033065	56000		SA HOMELAND SECURITY	\$0	\$0	(\$437,400)	(\$437,400)	\$0	\$0
BG049605	57000		B HAZARD MITIGATION GRANT	\$0	\$0	(\$27,000)	(\$27,000)	\$0	\$0
EMPLOYEE BENEFITS (8)			\$789,442	\$918,790	\$918,790	\$918,790	\$1,056,965	\$1,090,917	
BG016208	81000		RETIREMENT	\$186,414	\$211,955	\$211,955	\$211,955	\$268,335	\$274,866
BG016208	83000		SOCIAL SECURITY	\$101,117	\$111,900	\$111,900	\$111,900	\$129,535	\$132,633
BG016208	84000		WORKERS' COMPENSATION	\$36,244	\$40,810	\$40,810	\$40,810	\$46,122	\$47,245
BG016208	84500		GROUP LIFE INSURANCE	\$2,690	\$3,054	\$3,054	\$3,054	\$3,294	\$3,397
BG016208	86000		HOSPITAL & MEDICAL INSURANCE	\$436,143	\$520,290	\$520,290	\$520,290	\$576,262	\$598,292
BG016208	86500		DENTAL INSURANCE	\$19,879	\$22,741	\$22,741	\$22,741	\$24,784	\$25,559
BG016208	89000		VISION INSURANCE	\$6,956	\$8,040	\$8,040	\$8,040	\$8,633	\$8,925
BUILDINGS & GROUNDS JAIL (BGJ)			\$395,693	\$445,232	\$445,232	\$487,589	\$488,505	\$486,505	
PERSONNEL (1)			\$63,088	\$64,726	\$64,726	\$70,894	\$73,135	\$73,135	
BGJ16201	13000		BLDG JAIL TECHNICAL	\$60,495	\$62,046	\$62,046	\$65,436	\$68,539	\$68,539
BGJ16201	18000		BLDG JAIL OVERTIME	\$0	\$0	\$0	\$713	\$0	\$0
BGJ16201	19501		BLDG JAIL LONGEVITY PAYMENTS	\$593	\$600	\$600	\$2,602	\$2,516	\$2,516
BGJ16201	19514		BLDG JAIL HAZARDOUS DUTY PAY	\$2,000	\$2,080	\$2,080	\$2,144	\$2,080	\$2,080
CONTRACTUAL (4)			\$305,120	\$351,660	\$351,660	\$387,848	\$383,337	\$381,337	
BGJ16204	40800		BLDG JAIL MAINTENANCE	\$77,731	\$63,500	\$63,500	\$30,300	\$55,000	\$55,000
BGJ16204	41401		BLDG JAIL LIAB & OTHER INS	\$0	\$160	\$160	\$160	\$187	\$187
BGJ16204	41600		BLDG JAIL ELECTRICITY	\$108,111	\$145,000	\$145,000	\$145,000	\$145,000	\$145,000
BGJ16204	41700		BLDG JAIL WATER	\$77,379	\$70,000	\$70,000	\$91,600	\$76,000	\$76,000
BGJ16204	41802		BLDG JAIL HEATING-NATURAL GAS	\$41,899	\$73,000	\$73,000	\$66,200	\$70,000	\$68,000
BGJ16204	42202		BLDG JAIL EQUIP REPAIR & MAINT	\$0	\$0	\$0	\$39,895	\$25,000	\$25,000
BGJ16204	43007		BLDG JAIL OTHER FEES AND SRV	\$0	\$0	\$0	\$12,150	\$12,150	\$12,150

			2024 Actual	2025 Adopted	2025 Modified	2025 Projected	2026 DH Request	2026 Tentative	
BGJ16204	44104		BLDG JAIL DIESEL PURCHASES	\$0	\$0	\$0	\$2,543	\$0	\$0
EMPLOYEE BENEFITS (8)			\$27,484	\$28,846	\$28,846	\$28,846	\$32,033	\$32,033	
BGJ16208	81000		RETIREMENT	\$8,387	\$8,842	\$8,842	\$8,842	\$10,977	\$10,977
BGJ16208	83000		SOCIAL SECURITY	\$4,740	\$4,859	\$4,859	\$4,859	\$5,501	\$5,501
BGJ16208	84000		WORKERS' COMPENSATION	\$1,615	\$1,702	\$1,702	\$1,702	\$1,887	\$1,887
BGJ16208	84500		GROUP LIFE INSURANCE	\$98	\$103	\$103	\$103	\$103	\$103
BGJ16208	86000		HOSPITAL & MEDICAL INSURANCE	\$11,644	\$12,281	\$12,281	\$12,281	\$12,498	\$12,498
BGJ16208	86500		DENTAL INSURANCE	\$724	\$767	\$767	\$767	\$775	\$775
BGJ16208	89000		VISION INSURANCE	\$277	\$292	\$292	\$292	\$292	\$292
CONTRACTUAL (BGM)			\$0	\$0	\$87,391	\$34,002	\$33,800	\$33,800	
CONTRACTUAL (4)			\$0	\$0	\$87,391	\$34,002	\$33,800	\$33,800	
BGM16204	40800		BG MASS BLDG & PROPERTY MAINT	\$0	\$0	\$30,000	\$1,000	\$1,000	\$1,000
BGM16204	41600		BG MASS ELECTRICITY	\$0	\$0	\$20,000	\$7,800	\$7,800	\$7,800
BGM16204	41700		BG MASS WATER	\$0	\$0	\$5,813	\$800	\$800	\$800
BGM16204	41802		BG MASS HEAT-NATURAL GAS PURCH	\$0	\$0	\$0	\$500	\$500	\$500
BGM16204	42202		BG MASS EQUIP REPAIR & MAINT	\$0	\$0	\$0	\$2,202	\$2,000	\$2,000
BGM16204	423SS		BG MASS SECURITY SYSTEM	\$0	\$0	\$10,000	\$700	\$700	\$700
BGM16204	43007		BG MASS OTHER FEES AND SRV	\$0	\$0	\$21,578	\$21,000	\$21,000	\$21,000
BOARD OF LEGISLATORS (BL)			\$1,771,344	\$1,462,047	\$1,711,877	\$1,820,515	\$1,499,582	\$1,499,582	
BOARD OF LEGISLATORS (BLO)			\$1,771,344	\$1,462,047	\$1,711,877	\$1,820,515	\$1,499,582	\$1,499,582	
PERSONNEL (1)			\$188,442	\$187,000	\$187,000	\$187,724	\$187,000	\$187,000	
BL010101	12000		B LB SUPERVISORY/ADMINISTRATIV	\$188,442	\$187,000	\$187,000	\$187,724	\$187,000	\$187,000
CONTRACTUAL (4)			\$1,380,575	\$1,072,737	\$1,322,567	\$1,430,482	\$1,079,139	\$1,079,139	
BL010104	41102		B LB EDUCATIONAL WORKSHOPS	\$3,752	\$5,000	\$5,000	\$4,500	\$5,000	\$5,000
BL010104	41401		B LB LIABILITY & OTHER INSURAN	\$5,053	\$7,687	\$7,687	\$5,886	\$8,389	\$8,389
BL010104	41901		B LB CENTRAL PRINTING	\$6,828	\$7,800	\$7,800	\$11,050	\$8,500	\$8,500
BL010104	42000		B LB OFFICE SUPPLIES	\$0	\$300	\$300	\$177	\$300	\$300
BL010104	42004		B LB COMPUTER SOFTWARE	\$27,411	\$28,000	\$28,000	\$28,948	\$30,000	\$30,000
BL010104	42402		B LB I/D POSTAGE	\$5,896	\$600	\$600	\$450	\$600	\$600
BL010104	42600		B LB BOOKS & PERIODICALS	\$346	\$350	\$350	\$404	\$350	\$350
BL010104	42800		B LB OTHER SUPPLIES	\$0	\$0	\$0	\$4,050	\$3,000	\$3,000
BL010104	43007		B LB OTHER FEES & SERVICES	\$1,311,371	\$1,000,000	\$999,830	\$1,100,000	\$1,000,000	\$1,000,000
BL010104	43007	BE	B BDBAND OTHER FEES AND SRV	\$0	\$0	\$250,000	\$250,000	\$0	\$0
BL010104	44000		B LB I/D AUTOMOTIVE EXPENSES	\$13	\$0	\$0	\$0	\$0	\$0

			2024 Actual	2025 Adopted	2025 Modified	2025 Projected	2026 DH Request	2026 Tentative
BL010104	44100	B LB I/D FUEL CHARGES	\$41	\$0	\$0	\$0	\$0	\$0
BL010104	44102	B LB GASOLINE PURCHASES	\$29	\$0	\$0	\$0	\$0	\$0
BL010104	44300	B LB MILEAGE REIMBURSEMENT	\$14,548	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
BL010104	44500	B LB OTHER TRAVEL REIMBURSEMEN	\$5,287	\$3,000	\$3,000	\$3,120	\$3,000	\$3,000
BL010104	49900	B LB MISCELLANEOUS EXPENSES	\$0	\$0	\$0	\$1,898	\$0	\$0
EMPLOYEE BENEFITS (8)			\$202,327	\$202,310	\$202,310	\$202,310	\$233,443	\$233,443
BL010108	81000	RETIREMENT	\$12,158	\$12,156	\$12,156	\$12,156	\$11,557	\$11,557
BL010108	83000	SOCIAL SECURITY	\$11,274	\$11,198	\$11,198	\$11,198	\$10,706	\$10,706
BL010108	84000	WORKERS' COMPENSATION	\$4,919	\$4,923	\$4,923	\$4,923	\$4,830	\$4,830
BL010108	84500	GROUP LIFE INSURANCE	\$1,445	\$1,442	\$1,442	\$1,442	\$1,442	\$1,442
BL010108	86000	HOSPITAL & MEDICAL INSURANCE	\$159,464	\$159,462	\$159,462	\$159,462	\$191,840	\$191,840
BL010108	86500	DENTAL INSURANCE	\$9,919	\$9,971	\$9,971	\$9,971	\$10,075	\$10,075
BL010108	89000	VISION INSURANCE	\$3,149	\$3,158	\$3,158	\$3,158	\$2,993	\$2,993
CENTRAL MAIL ROOM (BM)			\$164,868	\$156,570	\$156,570	\$155,803	\$174,096	\$174,096
CENTRAL MAIL ROOM (BM0)			\$164,868	\$156,570	\$156,570	\$155,803	\$174,096	\$174,096
PERSONNEL (1)			\$97,806	\$108,820	\$108,820	\$127,852	\$127,896	\$127,896
BM016701	10200	B RETROACTIVE PAYROLL	\$0	\$0	\$0	\$40	\$0	\$0
BM016701	12000	B CM SUPERVISORY/ADMINISTRATIV	\$30,630	\$35,773	\$35,773	\$37,016	\$39,090	\$39,090
BM016701	14000	B CM CLERICAL	\$61,644	\$72,387	\$72,387	\$83,056	\$86,821	\$86,821
BM016701	19501	B CM LONGEVITY PAYMENTS	\$2,454	\$660	\$660	\$6,309	\$1,985	\$1,985
BM016701	19510	B CM VACATION BUY BACK	\$961	\$0	\$0	\$1,431	\$0	\$0
BM016701	19550	HEALTH INSURANCE BUYOUT	\$2,117	\$0	\$0	\$0	\$0	\$0
EQUIPMENT (2)			\$21,499	\$0	\$0	\$0	\$0	\$0
BM016702	22000	B CM OFFICE EQUIPMENT	\$21,499	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL (4)			\$194,248	\$198,431	\$198,431	\$198,563	\$208,348	\$208,348
BM016704	41401	B CM LIABILITY & OTHER INSURAN	\$633	\$1,281	\$1,281	\$981	\$1,398	\$1,398
BM016704	42000	B CM OFFICE SUPPLIES & EXPENSE	\$1,485	\$2,800	\$2,800	\$2,150	\$2,800	\$2,800
BM016704	42102	B CM EQUIPMENT LEASE	\$5,891	\$4,350	\$4,350	\$3,932	\$4,150	\$4,150
BM016704	42202	B CM EQUIP REPAIR AND MAINT	\$0	\$0	\$0	\$3,200	\$4,000	\$4,000
BM016704	42401	B CM POSTAGE	\$186,239	\$190,000	\$190,000	\$188,300	\$196,000	\$196,000
REVENUE (5)			(\$197,508)	(\$203,009)	(\$203,009)	(\$222,940)	(\$229,748)	(\$229,748)
BM012895	55000	B LR CENTRAL MAILING REIMBURSE	(\$175,938)	(\$182,509)	(\$182,509)	(\$197,640)	(\$202,748)	(\$202,748)
BM022105	55000	B LR MAILING - OTHER GOVERNMEN	(\$21,571)	(\$20,500)	(\$20,500)	(\$25,300)	(\$27,000)	(\$27,000)

			2024 Actual	2025 Adopted	2025 Modified	2025 Projected	2026 DH Request	2026 Tentative
EMPLOYEE BENEFITS (8)			\$48,824	\$52,328	\$52,328	\$52,328	\$67,600	\$67,600
BM016708	81000	RETIREMENT	\$12,496	\$14,865	\$14,865	\$14,865	\$19,198	\$19,198
BM016708	83000	SOCIAL SECURITY	\$7,110	\$7,939	\$7,939	\$7,939	\$9,338	\$9,338
BM016708	84000	WORKERS' COMPENSATION	\$2,487	\$2,861	\$2,861	\$2,861	\$3,298	\$3,298
BM016708	84500	GROUP LIFE INSURANCE	\$221	\$257	\$257	\$257	\$257	\$257
BM016708	86000	HOSPITAL & MEDICAL INSURANCE	\$24,312	\$23,844	\$23,844	\$23,844	\$32,950	\$32,950
BM016708	86500	DENTAL INSURANCE	\$1,632	\$1,918	\$1,918	\$1,918	\$1,938	\$1,938
BM016708	89000	VISION INSURANCE	\$566	\$644	\$644	\$644	\$621	\$621
BOARD OF LEGISLATORS OFFICE (BO)			\$579,291	\$489,334	\$529,334	\$616,386	\$519,616	\$519,356
BOARD OF LEGISLATORS OFFICE (BOO)			\$579,291	\$489,334	\$529,334	\$616,386	\$519,616	\$519,356
PERSONNEL (1)			\$390,120	\$309,155	\$309,155	\$393,838	\$324,065	\$324,065
BO010401	10200	B CLB RETROACTIVE PAYROLL	\$0	\$0	\$0	\$397	\$0	\$0
BO010401	12000	B CLB SUPERVISORY/ADMINISTRATI	\$330,497	\$295,015	\$295,015	\$309,100	\$309,725	\$309,725
BO010401	17000	B CLB REGULAR PART TIME	\$10,096	\$10,000	\$10,000	\$10,038	\$10,000	\$10,000
BO010401	19000	B CLB TEMPORARY PART-TIME	\$0	\$0	\$0	\$22,266	\$0	\$0
BO010401	19501	B CLB LONGEVITY PAYMENTS	\$4,829	\$4,140	\$4,140	\$11,079	\$4,340	\$4,340
BO010401	19502	B CLB VACATION PAYOUT	\$0	\$0	\$0	\$16,244	\$0	\$0
BO010401	19510	B CLB VACATION BUY BACK	\$37,973	\$0	\$0	\$20,000	\$0	\$0
BO010401	19513	B CLB COMP TIME PAYOUT	\$2,725	\$0	\$0	\$591	\$0	\$0
BO010401	19550	B CLB HEALTH INS BUYOUT	\$4,000	\$0	\$0	\$4,123	\$0	\$0
CONTRACTUAL (4)			\$26,597	\$32,270	\$72,270	\$74,638	\$31,579	\$31,319
BO010404	41102	B CLB EDUCATIONAL WORKSHOPS	\$3,084	\$7,000	\$7,000	\$3,223	\$5,000	\$5,000
BO010404	41401	B CLB LIABILITY & OTHER INSURA	\$1,267	\$1,840	\$1,840	\$1,409	\$2,176	\$2,176
BO010404	42000	B CLB OFFICE SUPPLIES & EXPENS	\$607	\$800	\$800	\$800	\$800	\$800
BO010404	42004	B CLB COMPUTER SOFTWARE	\$0	\$500	\$500	\$120	\$300	\$300
BO010404	42101	B CLB I/D COPYING EQUIPMENT	\$962	\$1,098	\$1,098	\$1,098	\$1,251	\$991
BO010404	42200	B CLB I/D EQUIP REPAIR & MAIN	\$0	\$0	\$0	\$28	\$0	\$0
BO010404	42302	B CLB OTHER PHONE SERVICES	\$490	\$375	\$375	\$1,894	\$375	\$375
BO010404	42303	B CLB I/D PHONE CHARGES	\$557	\$557	\$557	\$557	\$777	\$777
BO010404	42700	B CLB MEMBERSHIPS & DUES	\$2,126	\$2,000	\$2,000	\$1,695	\$1,700	\$1,700
BO010404	43005	B CLB ADVERTISING FEES & EXPEN	\$8,235	\$7,000	\$47,000	\$53,365	\$8,000	\$8,000
BO010404	43007	B CLB OTHER FEES & SERVICES	\$1,274	\$850	\$850	\$850	\$850	\$850
BO010404	44000	B CLB I/D AUTOMOTIVE EXPENSES	\$15	\$0	\$0	\$300	\$100	\$100
BO010404	44100	B CLB I/D FUEL CHARGES	\$153	\$200	\$200	\$299	\$200	\$200

			2024 Actual	2025 Adopted	2025 Modified	2025 Projected	2026 DH Request	2026 Tentative
BO010404	44300	B CLB MILEAGE REIMBURSEMENT	\$0	\$50	\$50	\$0	\$50	\$50
BO010404	44500	B CLB OTHER TRAVEL REIMBURSMEN	\$7,826	\$10,000	\$10,000	\$9,000	\$10,000	\$10,000
EMPLOYEE BENEFITS (8)			\$162,575	\$147,909	\$147,909	\$147,909	\$163,972	\$163,972
BO010408	81000	RETIREMENT	\$45,765	\$40,864	\$40,864	\$40,864	\$47,142	\$47,142
BO010408	83000	SOCIAL SECURITY	\$27,122	\$22,471	\$22,471	\$22,471	\$23,232	\$23,232
BO010408	84000	WORKERS' COMPENSATION	\$10,179	\$8,131	\$8,131	\$8,131	\$8,361	\$8,361
BO010408	84500	GROUP LIFE INSURANCE	\$335	\$341	\$341	\$341	\$341	\$341
BO010408	86000	HOSPITAL & MEDICAL INSURANCE	\$74,888	\$71,683	\$71,683	\$71,683	\$80,477	\$80,477
BO010408	86500	DENTAL INSURANCE	\$3,238	\$3,297	\$3,297	\$3,297	\$3,332	\$3,332
BO010408	89000	VISION INSURANCE	\$1,048	\$1,122	\$1,122	\$1,122	\$1,087	\$1,087
CENTRAL PRINT SHOP (BP)			\$121,935	\$119,797	\$132,151	\$137,106	\$125,445	\$125,445
CENTRAL PRINT SHOP (BPO)			\$121,935	\$119,797	\$132,151	\$137,106	\$125,445	\$125,445
PERSONNEL (1)			\$91,838	\$91,159	\$91,159	\$101,092	\$100,104	\$100,104
BP016701	10200	B RETROACTIVE PAYROLL	\$0	\$0	\$0	\$40	\$0	\$0
BP016701	12000	B CP SUPERVISORY/ADMINISTRATIV	\$41,942	\$47,009	\$47,009	\$48,850	\$51,488	\$51,488
BP016701	13000	B CP TECHNICAL	\$43,547	\$43,250	\$43,250	\$45,491	\$47,591	\$47,591
BP016701	19501	B CP LONGEVITY PAYMENTS	\$851	\$900	\$900	\$4,895	\$1,025	\$1,025
BP016701	19510	B CP VACATION BUY BACK	\$5,498	\$0	\$0	\$1,815	\$0	\$0
EQUIPMENT (2)			\$0	\$0	\$12,354	\$12,353	\$0	\$0
BP016702	22000	B CP OFFICE EQUIPMENT	\$0	\$0	\$12,354	\$12,353	\$0	\$0
CONTRACTUAL (4)			\$33,429	\$34,001	\$34,001	\$34,267	\$35,098	\$35,098
BP016704	41401	B CP LIABILITY & OTHER INSURAN	\$546	\$871	\$871	\$667	\$951	\$951
BP016704	42000	B CP OFFICE SUPPLIES & EXPENSE	\$12,938	\$9,000	\$9,000	\$13,500	\$9,000	\$9,000
BP016704	42102	B CP EQUIPMENT LEASE	\$193	\$0	\$0	\$0	\$0	\$0
BP016704	42202	B CP EQUIP REPAIR AND MAINT	\$19,657	\$24,000	\$24,000	\$20,000	\$25,000	\$25,000
BP016704	42303	B CP I/D PHONE CHARGES	\$80	\$80	\$80	\$80	\$97	\$97
BP016704	42402	B CP I/D POSTAGE	\$16	\$50	\$50	\$20	\$50	\$50
REVENUE (5)			(\$62,253)	(\$66,015)	(\$66,015)	(\$71,258)	(\$68,849)	(\$68,849)
BP012895	55000	B LR CENTRAL PRINTING REIMBURS	(\$60,158)	(\$64,315)	(\$64,315)	(\$67,808)	(\$66,849)	(\$66,849)
BP022105	55000	B LR PRINTING - OTHER GOVERNME	(\$2,095)	(\$1,700)	(\$1,700)	(\$3,450)	(\$2,000)	(\$2,000)
EMPLOYEE BENEFITS (8)			\$58,922	\$60,652	\$60,652	\$60,652	\$59,092	\$59,092
BP016708	81000	RETIREMENT	\$11,682	\$12,451	\$12,451	\$12,451	\$15,026	\$15,026
BP016708	83000	SOCIAL SECURITY	\$6,424	\$6,389	\$6,389	\$6,389	\$7,132	\$7,132
BP016708	84000	WORKERS' COMPENSATION	\$2,394	\$2,397	\$2,397	\$2,397	\$2,584	\$2,584

			2024 Actual	2025 Adopted	2025 Modified	2025 Projected	2026 DH Request	2026 Tentative
BP016708	84500		GROUP LIFE INSURANCE	\$172	\$175	\$175	\$175	\$175
BP016708	86000		HOSPITAL & MEDICAL INSURANCE	\$36,590	\$37,539	\$37,539	\$37,539	\$32,485
BP016708	86500		DENTAL INSURANCE	\$1,272	\$1,303	\$1,303	\$1,303	\$1,318
BP016708	89000		VISION INSURANCE	\$389	\$398	\$398	\$398	\$372
PURCHASING (BR)			\$131,153	\$239,000	\$239,000	\$211,343	\$180,337	\$180,126
PURCHASING (BRO)			\$131,153	\$239,000	\$239,000	\$211,343	\$180,337	\$180,126
PERSONNEL (1)			\$78,155	\$141,396	\$141,396	\$117,039	\$121,894	\$121,894
BR013451	10200		PURCH RETROACTIVE PAYROLL	\$0	\$0	\$0	\$79	\$0
BR013451	12000		PURCH SUPERVISORY/ADMINISTRAT	\$17,980	\$26,605	\$26,605	\$26,833	\$28,588
BR013451	13000		PURCH TECHNICAL	\$7,990	\$49,171	\$49,171	\$23,486	\$20,860
BR013451	14000		PURCH CLERICAL	\$48,966	\$65,260	\$65,260	\$59,279	\$71,836
BR013451	19501		PURCH LONGEVITY PAYMENTS	\$435	\$360	\$360	\$2,346	\$610
BR013451	19510		PURCH VACATION BUY BACK	\$1,322	\$0	\$0	\$1,362	\$0
BR013451	19550		PURCH HEALTH INSURANCE BUYOUT	\$1,461	\$0	\$0	\$3,654	\$0
CONTRACTUAL (4)			\$9,229	\$12,536	\$12,536	\$9,236	\$12,439	\$12,228
BR013454	41102		PURCH EDUCATIONAL WORKSHOPS	\$0	\$250	\$250	\$0	\$250
BR013454	41401		PURCH LIABILITY & OTHER INSUR	\$236	\$1,384	\$1,384	\$1,059	\$1,135
BR013454	41901		PURCH CENTRAL PRINTING	\$42	\$50	\$50	\$60	\$50
BR013454	42000		PURCH OFFICE SUPPLIES & EXPEN	\$387	\$450	\$450	\$450	\$450
BR013454	42101		PURCH I/D COPYING EQUIPMENT	\$783	\$700	\$700	\$836	\$1,018
BR013454	42303		PURCH I/D PHONE CHARGES	\$477	\$477	\$477	\$477	\$486
BR013454	42402		PURCH I/D POSTAGE	\$176	\$375	\$375	\$185	\$200
BR013454	42700		PURCH MEMBERSHIPS & DUES	\$75	\$75	\$75	\$75	\$75
BR013454	43005		PURCH ADVERTISING FEES & EXPE	\$7,052	\$8,500	\$8,500	\$5,800	\$8,500
BR013454	44100		PURCH I/D FUEL CHARGES	\$0	\$25	\$25	\$0	\$25
BR013454	44500		PURCH OTHER TRAVEL REIMBURSEM	\$0	\$250	\$250	\$293	\$250
EMPLOYEE BENEFITS (8)			\$43,769	\$85,068	\$85,068	\$85,068	\$46,004	\$46,004
BR013458	81000		RETIREMENT	\$10,451	\$19,317	\$19,317	\$19,317	\$18,297
BR013458	83000		SOCIAL SECURITY	\$5,490	\$10,099	\$10,099	\$10,099	\$9,058
BR013458	84000		WORKERS' COMPENSATION	\$2,085	\$3,720	\$3,720	\$3,720	\$3,144
BR013458	84500		GROUP LIFE INSURANCE	\$148	\$276	\$276	\$276	\$208
BR013458	86000		HOSPITAL & MEDICAL INSURANCE	\$24,171	\$48,904	\$48,904	\$48,904	\$13,182
BR013458	86500		DENTAL INSURANCE	\$1,091	\$2,065	\$2,065	\$2,065	\$1,573
BR013458	89000		VISION INSURANCE	\$334	\$687	\$687	\$687	\$542

			2024 Actual	2025 Adopted	2025 Modified	2025 Projected	2026 DH Request	2026 Tentative
CENTRAL STOCKROOM (BS)			(\$124,393)	(\$159,150)	(\$159,150)	(\$169,050)	(\$205,130)	(\$205,130)
CENTRAL STOCKROOM (BS0)			(\$124,393)	(\$159,150)	(\$159,150)	(\$169,050)	(\$205,130)	(\$205,130)
CONTRACTUAL (4)			\$64,438	\$79,650	\$79,650	\$57,750	\$64,670	\$64,670
BS016604	42000	STOCK OFFICE SUPPLIES & EXPE	\$63,642	\$79,000	\$79,000	\$57,100	\$64,000	\$64,000
BS016604	42004	STOCK COMPUTER SOFTWARE	\$797	\$650	\$650	\$650	\$670	\$670
REVENUE (5)			(\$188,832)	(\$238,800)	(\$238,800)	(\$226,800)	(\$269,800)	(\$269,800)
BS012895	55000	CENTRAL STOCKROOM REIMBUR	(\$47,266)	(\$52,000)	(\$52,000)	(\$50,000)	(\$52,000)	(\$52,000)
BS022385	55000	STOCK SUPP OTHER GOVERNMENT	(\$4,063)	(\$6,800)	(\$6,800)	(\$6,800)	(\$6,800)	(\$6,800)
BS027705	55000	STOCK REBATES & RECYCLING	(\$137,503)	(\$180,000)	(\$180,000)	(\$170,000)	(\$211,000)	(\$211,000)

**St. Lawrence County
Payroll Budget Details**

Position Number	Employee Number	Position Description	Bargain Unit	FTE	Tentative
COUNTY ADMINISTRATOR				59.79	\$2,795,333
BA013201 12000		B AUD SUPERVISORY/ADMIN		0.15	\$27,350
024100001	4150	COUNTY ADMINISTRATOR	MSP	0.15	\$27,350
BA013201 13000		B AUD TECHNICAL		0.84	\$56,478
099600002	5717	SENIOR FISCAL OFFICER	CSEA	0.5	\$34,986
101000001	10227	PRIN FISCAL OFFICER	CSEA	0.34	\$21,492
BG016201 12000		BLDG SUPERVISORY/ADMINISTRAT		5.15	\$422,251
012600002	8837	DIR GOVT SERVICES	MGT	1	\$112,158
024100001	4150	COUNTY ADMINISTRATOR	MSP	0.15	\$27,350
303200002	9640	B&G SUPERVISOR	CSEA	1	\$69,972
303200004	10151	B&G SUPERVISOR	CSEA	1	\$68,539
303200006	10224	B&G SUPERVISOR	CSEA	1	\$68,539
305000001	10153	SUPERINTENDENT B&G	MGT	1	\$75,693
BG016201 13000		BLDG TECHNICAL		10.83	\$617,078
099600002	5717	SENIOR FISCAL OFFICER	CSEA	0.5	\$34,986
101000001	10227	PRIN FISCAL OFFICER	CSEA	0.33	\$20,860
302800001	8803	BUILD&GRND CREWLEAD	CSEA	1	\$59,600
302900001	5727	BUILD MECH MAINT WKR	CSEA	1	\$63,211
303100002	8050	CUSTODIAL SUPERVISOR	CSEA	1	\$48,489
304200001	8508	BUILD/MAINT WORKER	CSEA	1	\$55,242
304200007	813	BUILD/MAINT WORKER	CSEA	1	\$63,211
304200008	9121	BUILD/MAINT WORKER	CSEA	1	\$53,192
304200011	7473	BUILD/MAINT WORKER	CSEA	1	\$60,763
304200012	3505	BUILD/MAINT WORKER	CSEA	1	\$53,192
304200015	10152	BUILD/MAINT WORKER	CSEA	1	\$52,166
328100002	10163	BLD ELECT MNT WKR	CSEA	1	\$52,166
BG016201 15000		BLDG LABORER		17	\$750,638
301600001	10232	SENIOR GROUNDSKEEPER	CSEA	1	\$46,701
302000001	5679	GROUNDSKEEPER	CSEA	1	\$51,262

Position Number	Employee Number	Position Description	Bargain Unit	FTE	Tentative
302000003	8829	GROUNDSKEEPER	CSEA	1	\$43,566
303000003	5215	CUSTODIAL WORKER	CSEA	1	\$41,486
303000005	7126	CUSTODIAL WORKER	CSEA	1	\$41,486
303000007	9685	CUSTODIAL WORKER	CSEA	1	\$41,486
303000009	2887	CUSTODIAL WORKER	CSEA	1	\$41,486
303000010	4079	CUSTODIAL WORKER	CSEA	1	\$49,459
303000011	809	CUSTODIAL WORKER	CSEA	1	\$49,459
303000013	7794	CUSTODIAL WORKER	CSEA	1	\$45,076
303000014	8861	CUSTODIAL WORKER	CSEA	1	\$41,486
303000015	7125	CUSTODIAL WORKER	CSEA	1	\$41,486
303000016	10150	CUSTODIAL WORKER	CSEA	1	\$40,844
303000017	9500	CUSTODIAL WORKER	CSEA	1	\$41,486
303000018	5018	CUSTODIAL WORKER	CSEA	1	\$43,566
303000022	6365	CUSTODIAL WORKER	CSEA	1	\$49,459
303000024	10225	CUSTODIAL WORKER	CSEA	1	\$40,844
BGJ16201 13000		BLDG JAIL TECHNICAL		1	\$68,539
302900002	6613	BUILD MECH MAINT WKR	CSEA	1	\$68,539
BL010101 12000		B LB SUPERVISORY/ADMINISTRATIV		15	\$187,000
026000000	6040	LEGISLATOR	ELEC	1	\$12,000
026000000	7263	LEGISLATOR	ELEC	1	\$12,000
026000000	7269	LEGISLATOR	ELEC	1	\$12,000
026000000	7440	LEGISLATOR	ELEC	1	\$12,000
026000000	8094	LEGISLATOR	ELEC	1	\$12,000
026000000	8095	LEGISLATOR	ELEC	1	\$12,000
026000000	8096	LEGISLATOR	ELEC	1	\$12,000
026000000	8098	LEGISLATOR	ELEC	1	\$12,000
026000000	8395	LEGISLATOR	ELEC	1	\$12,000
026000000	8415	LEGISLATOR	ELEC	1	\$12,000
026000000	8855	LEGISLATOR	ELEC	1	\$12,000
026000000	8856	LEGISLATOR	ELEC	1	\$12,000
026000000	8857	LEGISLATOR	ELEC	1	\$12,000
026100001	7266	VICE CHAIR OF BOARD	ELEC	1	\$14,000

Position Number	Employee Number	Position Description	Bargain Unit	FTE	Tentative
026200001	5450	CHAIR OF BOARD	ELEC	1	\$17,000
BM016701 12000		B CM SUPERVISORY/ADMINISTRATIV		0.5	\$39,090
016000001	5764	PRINT & MAIL SUPVR	CSEA	0.4	\$24,795
023900001	390	ASSIST TO ADMINISTRA	MGT	0.05	\$5,178
024100001	4150	COUNTY ADMINISTRATOR	MSP	0.05	\$9,117
BM016701 14000		B CM CLERICAL		2	\$86,821
002200002	1736	DELIVERY CLERK	CSEA	1	\$45,977
002200003	7397	DELIVERY CLERK	CSEA	1	\$40,844
BO010401 12000		B CLB SUPERVISORY/ADMINISTRATI		3.3	\$309,725
023900001	390	ASSIST TO ADMINISTRA	MGT	0.8	\$82,844
024000001	9664	DEPUTY CLK BOARD LEG	MGT	1	\$67,858
024000003	7300	DEPUTY CLK BOARD LEG	MGT	1	\$67,858
024100001	4150	COUNTY ADMINISTRATOR	MSP	0.5	\$91,165
BO010401 17000		B CLB REGULAR PART TIME		0.29	\$10,000
043100001	8778	COUNTY HISTORIAN	NONE	0.29	\$10,000
BP016701 12000		B CP SUPERVISORY/ADMINISTRATIV		0.7	\$51,488
016000001	5764	PRINT & MAIL SUPVR	CSEA	0.6	\$37,193
023900001	390	ASSIST TO ADMINISTRA	MGT	0.05	\$5,178
024100001	4150	COUNTY ADMINISTRATOR	MSP	0.05	\$9,117
BP016701 13000		B CP TECHNICAL		1	\$47,591
300700001	8172	PRINT AND MAIL CLERK	CSEA	1	\$47,591
BR013451 12000		PURCH SUPERVISORY/ADMINISTRAT		0.2	\$28,588
023900001	390	ASSIST TO ADMINISTRA	MGT	0.1	\$10,355
024100001	4150	COUNTY ADMINISTRATOR	MSP	0.1	\$18,233
BR013451 13000		PURCH TECHNICAL		0.33	\$20,860
101000001	10227	PRIN FISCAL OFFICER	CSEA	0.33	\$20,860
BR013451 14000		PURCH CLERICAL		1.5	\$71,836
100200045	8316	SR ACCT CLERK	CSEA	0.5	\$24,245
100200047	9687	SR ACCT CLERK	CSEA	1	\$47,591

COUNTY ATTORNEY

				2024 Actual	2025 Adopted	2025 Modified	2025 Projected	2026 DH Request	2026 Tentative
COUNTY ATTORNEY (130)				\$51,741	\$140,393	\$265,393	(\$292,402)	\$201,893	\$188,124
COUNTY ATTORNEY (L1)				\$190,597	\$139,143	\$139,143	\$171,726	\$140,022	\$136,153
COUNTY ATTORNEY (L10)				\$190,597	\$139,143	\$139,143	\$171,726	\$140,022	\$136,153
PERSONNEL (1)				\$99,945	\$53,185	\$53,185	\$92,482	\$55,509	\$55,509
L1014201	10200		L RETROACTIVE PAYROLL	\$0	\$0	\$0	\$78	\$0	\$0
L1014201	12000		L SUPERVISORY/ADMINISTRATIVE	\$17,034	\$16,914	\$16,914	\$17,405	\$17,944	\$17,944
L1014201	14000		L CLERICAL	\$69,360	\$33,701	\$33,701	\$35,427	\$36,995	\$36,995
L1014201	19501		L LONGEVITY PAYMENTS	\$541	\$570	\$570	\$4,572	\$570	\$570
L1014201	19510		L VACATION BUY BACK	\$13,010	\$0	\$0	\$35,000	\$0	\$0
L1014201	19513		L COMP TIME PAY OUT	\$0	\$2,000	\$2,000	\$0	\$0	\$0
CONTRACTUAL (4)				\$46,305	\$64,864	\$64,864	\$58,150	\$61,516	\$57,647
L1014204	40800		BUILDING & PROPERTY MAINT	\$13,797	\$13,797	\$13,797	\$13,797	\$13,797	\$13,797
L1014204	41102		L EDUCATIONAL WORKSHOPS	\$830	\$3,000	\$3,000	\$3,000	\$3,500	\$3,000
L1014204	41401		L LIABILITY & OTHER INSURANCE	\$10,087	\$2,844	\$2,844	\$2,844	\$2,383	\$2,383
L1014204	41901		L CENTRAL PRINTING	\$426	\$700	\$700	\$400	\$700	\$700
L1014204	42000		L OFFICE SUPPLIES	\$561	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200
L1014204	42004		L COMPUTER SOFTWARE	\$0	\$1,000	\$1,000	\$400	\$400	\$400
L1014204	42101		L I/D COPYING EQUIPMENT	\$356	\$750	\$750	\$750	\$332	\$263
L1014204	42303		L I/D PHONE CHARGES	\$1,273	\$1,273	\$1,273	\$1,273	\$1,554	\$1,554
L1014204	42402		L I/D POSTAGE	\$965	\$800	\$800	\$836	\$700	\$700
L1014204	42600		L BOOKS & PERIODICALS	\$11,653	\$14,000	\$14,000	\$14,000	\$15,000	\$15,000
L1014204	42700		L MEMBERSHIPS & DUES	\$619	\$1,800	\$1,800	\$1,800	\$1,800	\$1,500
L1014204	43001		L WITNESS FEES	\$170	\$1,000	\$1,000	\$350	\$500	\$500
L1014204	43002		L LEGAL FEES	\$465	\$5,000	\$5,000	\$3,500	\$5,000	\$3,000
L1014204	43005		L ADVERTISING FEES & EXPENSES	\$0	\$1,200	\$1,200	\$0	\$0	\$0
L1014204	43007		L OTHER FEES & SERVICES	\$3,848	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
L1014204	44000		L I/D AUTOMOTIVE EXPENSES	\$48	\$750	\$750	\$350	\$500	\$500
L1014204	44100		L I/D FUEL CHARGES	\$152	\$500	\$500	\$400	\$400	\$400
L1014204	44300		L MILEAGE REIMBURSEMENT	\$169	\$250	\$250	\$250	\$250	\$250
L1014204	44500		L OTHER TRAVEL	\$886	\$5,000	\$5,000	\$3,000	\$3,500	\$2,500

				2024 Actual	2025 Adopted	2025 Modified	2025 Projected	2026 DH Request	2026 Tentative
REVENUE (5)				(\$10)	(\$50)	(\$50)	(\$50)	(\$50)	(\$50)
L1012655	550FO		L ATTY FEES FOIL REQUESTS	(\$10)	(\$50)	(\$50)	(\$50)	(\$50)	(\$50)
EMPLOYEE BENEFITS (8)				\$44,357	\$21,144	\$21,144	\$21,144	\$23,047	\$23,047
L1014208	81000		RETIREMENT	\$12,557	\$6,990	\$6,990	\$6,990	\$8,332	\$8,332
L1014208	83000		SOCIAL SECURITY	\$7,137	\$3,811	\$3,811	\$3,811	\$4,135	\$4,135
L1014208	84000		WORKERS' COMPENSATION	\$2,760	\$1,346	\$1,346	\$1,346	\$1,433	\$1,433
L1014208	84500		GROUP LIFE INSURANCE	\$122	\$62	\$62	\$62	\$62	\$62
L1014208	86000		HOSPITAL & MEDICAL INSURANCE	\$20,565	\$8,305	\$8,305	\$8,305	\$8,452	\$8,452
L1014208	86500		DENTAL INSURANCE	\$897	\$461	\$461	\$461	\$465	\$465
L1014208	89000		VISION INSURANCE	\$320	\$169	\$169	\$169	\$168	\$168
ETHICS (L2)				\$0	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250
ETHICS (L20)				\$0	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250
CONTRACTUAL (4)				\$0	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250
L2014204	41102		L EDUCATIONAL WORKSHOPS	\$0	\$500	\$500	\$500	\$500	\$500
L2014204	43007		L OTHER FEES & SERVICES	\$0	\$300	\$300	\$300	\$300	\$300
L2014204	44300		L MILEAGE REIMBURSEMENT	\$0	\$200	\$200	\$200	\$200	\$200
L2014204	44500		L OTHER TRAVEL	\$0	\$250	\$250	\$250	\$250	\$250
HEALTH CARE COMPLIANCE (L3)				\$0	\$0	\$0	\$13,894	\$60,621	\$50,721
PERSONNEL (L30)				\$0	\$0	\$0	\$13,894	\$60,621	\$50,721
PERSONNEL (1)				\$0	\$0	\$0	\$13,894	\$30,102	\$30,102
L3014201	12000		COMPL SUPERVISORY/ADMIN	\$0	\$0	\$0	\$13,894	\$29,602	\$29,602
L3014201	19501		COMPL LONGEVITY PAYMENTS	\$0	\$0	\$0	\$0	\$500	\$500
CONTRACTUAL (4)				\$0	\$0	\$0	\$0	\$15,393	\$5,493
L3014204	41102		COMPL EDUCATIONAL WORKSHOPS	\$0	\$0	\$0	\$0	\$2,600	\$0
L3014204	41401		COMPL LIABILITY & OTHER INS	\$0	\$0	\$0	\$0	\$993	\$993
L3014204	42004		COMPL COMPUTER SOFTWARE	\$0	\$0	\$0	\$0	\$5,200	\$4,500
L3014204	44500		COMPL OTHER TRAVEL REIMB	\$0	\$0	\$0	\$0	\$6,600	\$0
EMPLOYEE BENEFITS (8)				\$0	\$0	\$0	\$0	\$15,126	\$15,126
L3014208	81000		RETIREMENT	\$0	\$0	\$0	\$0	\$4,518	\$4,518
L3014208	83000		SOCIAL SECURITY	\$0	\$0	\$0	\$0	\$2,168	\$2,168
L3014208	84000		WORKERS' COMPENSATION	\$0	\$0	\$0	\$0	\$776	\$776
L3014208	84500		GROUP LIFE INSURANCE	\$0	\$0	\$0	\$0	\$26	\$26
L3014208	86000		HOSPITAL & MEDICAL INSURANCE	\$0	\$0	\$0	\$0	\$7,389	\$7,389

				2024 Actual	2025 Adopted	2025 Modified	2025 Projected	2026 DH Request	2026 Tentative
L3014208	86500		DENTAL INSURANCE	\$0	\$0	\$0	\$0	\$194	\$194
L3014208	89000		VISION INSURANCE	\$0	\$0	\$0	\$0	\$55	\$55
SELF INSURANCE (WORKERS COMP) (LI)				(\$45,814)	\$0	\$0	(\$479,273)	\$0	\$0
SELF INSURANCE (LI0)				(\$189,952)	(\$165,000)	(\$165,000)	(\$644,273)	(\$165,000)	(\$165,000)
PERSONNEL (1)				\$182,664	\$141,674	\$141,674	\$193,094	\$183,357	\$183,357
LI017101	10200		SI RETROACTIVE PAYROLL	\$0	\$0	\$0	\$195	\$0	\$0
LI017101	12000		SI SUPERVISORY/ADMINISTRATIVE	\$118,443	\$117,635	\$117,635	\$122,799	\$115,903	\$115,903
LI017101	14000		SI CLERICAL	\$58,109	\$23,289	\$23,289	\$62,275	\$64,154	\$64,154
LI017101	19501		SI LONGEVITY PAYMENTS	\$2,033	\$750	\$750	\$6,733	\$3,300	\$3,300
LI017101	19510		SI VACATION BUY BACK	\$4,080	\$0	\$0	\$1,091	\$0	\$0
CONTRACTUAL (4)				\$3,698,147	\$3,544,405	\$3,544,405	\$3,478,977	\$3,890,252	\$3,890,252
LI017104	40302		SI WORKMANS COMP BOARD	\$162,947	\$200,000	\$200,000	\$165,000	\$200,000	\$200,000
LI017104	40800		SI MAINTENANCE BUILDING	\$17,005	\$17,500	\$17,500	\$17,500	\$17,500	\$17,500
LI017104	41101		SI COUNTY WIDE TRAIN PROG	\$3,170	\$3,000	\$3,000	\$3,500	\$5,000	\$5,000
LI017104	41102		SI EDUCATIONAL WORKSHOPS	\$175	\$8,500	\$8,500	\$7,000	\$8,500	\$11,100
LI017104	41401		SI LIABILITY & OTHER INSURANCE	\$0	\$6,163	\$6,163	\$6,163	\$7,348	\$7,348
LI017104	414SL		SI SELF-LIABILITY OTHER INSURA	\$0	\$40,000	\$40,000	\$21,000	\$25,000	\$25,000
LI017104	42000		SI OFFICE SUPPLIES	\$555	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
LI017104	42004		SI COMPUTER SOFTWARE	\$0	\$250	\$250	\$175	\$175	\$175
LI017104	42101		SI I/D COPYING EQUIPMENT	\$356	\$603	\$603	\$450	\$260	\$206
LI017104	42303		SI I/D PHONE CHARGES	\$239	\$239	\$239	\$239	\$291	\$291
LI017104	42402		SI I/D POSTAGE	\$316	\$300	\$300	\$300	\$300	\$300
LI017104	42600		SI BOOKS & PERIODICALS	\$921	\$2,300	\$2,300	\$2,300	\$4,000	\$4,000
LI017104	42700		SI MEMBERSHIPS & DUES	\$1,324	\$3,250	\$3,250	\$2,000	\$2,500	\$1,500
LI017104	43004		SI MEDICAL FEES	\$23,946	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
LI017104	43007		SI OTHER FEES & SERVICES	\$43,339	\$50,000	\$50,000	\$45,000	\$50,000	\$50,000
LI017104	44000		SI I/D AUTOMOTIVE EXPENSES	\$96	\$750	\$750	\$450	\$750	\$750
LI017104	44100		SI I/D FUEL CHARGES	\$358	\$800	\$800	\$650	\$800	\$800
LI017104	44300		SI MILEAGE REIMBURSEMENT	\$693	\$750	\$750	\$750	\$1,000	\$1,000
LI017104	44500		SI OTHER TRAVEL REIMB	\$3,319	\$8,500	\$8,500	\$5,000	\$8,500	\$8,500
LI017104	46000		SI GEORGE BRIGGS TRAINING CTR	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000
LI017204	40301		SI WORKERS COMP BENEFITS AND A	\$3,404,389	\$3,140,000	\$3,140,000	\$3,140,000	\$3,350,000	\$3,350,000
LI019904	49700		SELF INS CONTINGENCY ACCOUNT	\$0	\$0	\$0	\$0	\$146,828	\$145,282

				2024 Actual	2025 Adopted	2025 Modified	2025 Projected	2026 DH Request	2026 Tentative
REVENUE (5)				(\$4,189,427)	(\$3,916,037)	(\$3,916,037)	(\$4,381,302)	(\$4,322,229)	(\$4,322,229)
LI022225	55000		SI PARTICIPANTS ASSESSMENTS	(\$3,500,000)	(\$3,600,000)	(\$3,600,000)	(\$3,600,000)	(\$3,650,000)	(\$3,650,000)
LI024015	55000		SI INTEREST AND EARNINGS	(\$4,350)	(\$6,000)	(\$6,000)	(\$600)	\$0	\$0
LI024015	55001		SI INVESTMENT EARNINGS	(\$240,195)	\$0	\$0	(\$387,718)	(\$310,174)	(\$310,174)
LI024015	55001	CD	CERT OF DEPOSIT EARNINGS	(\$121,721)	(\$28,837)	(\$28,837)	(\$44,275)	(\$39,355)	(\$39,355)
LI024015	55001	MM	SI MM INTEREST EARNED	(\$147)	(\$1,200)	(\$1,200)	(\$68,728)	(\$61,100)	(\$61,100)
LI024015	55001	NYC	SI NYCLASS INVESTMENT EARNINGS	(\$62,707)	(\$30,000)	(\$30,000)	(\$29,981)	(\$11,600)	(\$11,600)
LI027015	55000		SI PRIOR YEAR REFUNDS	(\$260,308)	(\$250,000)	(\$250,000)	(\$250,000)	(\$250,000)	(\$250,000)
EMPLOYEE BENEFITS (8)				\$118,664	\$64,958	\$64,958	\$64,958	\$83,620	\$83,620
LI017108	80000		L EMPLOYEE BENEFITS	\$36,160	\$0	\$0	\$0	\$0	\$0
LI017108	81000		RETIREMENT	\$24,191	\$19,352	\$19,352	\$19,352	\$27,523	\$27,523
LI017108	83000		SOCIAL SECURITY	\$13,271	\$10,353	\$10,353	\$10,353	\$13,522	\$13,522
LI017108	84000		WORKERS' COMPENSATION	\$4,765	\$3,727	\$3,727	\$3,727	\$4,731	\$4,731
LI017108	84500		GROUP LIFE INSURANCE	\$202	\$135	\$135	\$135	\$191	\$191
LI017108	86000		HOSPITAL & MEDICAL INSURANCE	\$38,070	\$30,067	\$30,067	\$30,067	\$35,741	\$35,741
LI017108	86500		DENTAL INSURANCE	\$1,491	\$999	\$999	\$999	\$1,434	\$1,434
LI017108	89000		VISION INSURANCE	\$515	\$325	\$325	\$325	\$478	\$478
THIRD PARTY ADMIN FEES (LI1)				\$144,138	\$165,000	\$165,000	\$165,000	\$165,000	\$165,000
CONTRACTUAL (4)				\$144,138	\$165,000	\$165,000	\$165,000	\$165,000	\$165,000
LI117104	43007		SI THIRD PARTY ADMINISTRATOR F	\$144,138	\$165,000	\$165,000	\$165,000	\$165,000	\$165,000
LIABILITY & CASUALTY RESERVE (LR)				(\$93,042)	\$0	\$125,000	\$0	(\$329,510)	(\$321,979)
LIABILITY & CASUALTY RESERVE (LR0)				(\$93,042)	\$0	\$125,000	\$0	(\$329,510)	(\$321,979)
PERSONNEL (1)				\$201,506	\$207,376	\$207,376	\$215,638	\$208,384	\$208,384
LR019891	10200		L RETROACTIVE PAYROLL	\$0	\$0	\$0	\$234	\$0	\$0
LR019891	12000		L SUPERVISORY AND ADMINISTR	\$83,617	\$83,034	\$83,034	\$72,298	\$71,592	\$71,592
LR019891	13000		L TECHNICAL	\$50,941	\$50,586	\$50,586	\$53,223	\$55,632	\$55,632
LR019891	14000		L CLERICAL	\$56,516	\$72,766	\$72,766	\$76,486	\$79,870	\$79,870
LR019891	19501		L LONGEVITY PAYMENTS	\$897	\$990	\$990	\$2,994	\$1,290	\$1,290
LR019891	19510		L VACATION BUY BACK	\$9,536	\$0	\$0	\$10,403	\$0	\$0
CONTRACTUAL (4)				\$268,881	\$449,368	\$574,368	\$443,372	\$454,525	\$462,056
LR019304	43002		L LEGAL FEES	\$228,880	\$200,000	\$325,000	\$343,437	\$300,000	\$300,000
LR019304	43007		L OTHER FEES	\$4,699	\$30,000	\$30,000	\$15,000	\$30,000	\$30,000
LR019304	46505		L JUDGEMENTS & CLAIMS PYMNTS	\$1,797	\$137,507	\$137,507	\$25,000	\$50,000	\$50,000

				2024 Actual	2025 Adopted	2025 Modified	2025 Projected	2026 DH Request	2026 Tentative
LR019314	46505		L PROPERTY LOSS PMTS	\$14,619	\$40,000	\$40,000	\$20,000	\$40,000	\$40,000
LR019894	40800		L BUILDING & PROPERTY MAINT	\$7,700	\$7,700	\$7,700	\$7,700	\$7,700	\$7,700
LR019894	41102		L EDUCATIONAL WORKSHOPS	\$3,425	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000
LR019894	41401		L LIABLITY & OTHER INSURAN	\$0	\$10,430	\$10,430	\$10,430	\$8,142	\$8,142
LR019894	42004		LIAB COMPUTER SOFTWARE	\$4,552	\$5,000	\$5,000	\$4,780	\$0	\$0
LR019894	42101		LIAB I/D COPYING EQUIPMENT	\$0	\$381	\$381	\$0	\$333	\$264
LR019894	42402		LIAB I/D POSTAGE	\$0	\$350	\$350	\$200	\$350	\$350
LR019894	42700		L MEMBERSHIPS & DUES	\$0	\$0	\$0	\$325	\$0	\$1,000
LR019894	44500		LIAB OTHER TRAVEL REIMBURSEMEN	\$3,208	\$10,000	\$10,000	\$8,500	\$10,000	\$16,600
REVENUE (5)				(\$651,270)	(\$751,418)	(\$751,418)	(\$753,684)	(\$1,086,265)	(\$1,086,265)
LR024015	55000		LIAB INTEREST AND EARNINGS	(\$2,642)	(\$3,500)	(\$3,500)	(\$434)	\$0	\$0
LR024015	55001		LIAB INVESTMNT EARNINGS	(\$39,098)	(\$30,000)	(\$30,000)	(\$32,070)	(\$25,656)	(\$25,656)
LR024015	55001	CD	CERT OF DEPOSIT EARNINGS	(\$60,860)	(\$50,000)	(\$50,000)	(\$49,635)	(\$53,519)	(\$53,519)
LR024015	55001	MM	LIAB MM INTEREST EARNED	(\$72)	(\$500)	(\$500)	(\$10,712)	(\$500)	(\$500)
LR024015	55001	NYC	LIAB NYCLASS INVESTMENT EARNGS	(\$21,535)	(\$14,000)	(\$14,000)	(\$7,415)	(\$6,590)	(\$6,590)
LR028015	55000		LIAB INTERFUND REVENUES	(\$527,062)	(\$653,418)	(\$653,418)	(\$653,418)	(\$1,000,000)	(\$1,000,000)
EMPLOYEE BENEFITS (8)				\$87,841	\$94,674	\$94,674	\$94,674	\$93,846	\$93,846
LR019898	81000		RETIREMENT	\$25,902	\$28,327	\$28,327	\$28,327	\$31,278	\$31,278
LR019898	83000		SOCIAL SECURITY	\$14,651	\$15,166	\$15,166	\$15,166	\$15,298	\$15,298
LR019898	84000		WORKERS' COMPENSATION	\$5,202	\$5,453	\$5,453	\$5,453	\$5,375	\$5,375
LR019898	84500		GROUP LIFE INSURANCE	\$199	\$227	\$227	\$227	\$211	\$211
LR019898	86000		HOSPITAL & MEDICAL INSURANCE	\$39,914	\$43,237	\$43,237	\$43,237	\$39,568	\$39,568
LR019898	86500		DENTAL INSURANCE	\$1,473	\$1,686	\$1,686	\$1,686	\$1,587	\$1,587
LR019898	89000		VISION INSURANCE	\$499	\$578	\$578	\$578	\$529	\$529
REAL PROPERTY TAX SERVICES (R1)				\$0	\$0	\$0	\$0	\$329,510	\$321,979
LIABILITY & CASUALTY RESERVE (LR0)				\$0	\$0	\$0	\$0	\$329,510	\$321,979
CONTRACTUAL (4)				\$0	\$0	\$0	\$0	\$329,510	\$321,979
LR019904	49700		LIAB/CAS CONTINGENCY ACCOUNT	\$0	\$0	\$0	\$0	\$329,510	\$321,979

**St. Lawrence County
Payroll Budget Details**

Position Number	Employee Number	Position Description	Bargain Unit	FTE	Tentative
COUNTY ATTORNEY				4.75	\$471,692
L1014201 12000		L SUPERVISORY/ADMINISTRATIVE		0.1	\$17,944
022100002	6330	COUNTY ATTORNEY	MSP	0.1	\$17,944
L1014201 14000		L CLERICAL		0.5	\$36,995
021800001	3482	SECRETARY TO CO ATTY	MGT	0.25	\$19,446
022000001	8373	PARALEGAL	MGT	0.25	\$17,549
L3014201 12000		COMPL SUPERVISORY/ADMIN		0.25	\$29,602
034800001	8481	RISK MANAGER	MGT	0.25	\$29,602
LI017101 12000		SI SUPERVISORY/ADMINISTRATIVE		0.85	\$115,903
022100002	6330	COUNTY ATTORNEY	MSP	0.25	\$44,859
034800001	8481	RISK MANAGER	MGT	0.6	\$71,044
LI017101 14000		SI CLERICAL		1	\$64,154
005100027	507	SECRETARY I	CSEA	0.75	\$44,708
021800001	3482	SECRETARY TO CO ATTY	MGT	0.25	\$19,446
LR019891 12000		L SUPERVISORY AND ADMINISTR		0.45	\$71,592
022100002	6330	COUNTY ATTORNEY	MSP	0.3	\$53,831
034800001	8481	RISK MANAGER	MGT	0.15	\$17,761
LR019891 13000		L TECHNICAL		0.5	\$55,632
021900005	7639	ASSIST CO ATTORNEY	MGT	0.5	\$55,632
LR019891 14000		L CLERICAL		1.1	\$79,870
021800001	3482	SECRETARY TO CO ATTY	MGT	0.35	\$27,224
022000001	8373	PARALEGAL	MGT	0.75	\$52,646

COUNTY CLERK

				2024 Actual	2025 Adopted	2025 Modified	2025 Projected	2026 DH Request	2026 Tentative
COUNTY CLERK (140)				(\$1,412,236)	(\$1,633,861)	(\$1,623,362)	(\$1,240,800)	(\$1,248,011)	(\$1,265,041)
COUNTY CLERK (K1)				(\$1,412,236)	(\$1,633,861)	(\$1,623,362)	(\$1,240,800)	(\$1,248,011)	(\$1,265,041)
COUNTY CLERKS OFFICE (K11)				(\$201,394)	(\$69,298)	(\$69,298)	(\$101,661)	(\$67,549)	(\$76,621)
PERSONNEL (1)				\$498,421	\$526,418	\$526,418	\$527,658	\$575,026	\$575,026
K1114101	10200		K RETROACTIVE PAYROLL	\$0	\$0	\$0	\$758	\$0	\$0
K1114101	12000		K CC SUPERVISORY/ADMINISTRATI	\$180,169	\$178,960	\$178,960	\$187,490	\$196,716	\$196,716
K1114101	13000		K CC TECHNICAL	\$8,228	\$24,586	\$24,586	\$25,400	\$26,596	\$26,596
K1114101	14000		K CC CLERICAL	\$295,980	\$318,362	\$318,362	\$283,973	\$338,264	\$338,264
K1114101	18000		K CC OVERTIME	\$3,352	\$0	\$0	\$8,591	\$6,750	\$6,750
K1114101	19501		K CC LONGEVITY	\$4,233	\$4,510	\$4,510	\$19,818	\$6,700	\$6,700
K1114101	19502		K CC VACATION PAYOUT	\$0	\$0	\$0	\$61	\$0	\$0
K1114101	19507		K CC OUT OF TITLE PAY	\$59	\$0	\$0	\$0	\$0	\$0
K1114101	19515		K EXTENDED SICK LEAVE HALF PAY	\$2,400	\$0	\$0	\$1,412	\$0	\$0
K1114101	19550		K HEALTH INSURANCE BUYOUT	\$4,000	\$0	\$0	\$154	\$0	\$0
EQUIPMENT (2)				\$1,415	\$4,000	\$4,000	\$4,000	\$4,000	\$0
K1114102	21000		K CC FURNITURE & FURNISHINGS	\$327	\$0	\$0	\$0	\$0	\$0
K1114102	22001		K CC COMPUTER HARDWARE	\$1,089	\$4,000	\$4,000	\$4,000	\$4,000	\$0
CONTRACTUAL (4)				\$107,259	\$126,409	\$126,409	\$113,539	\$126,378	\$121,306
K1114104	41102		K CC EDUCATIONAL WORKSHOPS	\$300	\$600	\$600	\$1,000	\$1,000	\$1,000
K1114104	41401		K CC LIABILITY AND OTHER INSU	\$4,338	\$4,184	\$4,184	\$4,184	\$12,297	\$12,297
K1114104	41901		K CC CENTRAL PRINTING	\$598	\$1,250	\$1,250	\$1,200	\$1,100	\$1,100
K1114104	42000		K CC OFFICE SUPPLIES	\$9,721	\$14,100	\$14,100	\$12,000	\$14,100	\$12,000
K1114104	42004		K COMPUTER SOFTWARE	\$25,200	\$0	\$0	\$75,600	\$75,600	\$75,600
K1114104	42101		K CC I/D COPYING EQUIPMENT	\$1,134	\$700	\$700	\$1,100	\$1,213	\$961
K1114104	42303		K CC I/D PHONE CHARGES	\$875	\$875	\$875	\$875	\$1,068	\$1,068
K1114104	42402		K CC I/D POSTAGE	\$5,562	\$7,420	\$7,420	\$7,000	\$7,420	\$7,000
K1114104	42600		K CC BOOKS AND PERIODICALS	\$679	\$375	\$375	\$375	\$375	\$375
K1114104	42700		K CC MEMBERSHIPS AND DUES	\$60	\$360	\$360	\$360	\$360	\$360
K1114104	43006		K CC DOCUMENT MANAGEMENT	\$0	\$270	\$270	\$270	\$270	\$270
K1114104	43007		K CC OTHER FEES & SERVICES	\$58,549	\$95,000	\$95,000	\$8,000	\$10,000	\$8,000
K1114104	44300		K CC MILEAGE REIMBURSEMENT	\$0	\$75	\$75	\$75	\$75	\$75
K1114104	44500		K CC OTHER TRAVEL	\$242	\$1,200	\$1,200	\$1,500	\$1,500	\$1,200

			2024 Actual	2025 Adopted	2025 Modified	2025 Projected	2026 DH Request	2026 Tentative
REVENUE (5)			(\$1,098,354)	(\$1,045,016)	(\$1,045,016)	(\$1,065,749)	(\$1,113,070)	(\$1,113,070)
K1112555	55000	K COUNTY CLERK FEES	(\$863,675)	(\$802,900)	(\$802,900)	(\$802,900)	(\$870,954)	(\$870,954)
K1112555	550MT	K LR ADMINISTRATION OF MORTGAG	(\$170,472)	(\$170,472)	(\$170,472)	(\$170,472)	(\$170,472)	(\$170,472)
K1112555	550QS	K REV IQS SUBSCRIPTION REVENUE	(\$64,207)	(\$71,644)	(\$71,644)	(\$92,377)	(\$71,644)	(\$71,644)
EMPLOYEE BENEFITS (8)			\$289,865	\$318,891	\$318,891	\$318,891	\$340,117	\$340,117
K1114108	81000	RETIREMENT	\$66,768	\$71,907	\$71,907	\$71,907	\$85,301	\$85,301
K1114108	83000	SOCIAL SECURITY	\$35,252	\$37,082	\$37,082	\$37,082	\$40,504	\$40,504
K1114108	84000	WORKERS' COMPENSATION	\$12,957	\$13,846	\$13,846	\$13,846	\$14,662	\$14,662
K1114108	84500	GROUP LIFE INSURANCE	\$900	\$980	\$980	\$980	\$980	\$980
K1114108	86000	HOSPITAL & MEDICAL INSURANCE	\$165,232	\$185,480	\$185,480	\$185,480	\$188,968	\$188,968
K1114108	86500	DENTAL INSURANCE	\$6,653	\$7,285	\$7,285	\$7,285	\$7,365	\$7,365
K1114108	89000	VISION INSURANCE	\$2,104	\$2,311	\$2,311	\$2,311	\$2,337	\$2,337
CANTON DMV OFFICE (K12)			(\$71,451)	(\$130,224)	(\$130,224)	(\$41,402)	(\$83,382)	(\$83,773)
PERSONNEL (1)			\$182,328	\$183,187	\$183,187	\$230,110	\$204,724	\$204,724
K1214101	12000	K CDMV SUPERVISORY/ADMIN	\$14,725	\$14,919	\$14,919	\$16,873	\$13,995	\$13,995
K1214101	13000	K CDMV TECHNICAL	\$1,645	\$4,917	\$4,917	\$5,101	\$5,319	\$5,319
K1214101	14000	K CDMV CLERICAL	\$157,533	\$162,991	\$162,991	\$167,060	\$182,607	\$182,607
K1214101	18000	K CDMV OVERTIME	\$165	\$0	\$0	\$2,129	\$0	\$0
K1214101	19000	K CDMV TEMPORARY AND PART TIME	\$0	\$0	\$0	\$11,159	\$0	\$0
K1214101	19501	K CDMV LONGEVITY PAYMENTS	\$685	\$360	\$360	\$22,844	\$2,803	\$2,803
K1214101	19502	K CDMV VACATION PAYOUT	\$0	\$0	\$0	\$2,058	\$0	\$0
K1214101	19515	K CDMV EXTENDED SICK LEAVE HAL	\$5,111	\$0	\$0	\$0	\$0	\$0
K1214101	19550	CO CLK DMV HEALTH INS BUYOUT	\$2,464	\$0	\$0	\$2,886	\$0	\$0
CONTRACTUAL (4)			\$63,881	\$67,207	\$67,207	\$66,726	\$76,932	\$76,541
K1214104	407HS	K CDMV HUMAN SERVICES BLDG REN	\$28,552	\$28,019	\$28,019	\$28,019	\$29,386	\$29,386
K1214104	408HS	K CDMV HUMAN SERVICES BLDG MAI	\$27,669	\$32,086	\$32,086	\$32,086	\$36,860	\$36,860
K1214104	41401	K CDMV LIABILITY AND OTHER INS	\$2,119	\$1,762	\$1,762	\$1,762	\$5,177	\$5,177
K1214104	42000	K CDMV OFFICE SUPPLIES	\$809	\$910	\$910	\$910	\$910	\$910
K1214104	42101	K CDMV I/D COPYING EQUIPMENT	\$455	\$275	\$275	\$275	\$434	\$343
K1214104	42303	K CDMV I/D PHONE CHARGES	\$955	\$955	\$955	\$955	\$1,165	\$1,165
K1214104	42402	K CDMV I/D POSTAGE	\$2,609	\$2,200	\$2,200	\$2,200	\$2,200	\$2,200
K1214104	42600	K CDMV BOOKS AND PERIODICALS	\$150	\$200	\$200	\$200	\$200	\$200
K1214104	43007	K CDMV OTHER FEES & SERVICES	\$525	\$800	\$800	\$300	\$600	\$300
K1214104	44300	K CDMV MILEAGE REIMBURSEMENT	\$37	\$0	\$0	\$19	\$0	\$0

			2024 Actual	2025 Adopted	2025 Modified	2025 Projected	2026 DH Request	2026 Tentative
REVENUE (5)			(\$417,518)	(\$481,779)	(\$481,779)	(\$439,399)	(\$470,000)	(\$470,000)
K1212555	55000	K CANTON DMV FEES	(\$236,548)	(\$281,779)	(\$281,779)	(\$237,244)	(\$270,000)	(\$270,000)
K1212555	5500N	K LR ONLINE PAYMENTS	(\$180,970)	(\$200,000)	(\$200,000)	(\$200,000)	(\$200,000)	(\$200,000)
K1226835	550WC	K LR WORKERS COMP	\$0	\$0	\$0	(\$2,155)	\$0	\$0
EMPLOYEE BENEFITS (8)			\$99,858	\$101,161	\$101,161	\$101,161	\$104,962	\$104,962
K1214108	81000	RETIREMENT	\$24,038	\$25,024	\$25,024	\$25,024	\$29,352	\$29,352
K1214108	83000	SOCIAL SECURITY	\$13,261	\$13,360	\$13,360	\$13,360	\$15,027	\$15,027
K1214108	84000	WORKERS' COMPENSATION	\$4,733	\$4,816	\$4,816	\$4,816	\$5,285	\$5,285
K1214108	84500	GROUP LIFE INSURANCE	\$382	\$386	\$386	\$386	\$396	\$396
K1214108	86000	HOSPITAL & MEDICAL INSURANCE	\$53,448	\$53,391	\$53,391	\$53,391	\$50,628	\$50,628
K1214108	86500	DENTAL INSURANCE	\$2,930	\$3,074	\$3,074	\$3,074	\$3,178	\$3,178
K1214108	89000	VISION INSURANCE	\$1,065	\$1,110	\$1,110	\$1,110	\$1,096	\$1,096
MASSENA DMV OFFICE (K13)			(\$72,471)	(\$67,482)	(\$86,983)	(\$100,393)	(\$103,291)	(\$109,091)
PERSONNEL (1)			\$70,510	\$99,346	\$99,346	\$91,547	\$93,056	\$93,056
K1314101	12000	K MDMV SUPERVISORY/ADMIN	\$14,870	\$14,770	\$14,770	\$15,529	\$16,221	\$16,221
K1314101	13000	K MDMV TECHNICAL	\$1,645	\$4,917	\$4,917	\$5,080	\$5,319	\$5,319
K1314101	14000	K MDMV CLERICAL	\$53,218	\$78,981	\$78,981	\$66,011	\$70,526	\$70,526
K1314101	19501	K MDMV LONGEVITY PAYMENTS	\$494	\$678	\$678	\$4,927	\$990	\$990
K1314101	19515	EXTENDED SICK LEAVE HALF PAY	\$284	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL (4)			\$28,364	\$28,121	\$8,620	\$3,013	\$10,215	\$4,415
K1314104	40700	K MASSENA BLDG & PROPERTY RENT	\$19,945	\$19,502	\$1	\$0	\$0	\$0
K1314104	41401	K MDMV LIABILITY AND OTHER INS	\$1,210	\$881	\$881	\$881	\$2,589	\$2,589
K1314104	42000	K MDMV OFFICE SUPPLIES	\$482	\$618	\$618	\$618	\$618	\$600
K1314104	42101	K MDMV I/D COPYING EQUIPMENT	\$194	\$240	\$240	\$240	\$434	\$343
K1314104	42102	K MDMV EQUIPMENT LEASE	\$205	\$715	\$715	\$0	\$0	\$0
K1314104	42303	K MDMV I/D PHONE CHARGES	\$477	\$477	\$477	\$477	\$583	\$583
K1314104	42401	K MDMV REGULAR POSTAGE EXPENSE	\$448	\$500	\$500	\$0	\$0	\$0
K1314104	42402	K MDMV I/D POSTAGE	\$434	\$0	\$0	\$300	\$500	\$300
K1314104	43007	K MDMV OTHER FEES & SERVICES	\$4,969	\$5,188	\$5,188	\$496	\$5,492	\$0
REVENUE (5)			(\$213,213)	(\$260,193)	(\$260,193)	(\$260,197)	(\$260,193)	(\$260,193)
K1312555	55000	K MASSENA DMV FEES	(\$213,213)	(\$260,193)	(\$260,193)	(\$260,193)	(\$260,193)	(\$260,193)
K1327015	55000	K PRIOR YEARS REFUNDS	\$0	\$0	\$0	(\$4)	\$0	\$0
EMPLOYEE BENEFITS (8)			\$41,868	\$65,245	\$65,245	\$65,245	\$53,631	\$53,631
K1314108	81000	RETIREMENT	\$9,537	\$13,571	\$13,571	\$13,571	\$13,966	\$13,966
K1314108	83000	SOCIAL SECURITY	\$5,111	\$7,158	\$7,158	\$7,158	\$6,800	\$6,800
K1314108	84000	WORKERS' COMPENSATION	\$1,836	\$2,613	\$2,613	\$2,613	\$2,400	\$2,400

			2024 Actual	2025 Adopted	2025 Modified	2025 Projected	2026 DH Request	2026 Tentative
K1314108	84500	GROUP LIFE INSURANCE	\$136	\$206	\$206	\$206	\$164	\$164
K1314108	86000	HOSPITAL & MEDICAL INSURANCE	\$23,906	\$39,621	\$39,621	\$39,621	\$28,650	\$28,650
K1314108	86500	DENTAL INSURANCE	\$1,006	\$1,535	\$1,535	\$1,535	\$1,239	\$1,239
K1314108	89000	VISION INSURANCE	\$337	\$541	\$541	\$541	\$412	\$412
OGDENSBURG DMV OFFICE (K14)			(\$50,125)	(\$119,315)	(\$119,315)	(\$112,275)	(\$114,607)	(\$116,124)
PERSONNEL (1)			\$32,182	\$35,379	\$35,379	\$39,774	\$39,459	\$39,459
K1414101	13000	K ODMV TECHNICAL	\$1,645	\$4,917	\$4,917	\$5,080	\$5,319	\$5,319
K1414101	14000	K OGDENSBURG DMV CLERICAL	\$29,576	\$29,502	\$29,502	\$31,730	\$33,180	\$33,180
K1414101	19501	K CCO LONGEVITY	\$961	\$960	\$960	\$2,964	\$960	\$960
CONTRACTUAL (4)			\$23,520	\$22,846	\$22,846	\$25,712	\$26,774	\$25,257
K1414104	40700	K ODMV BLDG & PROPERTY R	\$20,149	\$20,051	\$20,051	\$20,051	\$23,000	\$21,664
K1414104	41401	K ODMV LIABILITY AND OTHER INS	\$1,210	\$308	\$308	\$308	\$906	\$906
K1414104	42000	K ODMV OFFICE SUPPLIES	\$239	\$535	\$535	\$400	\$533	\$400
K1414104	42101	K ODMV I/D COPYING EQUIPMENT	\$0	\$75	\$75	\$0	\$238	\$190
K1414104	42102	K ODMV EQUIPMENT LEASE	\$239	\$0	\$0	\$0	\$0	\$0
K1414104	42303	K ODMV I/D PHONE CHA	\$477	\$477	\$477	\$477	\$583	\$583
K1414104	42401	K ODMV REGULAR POSTAGE EXPENSE	\$215	\$400	\$400	\$0	\$0	\$0
K1414104	42402	K ODMV I/D POSTAGE	\$323	\$0	\$0	\$400	\$400	\$400
K1414104	42600	K ODMV BOOKS AND PERIODICALS	\$150	\$250	\$250	\$250	\$250	\$250
K1414104	43007	K ODMV OTHER FEES & SERV	\$518	\$750	\$750	\$3,826	\$864	\$864
REVENUE (5)			(\$125,014)	(\$199,500)	(\$199,500)	(\$199,721)	(\$203,572)	(\$203,572)
K1412555	55000	K OGDENSBURG DMV FEES	(\$125,014)	(\$199,500)	(\$199,500)	(\$199,500)	(\$203,572)	(\$203,572)
K1427015	55000	K PRIOR YEARS REFUNDS	\$0	\$0	\$0	(\$221)	\$0	\$0
EMPLOYEE BENEFITS (8)			\$19,187	\$21,960	\$21,960	\$21,960	\$22,732	\$22,732
K1414108	81000	RETIREMENT	\$4,343	\$4,833	\$4,833	\$4,833	\$5,924	\$5,924
K1414108	83000	SOCIAL SECURITY	\$2,316	\$2,542	\$2,542	\$2,542	\$2,863	\$2,863
K1414108	84000	WORKERS' COMPENSATION	\$836	\$930	\$930	\$930	\$1,019	\$1,019
K1414108	84500	GROUP LIFE INSURANCE	\$44	\$50	\$50	\$50	\$50	\$50
K1414108	86000	HOSPITAL & MEDICAL INSURANCE	\$11,008	\$12,885	\$12,885	\$12,885	\$12,159	\$12,159
K1414108	86500	DENTAL INSURANCE	\$479	\$539	\$539	\$539	\$542	\$542
K1414108	89000	VISION INSURANCE	\$160	\$181	\$181	\$181	\$175	\$175
GOUVERNEUR DMV OFFICE (K15)			\$30,330	(\$5,361)	(\$5,361)	\$5,885	(\$22,279)	(\$22,479)
PERSONNEL (1)			\$90,500	\$92,966	\$92,966	\$104,684	\$105,053	\$105,053
K1514101	13000	K GOUVDMV TECHNICAL	\$1,645	\$4,917	\$4,917	\$5,080	\$5,319	\$5,319
K1514101	14000	K GOUVERNEUR DMV CLERICAL	\$87,041	\$87,329	\$87,329	\$93,797	\$96,512	\$96,512
K1514101	19501	K GOUV DMV LONGEVITY	\$1,814	\$720	\$720	\$5,807	\$3,222	\$3,222

				2024 Actual	2025 Adopted	2025 Modified	2025 Projected	2026 DH Request	2026 Tentative
CONTRACTUAL (4)				\$3,357	\$2,826	\$3,589	\$3,117	\$4,913	\$4,713
K1514104	41401		K GDMV LIABILITY AND OTHER INS	\$1,210	\$837	\$837	\$837	\$2,458	\$2,458
K1514104	42000		K GDMV OFFICE SUPPLIES	\$434	\$550	\$550	\$627	\$550	\$550
K1514104	42102		K GDMV EQUIPMENT LEASE	\$367	\$0	\$0	\$0	\$0	\$0
K1514104	42303		K GDMV I/D PHONE CHA	\$239	\$239	\$1,002	\$239	\$291	\$291
K1514104	42401		K GDMV REGULAR POSTAGE EXPENSE	\$418	\$600	\$600	\$0	\$0	\$0
K1514104	42402		K GDMV I/D POSTAGE	\$323	\$0	\$0	\$300	\$500	\$300
K1514104	42600		K GDMV BOOKS AND PERIODICALS	\$150	\$250	\$250	\$250	\$250	\$250
K1514104	43007		K GDMV OTHER FEES & SERV	\$216	\$350	\$350	\$864	\$864	\$864
REVENUE (5)				(\$129,022)	(\$169,240)	(\$170,003)	(\$170,003)	(\$204,413)	(\$204,413)
K1512555	55000		K GOUVERNEUR DMV FEES	(\$129,022)	(\$169,240)	(\$170,003)	(\$170,003)	(\$204,413)	(\$204,413)
EMPLOYEE BENEFITS (8)				\$65,495	\$68,087	\$68,087	\$68,087	\$72,168	\$72,168
K1514108	81000		RETIREMENT	\$12,244	\$12,699	\$12,699	\$12,699	\$15,770	\$15,770
K1514108	83000		SOCIAL SECURITY	\$6,284	\$6,458	\$6,458	\$6,458	\$7,382	\$7,382
K1514108	84000		WORKERS' COMPENSATION	\$2,357	\$2,445	\$2,445	\$2,445	\$2,709	\$2,709
K1514108	84500		GROUP LIFE INSURANCE	\$189	\$196	\$196	\$196	\$196	\$196
K1514108	86000		HOSPITAL & MEDICAL INSURANCE	\$42,596	\$44,383	\$44,383	\$44,383	\$44,217	\$44,217
K1514108	86500		DENTAL INSURANCE	\$1,397	\$1,457	\$1,457	\$1,457	\$1,472	\$1,472
K1514108	89000		VISION INSURANCE	\$428	\$449	\$449	\$449	\$422	\$422
DOWN-STATE DMV REGISTRATIONS (K16)				(\$1,047,124)	(\$1,242,181)	(\$1,212,181)	(\$890,955)	(\$856,903)	(\$856,953)
PERSONNEL (1)				\$852,627	\$823,085	\$853,085	\$947,702	\$944,303	\$944,303
K1614101	12000		K NYDS DMV CC SUPERVISORY/ADM	\$118,368	\$118,753	\$118,753	\$124,875	\$120,861	\$120,861
K1614101	13000		K NYDS DMV CC TECHNICAL	\$1,645	\$4,917	\$4,917	\$5,080	\$5,319	\$5,319
K1614101	14000		K NYDS DMV CC CLERICAL	\$600,383	\$619,642	\$619,642	\$629,750	\$695,964	\$695,964
K1614101	17000		K NYDS DMV REGULAR PART TIME	\$24,021	\$24,586	\$24,586	\$30,791	\$27,649	\$27,649
K1614101	18000		K NYDS DMV CC OVERTIME	\$95,127	\$48,763	\$78,763	\$106,090	\$82,500	\$82,500
K1614101	19000		K NYDS DMV CC TEMPORARY AND P	\$0	\$0	\$0	\$12,489	\$0	\$0
K1614101	19501		K NYDS DMV CC LONGEVITY	\$8,196	\$6,374	\$6,374	\$17,191	\$12,010	\$12,010
K1614101	19502		K NYDS DMV CC VACATION PAYOUT	\$0	\$0	\$0	\$8,230	\$0	\$0
K1614101	19507		K NYDS DMV CC OUT OF TITLE PAY	\$23	\$50	\$50	\$0	\$0	\$0
K1614101	19515		K NYDS DMV EXTENDED SICK LEAVE	\$0	\$0	\$0	\$7,845	\$0	\$0
K1614101	19550		K NYDS DMV HEALTH INS BUYOUT	\$4,864	\$0	\$0	\$5,360	\$0	\$0
CONTRACTUAL (4)				\$6,071	\$13,101	\$13,101	\$13,301	\$26,600	\$26,550
K1614104	41401		K NYDS DMV CC LIABILITY AND O	\$0	\$6,783	\$6,783	\$6,783	\$19,932	\$19,932
K1614104	41901		K NYDS DMV CC CENTRAL PRINTIN	\$3,372	\$3,780	\$3,780	\$3,780	\$3,780	\$3,780
K1614104	42000		K NYDS DMV CC OFFICE SUPPLIES	\$2,471	\$1,838	\$1,838	\$1,838	\$1,838	\$1,838

				2024 Actual	2025 Adopted	2025 Modified	2025 Projected	2026 DH Request	2026 Tentative
K1614104	42401		K NYDS DMV CC REGULAR POSTAGE	(\$0)	\$250	\$250	\$100	\$250	\$200
K1614104	44000		K NYDS DMV I/D AUTOMOTIVE EXP	\$4	\$50	\$50	\$250	\$250	\$250
K1614104	44100		K NYDS DMV CC I/D FUEL CHARGES	\$14	\$50	\$50	\$50	\$50	\$50
K1614104	44300		K NYDS DMV CC MILEAGE REIMBUR	\$210	\$350	\$350	\$500	\$500	\$500
REVENUE (5)				(\$2,364,077)	(\$2,537,318)	(\$2,537,318)	(\$2,310,909)	(\$2,300,297)	(\$2,300,297)
K1612555	55000		K NYDS DMV FEES	(\$2,364,077)	(\$2,537,318)	(\$2,537,318)	(\$2,310,909)	(\$2,300,297)	(\$2,300,297)
EMPLOYEE BENEFITS (8)				\$458,255	\$458,951	\$458,951	\$458,951	\$472,491	\$472,491
K1614108	81000		RETIREMENT	\$110,397	\$102,410	\$102,410	\$102,410	\$119,395	\$119,395
K1614108	83000		SOCIAL SECURITY	\$61,790	\$55,624	\$55,624	\$55,624	\$62,442	\$62,442
K1614108	84000		WORKERS' COMPENSATION	\$22,216	\$20,366	\$20,366	\$20,366	\$22,234	\$22,234
K1614108	84500		GROUP LIFE INSURANCE	\$1,298	\$1,375	\$1,375	\$1,375	\$1,407	\$1,407
K1614108	86000		HOSPITAL & MEDICAL INSURANCE	\$248,444	\$263,871	\$263,871	\$263,871	\$251,500	\$251,500
K1614108	86500		DENTAL INSURANCE	\$10,536	\$11,421	\$11,421	\$11,421	\$11,779	\$11,779
K1614108	89000		VISION INSURANCE	\$3,575	\$3,884	\$3,884	\$3,884	\$3,734	\$3,734

**St. Lawrence County
Payroll Budget Details**

Position Number	Employee Number	Position Description	Bargain Unit	FTE	Tentative
COUNTY CLERK				33.5	\$1,845,686
K1114101 12000		K CC SUPERVISORY/ADMINISTRATI		2	\$196,716
025000001	2209	FIRST DEPUTY CO CLK	MGT	1	\$85,453
025100001	6719	COUNTY CLERK	MSP	1	\$111,263
K1114101 13000		K CC TECHNICAL		0.5	\$26,596
100800004	8351	FISCAL OFFICER	CSEA	0.5	\$26,596
K1114101 14000		K CC CLERICAL		7	\$338,264
002500001	9647	INDEX CLERK	CSEA	1	\$44,324
002500002	7451	INDEX CLERK	CSEA	1	\$50,257
002500003	10130	INDEX CLERK	CSEA	1	\$43,566
002500005	5661	INDEX CLERK	CSEA	1	\$49,375
002500006	3526	INDEX CLERK	CSEA	1	\$53,209
002500007	5697	INDEX CLERK	CSEA	1	\$53,209
002500010	4398	INDEX CLERK	CSEA	1	\$44,324
K1214101 12000		K CDMV SUPERVISORY/ADMINISTRAT		0.2	\$13,995
009300002	6064	MOTOR VEHICLE SUPERV	CSEA	0.2	\$13,995
K1214101 13000		K CDMV TECHNICAL		0.1	\$5,319
100800004	8351	FISCAL OFFICER	CSEA	0.1	\$5,319
K1214101 14000		K CDMV CLERICAL		3.8	\$182,607
009100004	6918	MOTOR VEHICLE CLERK	CSEA	0.2	\$11,060
009100006	7818	MOTOR VEHICLE CLERK	CSEA	0.2	\$10,051
009100007	8587	MOTOR VEHICLE CLERK	CSEA	1	\$46,701
009100012	7874	MOTOR VEHICLE CLERK	CSEA	0.2	\$10,051
009100017	7779	MOTOR VEHICLE CLERK	CSEA	0.2	\$10,051
009100018	9451	MOTOR VEHICLE CLERK	CSEA	0.5	\$22,942
009100021	9656	MOTOR VEHICLE CLERK	CSEA	0.2	\$9,177
009100023	4331	MOTOR VEHICLE CLERK	CSEA	0.2	\$11,060
009100024	9697	MOTOR VEHICLE CLERK	CSEA	0.4	\$18,354
009100025	7633	MOTOR VEHICLE CLERK	CSEA	0.2	\$10,218

Position Number	Employee Number	Position Description	Bargain Unit	FTE	Tentative
009100029	9442	MOTOR VEHICLE CLERK	CSEA	0.5	\$22,942
K1314101 12000		K MDMV SUPERVISORY/ADMINISTRAT		0.2	\$16,221
024900001	7060	SECOND DEPUTY CO CLK	MGT	0.2	\$16,221
K1314101 13000		K MDMV TECHNICAL		0.1	\$5,319
100800004	8351	FISCAL OFFICER	CSEA	0.1	\$5,319
K1314101 14000		K MDMV CLERICAL		1.3	\$70,526
009100001	8137	MOTOR VEHICLE CLERK	CSEA	0.2	\$9,698
009100003	6939	MOTOR VEHICLE CLERK	CSEA	0.55	\$30,414
009100022	6337	MOTOR VEHICLE CLERK	CSEA	0.55	\$30,414
K1414101 13000		K ODMV TECHNICAL		0.1	\$5,319
100800004	8351	FISCAL OFFICER	CSEA	0.1	\$5,319
K1414101 14000		K OGDENSBURG DMV CLERICAL		0.6	\$33,180
009100002	5995	MOTOR VEHICLE CLERK	CSEA	0.2	\$11,060
009100009	4137	MOTOR VEHICLE CLERK	CSEA	0.2	\$11,060
009100014	4456	MOTOR VEHICLE CLERK	CSEA	0.2	\$11,060
K1514101 13000		K GOUVD MV TECHNICAL		0.1	\$5,319
100800004	8351	FISCAL OFFICER	CSEA	0.1	\$5,319
K1514101 14000		K GOUVERNEUR DMV CLERICAL		1.8	\$96,512
009100008	2016	MOTOR VEHICLE CLERK	CSEA	0.6	\$33,179
009100015	5184	MOTOR VEHICLE CLERK	CSEA	0.6	\$33,179
009100026	7851	MOTOR VEHICLE CLERK	CSEA	0.6	\$30,154
K1614101 12000		K NYDS DMV CC SUPERVISORY/ADM		1.6	\$120,861
009300002	6064	MOTOR VEHICLE SUPERV	CSEA	0.8	\$55,978
024900001	7060	SECOND DEPUTY CO CLK	MGT	0.8	\$64,883
K1614101 13000		K NYDS DMV CC TECHNICAL		0.1	\$5,319
100800004	8351	FISCAL OFFICER	CSEA	0.1	\$5,319
K1614101 14000		K NYDS DMV CC CLERICAL		13.5	\$695,964
009100001	8137	MOTOR VEHICLE CLERK	CSEA	0.8	\$38,791
009100002	5995	MOTOR VEHICLE CLERK	CSEA	0.8	\$44,239
009100003	6939	MOTOR VEHICLE CLERK	CSEA	0.45	\$24,884
009100004	6918	MOTOR VEHICLE CLERK	CSEA	0.8	\$44,239
009100006	7818	MOTOR VEHICLE CLERK	CSEA	0.8	\$40,206

Position Number	Employee Number	Position Description	Bargain Unit	FTE	Tentative
009100008	2016	MOTOR VEHICLE CLERK	CSEA	0.4	\$22,119
009100009	4137	MOTOR VEHICLE CLERK	CSEA	0.8	\$44,239
009100012	7874	MOTOR VEHICLE CLERK	CSEA	0.8	\$40,206
009100014	4456	MOTOR VEHICLE CLERK	CSEA	0.8	\$44,239
009100015	5184	MOTOR VEHICLE CLERK	CSEA	0.4	\$22,119
009100017	7779	MOTOR VEHICLE CLERK	CSEA	0.8	\$40,206
009100018	9451	MOTOR VEHICLE CLERK	CSEA	0.5	\$22,942
009100021	9656	MOTOR VEHICLE CLERK	CSEA	0.8	\$36,707
009100022	6337	MOTOR VEHICLE CLERK	CSEA	0.45	\$24,884
009100023	4331	MOTOR VEHICLE CLERK	CSEA	0.8	\$44,239
009100024	9697	MOTOR VEHICLE CLERK	CSEA	0.6	\$27,531
009100025	7633	MOTOR VEHICLE CLERK	CSEA	0.8	\$40,872
009100026	7851	MOTOR VEHICLE CLERK	CSEA	0.4	\$20,103
009100027	7885	MOTOR VEHICLE CLERK	CSEA	1	\$50,257
009100029	9442	MOTOR VEHICLE CLERK	CSEA	0.5	\$22,942
K1614101 17000		K NYDS DMV REGULAR PART TIME		0.5	\$27,649
009100031	1027	MOTOR VEHICLE CLERK	CSEA	0.5	\$27,649

DISTRICT ATTORNEY

			2024 Actual	2025 Adopted	2025 Modified	2025 Projected	2026 DH Request	2026 Tentative
DISTRICT ATTORNEY (150)			\$1,789,535	\$2,177,557	\$2,177,557	\$1,779,239	\$2,756,503	\$2,684,481
JUDICIAL (J1)			\$1,789,535	\$2,177,557	\$2,177,557	\$1,779,239	\$2,756,503	\$2,684,481
JUDICIAL (J10)			\$1,789,535	\$2,177,557	\$2,177,557	\$1,779,239	\$2,756,503	\$2,684,481
PERSONNEL (1)			\$1,426,154	\$1,650,161	\$1,650,161	\$1,590,859	\$1,847,171	\$1,847,171
J1011651	10200	J RETROACTIVE PAYROLL	\$0	\$0	\$0	\$1,667	\$0	\$0
J1011651	11000	DIST ATT DIRECT SERVICE WORKER	\$65,068	\$64,604	\$64,604	\$68,158	\$71,402	\$71,402
J1011651	12000	J SUPERVISORY/ADMINISTRATIVE	\$1,092,260	\$1,343,365	\$1,343,365	\$1,187,008	\$1,507,630	\$1,507,630
J1011651	14000	J CLERICAL	\$224,558	\$239,792	\$239,792	\$222,195	\$263,139	\$263,139
J1011651	19501	J LONGEVITY PAYMENTS	\$4,166	\$2,400	\$2,400	\$24,920	\$5,000	\$5,000
J1011651	19502	J VACATION PAYOUT	\$144	\$0	\$0	\$25,536	\$0	\$0
J1011651	19510	J VACATION BUY BACK	\$25,409	\$0	\$0	\$39,300	\$0	\$0
J1011651	19513	J COMP TIME PAYOUT	\$25	\$0	\$0	\$0	\$0	\$0
J1011651	19515	J EXTENDED SICK LEAVE HALF PAY	\$0	\$0	\$0	\$4,659	\$0	\$0
J1011651	19550	HEALTH INSURANCE BUYOUT	\$14,523	\$0	\$0	\$17,416	\$0	\$0
EQUIPMENT (2)			\$0	\$12,541	\$12,541	\$12,388	\$14,626	\$14,626
J1011652	25000	J TECHNICAL EQUIPMENT	\$0	\$12,541	\$12,541	\$12,388	\$14,626	\$14,626
CONTRACTUAL (4)			\$269,039	\$211,829	\$239,064	\$264,914	\$212,705	\$210,683
J1011654	41401	J LIABILITY & OTHER INSURANCE	\$26,819	\$66,198	\$66,198	\$66,198	\$56,882	\$56,882
J1011654	41901	J CENTRAL PRINTING	\$296	\$900	\$900	\$545	\$600	\$600
J1011654	41902	J COMMERCIAL PRINTING	\$0	\$300	\$300	\$0	\$0	\$0
J1011654	42000	J OFFICE SUPPLIES	\$4,037	\$5,000	\$5,000	\$4,730	\$5,000	\$5,000
J1011654	42004	J COMPUTER SOFTWARE	\$7,770	\$5,520	\$32,755	\$38,335	\$6,624	\$6,624
J1011654	42101	J I/D COPYING EQUIPMENT	\$3,046	\$2,500	\$2,500	\$2,000	\$3,960	\$3,138
J1011654	42302	J OTHER PHONE SERVICES	\$372	\$1,000	\$1,000	\$531	\$1,000	\$1,000
J1011654	42303	J I/D PHONE CHARGES	\$1,511	\$1,511	\$1,511	\$1,511	\$2,039	\$2,039
J1011654	42402	J I/D POSTAGE	\$4,179	\$4,500	\$4,500	\$5,050	\$4,500	\$4,500
J1011654	42600	J BOOKS AND PERIODICALS	\$22,196	\$23,100	\$23,100	\$22,408	\$24,000	\$23,000
J1011654	42700	J MEMBERSHIPS & DUES	\$6,913	\$4,800	\$4,800	\$4,738	\$4,800	\$4,800
J1011654	43001	J WITNESS FEES	\$16,787	\$14,000	\$14,000	\$21,492	\$16,000	\$16,000
J1011654	43004	J MEDICAL FEES	\$0	\$200	\$200	\$0	\$200	\$0
J1011654	43007	J OTHER FEES AND SERVICES	\$94,185	\$3,000	\$3,000	\$925	\$2,600	\$2,600
J1011654	430EX	J EXTRADITIONS	\$8,916	\$7,000	\$7,000	\$6,000	\$7,000	\$7,000
J1011654	44000	J I/D AUTOMOTIVE EXPENSES	\$265	\$800	\$800	\$992	\$800	\$800
J1011654	44100	J I/D FUEL CHARGES	\$1,824	\$2,000	\$2,000	\$2,573	\$3,000	\$3,000

				2024 Actual	2025 Adopted	2025 Modified	2025 Projected	2026 DH Request	2026 Tentative
J1011654	44300		J MILEAGE REIMBURSEMENT	\$0	\$1,000	\$1,000	\$310	\$200	\$200
J1011654	44500		J OTHER TRAVEL REIMBURSEMENT	\$831	\$500	\$500	\$324	\$500	\$500
J1011654	45100		LAB EXPENSE	\$20,265	\$18,000	\$18,000	\$29,000	\$18,000	\$18,000
J1011654	46500		TRANSCRIPTS - OTHER PAYMENTS	\$48,827	\$50,000	\$50,000	\$57,252	\$55,000	\$55,000
REVENUE (5)				(\$523,146)	(\$480,881)	(\$508,116)	(\$872,830)	(\$144,300)	(\$214,300)
J1012895	55000		J LR DSS FRAUD INVESTIGATOR	\$0	(\$73,911)	(\$73,911)	(\$71,873)	(\$72,111)	(\$72,111)
J1027015	55000		J PRIOR YEARS REFUNDS	(\$1,994)	\$0	\$0	\$0	\$0	\$0
J1030305	56000		J SA DISTRICT ATTORNEY SALARIE	(\$72,189)	(\$72,189)	(\$72,189)	(\$72,189)	(\$72,189)	(\$72,189)
J1030895	56000		J STATE AID SPECIAL ITEMS	(\$371,666)	\$0	(\$27,235)	(\$393,987)	\$0	(\$70,000)
J1030895	56000	ATP	J SA AID TO PROSECTION	(\$77,296)	(\$334,781)	(\$334,781)	(\$334,781)	\$0	\$0
EMPLOYEE BENEFITS (8)				\$617,488	\$783,907	\$783,907	\$783,907	\$826,301	\$826,301
J1011658	81000		RETIREMENT	\$165,139	\$203,699	\$203,699	\$203,699	\$238,865	\$238,865
J1011658	83000		SOCIAL SECURITY	\$100,827	\$117,176	\$117,176	\$117,176	\$133,015	\$133,015
J1011658	84000		WORKERS' COMPENSATION	\$36,974	\$43,398	\$43,398	\$43,398	\$47,659	\$47,659
J1011658	84500		GROUP LIFE INSURANCE	\$1,669	\$2,060	\$2,060	\$2,060	\$2,060	\$2,060
J1011658	86000		HOSPITAL & MEDICAL INSURANCE	\$296,526	\$397,090	\$397,090	\$397,090	\$384,092	\$384,092
J1011658	86500		DENTAL INSURANCE	\$12,340	\$15,340	\$15,340	\$15,340	\$15,500	\$15,500
J1011658	89000		VISION INSURANCE	\$4,013	\$5,144	\$5,144	\$5,144	\$5,110	\$5,110
JUDICIAL GRANTS (J1Z)				\$0	\$0	\$0	\$0	\$0	\$0
PERSONNEL (1)				\$0	\$0	\$464,158	\$464,158	\$0	\$0
J1Z11651	12000	HGBF2	J HGBF SUPERVISORY/ADMIN	\$0	\$0	\$464,158	\$464,158	\$0	\$0
EQUIPMENT (2)				\$0	\$0	\$54,250	\$54,250	\$0	\$0
J1Z11652	23000	HGBF2	J HGBF AUTOMOTIVE EQUIP	\$0	\$0	\$50,000	\$50,000	\$0	\$0
J1Z11652	25000	HGBF2	J HGBF TECHNICAL EQUIP	\$0	\$0	\$4,250	\$4,250	\$0	\$0
CONTRACTUAL (4)				\$1,028	\$0	\$116,459	\$116,459	\$0	\$0
J1Z11654	42300	HGBF2	J HGBF OTHER COMMUN SERV	\$0	\$0	\$2,700	\$2,700	\$0	\$0
J1Z11654	42800	HGBF2	J HGBF OTHER SUPPLIES	\$0	\$0	\$0	\$347	\$0	\$0
J1Z11654	43007	HGBF2	J HGBF OTH FEES AND SERV	\$0	\$0	\$73,132	\$72,753	\$0	\$0
J1Z11654	44000	HGBF2	J HGBF I/D AUTOMOTIVE EXP	\$0	\$0	\$12,500	\$12,500	\$0	\$0
J1Z11654	44100	HGBF2	J HGBF I/D FUEL CHARGES	\$0	\$0	\$15,000	\$15,000	\$0	\$0
J1Z11654	44102	HGBF2	J HGBF GASOLINE PURCHASES	\$0	\$0	\$0	\$32	\$0	\$0
J1Z11654	44500	HGBF2	J HGBF OTHER TRAVEL REIMB	\$1,028	\$0	\$13,127	\$13,127	\$0	\$0

				2024 Actual	2025 Adopted	2025 Modified	2025 Projected	2026 DH Request	2026 Tentative
REVENUE (5)				(\$1,028)	\$0	(\$890,154)	(\$890,154)	\$0	\$0
J1Z27055	55000	HGBF2	J HGBF GIFTS & DONATIONS	(\$1,028)	\$0	(\$890,154)	(\$890,154)	\$0	\$0
EMPLOYEE BENEFITS (8)				\$0	\$0	\$255,287	\$255,287	\$0	\$0
J1Z11658	81000	HGBF2	RETIREMENT	\$0	\$0	\$58,484	\$58,484	\$0	\$0
J1Z11658	83000	HGBF2	SOCIAL SECURITY	\$0	\$0	\$31,934	\$31,934	\$0	\$0
J1Z11658	84000	HGBF2	WORKERS' COMPENSATION	\$0	\$0	\$11,697	\$11,697	\$0	\$0
J1Z11658	84500	HGBF2	GROUP LIFE INSURANCE	\$0	\$0	\$835	\$835	\$0	\$0
J1Z11658	86000	HGBF2	HOSPITAL & MEDICAL INSURANCE	\$0	\$0	\$145,281	\$145,281	\$0	\$0
J1Z11658	86500	HGBF2	DENTAL INSURANCE	\$0	\$0	\$5,199	\$5,199	\$0	\$0
J1Z11658	89000	HGBF2	VISION INSURANCE	\$0	\$0	\$1,857	\$1,857	\$0	\$0

**St. Lawrence County
Payroll Budget Details**

Position Number	Employee Number	Position Description	Bargain Unit	FTE	Tentative
DISTRICT ATTORNEY				20	\$1,842,171
J1011651 11000		DIST ATT DIRECT SERVICE WORKER		1	\$71,402
610300001	1962	VICTIM SVCS COORDINA	CSEA	1	\$71,402
J1011651 12000		J SUPERVISORY/ADMINISTRATIVE		14	\$1,507,630
026600001	9648	WELFARE FRAUD INVEST	MGT	1	\$67,858
026700001	8433	CHIEF CONFIDENT INVE	CSEA	1	\$86,014
026800001	8101	ASSIST DA	MGT	1	\$101,721
026800002	8147	ASSIST DA	MGT	1	\$99,923
026800003	10142	ASSIST DA	MGT	1	\$98,161
026800004	10143	ASSIST DA	MGT	1	\$98,161
026800005	8497	ASSIST DA	MGT	1	\$99,923
026800009	7594	ASSIST DA	MGT	1	\$105,425
026800010	8442	ASSIST DA	MGT	1	\$99,923
026800013	8366	ASSIST DA	MGT	1	\$99,923
026800014	10144	ASSIST DA	MGT	1	\$98,161
026800015	10145	ASSIST DA	MGT	1	\$98,161
027000001	6366	CHIEF ASSIST DA	MGT	1	\$133,176
027100001	7825	DISTRICT ATTORNEY	DA	1	\$221,100
J1011651 14000		J CLERICAL		5	\$263,139
003100095	8879	KEYBOARD SPECIALIST	CSEA	1	\$41,487
005100028	8357	SECRETARY I	CSEA	1	\$49,375
005300012	8124	LEGAL SECRETARY	CSEA	1	\$55,242
005300014	8337	LEGAL SECRETARY	CSEA	1	\$56,273
026500001	7834	SECRETARY TO DA	CSEA	1	\$60,762

EMERGENCY SERVICES

			2024 Actual	2025 Adopted	2025 Modified	2025 Projected	2026 DH Request	2026 Tentative
EMERGENCY SERVICES (170)			\$2,059,094	\$2,220,753	\$2,245,839	\$2,131,476	\$2,599,187	\$2,481,390
EMERGENCY SRVS FIRE (X1)			\$1,515,172	\$1,738,972	\$1,728,738	\$1,585,575	\$1,985,916	\$1,980,166
FIRE (X10)			\$39,173	\$53,126	\$32,897	\$20,104	\$43,550	\$41,450
EQUIPMENT (2)			\$9,687	\$22,500	\$12,500	\$9,000	\$22,500	\$23,500
X1034102	25000	X FIRE TECHNICAL EQUIPMENT	\$9,687	\$22,500	\$12,500	\$9,000	\$22,500	\$23,500
CONTRACTUAL (4)			\$29,486	\$30,626	\$20,397	\$15,104	\$21,050	\$17,950
X1034104	40700	X BLDG & PROPERTY RENT	\$9,981	\$10,229	\$0	\$0	\$0	\$0
X1034104	41102	X FIRE EDUCATIONAL WORKSHOPS	\$475	\$3,000	\$3,000	\$500	\$3,000	\$1,500
X1034104	41103	X FIRE TRAINING SUPPLIES	\$0	\$2,600	\$2,600	\$2,000	\$2,600	\$2,000
X1034104	42000	X FIRE OFFICE SUPPLIES & EXPEN	\$2,974	\$300	\$300	\$100	\$300	\$300
X1034104	42004	X FIRE COMPUTER SOFTWARE	\$2,900	\$3,250	\$3,250	\$3,287	\$3,400	\$3,400
X1034104	42600	X FIRE BOOKS & PERIODICALS	\$0	\$47	\$47	\$50	\$50	\$50
X1034104	43007	X FIRE OTHER FEES & SERVICES	\$4,460	\$500	\$500	\$207	\$500	\$500
X1034104	44300	X FIRE MILEAGE REIMBURSEMENT	\$5,311	\$4,500	\$4,500	\$5,060	\$5,000	\$5,000
X1034104	44500	X FIRE OTHER TRAVEL REIMBUSEME	\$1,114	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200
X1034104	45300	X FIRE UNIFORMS & CLOTHING	\$2,272	\$5,000	\$5,000	\$2,700	\$5,000	\$4,000
REVENUE (5)			\$0	\$0	\$0	(\$4,000)	\$0	\$0
X1027015	55000	X PRIOR YEAR REFUNDS	\$0	\$0	\$0	(\$4,000)	\$0	\$0
EQUIPMENT (X11)			\$10,684	\$15,000	\$15,000	\$8,689	\$16,000	\$14,000
EQUIPMENT (2)			\$2,644	\$8,500	\$3,000	\$571	\$8,500	\$7,500
X1134102	25000	X HAZMAT TECHNICAL EQUIPMENT	\$2,644	\$8,500	\$3,000	\$571	\$8,500	\$7,500
CONTRACTUAL (4)			\$8,040	\$6,500	\$12,000	\$8,118	\$7,500	\$6,500
X1134104	40700	X HAZMAT BLDG & PROP RENT	\$0	\$2,500	\$5,000	\$2,500	\$2,500	\$2,500
X1134104	41102	X HAZMAT EDUC WORKSHOPS	\$0	\$500	\$500	\$828	\$500	\$500
X1134104	42200	X HAZMATI/D EQUIP REPR & MAINT	\$2,458	\$500	\$500	\$500	\$500	\$500
X1134104	43007	X HAZMAT OTHER FEES AND SERV	\$5,582	\$3,000	\$6,000	\$4,290	\$4,000	\$3,000
CENTRAL DISPATCH (X1C)			\$1,465,315	\$1,670,846	\$1,680,841	\$1,556,782	\$1,926,366	\$1,924,716
PERSONNEL (1)			\$849,986	\$1,051,848	\$1,061,843	\$939,572	\$1,184,246	\$1,184,246
X1C34101	10200	X RETROACTIVE PAYROLL	\$0	\$0	\$0	\$941	\$0	\$0
X1C34101	11000	X CD DIRECT SERVICE WORKER	\$606,042	\$843,286	\$843,286	\$667,012	\$950,388	\$950,388
X1C34101	12000	X CD SUPERVISORY/ADMINISTRATIV	\$66,611	\$66,165	\$66,165	\$69,549	\$72,624	\$72,624
X1C34101	17000	X CD REGULAR PART TIME	\$65,579	\$71,863	\$71,863	\$69,879	\$79,691	\$79,691
X1C34101	18000	X CD OVERTIME	\$47,149	\$29,984	\$39,979	\$47,303	\$33,750	\$33,750

			2024 Actual	2025 Adopted	2025 Modified	2025 Projected	2026 DH Request	2026 Tentative
X1C34101	19000	X CD TEMPORARY & PART TIME	\$0	\$0	\$0	\$7,882	\$0	\$0
X1C34101	19501	C CD LONGEVITY PAYMENTS	\$5,666	\$6,000	\$6,000	\$32,001	\$11,493	\$11,493
X1C34101	19502	C CD VACATION PAYOUT	\$7,094	\$0	\$0	\$1,333	\$0	\$0
X1C34101	19504	C CD HOLIDAY PAY	\$14,301	\$12,550	\$12,550	\$13,413	\$14,300	\$14,300
X1C34101	19505	C CD SHIFT DIFFERENTIAL	\$22,654	\$22,000	\$22,000	\$22,093	\$22,000	\$22,000
X1C34101	19510	C CD VACATION BUY BACK	\$9,275	\$0	\$0	\$3,037	\$0	\$0
X1C34101	19513	X COMP TIME PAYOUT	\$439	\$0	\$0	\$84	\$0	\$0
X1C34101	19550	X HEALTH INSURANCE BUYOUT	\$5,177	\$0	\$0	\$5,046	\$0	\$0
CONTRACTUAL (4)			\$7,969	\$18,677	\$18,677	\$16,889	\$23,863	\$22,213
X1C34104	41102	X CD EDUCATIONAL WORKSHOPS	\$1,513	\$6,000	\$6,000	\$2,500	\$6,000	\$5,000
X1C34104	41401	X CD LIABILITY & OTHER INSURAN	\$6,456	\$12,677	\$12,677	\$12,677	\$15,913	\$15,913
X1C34104	42700	X CD MEMBERSHIPS & DUES	\$0	\$0	\$0	\$1,012	\$0	\$0
X1C34104	43004	X CD MEDICAL FEES	\$0	\$0	\$0	\$700	\$1,950	\$1,300
EMPLOYEE BENEFITS (8)			\$607,360	\$600,321	\$600,321	\$600,321	\$718,257	\$718,257
X1C34108	81000	RETIREMENT	\$138,137	\$132,065	\$132,065	\$132,065	\$163,800	\$163,800
X1C34108	83000	SOCIAL SECURITY	\$76,071	\$70,499	\$70,499	\$70,499	\$79,114	\$79,114
X1C34108	84000	WORKERS' COMPENSATION	\$27,417	\$25,966	\$25,966	\$25,966	\$28,747	\$28,747
X1C34108	84500	GROUP LIFE INSURANCE	\$2,080	\$2,266	\$2,266	\$2,266	\$2,266	\$2,266
X1C34108	86000	HOSPITAL & MEDICAL INSURANCE	\$342,981	\$346,807	\$346,807	\$346,807	\$421,586	\$421,586
X1C34108	86500	DENTAL INSURANCE	\$15,376	\$16,874	\$16,874	\$16,874	\$17,050	\$17,050
X1C34108	89000	VISION INSURANCE	\$5,298	\$5,844	\$5,844	\$5,844	\$5,694	\$5,694
EMERGENCY SERVICES (X2)			\$371,529	\$306,156	\$306,156	\$297,215	\$367,759	\$366,462
EMERGENCY SERVICES (X20)			\$371,529	\$306,156	\$306,156	\$297,215	\$367,759	\$366,462
PERSONNEL (1)			\$190,062	\$210,364	\$210,364	\$198,687	\$246,012	\$246,012
X2036401	12000	X ADM SUPERVISORY/ADMINISTRATI	\$113,929	\$137,360	\$137,360	\$105,040	\$164,440	\$164,440
X2036401	13000	X ADMIN TECHNICAL	\$14,355	\$23,833	\$23,833	\$24,972	\$26,330	\$26,330
X2036401	14000	X ADM CLERICAL	\$44,692	\$49,171	\$49,171	\$52,819	\$55,242	\$55,242
X2036401	19000	X TEMPORARY AND PART TIME	\$5,640	\$0	\$0	\$0	\$0	\$0
X2036401	19501	X ADM LONGEVITY PAYMENTS	\$535	\$0	\$0	\$4,000	\$0	\$0
X2036401	19502	X ADM VACATION PAYOUT	\$4,299	\$0	\$0	\$0	\$0	\$0
X2036401	19507	X ADM OUT OF TITLE PAY	\$0	\$0	\$0	\$6,720	\$0	\$0
X2036401	19510	X ADM VACATION BUY BACK	\$0	\$0	\$0	\$1,012	\$0	\$0
X2036401	19513	X ADM COMP PAY	\$2,627	\$0	\$0	\$0	\$0	\$0
X2036401	19550	X ADM HEALTH INS BUYOUT	\$3,985	\$0	\$0	\$4,123	\$0	\$0
EQUIPMENT (2)			\$100,000	\$0	\$0	\$0	\$0	\$0
X2036402	25000	X RESCUE TECHNICAL EQUIPMENT	\$100,000	\$0	\$0	\$0	\$0	\$0

				2024 Actual	2025 Adopted	2025 Modified	2025 Projected	2026 DH Request	2026 Tentative
CONTRACTUAL (4)				\$39,214	\$34,304	\$34,304	\$33,155	\$43,772	\$42,475
X2036404	41401		X ADM LIABILITY & OTHER INSURA	\$3,631	\$1,937	\$1,937	\$1,937	\$2,431	\$2,431
X2036404	41901		X ADM CENTRAL PRINTING	\$163	\$150	\$150	\$222	\$150	\$150
X2036404	42000		X ADM OFFICE SUPPLIES & EXPENS	\$1,477	\$1,500	\$1,500	\$1,500	\$1,800	\$1,500
X2036404	42004		X COMPUTER SOFTWARE	\$25,717	\$21,441	\$21,441	\$21,869	\$30,000	\$30,000
X2036404	42101		X ADM I/D COPYING EQUIPMENT	\$409	\$576	\$576	\$410	\$466	\$369
X2036404	42202		X EQUIPMENT REPAIR AND MAINT	\$0	\$1,000	\$1,000	\$400	\$1,000	\$600
X2036404	42402		X ADM I/D POSTAGE	\$54	\$200	\$200	\$70	\$200	\$200
X2036404	42700		X ADM MEMBERSHIP & DUES	\$497	\$900	\$900	\$600	\$900	\$900
X2036404	43004		X ADM MEDICAL FEES	\$0	\$300	\$300	\$0	\$300	\$300
X2036404	43007		X ADM OTHER FEES & SERVICES	\$295	\$0	\$0	\$485	\$225	\$225
X2036404	44000		X ADM I/D AUTOMOTIVE EXPENSES	\$3,615	\$3,000	\$3,000	\$2,073	\$3,000	\$2,500
X2036404	44001		X ADM AUTOMOTIVE EXPENSES	\$129	\$0	\$0	\$0	\$0	\$0
X2036404	44100		X ADM I/D FUEL CHARGES	\$3,228	\$3,200	\$3,200	\$3,588	\$3,200	\$3,200
X2036404	44102		X ADM GASOLINE PURCHASES	\$0	\$100	\$100	\$0	\$100	\$100
REVENUE (5)				(\$43,197)	(\$47,211)	(\$47,211)	(\$43,326)	(\$43,197)	(\$43,197)
X2027015	55000		X PRIOR YEAR REFUND	\$0	\$0	\$0	(\$129)	\$0	\$0
X2043055	57000		X FA ADM CIVIL DEFENSE	(\$43,197)	(\$47,211)	(\$47,211)	(\$43,197)	(\$43,197)	(\$43,197)
EMPLOYEE BENEFITS (8)				\$85,449	\$108,699	\$108,699	\$108,699	\$121,172	\$121,172
X2036408	81000		RETIREMENT	\$24,296	\$28,736	\$28,736	\$28,736	\$36,927	\$36,927
X2036408	83000		SOCIAL SECURITY	\$13,881	\$15,247	\$15,247	\$15,247	\$18,141	\$18,141
X2036408	84000		WORKERS' COMPENSATION	\$4,752	\$5,532	\$5,532	\$5,532	\$6,346	\$6,346
X2036408	84500		GROUP LIFE INSURANCE	\$263	\$326	\$326	\$326	\$350	\$350
X2036408	86000		HOSPITAL & MEDICAL INSURANCE	\$39,668	\$55,626	\$55,626	\$55,626	\$55,882	\$55,882
X2036408	86500		DENTAL INSURANCE	\$1,944	\$2,432	\$2,432	\$2,432	\$2,635	\$2,635
X2036408	89000		VISION INSURANCE	\$647	\$800	\$800	\$800	\$891	\$891
AMERICAN REC PLAN (ARP) (X29)				\$0	\$0	\$0	\$0	\$0	\$0
EQUIPMENT (2)				\$100,000	\$0	\$0	\$0	\$0	\$0
X2936402	25000	ARP6	X ARP 6.1RESCUE TECH EQUIPMENT	\$100,000	\$0	\$0	\$0	\$0	\$0
REVENUE (5)				(\$100,000)	\$0	\$0	\$0	\$0	\$0
X2940895	57000	ARP6	X ARP 6.1 RESCUE TECH EQ REV	(\$100,000)	\$0	\$0	\$0	\$0	\$0
EMERGENCY SERVICES GRANTS (X22)				\$0	\$0	\$0	\$0	\$0	\$0
PERSONNEL (1)				\$209,055	\$0	\$209,055	\$209,055	\$0	\$0
X2236401	11000	PSAP	X PSAP DIRECT SERVICE WORKER	\$209,055	\$0	\$209,055	\$209,055	\$0	\$0
EQUIPMENT (2)				\$946,699	\$0	\$9,670,441	\$9,021,549	\$0	\$0
X2236402	23000	24HS	AUTOMOTIVE EQUIPMENT	\$0	\$0	\$80,000	\$80,000	\$0	\$0

				2024 Actual	2025 Adopted	2025 Modified	2025 Projected	2026 DH Request	2026 Tentative
X2Z36402	25000	20SI	X 20SI TECHNICAL EQUIPMENT	\$0	\$0	\$706,143	\$706,143	\$0	\$0
X2Z36402	25000	21HS	X 21HS TECHNICAL EQUIPMENT	\$20,589	\$0	\$0	\$0	\$0	\$0
X2Z36402	25000	21SI	X 21SI TECHNICAL EQUIPMENT	\$90,878	\$0	\$1,213,704	\$1,213,704	\$0	\$0
X2Z36402	25000	22HS	X 22HS TECHNICAL EQUIPMENT	\$266	\$0	\$4,062	\$4,062	\$0	\$0
X2Z36402	25000	23SI	X 23SI TECHNICAL EQUIPMENT	\$0	\$0	\$773,700	\$773,700	\$0	\$0
X2Z36402	25000	24SI	TECHNICAL EQUIPMENT	\$0	\$0	\$648,892	\$0	\$0	\$0
X2Z36402	25000	PSAP	X PSAP TECHNICAL EQUIPMENT	\$14,392	\$0	\$0	\$0	\$0	\$0
X2Z36402	25000	SICG	X SCIG TECHNICAL EQUIPMENT	\$820,573	\$0	\$6,243,940	\$6,243,940	\$0	\$0
CONTRACTUAL (4)				\$241,384	\$0	\$633,660	\$483,660	\$0	\$0
X2Z36404	42004	23HS	COMPUTER SOFTWARE	\$67,625	\$0	\$0	\$0	\$0	\$0
X2Z36404	43007	20SI	X 20SI OTHER FEES AND SERVICES	\$0	\$0	\$88,241	\$88,241	\$0	\$0
X2Z36404	43007	21HS	X 21HS OTHER FEES AND SERVICES	\$3,944	\$0	\$0	\$0	\$0	\$0
X2Z36404	43007	21SI	X 21SI OTHER FEES AND SERVICES	\$14,000	\$0	\$286,000	\$286,000	\$0	\$0
X2Z36404	43007	22HS	X 22HS OTHER FEES AND SERVICES	\$0	\$0	\$4,535	\$4,535	\$0	\$0
X2Z36404	43007	23HS	OTHER FEES AND SRV	\$15,668	\$0	\$7,944	\$7,944	\$0	\$0
X2Z36404	43007	23SI	X 23SI OTHER FEES AND SRV	\$0	\$0	\$25,192	\$25,192	\$0	\$0
X2Z36404	43007	24HS	OTHER FEES AND SRV	\$0	\$0	\$22,641	\$22,641	\$0	\$0
X2Z36404	43007	24SI	OTHER FEES AND SRV	\$0	\$0	\$150,000	\$0	\$0	\$0
X2Z36404	43007	SICG	X SCIG OTHER FEES AND SERVICES	\$140,148	\$0	\$49,108	\$49,108	\$0	\$0
REVENUE (5)				(\$1,397,138)	\$0	(\$10,513,157)	(\$9,714,265)	\$0	\$0
X2Z33895	56000	PSAP	X PSAP STATE AID	(\$223,447)	\$0	(\$209,055)	(\$209,055)	\$0	\$0
X2Z33895	56000	SI	X SI STATE AID	(\$104,878)	\$0	(\$3,891,872)	(\$3,092,980)	\$0	\$0
X2Z33895	56000	SICG	X SCIG STATE AID	(\$960,721)	\$0	(\$6,293,048)	(\$6,293,048)	\$0	\$0
X2Z43895	57000	HS	X FA HOMELAND SECURITY	(\$108,092)	\$0	(\$119,181)	(\$119,181)	\$0	\$0
PUBLIC SAFETY COMMUNICATIONS (XP)				\$172,393	\$175,626	\$210,946	\$248,686	\$245,512	\$134,762
PUBLIC SAFETY COMMUNI (XP0)				\$122,783	\$112,326	\$187,746	\$208,451	\$195,812	\$87,062
PERSONNEL (1)				\$20,943	\$19,718	\$19,718	\$8,969	\$0	\$0
XP036401	12000		X PSCS SUPERVISORY/ADMIN	\$20,943	\$19,718	\$19,718	\$8,969	\$0	\$0
CONTRACTUAL (4)				\$219,504	\$216,618	\$292,670	\$294,125	\$328,812	\$330,062
XP036404	41401		X PSCS LIABILITY & OTHER INSUR	\$0	\$141	\$141	\$141	\$177	\$177
XP036404	42004		X COMPUTER SOFTWARE	\$139,255	\$164,063	\$184,063	\$197,476	\$218,182	\$219,432
XP036404	42100		X PSCS EQUIPMENT RENTAL	\$278	\$300	\$300	\$450	\$360	\$360
XP036404	42200		X PSCS I/D EQUIP REPAIR & MAIN	\$20,300	\$21,000	\$21,000	\$21,027	\$21,000	\$21,000
XP036404	42202		X PSCS EQUIP REPAIR AND MAINT	\$36,302	\$0	\$44,000	\$44,924	\$45,000	\$45,000
XP036404	42302		X PSCS OTHER PHONE SERVICES	\$14,489	\$24,500	\$24,500	\$14,342	\$20,000	\$20,000
XP036404	42303		X PSCS I/D PHONE CHARGES	\$2,864	\$2,864	\$2,864	\$2,864	\$3,593	\$3,593

				2024 Actual	2025 Adopted	2025 Modified	2025 Projected	2026 DH Request	2026 Tentative
XP036404	43007		X PSCS OTHER FEES & SERVICES	\$6,017	\$3,750	\$15,802	\$12,901	\$20,500	\$20,500
REVENUE (5)				(\$129,455)	(\$135,544)	(\$136,176)	(\$106,177)	(\$133,000)	(\$243,000)
XP011405	55000		X LR PSCS E911 SYSTEM SURCHARG	(\$88,911)	(\$95,000)	(\$95,000)	(\$65,000)	(\$90,000)	(\$200,000)
XP012895	55000		X OTHER DEPT INCOME	(\$40,544)	(\$40,544)	(\$41,176)	(\$41,177)	(\$43,000)	(\$43,000)
EMPLOYEE BENEFITS (8)				\$11,791	\$11,534	\$11,534	\$11,534	\$0	\$0
XP036408	81000		RETIREMENT	\$2,833	\$2,694	\$2,694	\$2,694	\$0	\$0
XP036408	83000		SOCIAL SECURITY	\$1,480	\$1,387	\$1,387	\$1,387	\$0	\$0
XP036408	84000		WORKERS' COMPENSATION	\$545	\$519	\$519	\$519	\$0	\$0
XP036408	84500		GROUP LIFE INSURANCE	\$24	\$24	\$24	\$24	\$0	\$0
XP036408	86000		HOSPITAL & MEDICAL INSURANCE	\$6,680	\$6,680	\$6,680	\$6,680	\$0	\$0
XP036408	86500		DENTAL INSURANCE	\$176	\$176	\$176	\$176	\$0	\$0
XP036408	89000		VISION INSURANCE	\$54	\$54	\$54	\$54	\$0	\$0
AMERICAN REC PLAN (ARP) (XP9)				\$0	\$0	\$0	\$0	\$0	\$0
EQUIPMENT (2)				\$2,999,767	\$0	\$1,696,967	\$1,696,967	\$0	\$0
XP930202	25000	ARP1	X ARP 1.7 COMMUNICATION EQUIP	\$0	\$0	\$1,217,570	\$1,217,570	\$0	\$0
XP930202	25000	ARP6	X ARP 6.1 COMMUNICATION EQUIP	\$2,999,767	\$0	\$479,397	\$479,397	\$0	\$0
REVENUE (5)				(\$2,999,767)	\$0	(\$1,696,967)	(\$1,696,967)	\$0	\$0
XP940895	57000	ARP1	X ARP 1.7 REVENUE COMM EQ	\$0	\$0	(\$1,217,570)	(\$1,217,570)	\$0	\$0
XP940895	57000	ARP6	X ARP 6.1 REVENUE COMM EQ	(\$2,999,767)	\$0	(\$479,397)	(\$479,397)	\$0	\$0
COMMUNICATION TOWERS (XPT)				\$49,610	\$63,300	\$23,200	\$40,235	\$49,700	\$47,700
CONTRACTUAL (4)				\$52,010	\$68,200	\$28,100	\$42,635	\$54,600	\$52,600
XPT36404	40700		X TOWERS BLDG & PROPERTY RENT	\$26,589	\$26,600	\$0	\$0	\$0	\$0
XPT36404	41600		X TOWERS ELECTRICITY	\$19,661	\$20,000	\$20,000	\$28,910	\$36,000	\$34,000
XPT36404	42300		X TOWERS OTHER COMMUN SERV	\$0	\$15,600	\$5,600	\$7,600	\$15,600	\$15,600
XPT36404	43007		X TOWERS OTHER FEES AND SRV	\$5,571	\$5,000	\$1,500	\$5,500	\$2,000	\$2,000
XPT36404	44103		X TOWERS PROPANE PURCHASES	\$190	\$1,000	\$1,000	\$625	\$1,000	\$1,000
REVENUE (5)				(\$2,400)	(\$4,900)	(\$4,900)	(\$2,400)	(\$4,900)	(\$4,900)
XPT27705	55000		X PS LR OTHER REVENUE	(\$2,400)	(\$4,900)	(\$4,900)	(\$2,400)	(\$4,900)	(\$4,900)

**St. Lawrence County
Payroll Budget Details**

Position Number	Employee Number	Position Description	Bargain Unit	FTE	Tentative
EMERGENCY SERVICES				24.15	\$1,348,715
X1C34101 11000		X CD DIRECT SERVICE WORKER		18	\$950,388
612100003	5972	DISPATCHER EMER SVCS	CSEA	1	\$55,242
612100004	9663	DISPATCHER EMER SVCS	CSEA	1	\$45,884
612100006	5724	DISPATCHER EMER SVCS	CSEA	1	\$55,242
612100010	4549	DISPATCHER EMER SVCS	CSEA	1	\$55,242
612100011	8047	DISPATCHER EMER SVCS	CSEA	1	\$51,090
612100012	6901	DISPATCHER EMER SVCS	CSEA	1	\$55,242
612100013	9271	DISPATCHER EMER SVCS	CSEA	1	\$51,090
612100014	7448	DISPATCHER EMER SVCS	CSEA	1	\$52,166
612100020	7672	DISPATCHER EMER SVCS	CSEA	1	\$51,090
612100021	8659	DISPATCHER EMER SVCS	CSEA	1	\$51,090
612100022	10185	DISPATCHER EMER SVCS	CSEA	1	\$45,076
612100023	8300	DISPATCHER EMER SVCS	CSEA	1	\$51,090
612100024	7649	DISPATCHER EMER SVCS	CSEA	1	\$51,090
612100026	9501	DISPATCHER EMER SVCS	CSEA	1	\$45,884
612100027	9124	DISPATCHER EMER SVCS	CSEA	1	\$51,090
612400002	3025	SR EMER SVCS DISPATC	CSEA	1	\$65,825
612400003	6916	SR EMER SVCS DISPATC	CSEA	1	\$59,600
612400004	7087	SR EMER SVCS DISPATC	CSEA	1	\$57,355
X1C34101 12000		X CD SUPERVISORY/ADMINISTRATIV		1	\$72,624
612300001	4659	EMER SVCS SPVR DISP	MGT	1	\$72,624
X1C34101 17000		X CD REGULAR PART TIME		1.75	\$79,691
612100007	9502	DISPATCHER EMER SVCS	CSEA	0.5	\$22,942
612100017	9468	DISPATCHER EMER SVCS	CSEA	0.5	\$22,942
612100019	10206	DISPATCHER EMER SVCS	CSEA	0.75	\$33,807
X2036401 12000		X ADM SUPERVISORY/ADMINISTRATI		2	\$164,440
614100001	10186	EMERGENCY SVCS DIR	MGT	1	\$86,095
614200002	9471	DEP DIR/ EMS COORD	MGT	1	\$78,345

Position Number	Employee Number	Position Description	Bargain Unit	FTE	Tentative
X2036401 13000		X ADMIN TECHNICAL		0.4	\$26,330
101000004	8068	PRIN FISCAL OFFICER	CSEA	0.4	\$26,330
X2036401 14000		X ADM CLERICAL		1	\$55,242
005200014	5707	ADMIN ASSISTANT	CSEA	1	\$55,242

HIGHWAY

				2024 Actual	2025 Adopted	2025 Modified	2025 Projected	2026 DH Request	2026 Tentative
HIGHWAY (200)				\$17,213,502	\$13,203,091	\$24,086,242	\$23,272,896	\$9,351,835	\$9,270,535
HIGHWAY ADMINISTRATION (HA)				\$515,481	\$491,171	\$505,050	\$536,356	\$537,214	\$443,568
HIGHWAY ADMINISTRATION (HA0)				\$515,481	\$491,171	\$505,050	\$536,356	\$537,214	\$443,568
PERSONNEL (1)				\$349,184	\$311,584	\$311,584	\$352,732	\$346,831	\$273,007
HA050101	10200		H RETROACTIVE PAYROLL	\$0	\$0	\$0	\$902	\$0	\$0
HA050101	12000		H ADM SUPERVISORY/ADMIN	\$258,577	\$256,882	\$256,882	\$271,716	\$282,361	\$209,737
HA050101	13000		H ADM TECHNICAL	\$0	\$0	\$0	\$25,058	\$57,355	\$57,355
HA050101	14000		H ADM CLERICAL	\$55,080	\$51,102	\$51,102	\$26,907	\$0	\$0
HA050101	19501		H ADM LONGEVITY PAYMENTS	\$4,089	\$3,600	\$3,600	\$14,717	\$7,115	\$5,915
HA050101	19502		H ADM VACATION PAYOUT	\$14,589	\$0	\$0	\$0	\$0	\$0
HA050101	19510		H ADM VACATION BUY BACK	\$12,849	\$0	\$0	\$9,433	\$0	\$0
HA050101	19550		H ADM HEALTH INS BUYOUT	\$4,000	\$0	\$0	\$4,000	\$0	\$0
CONTRACTUAL (4)				\$39,461	\$53,954	\$67,833	\$57,991	\$60,363	\$60,165
HA050104	40600		H ADM MACHINERY RENTAL	\$6,905	\$7,500	\$7,500	\$7,400	\$7,500	\$7,500
HA050104	40800		H ADM BUILDING & PROPERTY MAIN	\$8,475	\$5,900	\$5,900	\$6,700	\$6,000	\$6,000
HA050104	41102		H ADM EDUCATIONAL WORKSHOPS	\$525	\$525	\$525	\$1,548	\$1,100	\$1,100
HA050104	41401		H ADM LIABILITY & OTHER INSURA	\$1,850	\$2,102	\$2,102	\$2,102	\$4,931	\$4,931
HA050104	41600		H ADM ELECTRICITY	\$4,619	\$4,700	\$4,700	\$7,047	\$7,000	\$7,000
HA050104	41700		H ADM WATER	\$385	\$330	\$330	\$550	\$400	\$400
HA050104	41802		H ADM HEATING-NATURAL GAS	\$4,837	\$6,100	\$6,100	\$5,690	\$6,000	\$6,000
HA050104	41901		H ADM CENTRAL PRINTING	\$1,052	\$400	\$400	\$657	\$650	\$650
HA050104	42000		H ADM OFFICE SUPPLIES & EXPENS	\$1,155	\$900	\$900	\$947	\$900	\$900
HA050104	42101		H ADM I/D COPYING EQUIPMENT	\$909	\$900	\$900	\$871	\$953	\$755
HA050104	42202		H ADM EQUIP REPAIR AND MAINT	\$2,252	\$2,400	\$2,400	\$2,261	\$2,400	\$2,400
HA050104	42303		H ADM I/D PHONE CHARGES	\$1,193	\$1,193	\$1,193	\$1,193	\$1,554	\$1,554
HA050104	42402		H ADM I/D POSTAGE	\$401	\$500	\$500	\$500	\$500	\$500
HA050104	42700		H ADM MEMBERSHIPS & DUES	\$625	\$625	\$625	\$875	\$625	\$625
HA050104	43006		H ADM DOCUMENT MANAGEMENT	\$0	\$13,879	\$27,758	\$13,879	\$14,000	\$14,000
HA050104	44105		H ADM NATURAL GAS PURCHASES	\$3,994	\$5,500	\$5,500	\$4,738	\$4,800	\$4,800
HA050104	44500		H ADM OTHER TRAVEL REIMB	\$286	\$500	\$500	\$1,033	\$1,050	\$1,050
EMPLOYEE BENEFITS (8)				\$126,836	\$125,633	\$125,633	\$125,633	\$130,020	\$110,396
HA050108	81000		RETIREMENT	\$42,997	\$42,562	\$42,562	\$42,562	\$52,059	\$40,978

				2024 Actual	2025 Adopted	2025 Modified	2025 Projected	2026 DH Request	2026 Tentative
HA050108	83000		SOCIAL SECURITY	\$25,693	\$22,786	\$22,786	\$22,786	\$25,635	\$20,094
HA050108	84000		WORKERS' COMPENSATION	\$8,721	\$8,194	\$8,194	\$8,194	\$8,949	\$7,044
HA050108	84500		GROUP LIFE INSURANCE	\$410	\$402	\$402	\$402	\$402	\$299
HA050108	86000		HOSPITAL & MEDICAL INSURANCE	\$45,052	\$47,785	\$47,785	\$47,785	\$39,098	\$39,098
HA050108	86500		DENTAL INSURANCE	\$3,035	\$2,991	\$2,991	\$2,991	\$3,023	\$2,248
HA050108	89000		VISION INSURANCE	\$927	\$913	\$913	\$913	\$854	\$635
COUNTY SNOW REMOVAL (HC)				\$3,909,233	\$3,963,421	\$4,030,940	\$4,157,771	\$4,009,424	\$4,009,424
COUNTY SNOW REMOVAL (HC0)				\$3,909,233	\$3,963,421	\$4,030,940	\$4,157,771	\$4,009,424	\$4,009,424
PERSONNEL (1)				\$250,809	\$0	\$0	\$237,550	\$0	\$0
HC051421	12000		H CSR SUPERVISORY/ADMIN	\$9,480	\$0	\$0	\$10,913	\$0	\$0
HC051421	13000		H CSR TECHNICAL	\$154,802	\$0	\$0	\$153,223	\$0	\$0
HC051421	15000		H CSR LABORERS	\$2,764	\$0	\$0	\$693	\$0	\$0
HC051421	18000		H CSR OVERTIME	\$55,437	\$0	\$0	\$44,843	\$0	\$0
HC051421	19504		H CSR HOLIDAY PAY	\$9,250	\$0	\$0	\$15,317	\$0	\$0
HC051421	19505		H CSR SHIFT DIFFERENTIAL	\$19,076	\$0	\$0	\$12,561	\$0	\$0
CONTRACTUAL (4)				\$3,540,038	\$3,963,421	\$4,030,940	\$3,920,222	\$4,009,424	\$4,009,424
HC051424	40500		H CSR SNOW REMOVAL	\$2,310,175	\$2,417,921	\$2,417,921	\$2,392,577	\$2,500,924	\$2,500,924
HC051424	40600		H CSR MACHINERY RENTAL	\$1,020,965	\$1,100,000	\$1,100,000	\$1,161,350	\$1,100,000	\$1,100,000
HC051424	41102		H CONT EDUCATIONAL WORKSHOPS	\$285	\$500	\$500	\$95	\$500	\$500
HC051424	454WM		H CSR WINTER MAINTENANCE MATER	\$208,613	\$445,000	\$512,519	\$366,200	\$408,000	\$408,000
EMPLOYEE BENEFITS (8)				\$118,386	\$0	\$0	\$0	\$0	\$0
HC051428	81000		RETIREMENT	\$32,307	\$0	\$0	\$0	\$0	\$0
HC051428	83000		SOCIAL SECURITY	\$18,686	\$0	\$0	\$0	\$0	\$0
HC051428	84000		WORKERS' COMPENSATION	\$6,220	\$0	\$0	\$0	\$0	\$0
HC051428	84500		GROUP LIFE INSURANCE	\$327	\$0	\$0	\$0	\$0	\$0
HC051428	86000		HOSPITAL & MEDICAL INSURANCE	\$57,672	\$0	\$0	\$0	\$0	\$0
HC051428	86500		DENTAL INSURANCE	\$2,353	\$0	\$0	\$0	\$0	\$0
HC051428	89000		VISION INSURANCE	\$822	\$0	\$0	\$0	\$0	\$0
EQUIPMENT REPAIRS - OTHER DEPT (HD)				(\$123,997)	(\$56,453)	(\$56,453)	(\$134,962)	(\$48,028)	(\$48,028)
EQUIPMENT REPAIRS - OTHER DEPT (HD0)				(\$123,997)	(\$56,453)	(\$56,453)	(\$134,962)	(\$48,028)	(\$48,028)
PERSONNEL (1)				\$65,383	\$63,346	\$63,346	\$69,694	\$70,213	\$70,213
HD051301	13000		H ER TECHNICAL	\$62,492	\$62,046	\$62,046	\$65,436	\$68,539	\$68,539
HD051301	18000		H ER OVERTIME	\$1,582	\$0	\$0	\$685	\$474	\$474
HD051301	19500		H ER CONTRACTUAL MISC	\$100	\$100	\$100	\$100	\$0	\$0
HD051301	19501		H ER LONGEVITY PAYMENTS	\$1,209	\$1,200	\$1,200	\$3,205	\$1,200	\$1,200

				2024 Actual	2025 Adopted	2025 Modified	2025 Projected	2026 DH Request	2026 Tentative
HD051301	19504		H ER HOLIDAY PAY	\$0	\$0	\$0	\$268	\$0	\$0
CONTRACTUAL (4)				\$401,791	\$317,539	\$317,539	\$338,455	\$341,265	\$341,265
HD051304	41401		H ER LIABILITY & OTHER INSURAN	\$377	\$539	\$539	\$539	\$1,265	\$1,265
HD051304	42200		H ER I/D EQUIP REPAIR & MAIN	\$401,414	\$317,000	\$317,000	\$337,916	\$340,000	\$340,000
REVENUE (5)				(\$629,255)	(\$475,000)	(\$475,000)	(\$580,773)	(\$500,000)	(\$500,000)
HD012895	55000		H EQUIP REPAIRS - OTHER DEPTS	(\$629,255)	(\$475,000)	(\$475,000)	(\$580,773)	(\$500,000)	(\$500,000)
EMPLOYEE BENEFITS (8)				\$38,083	\$37,662	\$37,662	\$37,662	\$40,494	\$40,494
HD051308	81000		RETIREMENT	\$8,847	\$8,640	\$8,640	\$8,640	\$10,468	\$10,468
HD051308	83000		SOCIAL SECURITY	\$4,784	\$4,608	\$4,608	\$4,608	\$5,100	\$5,100
HD051308	84000		WORKERS' COMPENSATION	\$1,706	\$1,663	\$1,663	\$1,663	\$1,799	\$1,799
HD051308	84500		GROUP LIFE INSURANCE	\$103	\$103	\$103	\$103	\$103	\$103
HD051308	86000		HOSPITAL & MEDICAL INSURANCE	\$21,647	\$21,647	\$21,647	\$21,647	\$22,030	\$22,030
HD051308	86500		DENTAL INSURANCE	\$763	\$767	\$767	\$767	\$775	\$775
HD051308	89000		VISION INSURANCE	\$233	\$234	\$234	\$234	\$219	\$219
ENGINEERING (HE)				\$285,825	\$469,010	\$469,010	\$366,661	\$431,864	\$429,864
ENGINEERING (HE0)				\$285,825	\$469,010	\$469,010	\$366,661	\$431,864	\$429,864
PERSONNEL (1)				\$176,480	\$279,598	\$279,598	\$187,133	\$250,220	\$250,220
HE050201	12000		H EGR SUPERVISORY/ADMIN	\$101,881	\$101,172	\$101,172	\$106,447	\$111,263	\$111,263
HE050201	13000		H EGR TECHNICAL	\$67,079	\$174,805	\$174,805	\$71,031	\$132,857	\$132,857
HE050201	18000		H EGR OVERTIME	\$0	\$21	\$21	\$0	\$0	\$0
HE050201	19501		H EGR LONGEVITY PAYMENTS	\$3,628	\$3,600	\$3,600	\$7,614	\$6,100	\$6,100
HE050201	19510		H EGR VACATION BUY BACK	\$3,891	\$0	\$0	\$2,040	\$0	\$0
CONTRACTUAL (4)				\$25,081	\$34,506	\$34,506	\$24,622	\$52,008	\$50,008
HE050204	40600		H EGR MACHINERY RENTAL	\$16,530	\$22,000	\$22,000	\$15,000	\$22,000	\$22,000
HE050204	41102		H EGR EDUCATIONAL WORKSHOP	\$0	\$500	\$500	\$0	\$1,100	\$1,100
HE050204	41401		H EGR LIABILITY & OTHER INSURA	\$1,132	\$2,156	\$2,156	\$2,156	\$5,058	\$5,058
HE050204	42000		H EGR OFFICE SUPPLIES & EXPENS	\$360	\$500	\$500	\$316	\$500	\$500
HE050204	42001		H EGR COMPUTER SUPPLIES	\$572	\$700	\$700	\$577	\$700	\$700
HE050204	42004		H EGR COMPUTER SOFTWARE	\$5,645	\$7,000	\$7,000	\$5,299	\$11,000	\$9,000
HE050204	42202		H EGR EQUIP REPAIR & MAINT	\$356	\$500	\$500	\$320	\$500	\$500
HE050204	42600		H EGR BOOKS AND PERIODICALS	\$0	\$150	\$150	\$32	\$10,150	\$10,150
HE050204	44500		H EGR OTHER TRAVEL	\$0	\$300	\$300	\$300	\$300	\$300
HE050204	45400		H EGR PROGRAM EXPENSES	\$485	\$700	\$700	\$622	\$700	\$700

			2024 Actual	2025 Adopted	2025 Modified	2025 Projected	2026 DH Request	2026 Tentative
EMPLOYEE BENEFITS (8)			\$84,264	\$154,906	\$154,906	\$154,906	\$129,636	\$129,636
HE050208	81000	RETIREMENT	\$23,369	\$38,191	\$38,191	\$38,191	\$37,558	\$37,558
HE050208	83000	SOCIAL SECURITY	\$12,772	\$20,213	\$20,213	\$20,213	\$18,174	\$18,174
HE050208	84000	WORKERS' COMPENSATION	\$4,602	\$7,353	\$7,353	\$7,353	\$6,456	\$6,456
HE050208	84500	GROUP LIFE INSURANCE	\$206	\$412	\$412	\$412	\$309	\$309
HE050208	86000	HOSPITAL & MEDICAL INSURANCE	\$41,324	\$84,617	\$84,617	\$84,617	\$64,084	\$64,084
HE050208	86500	DENTAL INSURANCE	\$1,526	\$3,068	\$3,068	\$3,068	\$2,325	\$2,325
HE050208	89000	VISION INSURANCE	\$466	\$1,052	\$1,052	\$1,052	\$730	\$730
HIGHWAY SERVICES OTHER GOVTS (HG)			(\$16,086)	(\$285,200)	(\$270,470)	\$28,904	(\$210,000)	(\$210,000)
HIGHWAY SERVICES OTHER GOVTS (HG0)			(\$16,086)	(\$285,200)	(\$270,470)	\$28,904	(\$210,000)	(\$210,000)
PERSONNEL (1)			\$172,299	\$0	\$0	\$288,083	\$0	\$0
HG051481	12000	H HSOG SUPERVISORY/ADMIN	\$19,466	\$0	\$0	\$40,381	\$0	\$0
HG051481	13000	H HSOG TECHNICAL	\$120,043	\$0	\$0	\$212,175	\$0	\$0
HG051481	15000	H HSOG LABORER	\$796	\$0	\$0	\$1,032	\$0	\$0
HG051481	18000	H HSOG OVERTIME	\$29,775	\$0	\$0	\$30,000	\$0	\$0
HG051481	19000	H HSOG TEMPORARY & PART TIME	\$2,219	\$0	\$0	\$4,400	\$0	\$0
HG051481	19504	H HSOG HOLIDAY PAY	\$0	\$0	\$0	\$95	\$0	\$0
CONTRACTUAL (4)			\$294,675	\$214,800	\$409,800	\$394,271	\$290,000	\$290,000
HG051484	40600	H HSOG MACHINERY RENTAL	\$225,861	\$142,800	\$256,800	\$262,740	\$203,000	\$203,000
HG051484	42100	H EQUIPMENT RENTAL	\$10,710	\$12,000	\$17,000	\$11,531	\$12,500	\$12,500
HG051484	454HS	H HSOG HIGHWAY SUPPLIES & EXPE	\$58,105	\$60,000	\$136,000	\$120,000	\$74,500	\$74,500
REVENUE (5)			(\$580,304)	(\$500,000)	(\$680,270)	(\$653,451)	(\$500,000)	(\$500,000)
HG027705	55000	H HSOG SERVICES OTHER GOV	(\$580,304)	(\$500,000)	(\$680,270)	(\$653,451)	(\$500,000)	(\$500,000)
EMPLOYEE BENEFITS (8)			\$97,243	\$0	\$0	\$0	\$0	\$0
HG051488	81000	RETIREMENT	\$23,184	\$0	\$0	\$0	\$0	\$0
HG051488	83000	SOCIAL SECURITY	\$12,371	\$0	\$0	\$0	\$0	\$0
HG051488	84000	WORKERS' COMPENSATION	\$4,530	\$0	\$0	\$0	\$0	\$0
HG051488	84500	GROUP LIFE INSURANCE	\$286	\$0	\$0	\$0	\$0	\$0
HG051488	86000	HOSPITAL & MEDICAL INSURANCE	\$54,231	\$0	\$0	\$0	\$0	\$0
HG051488	86500	DENTAL INSURANCE	\$1,939	\$0	\$0	\$0	\$0	\$0
HG051488	89000	VISION INSURANCE	\$702	\$0	\$0	\$0	\$0	\$0
BRIDGE & ROAD CONST/MAINT (HM)			\$14,467,079	\$9,334,761	\$15,630,633	\$15,321,908	\$5,424,075	\$5,439,030
BRIDGE & ROAD CONST/MAINT (HM0)			(\$15,638,817)	(\$9,047,994)	(\$10,453,990)	(\$9,383,120)	(\$18,151,532)	(\$18,151,532)
REVENUE (5)			(\$15,638,817)	(\$9,047,994)	(\$10,453,990)	(\$9,383,120)	(\$18,151,532)	(\$18,151,532)
HM024015	55000	CR INTEREST & EARNINGS	(\$7,232)	(\$8,000)	(\$8,000)	(\$1,113)	\$0	\$0

				2024 Actual	2025 Adopted	2025 Modified	2025 Projected	2026 DH Request	2026 Tentative
HM024015	55001	MM	CR MM INTEREST EARNED	(\$70,229)	(\$10,000)	(\$10,000)	(\$1,715)	(\$1,525)	(\$1,525)
HM024015	55001	NYC	CR NYCLASS INVESTMENT EARNINGS	(\$47,642)	(\$30,000)	(\$30,000)	\$0	\$0	\$0
HM026505	55000		H LR MR SALE OF SCRAP & EXCESS	(\$16,116)	(\$25,000)	(\$25,000)	(\$14,818)	(\$14,000)	(\$14,000)
HM026555	55000		H LR MR MINOR SALES - OTHER	(\$986)	(\$100)	(\$100)	(\$100)	(\$100)	(\$100)
HM026805	55000		H LR MR INSURANCE RECOVERIES	(\$23,589)	(\$1,500)	(\$1,500)	(\$4,243)	(\$1,500)	(\$1,500)
HM026835	550WC		H W/C REIMBURSEMENT SALARY	(\$8,036)	\$0	\$0	(\$4,066)	\$0	\$0
HM027015	55000		H LR MR PRIOR YEARS REFUNDS	\$0	\$0	\$0	(\$10,939)	\$0	\$0
HM027705	55000		H LR MR OTHER REVENUES	(\$29,570)	(\$28,000)	(\$28,000)	(\$9,100)	(\$10,000)	(\$10,000)
HM035015	56000		H SA CHIPS MAINTENANCE	(\$8,307,944)	(\$8,307,944)	(\$8,726,440)	(\$8,726,440)	(\$8,726,441)	(\$8,726,441)
HM035915	56000		H SA HIGHWAY CAPITAL PROJECTS	(\$7,125,538)	(\$637,450)	(\$637,450)	(\$446,032)	(\$3,812,466)	(\$3,812,466)
HM035915	560MA		H SA MARCHISELLI AID	(\$1,935)	\$0	\$0	(\$24,555)	(\$103,500)	(\$103,500)
HM040895	57000		HIGHWAY OTHER FEDERAL AID	\$0	\$0	(\$750,000)	(\$20,000)	(\$730,000)	(\$730,000)
HM045975	57000		H F/A TRANSPORTATION CAPITAL P	\$0	\$0	(\$237,500)	(\$120,000)	(\$552,000)	(\$552,000)
HM049605	57000	TSD	TSD FA EMERG DISASTER ASSIST	\$0	\$0	\$0	\$0	(\$4,200,000)	(\$4,200,000)
PAVING/SM CULVERT PROJECTS (HM1)				\$12,865,335	\$7,442,944	\$14,116,440	\$14,181,320	\$6,956,941	\$7,144,441
PERSONNEL (1)				\$298,033	\$0	\$0	\$138,531	\$0	\$0
HM151101	12000	H50	SUPERVISORY/ADMINISTRATIVE	\$421	\$0	\$0	\$1,259	\$0	\$0
HM151101	12000	H52	SUPERVISORY/ADMIN	\$0	\$0	\$0	\$510	\$0	\$0
HM151101	12000	H53	SUPERVISORY/ADMIN	\$0	\$0	\$0	\$817	\$0	\$0
HM151101	12000	H58	SUPERVISORY/ADMIN	\$712	\$0	\$0	\$476	\$0	\$0
HM151101	12000	H66	SUPERVISORY/ADMINISTRATIVE	\$1,456	\$0	\$0	\$0	\$0	\$0
HM151101	12000	H67	SUPERVISORY/ADMINISTRATIVE	\$1,893	\$0	\$0	\$0	\$0	\$0
HM151101	12000	H68	SUPERVISORY/ADMIN	\$1,449	\$0	\$0	\$0	\$0	\$0
HM151101	13000	H50	TECHNICAL	\$7,502	\$0	\$0	\$13,764	\$0	\$0
HM151101	13000	H52	TECHNICAL	\$0	\$0	\$0	\$6,381	\$0	\$0
HM151101	13000	H53	TECHNICAL	\$0	\$0	\$0	\$3,961	\$0	\$0
HM151101	13000	H58	TECHNICAL	\$10,424	\$0	\$0	\$3,649	\$0	\$0
HM151101	13000	H66	TECHNICAL	\$9,633	\$0	\$0	\$0	\$0	\$0
HM151101	13000	H67	TECHNICAL	\$18,017	\$0	\$0	\$0	\$0	\$0
HM151101	13000	H68	TECHNICAL	\$13,975	\$0	\$0	\$0	\$0	\$0
HM151101	15000	H50	LABORER	\$185	\$0	\$0	\$983	\$0	\$0
HM151101	15000	H58	LABORER	\$413	\$0	\$0	\$0	\$0	\$0
HM151101	15000	H68	LABORER	\$694	\$0	\$0	\$0	\$0	\$0
HM151101	18000	H50	OVERTIME	\$0	\$0	\$0	\$91	\$0	\$0
HM151101	18000	H54	OVERTIME	\$0	\$0	\$0	\$219	\$0	\$0

				2024 Actual	2025 Adopted	2025 Modified	2025 Projected	2026 DH Request	2026 Tentative
HM151101	18000	H56	OVERTIME	\$0	\$0	\$0	\$3,130	\$0	\$0
HM151101	18000	H61	OVERTIME	\$0	\$0	\$0	\$924	\$0	\$0
HM151101	18000	H62	OVERTIME	\$0	\$0	\$0	\$2,226	\$0	\$0
HM151101	18000	H63	OVERTIME	\$0	\$0	\$0	\$1,081	\$0	\$0
HM151101	18000	H64	OVERTIME	\$0	\$0	\$0	\$572	\$0	\$0
HM151101	18000	H65	OVERTIME	\$0	\$0	\$0	\$767	\$0	\$0
HM151101	18000	H68	OVERTIME	\$554	\$0	\$0	\$0	\$0	\$0
HM151101	19000	H50	TEMPORARY & PART TIME	\$0	\$0	\$0	\$376	\$0	\$0
HM151101	19000	H52	TEMPORARY & PART TIME	\$0	\$0	\$0	\$574	\$0	\$0
HM151101	19000	H53	TEMPORARY & PART TIME	\$0	\$0	\$0	\$808	\$0	\$0
HM151101	19000	H54	TEMPORARY & PART TIME	\$0	\$0	\$0	\$197	\$0	\$0
HM151101	19000	H55	TEMPORARY & PART TIME	\$0	\$0	\$0	\$376	\$0	\$0
HM151101	19000	H56	TEMPORARY	\$0	\$0	\$0	\$2,473	\$0	\$0
HM151101	19000	H58	TEMPORARY & PART TIME	\$1,485	\$0	\$0	\$1,303	\$0	\$0
HM151101	19000	H65	TEMPORARY & PART TIME	\$0	\$0	\$0	\$161	\$0	\$0
HM151101	19000	H67	TEMPORARY & PART TIME	\$0	\$0	\$0	\$1,756	\$0	\$0
HM151121	12000	C10	SUPERVISORY/ADMINISTRATIVE	\$324	\$0	\$0	\$0	\$0	\$0
HM151121	12000	C11	SUPERVISORY/ADMINISTRATIVE	\$430	\$0	\$0	\$0	\$0	\$0
HM151121	12000	C12	SUPERVISORY/ADMINISTRATIVE	\$132	\$0	\$0	\$0	\$0	\$0
HM151121	12000	H202	SUPERVISORY/ADMINISTRATIVE	\$647	\$0	\$0	\$544	\$0	\$0
HM151121	12000	H203	SUPERVISORY/ADMINISTRATIVE	\$938	\$0	\$0	\$0	\$0	\$0
HM151121	12000	H204	SUPERVISORY/ADMINISTRATIVE	\$1,100	\$0	\$0	\$698	\$0	\$0
HM151121	12000	H205	SUPERVISORY/ADMINISTRATIVE	\$550	\$0	\$0	\$170	\$0	\$0
HM151121	12000	H206	SUPERVISORY/ADMINISTRATIVE	\$485	\$0	\$0	\$136	\$0	\$0
HM151121	12000	H207	SUPERVISORY/ADMIN	\$291	\$0	\$0	\$783	\$0	\$0
HM151121	12000	H208	SUPERVISORY/ADMIN	\$421	\$0	\$0	\$613	\$0	\$0
HM151121	12000	H209	SUPERVISORY/ADMIN	\$227	\$0	\$0	\$510	\$0	\$0
HM151121	12000	H210	SUPERVISORY/ADMINISTRATIVE	\$421	\$0	\$0	\$510	\$0	\$0
HM151121	12000	H212	SUPERVISORY/ADMIN	\$518	\$0	\$0	\$0	\$0	\$0
HM151121	12000	H215	SUPERVISORY/ADMIN	\$356	\$0	\$0	\$0	\$0	\$0
HM151121	12000	H216	SUPERVISORY/ADMIN	\$388	\$0	\$0	\$0	\$0	\$0
HM151121	12000	H218	SUPERVISORY/ADMIN	\$97	\$0	\$0	\$783	\$0	\$0
HM151121	12000	H219	SUPERVISORY/ADMINISTRATIVE	\$502	\$0	\$0	\$0	\$0	\$0
HM151121	12000	H220	SUPERVISORY/ADMIN	\$129	\$0	\$0	\$0	\$0	\$0
HM151121	12000	H221	SUPERVISORY/ADMINISTRATIVE	\$162	\$0	\$0	\$0	\$0	\$0

				2024 Actual	2025 Adopted	2025 Modified	2025 Projected	2026 DH Request	2026 Tentative
HM151121	12000	H222	SUPERVISORY/ADMINISTRATIVE	\$129	\$0	\$0	\$0	\$0	\$0
HM151121	12000	H224	SUPERVISORY/ADMINISTRATIVE	\$259	\$0	\$0	\$0	\$0	\$0
HM151121	12000	H226	SUPERVISORY/ADMINISTRATIVE	\$938	\$0	\$0	\$0	\$0	\$0
HM151121	13000	C10	TECHNICAL	\$21,448	\$0	\$0	\$0	\$0	\$0
HM151121	13000	C11	TECHNICAL	\$56,483	\$0	\$0	\$34,066	\$0	\$0
HM151121	13000	C12	TECHNICAL	\$16,764	\$0	\$0	\$0	\$0	\$0
HM151121	13000	H202	TECHNICAL	\$5,650	\$0	\$0	\$3,839	\$0	\$0
HM151121	13000	H203	TECHNICAL	\$6,376	\$0	\$0	\$0	\$0	\$0
HM151121	13000	H204	TECHNICAL	\$10,095	\$0	\$0	\$4,382	\$0	\$0
HM151121	13000	H205	TECHNICAL	\$4,433	\$0	\$0	\$5,445	\$0	\$0
HM151121	13000	H206	TECHNICAL	\$5,363	\$0	\$0	\$5,361	\$0	\$0
HM151121	13000	H207	TECHNICAL	\$5,786	\$0	\$0	\$4,473	\$0	\$0
HM151121	13000	H208	TECHNICAL	\$6,873	\$0	\$0	\$4,162	\$0	\$0
HM151121	13000	H209	TECHNICAL	\$3,742	\$0	\$0	\$3,290	\$0	\$0
HM151121	13000	H210	TECHNICAL	\$2,079	\$0	\$0	\$2,583	\$0	\$0
HM151121	13000	H211	TECHNICAL	\$2,430	\$0	\$0	\$0	\$0	\$0
HM151121	13000	H212	TECHNICAL	\$10,350	\$0	\$0	\$0	\$0	\$0
HM151121	13000	H213	TECHNICAL	\$1,518	\$0	\$0	\$0	\$0	\$0
HM151121	13000	H214	TECHNICAL	\$742	\$0	\$0	\$0	\$0	\$0
HM151121	13000	H215	TECHNICAL	\$4,766	\$0	\$0	\$0	\$0	\$0
HM151121	13000	H216	TECHNICAL	\$1,582	\$0	\$0	\$0	\$0	\$0
HM151121	13000	H217	TECHNICAL	\$2,733	\$0	\$0	\$0	\$0	\$0
HM151121	13000	H218	TECHNICAL	\$4,746	\$0	\$0	\$3,130	\$0	\$0
HM151121	13000	H219	TECHNICAL	\$4,103	\$0	\$0	\$0	\$0	\$0
HM151121	13000	H220	TECHNICAL	\$2,309	\$0	\$0	\$0	\$0	\$0
HM151121	13000	H221	TECHNICAL	\$1,796	\$0	\$0	\$0	\$0	\$0
HM151121	13000	H222	TECHNICAL	\$1,918	\$0	\$0	\$0	\$0	\$0
HM151121	13000	H223	TECHNICAL	\$1,160	\$0	\$0	\$0	\$0	\$0
HM151121	13000	H224	TECHNICAL	\$4,292	\$0	\$0	\$0	\$0	\$0
HM151121	13000	H225	TECHNICAL	\$4,612	\$0	\$0	\$0	\$0	\$0
HM151121	13000	H226	TECHNICAL	\$7,312	\$0	\$0	\$0	\$0	\$0
HM151121	13000	H227	TECHNICAL	\$1,948	\$0	\$0	\$0	\$0	\$0
HM151121	15000	C10	LABORER	\$999	\$0	\$0	\$0	\$0	\$0
HM151121	15000	H203	LABORER	\$93	\$0	\$0	\$0	\$0	\$0
HM151121	15000	H204	LABORER	\$296	\$0	\$0	\$0	\$0	\$0

				2024 Actual	2025 Adopted	2025 Modified	2025 Projected	2026 DH Request	2026 Tentative
HM151121	15000	H205	LABORER	\$0	\$0	\$0	\$492	\$0	\$0
HM151121	15000	H206	LABORER	\$185	\$0	\$0	\$570	\$0	\$0
HM151121	15000	H207	LABORER	\$296	\$0	\$0	\$511	\$0	\$0
HM151121	15000	H208	LABORER	\$130	\$0	\$0	\$0	\$0	\$0
HM151121	15000	H209	LABORER	\$74	\$0	\$0	\$295	\$0	\$0
HM151121	15000	H210	LABORER	\$0	\$0	\$0	\$98	\$0	\$0
HM151121	15000	H211	LABORER	\$93	\$0	\$0	\$0	\$0	\$0
HM151121	15000	H212	LABORER	\$426	\$0	\$0	\$0	\$0	\$0
HM151121	15000	H213	LABORER	\$176	\$0	\$0	\$0	\$0	\$0
HM151121	15000	H217	LABORER	\$74	\$0	\$0	\$0	\$0	\$0
HM151121	15000	H218	LABORER	\$185	\$0	\$0	\$0	\$0	\$0
HM151121	15000	H220	LABORER	\$65	\$0	\$0	\$0	\$0	\$0
HM151121	15000	H221	LABORER	\$83	\$0	\$0	\$0	\$0	\$0
HM151121	15000	H227	LABORER	\$130	\$0	\$0	\$0	\$0	\$0
HM151121	18000	C11	OVERTIME	\$269	\$0	\$0	\$783	\$0	\$0
HM151121	18000	H202	OVERTIME	\$49	\$0	\$0	\$0	\$0	\$0
HM151121	18000	H203	OVERTIME	\$0	\$0	\$0	\$54	\$0	\$0
HM151121	18000	H204	OVERTIME	\$1,073	\$0	\$0	\$2,650	\$0	\$0
HM151121	18000	H205	OVERTIME	\$0	\$0	\$0	\$39	\$0	\$0
HM151121	18000	H207	OVERTIME	\$290	\$0	\$0	\$0	\$0	\$0
HM151121	18000	H208	OVERTIME	\$496	\$0	\$0	\$0	\$0	\$0
HM151121	18000	H209	OVERTIME	\$2,795	\$0	\$0	\$0	\$0	\$0
HM151121	18000	H210	OVERTIME	\$187	\$0	\$0	\$0	\$0	\$0
HM151121	18000	H215	OVERTIME	\$54	\$0	\$0	\$0	\$0	\$0
HM151121	18000	H216	OVERTIME	\$287	\$0	\$0	\$0	\$0	\$0
HM151121	18000	H217	OVERTIME	\$2,145	\$0	\$0	\$0	\$0	\$0
HM151121	18000	H218	OVERTIME	\$526	\$0	\$0	\$2,082	\$0	\$0
HM151121	18000	H221	OVERTIME	\$0	\$0	\$0	\$147	\$0	\$0
HM151121	18000	H222	OVERTIME	\$0	\$0	\$0	\$168	\$0	\$0
HM151121	18000	H223	OVERTIME	\$0	\$0	\$0	\$184	\$0	\$0
HM151121	18000	H226	OVERTIME	\$534	\$0	\$0	\$0	\$0	\$0
HM151121	18000	H227	OVERTIME	\$224	\$0	\$0	\$0	\$0	\$0
HM151121	19000	C11	TEMPORARY & PART TIME	\$0	\$0	\$0	\$502	\$0	\$0
HM151121	19000	H204	TEMPORARY & PART TIME	\$0	\$0	\$0	\$466	\$0	\$0
HM151121	19000	H206	TEMPORARY & PART TIME	\$169	\$0	\$0	\$0	\$0	\$0

				2024 Actual	2025 Adopted	2025 Modified	2025 Projected	2026 DH Request	2026 Tentative
HM151121	19000	H207	TEMPORARY & PART TIME	\$219	\$0	\$0	\$0	\$0	\$0
HM151121	19000	H208	TEMPORARY & PART TIME	\$219	\$0	\$0	\$1,398	\$0	\$0
HM151121	19000	H209	TEMPORARY & PART TIME	\$186	\$0	\$0	\$0	\$0	\$0
HM151121	19000	H211	TEMPORARY & PART TIME	\$152	\$0	\$0	\$0	\$0	\$0
HM151121	19000	H212	TEMPORARY & PART TIME	\$894	\$0	\$0	\$502	\$0	\$0
HM151121	19000	H215	TEMPORARY & PART TIME	\$675	\$0	\$0	\$0	\$0	\$0
HM151121	19000	H217	TEMPORARY & PART TIME	\$338	\$0	\$0	\$0	\$0	\$0
HM151121	19000	H218	TEMPORARY & PART TIME	\$608	\$0	\$0	\$1,430	\$0	\$0
HM151121	19000	H219	TEMPORARY & PART TIME	\$0	\$0	\$0	\$609	\$0	\$0
HM151121	19000	H220	TEMPORARY & PART TIME	\$169	\$0	\$0	\$574	\$0	\$0
HM151121	19000	H221	TEMPORARY & PART TIME	\$0	\$0	\$0	\$591	\$0	\$0
HM151121	19000	H222	TEMPORARY & PART TIME	\$236	\$0	\$0	\$0	\$0	\$0
HM151121	19000	H223	TEMPORARY & PART TIME	\$270	\$0	\$0	\$72	\$0	\$0
CONTRACTUAL (4)				\$12,392,591	\$7,442,944	\$14,116,440	\$14,042,789	\$6,956,941	\$7,144,441
HM151104	40600	H1	MACHINERY RENTAL	\$0	\$100,000	\$100,000	\$0	\$0	\$0
HM151104	40600	H50	MACHINERY RENTAL	\$28,066	\$0	\$0	\$44,328	\$0	\$0
HM151104	40600	H51	MACHINERY RENTAL	\$0	\$0	\$0	\$17,115	\$0	\$0
HM151104	40600	H52	MACHINERY RENTAL	\$0	\$0	\$0	\$28,890	\$0	\$0
HM151104	40600	H53	MACHINERY RENTAL	\$0	\$0	\$0	\$33,000	\$0	\$0
HM151104	40600	H54	MACHINERY RENTAL	\$0	\$0	\$0	\$11,167	\$0	\$0
HM151104	40600	H55	MACHINERY RENTAL	\$0	\$0	\$0	\$17,860	\$0	\$0
HM151104	40600	H56	MACHINERY RENTAL	\$0	\$0	\$0	\$39,221	\$0	\$0
HM151104	40600	H57	MACHINERY RENTAL	\$0	\$0	\$0	\$3,793	\$0	\$0
HM151104	40600	H58	MACHINERY RENTAL	\$55,169	\$0	\$0	\$22,990	\$0	\$0
HM151104	40600	H60	MACHINERY RENTAL	\$0	\$0	\$0	\$7,020	\$0	\$0
HM151104	40600	H61	MACHINERY RENTAL	\$0	\$0	\$0	\$8,568	\$0	\$0
HM151104	40600	H62	MACHINERY RENTAL	\$0	\$0	\$0	\$2,000	\$0	\$0
HM151104	40600	H63	MACHINERY RENTAL	\$0	\$0	\$0	\$1,702	\$0	\$0
HM151104	40600	H64	MACHINERY RENTAL	\$0	\$0	\$0	\$5,312	\$0	\$0
HM151104	40600	H65	MACHINERY RENTAL	\$0	\$0	\$0	\$10,000	\$0	\$0
HM151104	40600	H66	MACHINERY RENTAL	\$38,522	\$0	\$0	\$8,408	\$0	\$0
HM151104	40600	H67	MACHINERY RENTAL	\$85,917	\$0	\$0	\$66,496	\$0	\$0
HM151104	42100	H58	EQUIPMENT RENTAL	\$761	\$0	\$0	\$0	\$0	\$0
HM151104	454PM	H1	PAVING MATERIALS	\$280,530	\$0	\$6,055,000	\$2,674,476	\$0	\$0
HM151104	454PM	H30	PAVING MATERIALS	\$79,777	\$0	\$0	\$0	\$0	\$0

				2024 Actual	2025 Adopted	2025 Modified	2025 Projected	2026 DH Request	2026 Tentative
HM151104	454PM	H50	PAVING MATERIALS	\$305,913	\$0	\$0	\$1,063,394	\$0	\$0
HM151104	454PM	H51	PAVING MATERIALS	\$312,277	\$0	\$0	\$232,575	\$0	\$0
HM151104	454PM	H52	PAVING MATERIALS	\$172,877	\$0	\$0	\$197,699	\$0	\$0
HM151104	454PM	H53	PAVING MATERIALS	\$215,256	\$0	\$0	\$657,800	\$0	\$0
HM151104	454PM	H54	PAVING MATERIALS	\$250,812	\$0	\$0	\$197,699	\$0	\$0
HM151104	454PM	H55	PAVING MATERIALS	\$107,325	\$0	\$0	\$144,979	\$0	\$0
HM151104	454PM	H57	PAVING MATERIALS	\$232,793	\$0	\$0	\$316,318	\$0	\$0
HM151104	454PM	H58	PAVING MATERIALS	\$565,318	\$0	\$0	\$219,665	\$0	\$0
HM151104	454PM	H59	PAVING MATERIALS	\$0	\$0	\$0	\$224,058	\$0	\$0
HM151104	454PM	H60	PAVING MATERIALS	\$280,251	\$0	\$0	\$171,339	\$0	\$0
HM151104	454PM	H61	PAVING MATERIALS	\$226,235	\$0	\$0	\$0	\$0	\$0
HM151104	454PM	H62	PAVING MATERIALS	\$203,479	\$0	\$0	\$0	\$0	\$0
HM151104	454PM	H63	PAVING MATERIALS	\$173,499	\$0	\$0	\$0	\$0	\$0
HM151104	454PM	H64	PAVING MATERIALS	\$274,437	\$0	\$0	\$0	\$0	\$0
HM151104	454PM	H65	PAVING MATERIALS	\$126,487	\$0	\$0	\$0	\$0	\$0
HM151104	454PM	H66	PAVING MATERIALS	\$314,631	\$0	\$0	\$0	\$0	\$0
HM151104	454PM	H67	PAVING MATERIALS	\$397,881	\$0	\$0	\$0	\$0	\$0
HM151104	454PM	H68	PAVING MATERIALS	\$451,178	\$0	\$0	\$0	\$0	\$0
HM151124	40600	C10	MACHINERY RENTAL	\$5,039	\$0	\$0	\$0	\$0	\$0
HM151124	40600	C11	MACHINERY RENTAL	\$213,170	\$0	\$0	\$52,580	\$0	\$0
HM151124	40600	C12	MACHINERY RENTAL	\$72,127	\$0	\$0	\$12,000	\$0	\$0
HM151124	40600	H1	MACHINERY RENTAL	\$0	\$485,000	\$485,000	\$0	\$985,000	\$985,000
HM151124	40600	H202	MACHINERY RENTAL	\$22,707	\$0	\$0	\$27,442	\$0	\$0
HM151124	40600	H203	MACHINERY RENTAL	\$22,409	\$0	\$0	\$1,300	\$0	\$0
HM151124	40600	H204	MACHINERY RENTAL	\$37,016	\$0	\$0	\$35,561	\$0	\$0
HM151124	40600	H205	MACHINERY RENTAL	\$20,202	\$0	\$0	\$28,000	\$0	\$0
HM151124	40600	H206	MACHINERY RENTAL	\$22,702	\$0	\$0	\$31,575	\$0	\$0
HM151124	40600	H207	MACHINERY RENTAL	\$9,846	\$0	\$0	\$27,547	\$0	\$0
HM151124	40600	H208	MACHINERY RENTAL	\$9,929	\$0	\$0	\$45,000	\$0	\$0
HM151124	40600	H209	MACHINERY RENTAL	\$17,685	\$0	\$0	\$24,403	\$0	\$0
HM151124	40600	H210	MACHINERY RENTAL	\$8,908	\$0	\$0	\$11,388	\$0	\$0
HM151124	40600	H211	MACHINERY RENTAL	\$0	\$0	\$0	\$37,937	\$0	\$0
HM151124	40600	H212	MACHINERY RENTAL	\$37,572	\$0	\$0	\$9,358	\$0	\$0
HM151124	40600	H213	MACHINERY RENTAL	\$0	\$0	\$0	\$37,877	\$0	\$0
HM151124	40600	H214	MACHINERY RENTAL	\$0	\$0	\$0	\$6,272	\$0	\$0

				2024 Actual	2025 Adopted	2025 Modified	2025 Projected	2026 DH Request	2026 Tentative
HM151124	40600	H215	MACHINERY RENTAL	\$21,227	\$0	\$0	\$0	\$0	\$0
HM151124	40600	H216	MACHINERY RENTAL	\$17,363	\$0	\$0	\$12,239	\$0	\$0
HM151124	40600	H217	MACHINERY RENTAL	\$13,300	\$0	\$0	\$0	\$0	\$0
HM151124	40600	H218	MACHINERY RENTAL	\$14,517	\$0	\$0	\$34,400	\$0	\$0
HM151124	40600	H219	MACHINERY RENTAL	\$17,962	\$0	\$0	\$25,132	\$0	\$0
HM151124	40600	H220	MACHINERY RENTAL	\$7,716	\$0	\$0	\$16,529	\$0	\$0
HM151124	40600	H221	MACHINERY RENTAL	\$3,964	\$0	\$0	\$25,500	\$0	\$0
HM151124	40600	H222	MACHINERY RENTAL	\$7,737	\$0	\$0	\$22,100	\$0	\$0
HM151124	40600	H223	MACHINERY RENTAL	\$5,300	\$0	\$0	\$20,315	\$0	\$0
HM151124	40600	H224	MACHINERY RENTAL	\$14,865	\$0	\$0	\$0	\$0	\$0
HM151124	40600	H225	MACHINERY RENTAL	\$15,906	\$0	\$0	\$0	\$0	\$0
HM151124	40600	H226	MACHINERY RENTAL	\$21,413	\$0	\$0	\$0	\$0	\$0
HM151124	40600	H227	MACHINERY RENTAL	\$13,739	\$0	\$0	\$0	\$0	\$0
HM151124	42100	C10	EQUIPMENT RENTAL	\$11,080	\$0	\$0	\$0	\$0	\$0
HM151124	42100	C12	EQUIPMENT RENTAL	\$6,925	\$0	\$0	\$0	\$0	\$0
HM151124	454HS	C10	HIGHWAY SUPPLIES	\$194,652	\$0	\$0	\$344,114	\$0	\$0
HM151124	454HS	C11	HIGHWAY SUPPLIES	\$12,792	\$0	\$0	\$327,338	\$0	\$0
HM151124	454HS	C12	HIGHWAY SUPPLIES	\$138,017	\$0	\$0	\$0	\$0	\$0
HM151124	454HS	C2	HIGHWAY SUPPLIES & EXPENSES	\$0	\$0	\$0	\$270,960	\$0	\$0
HM151124	454PM	H1	PAVING MATERIALS	\$54,600	\$6,857,944	\$7,476,440	\$491,306	\$5,971,941	\$6,159,441
HM151124	454PM	H202	PAVING MATERIALS	\$313,140	\$0	\$0	\$281,462	\$0	\$0
HM151124	454PM	H203	PAVING MATERIALS	\$227,575	\$0	\$0	\$232,366	\$0	\$0
HM151124	454PM	H204	PAVING MATERIALS	\$319,108	\$0	\$0	\$531,899	\$0	\$0
HM151124	454PM	H205	PAVING MATERIALS	\$245,876	\$0	\$0	\$154,576	\$0	\$0
HM151124	454PM	H206	PAVING MATERIALS	\$199,078	\$0	\$0	\$199,509	\$0	\$0
HM151124	454PM	H207	PAVING MATERIALS	\$142,429	\$0	\$0	\$178,484	\$0	\$0
HM151124	454PM	H208	PAVING MATERIALS	\$295,011	\$0	\$0	\$434,793	\$0	\$0
HM151124	454PM	H209	PAVING MATERIALS	\$180,095	\$0	\$0	\$236,874	\$0	\$0
HM151124	454PM	H210	PAVING MATERIALS	\$137,726	\$0	\$0	\$205,805	\$0	\$0
HM151124	454PM	H211	PAVING MATERIALS	\$101,606	\$0	\$0	\$137,822	\$0	\$0
HM151124	454PM	H212	PAVING MATERIALS	\$262,219	\$0	\$0	\$229,437	\$0	\$0
HM151124	454PM	H213	PAVING MATERIALS	\$151,252	\$0	\$0	\$353,299	\$0	\$0
HM151124	454PM	H214	PAVING MATERIALS	\$87,374	\$0	\$0	\$212,252	\$0	\$0
HM151124	454PM	H215	PAVING MATERIALS	\$253,179	\$0	\$0	\$217,487	\$0	\$0
HM151124	454PM	H216	PAVING MATERIALS	\$215,267	\$0	\$0	\$202,138	\$0	\$0

				2024 Actual	2025 Adopted	2025 Modified	2025 Projected	2026 DH Request	2026 Tentative
HM151124	454PM	H217	PAVING MATERIALS	\$178,236	\$0	\$0	\$169,313	\$0	\$0
HM151124	454PM	H218	PAVING MATERIALS	\$304,488	\$0	\$0	\$410,749	\$0	\$0
HM151124	454PM	H219	PAVING MATERIALS	\$203,731	\$0	\$0	\$362,607	\$0	\$0
HM151124	454PM	H220	PAVING MATERIALS	\$93,176	\$0	\$0	\$209,594	\$0	\$0
HM151124	454PM	H221	PAVING MATERIALS	\$117,326	\$0	\$0	\$207,734	\$0	\$0
HM151124	454PM	H222	PAVING MATERIALS	\$177,901	\$0	\$0	\$172,787	\$0	\$0
HM151124	454PM	H223	PAVING MATERIALS	\$140,692	\$0	\$0	\$295,759	\$0	\$0
HM151124	454PM	H224	PAVING MATERIALS	\$280,974	\$0	\$0	\$0	\$0	\$0
HM151124	454PM	H225	PAVING MATERIALS	\$230,282	\$0	\$0	\$0	\$0	\$0
HM151124	454PM	H226	PAVING MATERIALS	\$224,941	\$0	\$0	\$0	\$0	\$0
HM151124	454PM	H227	PAVING MATERIALS	\$253,906	\$0	\$0	\$0	\$0	\$0
HM151124	454PM	H228	PAVING MATERIALS	\$607,554	\$0	\$0	\$0	\$0	\$0
HM151124	454PM	H229	PAVING MATERIALS	\$176,673	\$0	\$0	\$0	\$0	\$0
EMPLOYEE BENEFITS (8)				\$174,711	\$0	\$0	\$0	\$0	\$0
HM151108	81000	H50	RETIREMENT	\$1,108	\$0	\$0	\$0	\$0	\$0
HM151108	81000	H58	RETIREMENT	\$1,578	\$0	\$0	\$0	\$0	\$0
HM151108	81000	H66	RETIREMENT	\$1,515	\$0	\$0	\$0	\$0	\$0
HM151108	81000	H67	RETIREMENT	\$2,720	\$0	\$0	\$0	\$0	\$0
HM151108	81000	H68	RETIREMENT	\$2,277	\$0	\$0	\$0	\$0	\$0
HM151108	83000	H50	SOCIAL SECURITY	\$582	\$0	\$0	\$0	\$0	\$0
HM151108	83000	H58	SOCIAL SECURITY	\$938	\$0	\$0	\$0	\$0	\$0
HM151108	83000	H66	SOCIAL SECURITY	\$800	\$0	\$0	\$0	\$0	\$0
HM151108	83000	H67	SOCIAL SECURITY	\$1,424	\$0	\$0	\$0	\$0	\$0
HM151108	83000	H68	SOCIAL SECURITY	\$1,199	\$0	\$0	\$0	\$0	\$0
HM151108	84000	H50	WORKERS' COMPENSATION	\$213	\$0	\$0	\$0	\$0	\$0
HM151108	84000	H58	WORKERS' COMPENSATION	\$343	\$0	\$0	\$0	\$0	\$0
HM151108	84000	H66	WORKERS' COMPENSATION	\$292	\$0	\$0	\$0	\$0	\$0
HM151108	84000	H67	WORKERS' COMPENSATION	\$524	\$0	\$0	\$0	\$0	\$0
HM151108	84000	H68	WORKERS' COMPENSATION	\$438	\$0	\$0	\$0	\$0	\$0
HM151108	84500	H50	GROUP LIFE INSURANCE	\$17	\$0	\$0	\$0	\$0	\$0
HM151108	84500	H58	GROUP LIFE INSURANCE	\$26	\$0	\$0	\$0	\$0	\$0
HM151108	84500	H66	GROUP LIFE INSURANCE	\$23	\$0	\$0	\$0	\$0	\$0
HM151108	84500	H67	GROUP LIFE INSURANCE	\$41	\$0	\$0	\$0	\$0	\$0
HM151108	84500	H68	GROUP LIFE INSURANCE	\$34	\$0	\$0	\$0	\$0	\$0
HM151108	86000	H50	HOSPITAL & MEDICAL INSURANCE	\$2,474	\$0	\$0	\$0	\$0	\$0

				2024 Actual	2025 Adopted	2025 Modified	2025 Projected	2026 DH Request	2026 Tentative
HM151108	86000	H58	HOSPITAL & MEDICAL INS	\$4,083	\$0	\$0	\$0	\$0	\$0
HM151108	86000	H66	HOSPITAL & MEDICAL INSURANCE	\$2,998	\$0	\$0	\$0	\$0	\$0
HM151108	86000	H67	HOSPITAL & MEDICAL INSURANCE	\$6,093	\$0	\$0	\$0	\$0	\$0
HM151108	86000	H68	HOSPITAL & MEDICAL INS	\$5,205	\$0	\$0	\$0	\$0	\$0
HM151108	86500	H50	DENTAL INSURANCE	\$125	\$0	\$0	\$0	\$0	\$0
HM151108	86500	H58	DENTAL INSURANCE	\$190	\$0	\$0	\$0	\$0	\$0
HM151108	86500	H66	DENTAL INSURANCE	\$169	\$0	\$0	\$0	\$0	\$0
HM151108	86500	H67	DENTAL INSURANCE	\$304	\$0	\$0	\$0	\$0	\$0
HM151108	86500	H68	DENTAL INSURANCE	\$238	\$0	\$0	\$0	\$0	\$0
HM151108	89000	H50	VISION INSURANCE	\$43	\$0	\$0	\$0	\$0	\$0
HM151108	89000	H58	VISION INSURANCE	\$66	\$0	\$0	\$0	\$0	\$0
HM151108	89000	H66	VISION INSURANCE	\$57	\$0	\$0	\$0	\$0	\$0
HM151108	89000	H67	VISION INSURANCE	\$102	\$0	\$0	\$0	\$0	\$0
HM151108	89000	H68	VISION INSURANCE	\$85	\$0	\$0	\$0	\$0	\$0
HM151128	81000	C10	RETIREMENT	\$3,110	\$0	\$0	\$0	\$0	\$0
HM151128	81000	C11	RETIREMENT	\$7,811	\$0	\$0	\$0	\$0	\$0
HM151128	81000	C12	RETIREMENT	\$2,308	\$0	\$0	\$0	\$0	\$0
HM151128	81000	H202	RETIREMENT	\$867	\$0	\$0	\$0	\$0	\$0
HM151128	81000	H203	RETIREMENT	\$1,012	\$0	\$0	\$0	\$0	\$0
HM151128	81000	H204	RETIREMENT	\$1,716	\$0	\$0	\$0	\$0	\$0
HM151128	81000	H205	RETIREMENT	\$681	\$0	\$0	\$0	\$0	\$0
HM151128	81000	H206	RETIREMENT	\$824	\$0	\$0	\$0	\$0	\$0
HM151128	81000	H207	RETIREMENT	\$910	\$0	\$0	\$0	\$0	\$0
HM151128	81000	H208	RETIREMENT	\$1,082	\$0	\$0	\$0	\$0	\$0
HM151128	81000	H209	RETIREMENT	\$934	\$0	\$0	\$0	\$0	\$0
HM151128	81000	H210	RETIREMENT	\$367	\$0	\$0	\$0	\$0	\$0
HM151128	81000	H211	RETIREMENT	\$345	\$0	\$0	\$0	\$0	\$0
HM151128	81000	H212	RETIREMENT	\$1,543	\$0	\$0	\$0	\$0	\$0
HM151128	81000	H213	RETIREMENT	\$231	\$0	\$0	\$0	\$0	\$0
HM151128	81000	H214	RETIREMENT	\$101	\$0	\$0	\$0	\$0	\$0
HM151128	81000	H215	RETIREMENT	\$707	\$0	\$0	\$0	\$0	\$0
HM151128	81000	H216	RETIREMENT	\$308	\$0	\$0	\$0	\$0	\$0
HM151128	81000	H217	RETIREMENT	\$642	\$0	\$0	\$0	\$0	\$0
HM151128	81000	H218	RETIREMENT	\$752	\$0	\$0	\$0	\$0	\$0
HM151128	81000	H219	RETIREMENT	\$629	\$0	\$0	\$0	\$0	\$0

				2024 Actual	2025 Adopted	2025 Modified	2025 Projected	2026 DH Request	2026 Tentative
HM151128	81000	H220	RETIREMENT	\$342	\$0	\$0	\$0	\$0	\$0
HM151128	81000	H221	RETIREMENT	\$279	\$0	\$0	\$0	\$0	\$0
HM151128	81000	H222	RETIREMENT	\$280	\$0	\$0	\$0	\$0	\$0
HM151128	81000	H223	RETIREMENT	\$158	\$0	\$0	\$0	\$0	\$0
HM151128	81000	H224	RETIREMENT	\$622	\$0	\$0	\$0	\$0	\$0
HM151128	81000	H225	RETIREMENT	\$630	\$0	\$0	\$0	\$0	\$0
HM151128	81000	H226	RETIREMENT	\$1,200	\$0	\$0	\$0	\$0	\$0
HM151128	81000	H227	RETIREMENT	\$314	\$0	\$0	\$0	\$0	\$0
HM151128	83000	C10	SOCIAL SECURITY	\$1,639	\$0	\$0	\$0	\$0	\$0
HM151128	83000	C11	SOCIAL SECURITY	\$3,946	\$0	\$0	\$0	\$0	\$0
HM151128	83000	C12	SOCIAL SECURITY	\$1,171	\$0	\$0	\$0	\$0	\$0
HM151128	83000	H202	SOCIAL SECURITY	\$453	\$0	\$0	\$0	\$0	\$0
HM151128	83000	H203	SOCIAL SECURITY	\$532	\$0	\$0	\$0	\$0	\$0
HM151128	83000	H204	SOCIAL SECURITY	\$904	\$0	\$0	\$0	\$0	\$0
HM151128	83000	H205	SOCIAL SECURITY	\$357	\$0	\$0	\$0	\$0	\$0
HM151128	83000	H206	SOCIAL SECURITY	\$444	\$0	\$0	\$0	\$0	\$0
HM151128	83000	H207	SOCIAL SECURITY	\$492	\$0	\$0	\$0	\$0	\$0
HM151128	83000	H208	SOCIAL SECURITY	\$583	\$0	\$0	\$0	\$0	\$0
HM151128	83000	H209	SOCIAL SECURITY	\$514	\$0	\$0	\$0	\$0	\$0
HM151128	83000	H210	SOCIAL SECURITY	\$194	\$0	\$0	\$0	\$0	\$0
HM151128	83000	H211	SOCIAL SECURITY	\$192	\$0	\$0	\$0	\$0	\$0
HM151128	83000	H212	SOCIAL SECURITY	\$874	\$0	\$0	\$0	\$0	\$0
HM151128	83000	H213	SOCIAL SECURITY	\$122	\$0	\$0	\$0	\$0	\$0
HM151128	83000	H214	SOCIAL SECURITY	\$55	\$0	\$0	\$0	\$0	\$0
HM151128	83000	H215	SOCIAL SECURITY	\$423	\$0	\$0	\$0	\$0	\$0
HM151128	83000	H216	SOCIAL SECURITY	\$163	\$0	\$0	\$0	\$0	\$0
HM151128	83000	H217	SOCIAL SECURITY	\$390	\$0	\$0	\$0	\$0	\$0
HM151128	83000	H218	SOCIAL SECURITY	\$448	\$0	\$0	\$0	\$0	\$0
HM151128	83000	H219	SOCIAL SECURITY	\$333	\$0	\$0	\$0	\$0	\$0
HM151128	83000	H220	SOCIAL SECURITY	\$193	\$0	\$0	\$0	\$0	\$0
HM151128	83000	H221	SOCIAL SECURITY	\$147	\$0	\$0	\$0	\$0	\$0
HM151128	83000	H222	SOCIAL SECURITY	\$164	\$0	\$0	\$0	\$0	\$0
HM151128	83000	H223	SOCIAL SECURITY	\$102	\$0	\$0	\$0	\$0	\$0
HM151128	83000	H224	SOCIAL SECURITY	\$327	\$0	\$0	\$0	\$0	\$0
HM151128	83000	H225	SOCIAL SECURITY	\$330	\$0	\$0	\$0	\$0	\$0

				2024 Actual	2025 Adopted	2025 Modified	2025 Projected	2026 DH Request	2026 Tentative
HM151128	83000	H226	SOCIAL SECURITY	\$630	\$0	\$0	\$0	\$0	\$0
HM151128	83000	H227	SOCIAL SECURITY	\$168	\$0	\$0	\$0	\$0	\$0
HM151128	84000	C10	WORKERS' COMPENSATION	\$599	\$0	\$0	\$0	\$0	\$0
HM151128	84000	C11	WORKERS' COMPENSATION	\$1,504	\$0	\$0	\$0	\$0	\$0
HM151128	84000	C12	WORKERS' COMPENSATION	\$444	\$0	\$0	\$0	\$0	\$0
HM151128	84000	H202	WORKERS' COMPENSATION	\$167	\$0	\$0	\$0	\$0	\$0
HM151128	84000	H203	WORKERS' COMPENSATION	\$195	\$0	\$0	\$0	\$0	\$0
HM151128	84000	H204	WORKERS' COMPENSATION	\$330	\$0	\$0	\$0	\$0	\$0
HM151128	84000	H205	WORKERS' COMPENSATION	\$131	\$0	\$0	\$0	\$0	\$0
HM151128	84000	H206	WORKERS' COMPENSATION	\$163	\$0	\$0	\$0	\$0	\$0
HM151128	84000	H207	WORKERS' COMPENSATION	\$181	\$0	\$0	\$0	\$0	\$0
HM151128	84000	H208	WORKERS' COMPENSATION	\$214	\$0	\$0	\$0	\$0	\$0
HM151128	84000	H209	WORKERS' COMPENSATION	\$185	\$0	\$0	\$0	\$0	\$0
HM151128	84000	H210	WORKERS' COMPENSATION	\$71	\$0	\$0	\$0	\$0	\$0
HM151128	84000	H211	WORKERS' COMPENSATION	\$70	\$0	\$0	\$0	\$0	\$0
HM151128	84000	H212	WORKERS' COMPENSATION	\$321	\$0	\$0	\$0	\$0	\$0
HM151128	84000	H213	WORKERS' COMPENSATION	\$45	\$0	\$0	\$0	\$0	\$0
HM151128	84000	H214	WORKERS' COMPENSATION	\$20	\$0	\$0	\$0	\$0	\$0
HM151128	84000	H215	WORKERS' COMPENSATION	\$154	\$0	\$0	\$0	\$0	\$0
HM151128	84000	H216	WORKERS' COMPENSATION	\$59	\$0	\$0	\$0	\$0	\$0
HM151128	84000	H217	WORKERS' COMPENSATION	\$139	\$0	\$0	\$0	\$0	\$0
HM151128	84000	H218	WORKERS' COMPENSATION	\$162	\$0	\$0	\$0	\$0	\$0
HM151128	84000	H219	WORKERS' COMPENSATION	\$121	\$0	\$0	\$0	\$0	\$0
HM151128	84000	H220	WORKERS' COMPENSATION	\$70	\$0	\$0	\$0	\$0	\$0
HM151128	84000	H221	WORKERS' COMPENSATION	\$54	\$0	\$0	\$0	\$0	\$0
HM151128	84000	H222	WORKERS' COMPENSATION	\$60	\$0	\$0	\$0	\$0	\$0
HM151128	84000	H223	WORKERS' COMPENSATION	\$38	\$0	\$0	\$0	\$0	\$0
HM151128	84000	H224	WORKERS' COMPENSATION	\$120	\$0	\$0	\$0	\$0	\$0
HM151128	84000	H225	WORKERS' COMPENSATION	\$121	\$0	\$0	\$0	\$0	\$0
HM151128	84000	H226	WORKERS' COMPENSATION	\$231	\$0	\$0	\$0	\$0	\$0
HM151128	84000	H227	WORKERS' COMPENSATION	\$61	\$0	\$0	\$0	\$0	\$0
HM151128	84500	C10	GROUP LIFE INSURANCE	\$49	\$0	\$0	\$0	\$0	\$0
HM151128	84500	C11	GROUP LIFE INSURANCE	\$107	\$0	\$0	\$0	\$0	\$0
HM151128	84500	C12	GROUP LIFE INSURANCE	\$32	\$0	\$0	\$0	\$0	\$0
HM151128	84500	H202	GROUP LIFE INSURANCE	\$13	\$0	\$0	\$0	\$0	\$0

				2024 Actual	2025 Adopted	2025 Modified	2025 Projected	2026 DH Request	2026 Tentative
HM151128	84500	H203	GROUP LIFE INSURANCE	\$15	\$0	\$0	\$0	\$0	\$0
HM151128	84500	H204	GROUP LIFE INSURANCE	\$24	\$0	\$0	\$0	\$0	\$0
HM151128	84500	H205	GROUP LIFE INSURANCE	\$10	\$0	\$0	\$0	\$0	\$0
HM151128	84500	H206	GROUP LIFE INSURANCE	\$13	\$0	\$0	\$0	\$0	\$0
HM151128	84500	H207	GROUP LIFE INSURANCE	\$14	\$0	\$0	\$0	\$0	\$0
HM151128	84500	H208	GROUP LIFE INSURANCE	\$16	\$0	\$0	\$0	\$0	\$0
HM151128	84500	H209	GROUP LIFE INSURANCE	\$9	\$0	\$0	\$0	\$0	\$0
HM151128	84500	H210	GROUP LIFE INSURANCE	\$5	\$0	\$0	\$0	\$0	\$0
HM151128	84500	H211	GROUP LIFE INSURANCE	\$6	\$0	\$0	\$0	\$0	\$0
HM151128	84500	H212	GROUP LIFE INSURANCE	\$25	\$0	\$0	\$0	\$0	\$0
HM151128	84500	H213	GROUP LIFE INSURANCE	\$4	\$0	\$0	\$0	\$0	\$0
HM151128	84500	H214	GROUP LIFE INSURANCE	\$1	\$0	\$0	\$0	\$0	\$0
HM151128	84500	H215	GROUP LIFE INSURANCE	\$11	\$0	\$0	\$0	\$0	\$0
HM151128	84500	H216	GROUP LIFE INSURANCE	\$4	\$0	\$0	\$0	\$0	\$0
HM151128	84500	H217	GROUP LIFE INSURANCE	\$7	\$0	\$0	\$0	\$0	\$0
HM151128	84500	H218	GROUP LIFE INSURANCE	\$11	\$0	\$0	\$0	\$0	\$0
HM151128	84500	H219	GROUP LIFE INSURANCE	\$10	\$0	\$0	\$0	\$0	\$0
HM151128	84500	H220	GROUP LIFE INSURANCE	\$5	\$0	\$0	\$0	\$0	\$0
HM151128	84500	H221	GROUP LIFE INSURANCE	\$4	\$0	\$0	\$0	\$0	\$0
HM151128	84500	H222	GROUP LIFE INSURANCE	\$4	\$0	\$0	\$0	\$0	\$0
HM151128	84500	H223	GROUP LIFE INSURANCE	\$3	\$0	\$0	\$0	\$0	\$0
HM151128	84500	H224	GROUP LIFE INSURANCE	\$10	\$0	\$0	\$0	\$0	\$0
HM151128	84500	H225	GROUP LIFE INSURANCE	\$10	\$0	\$0	\$0	\$0	\$0
HM151128	84500	H226	GROUP LIFE INSURANCE	\$17	\$0	\$0	\$0	\$0	\$0
HM151128	84500	H227	GROUP LIFE INSURANCE	\$4	\$0	\$0	\$0	\$0	\$0
HM151128	86000	C10	HOSPITAL & MEDICAL INSURANCE	\$7,106	\$0	\$0	\$0	\$0	\$0
HM151128	86000	C11	HOSPITAL & MEDICAL INSURANCE	\$25,465	\$0	\$0	\$0	\$0	\$0
HM151128	86000	C12	HOSPITAL & MEDICAL INSURANCE	\$7,438	\$0	\$0	\$0	\$0	\$0
HM151128	86000	H202	HOSPITAL & MEDICAL INSURANCE	\$1,948	\$0	\$0	\$0	\$0	\$0
HM151128	86000	H203	HOSPITAL & MEDICAL INSURANCE	\$2,149	\$0	\$0	\$0	\$0	\$0
HM151128	86000	H204	HOSPITAL & MEDICAL INSURANCE	\$3,837	\$0	\$0	\$0	\$0	\$0
HM151128	86000	H205	HOSPITAL & MEDICAL INSURANCE	\$1,497	\$0	\$0	\$0	\$0	\$0
HM151128	86000	H206	HOSPITAL & MEDICAL INSURANCE	\$1,969	\$0	\$0	\$0	\$0	\$0
HM151128	86000	H207	HOSPITAL & MEDICAL INS	\$2,181	\$0	\$0	\$0	\$0	\$0
HM151128	86000	H208	HOSPITAL & MEDICAL INS	\$2,575	\$0	\$0	\$0	\$0	\$0

				2024 Actual	2025 Adopted	2025 Modified	2025 Projected	2026 DH Request	2026 Tentative
HM151128	86000	H209	HOSPITAL & MEDICAL INS	\$1,364	\$0	\$0	\$0	\$0	\$0
HM151128	86000	H210	HOSPITAL & MEDICAL INSURANCE	\$670	\$0	\$0	\$0	\$0	\$0
HM151128	86000	H211	HOSPITAL & MEDICAL INSURANCE	\$763	\$0	\$0	\$0	\$0	\$0
HM151128	86000	H212	HOSPITAL & MEDICAL INS	\$3,472	\$0	\$0	\$0	\$0	\$0
HM151128	86000	H213	HOSPITAL & MEDICAL INS	\$506	\$0	\$0	\$0	\$0	\$0
HM151128	86000	H214	HOSPITAL & MEDICAL INS	\$165	\$0	\$0	\$0	\$0	\$0
HM151128	86000	H215	HOSPITAL & MEDICAL INS	\$1,617	\$0	\$0	\$0	\$0	\$0
HM151128	86000	H216	HOSPITAL & MEDICAL INS	\$692	\$0	\$0	\$0	\$0	\$0
HM151128	86000	H217	HOSPITAL & MEDICAL INS	\$999	\$0	\$0	\$0	\$0	\$0
HM151128	86000	H218	HOSPITAL & MEDICAL INS	\$1,574	\$0	\$0	\$0	\$0	\$0
HM151128	86000	H219	HOSPITAL & MEDICAL INSURANCE	\$1,457	\$0	\$0	\$0	\$0	\$0
HM151128	86000	H220	HOSPITAL & MEDICAL INS	\$771	\$0	\$0	\$0	\$0	\$0
HM151128	86000	H221	HOSPITAL & MEDICAL INSURANCE	\$611	\$0	\$0	\$0	\$0	\$0
HM151128	86000	H222	HOSPITAL & MEDICAL INSURANCE	\$742	\$0	\$0	\$0	\$0	\$0
HM151128	86000	H223	HOSPITAL & MEDICAL INSURANCE	\$460	\$0	\$0	\$0	\$0	\$0
HM151128	86000	H224	HOSPITAL & MEDICAL INSURANCE	\$1,523	\$0	\$0	\$0	\$0	\$0
HM151128	86000	H225	HOSPITAL & MEDICAL INSURANCE	\$1,604	\$0	\$0	\$0	\$0	\$0
HM151128	86000	H226	HOSPITAL & MEDICAL INSURANCE	\$2,791	\$0	\$0	\$0	\$0	\$0
HM151128	86000	H227	HOSPITAL & MEDICAL INS	\$609	\$0	\$0	\$0	\$0	\$0
HM151128	86500	C10	DENTAL INSURANCE	\$363	\$0	\$0	\$0	\$0	\$0
HM151128	86500	C11	DENTAL INSURANCE	\$791	\$0	\$0	\$0	\$0	\$0
HM151128	86500	C12	DENTAL INSURANCE	\$243	\$0	\$0	\$0	\$0	\$0
HM151128	86500	H202	DENTAL INSURANCE	\$95	\$0	\$0	\$0	\$0	\$0
HM151128	86500	H203	DENTAL INSURANCE	\$112	\$0	\$0	\$0	\$0	\$0
HM151128	86500	H204	DENTAL INSURANCE	\$171	\$0	\$0	\$0	\$0	\$0
HM151128	86500	H205	DENTAL INSURANCE	\$75	\$0	\$0	\$0	\$0	\$0
HM151128	86500	H206	DENTAL INSURANCE	\$94	\$0	\$0	\$0	\$0	\$0
HM151128	86500	H207	DENTAL INSURANCE	\$100	\$0	\$0	\$0	\$0	\$0
HM151128	86500	H208	DENTAL INSURANCE	\$115	\$0	\$0	\$0	\$0	\$0
HM151128	86500	H209	DENTAL INSURANCE	\$66	\$0	\$0	\$0	\$0	\$0
HM151128	86500	H210	DENTAL INSURANCE	\$38	\$0	\$0	\$0	\$0	\$0
HM151128	86500	H211	DENTAL INSURANCE	\$41	\$0	\$0	\$0	\$0	\$0
HM151128	86500	H212	DENTAL INSURANCE	\$182	\$0	\$0	\$0	\$0	\$0
HM151128	86500	H213	DENTAL INSURANCE	\$29	\$0	\$0	\$0	\$0	\$0
HM151128	86500	H214	DENTAL INSURANCE	\$10	\$0	\$0	\$0	\$0	\$0

				2024 Actual	2025 Adopted	2025 Modified	2025 Projected	2026 DH Request	2026 Tentative
HM151128	86500	H215	DENTAL INSURANCE	\$83	\$0	\$0	\$0	\$0	\$0
HM151128	86500	H216	DENTAL INSURANCE	\$27	\$0	\$0	\$0	\$0	\$0
HM151128	86500	H217	DENTAL INSURANCE	\$51	\$0	\$0	\$0	\$0	\$0
HM151128	86500	H218	DENTAL INSURANCE	\$84	\$0	\$0	\$0	\$0	\$0
HM151128	86500	H219	DENTAL INSURANCE	\$71	\$0	\$0	\$0	\$0	\$0
HM151128	86500	H220	DENTAL INSURANCE	\$39	\$0	\$0	\$0	\$0	\$0
HM151128	86500	H221	DENTAL INSURANCE	\$32	\$0	\$0	\$0	\$0	\$0
HM151128	86500	H222	DENTAL INSURANCE	\$32	\$0	\$0	\$0	\$0	\$0
HM151128	86500	H223	DENTAL INSURANCE	\$19	\$0	\$0	\$0	\$0	\$0
HM151128	86500	H224	DENTAL INSURANCE	\$70	\$0	\$0	\$0	\$0	\$0
HM151128	86500	H225	DENTAL INSURANCE	\$74	\$0	\$0	\$0	\$0	\$0
HM151128	86500	H226	DENTAL INSURANCE	\$123	\$0	\$0	\$0	\$0	\$0
HM151128	86500	H227	DENTAL INSURANCE	\$33	\$0	\$0	\$0	\$0	\$0
HM151128	89000	C10	VISION INSURANCE	\$131	\$0	\$0	\$0	\$0	\$0
HM151128	89000	C11	VISION INSURANCE	\$251	\$0	\$0	\$0	\$0	\$0
HM151128	89000	C12	VISION INSURANCE	\$78	\$0	\$0	\$0	\$0	\$0
HM151128	89000	H202	VISION INSURANCE	\$32	\$0	\$0	\$0	\$0	\$0
HM151128	89000	H203	VISION INSURANCE	\$38	\$0	\$0	\$0	\$0	\$0
HM151128	89000	H204	VISION INSURANCE	\$60	\$0	\$0	\$0	\$0	\$0
HM151128	89000	H205	VISION INSURANCE	\$25	\$0	\$0	\$0	\$0	\$0
HM151128	89000	H206	VISION INSURANCE	\$32	\$0	\$0	\$0	\$0	\$0
HM151128	89000	H207	VISION INSURANCE	\$34	\$0	\$0	\$0	\$0	\$0
HM151128	89000	H208	VISION INSURANCE	\$40	\$0	\$0	\$0	\$0	\$0
HM151128	89000	H209	VISION INSURANCE	\$22	\$0	\$0	\$0	\$0	\$0
HM151128	89000	H210	VISION INSURANCE	\$13	\$0	\$0	\$0	\$0	\$0
HM151128	89000	H211	VISION INSURANCE	\$14	\$0	\$0	\$0	\$0	\$0
HM151128	89000	H212	VISION INSURANCE	\$60	\$0	\$0	\$0	\$0	\$0
HM151128	89000	H213	VISION INSURANCE	\$10	\$0	\$0	\$0	\$0	\$0
HM151128	89000	H214	VISION INSURANCE	\$4	\$0	\$0	\$0	\$0	\$0
HM151128	89000	H215	VISION INSURANCE	\$28	\$0	\$0	\$0	\$0	\$0
HM151128	89000	H216	VISION INSURANCE	\$10	\$0	\$0	\$0	\$0	\$0
HM151128	89000	H217	VISION INSURANCE	\$17	\$0	\$0	\$0	\$0	\$0
HM151128	89000	H218	VISION INSURANCE	\$29	\$0	\$0	\$0	\$0	\$0
HM151128	89000	H219	VISION INSURANCE	\$25	\$0	\$0	\$0	\$0	\$0
HM151128	89000	H220	VISION INSURANCE	\$14	\$0	\$0	\$0	\$0	\$0

				2024 Actual	2025 Adopted	2025 Modified	2025 Projected	2026 DH Request	2026 Tentative
HM151128	89000	H221	VISION INSURANCE	\$11	\$0	\$0	\$0	\$0	\$0
HM151128	89000	H222	VISION INSURANCE	\$11	\$0	\$0	\$0	\$0	\$0
HM151128	89000	H223	VISION INSURANCE	\$6	\$0	\$0	\$0	\$0	\$0
HM151128	89000	H224	VISION INSURANCE	\$25	\$0	\$0	\$0	\$0	\$0
HM151128	89000	H225	VISION INSURANCE	\$26	\$0	\$0	\$0	\$0	\$0
HM151128	89000	H226	VISION INSURANCE	\$44	\$0	\$0	\$0	\$0	\$0
HM151128	89000	H227	VISION INSURANCE	\$11	\$0	\$0	\$0	\$0	\$0
BRIDGE & ROAD CONSTRUCTION (HM2)				\$7,139,547	\$671,000	\$921,000	\$607,411	\$4,703,122	\$4,703,122
FUND TRANSFERS (9)				\$7,139,547	\$671,000	\$921,000	\$607,411	\$4,703,122	\$4,703,122
HM299509	90600		CR TRANSFERS TO CAPITAL FUND	\$7,139,547	\$671,000	\$921,000	\$607,411	\$4,703,122	\$4,703,122
ROAD MAINTENANCE (HM3)				\$6,270,619	\$7,630,040	\$7,630,040	\$7,345,371	\$8,282,224	\$8,383,963
PERSONNEL (1)				\$2,149,126	\$3,307,157	\$3,307,157	\$2,272,489	\$3,686,961	\$3,749,857
HM351101	12000		SUPERVISORY/ADMINISTRATIVE	\$259,519	\$310,379	\$310,379	\$212,266	\$343,729	\$343,729
HM351101	13000		TECHNICAL	\$1,575,479	\$2,632,517	\$2,632,517	\$1,708,232	\$2,914,983	\$3,063,577
HM351101	15000		LABORER	\$49,994	\$76,998	\$76,998	\$58,833	\$85,698	\$0
HM351101	18000		OVERTIME	\$118,766	\$139,074	\$139,074	\$78,000	\$163,660	\$163,660
HM351101	19000		TEMPORARY & PART TIME	\$24,411	\$48,438	\$48,438	\$20,379	\$52,992	\$52,992
HM351101	19501		LONGEVITY PAYMENTS	\$37,103	\$32,746	\$32,746	\$90,096	\$46,493	\$46,493
HM351101	19502		VACATION PAYOUT	\$20,844	\$0	\$0	\$3,204	\$0	\$0
HM351101	19504		HOLIDAY PAY	\$22,657	\$35,643	\$35,643	\$42,826	\$48,214	\$48,214
HM351101	19505		H MR SHIFT DIFFERENTIAL	\$785	\$31,362	\$31,362	\$12,926	\$31,192	\$31,192
HM351101	19510		VACATION BUY BACK	\$8,912	\$0	\$0	\$10,863	\$0	\$0
HM351101	19515		EXT SICK LEAVE HALF PAY	\$0	\$0	\$0	\$1,731	\$0	\$0
HM351101	19550		HEALTH INSURANCE BUYOUT	\$30,656	\$0	\$0	\$33,133	\$0	\$0
CONTRACTUAL (4)				\$2,794,520	\$2,323,119	\$2,323,119	\$3,073,118	\$2,498,937	\$2,498,937
HM351104	40600		MACHINERY RENTAL	\$2,149,173	\$1,457,290	\$1,457,290	\$2,214,000	\$1,607,290	\$1,607,290
HM351104	41102		EDUCATIONAL WORKSHOPS	\$9,088	\$12,000	\$12,000	\$8,396	\$10,000	\$10,000
HM351104	41401		H MR LIABILITY & OTHER INSURAN	\$22,798	\$33,295	\$33,295	\$33,295	\$78,112	\$78,112
HM351104	41600		ELECTRICITY	\$678	\$1,000	\$1,000	\$641	\$1,000	\$1,000
HM351104	42000		OFFICE SUPPLIES	\$149	\$200	\$200	\$152	\$200	\$200
HM351104	42100		EQUIPMENT RENTAL	\$54,693	\$55,000	\$55,000	\$37,437	\$40,000	\$40,000
HM351104	42302		H MR OTHER PHONE SERVICES	\$4,458	\$8,300	\$8,300	\$3,814	\$4,000	\$4,000
HM351104	43004		H MR MEDICAL FEES	\$280	\$500	\$500	\$441	\$500	\$500
HM351104	43007		OTHER FEES & SERVICES	\$4,877	\$10,000	\$10,000	\$9,715	\$10,000	\$10,000
HM351104	430DT		H MR DRUG TESTING	\$4,043	\$6,000	\$6,000	\$4,908	\$6,000	\$6,000

			2024 Actual	2025 Adopted	2025 Modified	2025 Projected	2026 DH Request	2026 Tentative
HM351104	430LP	LICENSE FEES & PERMITS	\$374	\$325	\$325	\$244	\$435	\$435
HM351104	430RM	H MR ROADSIDE MOWING	\$28,704	\$29,709	\$29,709	\$29,709	\$30,900	\$30,900
HM351104	454BS	MISCELLANEOUS BRIDGE SUPP	\$497	\$0	\$0	\$0	\$0	\$0
HM351104	454GR	GUIDERAILS	\$20,887	\$21,000	\$21,000	\$21,000	\$21,000	\$21,000
HM351104	454HS	HIGHWAY SUPPLIES	\$232,143	\$160,000	\$160,000	\$160,000	\$160,000	\$160,000
HM351104	454PM	PAVING MATERIALS	\$107,364	\$194,000	\$194,000	\$194,000	\$194,000	\$194,000
HM351104	454ST	SURFACE TREATING	\$140,266	\$319,000	\$319,000	\$319,000	\$319,000	\$319,000
HM351104	454VC	H MR VEGETATION CONTROL	\$2,953	\$6,500	\$6,500	\$6,256	\$6,500	\$6,500
HM351104	46701	H MR SUPPLIES	\$11,095	\$9,000	\$9,000	\$11,810	\$10,000	\$10,000
HM351104	49900	MISCELLANEOUS EXPENSES	\$0	\$0	\$0	\$18,300	\$0	\$0
DEBT PRINCIPAL PAYMENTS (6)			\$106,000	\$110,000	\$110,000	\$110,000	\$114,000	\$114,000
HM397106	61000	H MR BOND PRINCIPAL PAYMENTS	\$106,000	\$110,000	\$110,000	\$110,000	\$114,000	\$114,000
DEBT INTEREST PAYMENTS (7)			\$40,620	\$37,440	\$37,440	\$37,440	\$34,140	\$34,140
HM397107	71000	H MR BOND INTEREST PAYMENTS	\$40,620	\$37,440	\$37,440	\$37,440	\$34,140	\$34,140
EMPLOYEE BENEFITS (8)			\$1,180,353	\$1,852,324	\$1,852,324	\$1,852,324	\$1,948,186	\$1,987,029
HM351108	81000	RETIREMENT	\$280,805	\$419,207	\$419,207	\$419,207	\$512,956	\$522,396
HM351108	83000	SOCIAL SECURITY	\$154,181	\$220,713	\$220,713	\$220,713	\$247,767	\$252,348
HM351108	84000	WORKERS' COMPENSATION	\$55,569	\$81,554	\$81,554	\$81,554	\$88,861	\$90,483
HM351108	84500	GROUP LIFE INSURANCE	\$3,739	\$6,118	\$6,118	\$6,118	\$6,118	\$6,221
HM351108	86000	HOSPITAL & MEDICAL INSURANCE	\$649,189	\$1,063,507	\$1,063,507	\$1,063,507	\$1,031,148	\$1,053,178
HM351108	86500	DENTAL INSURANCE	\$27,361	\$45,560	\$45,560	\$45,560	\$46,035	\$46,810
HM351108	89000	VISION INSURANCE	\$9,509	\$15,665	\$15,665	\$15,665	\$15,301	\$15,593
HIGHWAY SAFETY (HM4)			\$737,398	\$733,419	\$759,186	\$896,800	\$765,702	\$765,684
PERSONNEL (1)			\$247,465	\$164,360	\$164,360	\$259,731	\$172,737	\$172,737
HM433101	13000	TECHNICAL	\$214,729	\$157,301	\$157,301	\$247,086	\$165,436	\$165,436
HM433101	15000	LABORER	\$6,169	\$0	\$0	\$0	\$0	\$0
HM433101	18000	OVERTIME	\$9,766	\$1,659	\$1,659	\$4,864	\$3,701	\$3,701
HM433101	19501	LONGEVITY PAYMENTS	\$4,650	\$5,400	\$5,400	\$7,614	\$3,600	\$3,600
HM433101	19502	VACATION PAYOUT	\$10,054	\$0	\$0	\$0	\$0	\$0
HM433101	19504	HOLIDAY PAY	\$0	\$0	\$0	\$167	\$0	\$0
HM433101	19510	VACATION BUY BACK	\$1,020	\$0	\$0	\$0	\$0	\$0
HM433101	19550	HEALTH INSURANCE BUYOUT	\$1,077	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL (4)			\$347,912	\$457,358	\$483,125	\$525,368	\$459,852	\$459,834
HM433104	40600	MACHINERY RENTAL	\$172,486	\$182,000	\$182,000	\$214,000	\$182,000	\$182,000
HM433104	41102	EDUCATIONAL WORKSHOPS	\$0	\$200	\$200	\$0	\$0	\$0

				2024 Actual	2025 Adopted	2025 Modified	2025 Projected	2026 DH Request	2026 Tentative
HM433104	41401		H HS LIABILITY & OTHER INSURAN	\$1,887	\$1,617	\$1,617	\$1,617	\$3,794	\$3,794
HM433104	41600		ELECTRICITY	\$2,883	\$3,200	\$3,200	\$3,599	\$4,000	\$4,000
HM433104	41700		WATER	\$310	\$330	\$330	\$328	\$330	\$330
HM433104	41802		H HS HEATING-NATURAL GAS	\$4,486	\$5,600	\$5,600	\$4,857	\$5,200	\$5,200
HM433104	41901		CENTRAL PRINTING	\$0	\$500	\$500	\$315	\$500	\$500
HM433104	42000		OFFICE SUPPLIES	\$155	\$200	\$200	\$95	\$200	\$200
HM433104	42101		H HS I/D COPYING EQUIPMENT	\$39	\$100	\$100	\$37	\$87	\$69
HM433104	42200		H HS I/D EQUIP REPAIR AND MANT	\$16	\$300	\$300	\$300	\$300	\$300
HM433104	42202		H HS EQUIP REPAIR AND MAINT	\$4,338	\$2,500	\$2,500	\$2,450	\$2,500	\$2,500
HM433104	42303		H HS I/D PHONE CHARGES	\$159	\$159	\$159	\$159	\$291	\$291
HM433104	430DT		H HS DRUG TESTING	\$264	\$252	\$252	\$246	\$250	\$250
HM433104	45400		SAFETY SUPPLIES	\$549	\$400	\$400	\$365	\$400	\$400
HM433104	454TS		H HS TRAFFIC SAFETY SUPPLIES	\$160,339	\$260,000	\$285,767	\$297,000	\$260,000	\$260,000
EMPLOYEE BENEFITS (8)				\$142,021	\$111,701	\$111,701	\$111,701	\$133,113	\$133,113
HM433108	81000		RETIREMENT	\$32,105	\$22,225	\$22,225	\$22,225	\$25,372	\$25,372
HM433108	83000		SOCIAL SECURITY	\$17,609	\$11,404	\$11,404	\$11,404	\$11,421	\$11,421
HM433108	84000		WORKERS' COMPENSATION	\$6,237	\$4,279	\$4,279	\$4,279	\$4,361	\$4,361
HM433108	84500		GROUP LIFE INSURANCE	\$488	\$309	\$309	\$309	\$309	\$309
HM433108	86000		HOSPITAL & MEDICAL INSURANCE	\$80,736	\$70,365	\$70,365	\$70,365	\$88,668	\$88,668
HM433108	86500		DENTAL INSURANCE	\$3,612	\$2,301	\$2,301	\$2,301	\$2,325	\$2,325
HM433108	89000		VISION INSURANCE	\$1,233	\$818	\$818	\$818	\$657	\$657
BRIDGE/LG CULVERT PROJ & MAIN (HM5)				\$3,092,997	\$1,905,352	\$2,657,956	\$1,649,178	\$2,867,618	\$2,593,352
PERSONNEL (1)				\$329,371	\$0	\$0	\$318,168	\$58,442	\$0
HM551101	12000		SUPERVISORY/ADMINISTRATIVE	\$21,872	\$0	\$0	\$8,163	\$0	\$0
HM551101	12000	B27	SUPERVISORY/ADMINISTRATIVE	\$3,528	\$0	\$0	\$0	\$0	\$0
HM551101	13000		TECHNICAL	\$143,010	\$0	\$0	\$292,956	\$58,442	\$0
HM551101	13000	B27	TECHNICAL	\$68,729	\$0	\$0	\$0	\$0	\$0
HM551101	15000		LABORER	\$3,952	\$0	\$0	\$0	\$0	\$0
HM551101	18000		OVERTIME	\$6,339	\$0	\$0	\$4,500	\$0	\$0
HM551101	18000	B27	OVERTIME	\$6,543	\$0	\$0	\$0	\$0	\$0
HM551101	19000		TEMPORARY & PART TIME	\$0	\$0	\$0	\$7,573	\$0	\$0
HM551101	19501		LONGEVITY PAYMENTS	\$0	\$0	\$0	\$2,000	\$0	\$0
HM551121	12000	B11	SUPERVISORY/ADMINISTRATIVE	\$5,907	\$0	\$0	\$0	\$0	\$0
HM551121	13000	B11	TECHNICAL	\$64,238	\$0	\$0	\$0	\$0	\$0
HM551121	15000	B11	LABORER	\$3,813	\$0	\$0	\$0	\$0	\$0

				2024 Actual	2025 Adopted	2025 Modified	2025 Projected	2026 DH Request	2026 Tentative
HM551121	18000	B11	OVERTIME	\$1,440	\$0	\$0	\$0	\$0	\$0
HM551121	18000	B3	OVERTIME	\$0	\$0	\$0	\$2,797	\$0	\$0
HM551121	19000	B3	TEMPORARY & PART TIME	\$0	\$0	\$0	\$179	\$0	\$0
CONTRACTUAL (4)				\$2,559,764	\$1,905,352	\$2,657,956	\$1,331,010	\$2,780,852	\$2,593,352
HM551104	40600		MACHINERY RENTAL	\$173,686	\$231,500	\$231,500	\$125,000	\$231,500	\$231,500
HM551104	40600	B27	MACHINERY RENTAL	\$102,369	\$0	\$0	\$0	\$0	\$0
HM551104	42000		OFFICE SUPPLIES	\$100	\$100	\$100	\$25	\$100	\$100
HM551104	42100		EQUIPMENT RENTAL	\$714	\$0	\$0	\$7,766	\$8,000	\$8,000
HM551104	42100	B27	EQUIPMENT RENTAL	\$41,739	\$0	\$0	\$0	\$0	\$0
HM551104	43004		H MB MEDICAL FEES	\$1,811	\$1,500	\$1,500	\$1,200	\$1,500	\$1,500
HM551104	43007		OTHER FEES & SERVICES	\$8,050	\$0	\$0	\$0	\$0	\$0
HM551104	430DT		H MB DRUG TESTING	\$764	\$252	\$252	\$455	\$252	\$252
HM551104	454BS		MISCELLANEOUS BRIDGE SUPP	\$33,197	\$40,000	\$40,000	\$65,000	\$40,000	\$40,000
HM551104	454BS	B1	MISCELLANEOUS BRIDGE SUPP	\$87,708	\$0	\$0	\$0	\$0	\$0
HM551104	454BS	B2	MISCELLANEOUS BRIDGE SUPP	\$0	\$0	\$750,000	\$20,000	\$730,000	\$730,000
HM551104	454BS	B27	MISCELLANEOUS BRIDGE SUPP	\$470,232	\$0	\$0	\$0	\$0	\$0
HM551104	465CO	B27	SUB-CONTRACTS	\$117,959	\$0	\$0	\$0	\$0	\$0
HM551104	46701		H MB SUPPLIES	\$1,987	\$0	\$0	\$43	\$0	\$0
HM551124	40600	B1	MACHINERY RENTAL	\$0	\$182,000	\$182,000	\$0	\$182,000	\$182,000
HM551124	40600	B11	MACHINERY RENTAL	\$162,213	\$0	\$0	\$0	\$0	\$0
HM551124	40600	B3	MACHINERY RENTAL	\$0	\$0	\$0	\$74,000	\$0	\$0
HM551124	42100	B11	EQUIPMENT RENTAL	\$24,002	\$0	\$0	\$0	\$0	\$0
HM551124	42100	B3	EQUIPMENT RENTAL	\$0	\$0	\$0	\$39,825	\$0	\$0
HM551124	43007	B11	OTHER FEES & SERVICES	\$1,740	\$0	\$0	\$0	\$0	\$0
HM551124	430ED	B25	ENGINEERING DESIGN	\$56,976	\$0	\$2,604	\$6,451	\$0	\$0
HM551124	430ED	B29	ENGINEERING DESIGN	\$0	\$0	\$0	\$90,000	\$0	\$0
HM551124	454BS	B1	MISCELLANEOUS BRIDGE SUPP	\$0	\$1,450,000	\$1,450,000	\$0	\$1,400,000	\$1,400,000
HM551124	454BS	B11	MISCELLANEOUS BRIDGE SUPP	\$352,938	\$0	\$0	\$0	\$0	\$0
HM551124	454BS	B2	MISCELLANEOUS BRIDGE SUPP	\$7,725	\$0	\$0	\$0	\$187,500	\$0
HM551124	454BS	B25	MISCELLANEOUS BRIDGE SUPP	\$0	\$0	\$0	\$379,569	\$0	\$0
HM551124	454BS	B29	MISCELLANEOUS BRIDGE SUPP	\$0	\$0	\$0	\$14,677	\$0	\$0
HM551124	454BS	B3	MISCELLANEOUS BRIDGE SUPP	\$5,302	\$0	\$0	\$507,000	\$0	\$0
HM551124	454BS	B5	MISCELLANEOUS BRIDGE SUPP	\$481	\$0	\$0	\$0	\$0	\$0
HM551124	454BS	B6	MISCELLANEOUS BRIDGE SUPP	\$908,071	\$0	\$0	\$0	\$0	\$0

				2024 Actual	2025 Adopted	2025 Modified	2025 Projected	2026 DH Request	2026 Tentative
EMPLOYEE BENEFITS (8)				\$203,861	\$0	\$0	\$0	\$28,324	\$0
HM551108	81000		RETIREMENT	\$23,913	\$0	\$0	\$0	\$8,772	\$0
HM551108	81000	B27	RETIREMENT	\$10,764	\$0	\$0	\$0	\$0	\$0
HM551108	83000		SOCIAL SECURITY	\$12,458	\$0	\$0	\$0	\$4,376	\$0
HM551108	83000	B27	SOCIAL SECURITY	\$5,517	\$0	\$0	\$0	\$0	\$0
HM551108	84000		WORKERS' COMPENSATION	\$4,604	\$0	\$0	\$0	\$1,508	\$0
HM551108	84000	B27	WORKERS' COMPENSATION	\$2,072	\$0	\$0	\$0	\$0	\$0
HM551108	84500		GROUP LIFE INSURANCE	\$309	\$0	\$0	\$0	\$103	\$0
HM551108	84500	B27	GROUP LIFE INSURANCE	\$137	\$0	\$0	\$0	\$0	\$0
HM551108	86000		HOSPITAL & MEDICAL INSURANCE	\$60,937	\$0	\$0	\$0	\$12,498	\$0
HM551108	86000	B27	HOSPITAL & MEDICAL INSURANCE	\$31,157	\$0	\$0	\$0	\$0	\$0
HM551108	86500		DENTAL INSURANCE	\$2,493	\$0	\$0	\$0	\$775	\$0
HM551108	86500	B27	DENTAL INSURANCE	\$1,021	\$0	\$0	\$0	\$0	\$0
HM551108	89000		VISION INSURANCE	\$841	\$0	\$0	\$0	\$292	\$0
HM551108	89000	B27	VISION INSURANCE	\$329	\$0	\$0	\$0	\$0	\$0
HM551128	81000	B11	RETIREMENT	\$10,299	\$0	\$0	\$0	\$0	\$0
HM551128	83000	B11	SOCIAL SECURITY	\$5,332	\$0	\$0	\$0	\$0	\$0
HM551128	84000	B11	WORKERS' COMPENSATION	\$1,983	\$0	\$0	\$0	\$0	\$0
HM551128	84500	B11	GROUP LIFE INSURANCE	\$137	\$0	\$0	\$0	\$0	\$0
HM551128	86000	B11	HOSPITAL & MEDICAL INSURANCE	\$28,049	\$0	\$0	\$0	\$0	\$0
HM551128	86500	B11	DENTAL INSURANCE	\$1,126	\$0	\$0	\$0	\$0	\$0
HM551128	89000	B11	VISION INSURANCE	\$380	\$0	\$0	\$0	\$0	\$0
HM FUND 6 (HM6)				\$0	\$0	\$0	\$24,948	\$0	\$0
EMPLOYEE BENEFITS (8)				\$0	\$0	\$0	\$24,948	\$0	\$0
HM651978	81000	PSS	RETIREMENT	\$0	\$0	\$0	\$2,844	\$0	\$0
HM651978	83000	PSS	SOCIAL SECURITY	\$0	\$0	\$0	\$2,121	\$0	\$0
HM651978	84000	PSS	WORKERS' COMPENSATION	\$0	\$0	\$0	\$588	\$0	\$0
HM651978	84500	LSS	GROUP LIFE INSURANCE	\$0	\$0	\$0	\$22	\$0	\$0
HM651978	84500	PSS	GROUP LIFE INSURANCE	\$0	\$0	\$0	\$62	\$0	\$0
HM651978	86000	LOP	HOSPITAL & MEDICAL INSURANCE	\$0	\$0	\$0	\$2,159	\$0	\$0
HM651978	86000	LSS	HOSPITAL & MEDICAL INSURANCE	\$0	\$0	\$0	\$5,484	\$0	\$0
HM651978	86000	PSS	HOSPITAL & MEDICAL INSURANCE	\$0	\$0	\$0	\$11,259	\$0	\$0
HM651978	86500	PSS	DENTAL INSURANCE	\$0	\$0	\$0	\$409	\$0	\$0

				2024 Actual	2025 Adopted	2025 Modified	2025 Projected	2026 DH Request	2026 Tentative
ROAD MACHINERY (HR)				(\$1,708,295)	(\$583,019)	\$3,886,204	\$3,009,616	(\$719,692)	(\$720,301)
ROAD MACHINERY (HR0)				(\$1,708,295)	(\$583,019)	\$3,886,204	\$3,009,616	(\$719,692)	(\$720,301)
PERSONNEL (1)				\$679,475	\$731,758	\$731,758	\$760,057	\$765,409	\$765,409
HR051301	12000		H RM SUPERVISORY/ADMINISTRATIV	\$119,720	\$129,767	\$129,767	\$138,187	\$144,303	\$144,303
HR051301	13000		H RM TECHNICAL	\$510,255	\$586,952	\$586,952	\$578,547	\$595,148	\$595,148
HR051301	18000		H RM OVERTIME	\$37,302	\$9,439	\$9,439	\$23,853	\$17,861	\$17,861
HR051301	19500		H RM CONTRACTUAL MISC	\$800	\$800	\$800	\$900	\$900	\$900
HR051301	19501		H RM LONGEVITY PAYMENTS	\$5,088	\$4,800	\$4,800	\$14,819	\$7,197	\$7,197
HR051301	19502		H RM VACATION PAYOUT	\$821	\$0	\$0	\$408	\$0	\$0
HR051301	19504		H RM HOLIDAY PAY	\$2,110	\$0	\$0	\$1,231	\$0	\$0
HR051301	19505		H RM SHIFT DIFFERENTIAL	\$164	\$0	\$0	\$70	\$0	\$0
HR051301	19510		H RM VACATION BUY BACK	\$0	\$0	\$0	\$2,040	\$0	\$0
HR051301	19550		H RM HEALTH INSURANCE BUYOUT	\$3,215	\$0	\$0	\$0	\$0	\$0
EQUIPMENT (2)				\$69,070	\$0	\$4,469,223	\$4,464,514	\$250,000	\$250,000
HR051302	24000		H RM HIGHWAY & STREET EQUIP	\$69,070	\$0	\$4,469,223	\$4,464,514	\$250,000	\$250,000
CONTRACTUAL (4)				\$2,935,059	\$3,251,587	\$3,251,587	\$3,263,209	\$3,333,372	\$3,332,763
HR051304	40800		H RM BUILDING & PROPERTY MAINT	\$4,222	\$20,000	\$20,000	\$16,340	\$20,000	\$20,000
HR051304	40800	LOP	H LOP BUILDING & PROP MAINT	\$9,231	\$5,000	\$5,000	\$3,475	\$5,000	\$5,000
HR051304	40800	POP	H POP BUILDING & PROP MAINT	\$4,213	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000
HR051304	40800	ROP	H ROP BUILDING & PROP MAINT	\$6,042	\$6,000	\$6,000	\$4,098	\$6,000	\$6,000
HR051304	41102		H RM EDUCATIONAL WORKSHOPS	\$0	\$600	\$600	\$200	\$600	\$600
HR051304	41401		H RM LIABLITY & OTHER INSURANC	\$4,378	\$6,791	\$6,791	\$6,791	\$15,932	\$15,932
HR051304	41600		H RM ELECTRICITY	\$11,449	\$14,000	\$14,000	\$14,376	\$15,000	\$15,000
HR051304	41600	LOP	H LOP ELECTRICITY	\$4,216	\$5,600	\$5,600	\$7,236	\$7,300	\$7,300
HR051304	41600	POP	H POP ELECTRICITY	\$5,513	\$5,600	\$5,600	\$7,303	\$7,300	\$7,300
HR051304	41600	ROP	H ROP ELECTRICITY	\$4,902	\$5,600	\$5,600	\$6,113	\$6,100	\$6,100
HR051304	41700		H RM WATER	\$1,077	\$1,500	\$1,500	\$1,400	\$1,300	\$1,300
HR051304	41800		H RM HEATING-FUEL OIL PURCH	\$2,640	\$3,000	\$3,000	\$1,976	\$3,000	\$2,500
HR051304	41801		H RM HEATING-KEROSENE PURCH	\$556	\$0	\$0	\$0	\$0	\$0
HR051304	41802		H RM HEATING-NATURAL GAS	\$13,366	\$15,000	\$15,000	\$17,072	\$17,000	\$17,000
HR051304	41803	LOP	H LOP HEATING-PROPANE PURCH	\$5,123	\$7,000	\$7,000	\$7,052	\$7,000	\$7,000
HR051304	41803	POP	H POP HEATING-PROPANE PURCH	\$5,233	\$7,000	\$7,000	\$6,082	\$7,000	\$7,000
HR051304	41803	ROP	H ROP HEATING-PROPANE PURCH	\$4,116	\$7,000	\$7,000	\$6,009	\$7,000	\$7,000
HR051304	41901		H RM CENTRAL PRINTING	\$359	\$250	\$250	\$250	\$250	\$250
HR051304	42000		H RM OFFICE SUPPLIES & EXPENSE	\$644	\$700	\$700	\$579	\$700	\$700

				2024 Actual	2025 Adopted	2025 Modified	2025 Projected	2026 DH Request	2026 Tentative
HR051304	42000	LOP	H LOP OFFICE SUPPLIES & EXP	\$109	\$150	\$150	\$63	\$150	\$150
HR051304	42000	POP	H POP OFFICE SUPPLIES & EXP	\$89	\$150	\$150	\$62	\$150	\$150
HR051304	42000	ROP	H ROP OFFICE SUPPLIES & EXP	\$89	\$150	\$150	\$63	\$150	\$150
HR051304	42001		H RM COMPUTER SUPPLIES	\$0	\$4,065	\$4,065	\$4,391	\$600	\$600
HR051304	42004		H RM COMPUTER SOFTWARE	\$31,335	\$62,320	\$62,320	\$44,730	\$50,000	\$50,000
HR051304	42100		H RM EQUIPMENT RENT	\$1,808	\$2,500	\$2,500	\$2,578	\$2,600	\$2,600
HR051304	42100	POP	H POP EQUIPMENT RENTAL	\$15	\$0	\$0	\$0	\$0	\$0
HR051304	42100	ROP	H ROP EQUIPMENT RENTAL	\$1	\$0	\$0	\$0	\$0	\$0
HR051304	42101		H RM I/D COPYING EQUIPMENT	\$214	\$300	\$300	\$210	\$447	\$353
HR051304	42101	LOP	H LOP I/D COPYING EQUIPMENT	\$0	\$15	\$15	\$0	\$26	\$21
HR051304	42101	POP	H POP I/D COPYING EQUIPMENT	\$29	\$15	\$15	\$20	\$26	\$21
HR051304	42101	ROP	H ROP I/D COPYING EQUIPMENT	\$12	\$15	\$15	\$8	\$26	\$21
HR051304	421FL		H RM FLEET LEASE	\$255,256	\$320,000	\$320,000	\$300,000	\$348,000	\$348,000
HR051304	42200		H RM I/D EQUIP REPAIR & MAIN	\$949,345	\$936,000	\$936,000	\$1,090,000	\$1,000,000	\$1,000,000
HR051304	42202		H RM EQUIP REPAIR AND MAINT	\$74,489	\$113,000	\$113,000	\$113,633	\$120,000	\$120,000
HR051304	42202	FI	H RM FUEL ISL REPAIR AND MAINT	\$0	\$2,000	\$2,000	\$1,829	\$2,000	\$2,000
HR051304	42202	LOP	H LOP EQUIP REPAIR AND MAINT	\$4,503	\$4,500	\$4,500	\$5,162	\$5,200	\$5,200
HR051304	42202	POP	H POP EQUIP REPAIR AND MAINT	\$4,503	\$4,500	\$4,500	\$5,162	\$5,200	\$5,200
HR051304	42202	ROP	H ROP EQUIP REPAIR AND MAINT	\$4,503	\$4,500	\$4,500	\$6,411	\$6,500	\$6,500
HR051304	42302		H RM OTHER PHONE SERVICES	\$4,736	\$1,200	\$1,200	\$5,783	\$5,800	\$5,800
HR051304	42302	POP	H POP OTHER PHONE SERVICES	\$1,250	\$1,260	\$1,260	\$1,260	\$1,260	\$1,260
HR051304	42302	ROP	H ROP OTHER PHONE SERVICES	\$1,434	\$1,440	\$1,440	\$1,440	\$1,440	\$1,440
HR051304	42303		H RM I/D PHONE CHARGES	\$796	\$796	\$796	\$796	\$1,165	\$1,165
HR051304	43007		H RM OTHER FEES & SERVICES	\$165	\$200	\$200	\$1,870	\$6,100	\$6,100
HR051304	43007	LOP	H LOP OTHER FEES AND SERVICES	\$225	\$200	\$200	\$150	\$200	\$200
HR051304	43007	POP	H POP OTHER FEES AND SERVICES	\$75	\$200	\$200	\$175	\$200	\$200
HR051304	43007	ROP	H ROP OTHER FEES AND SERVICES	\$44	\$200	\$200	\$67	\$200	\$200
HR051304	430DT		H RM DRUG TESTING	\$355	\$850	\$850	\$468	\$850	\$850
HR051304	430LP	LOP	H LOP FEES LICENSES PERMITS	\$110	\$110	\$110	\$110	\$0	\$0
HR051304	430LP	POP	H POP FEES LICENSES PERMITS	\$110	\$110	\$110	\$0	\$0	\$0
HR051304	44100		H RM I/D FUEL CHARGES	\$481,897	\$500,800	\$500,800	\$506,605	\$500,000	\$500,000
HR051304	44102		H RM GASOLINE PURCHASES	\$1,188	\$700	\$700	\$700	\$700	\$700
HR051304	44103		H RM PROPANE PURCHASES	\$2,171	\$2,900	\$2,900	\$2,630	\$2,900	\$2,900
HR051304	44104		H RM DIESEL PURCHASES	\$0	\$0	\$0	\$72	\$0	\$0
HR051304	441FI		H RM FUEL ISLAND DIESEL PURCH	\$197,441	\$233,100	\$233,100	\$185,694	\$220,000	\$220,000

				2024 Actual	2025 Adopted	2025 Modified	2025 Projected	2026 DH Request	2026 Tentative
HR051304	441FI	LOP	H LOP FUEL ISLAND DIESEL PURCH	\$75,856	\$77,800	\$77,800	\$76,305	\$77,800	\$77,800
HR051304	441FI	POP	H POP FUEL ISLAND DIESEL PURCH	\$113,458	\$113,300	\$113,300	\$139,054	\$140,000	\$140,000
HR051304	441FI	ROP	H ROP FUEL ISLAND DIESEL PURCH	\$84,435	\$91,300	\$91,300	\$93,395	\$92,000	\$92,000
HR051304	441OP		H RM FUEL ISLAND GASOLINE PURC	\$383,328	\$500,000	\$500,000	\$385,380	\$400,000	\$400,000
HR051304	441OP	LOP	H LOP FUEL ISLAND GASOLINE PUR	\$34,813	\$25,000	\$25,000	\$32,257	\$35,000	\$35,000
HR051304	441OP	POP	H POP FUEL ISLAND GASOLINE PUR	\$23,150	\$22,000	\$22,000	\$22,195	\$23,000	\$23,000
HR051304	441OP	ROP	H ROP FUEL ISLAND GASOLINE PUR	\$33,687	\$20,000	\$20,000	\$20,952	\$21,000	\$21,000
HR051304	454SS		H RM SHOP SUPPLIES	\$79,697	\$85,000	\$85,000	\$97,943	\$128,000	\$128,000
HR051304	454SS	LOP	H LOP SHOP SUPPLIES	\$616	\$700	\$700	\$496	\$700	\$700
HR051304	454SS	POP	H POP SHOP SUPPLIES	\$141	\$700	\$700	\$326	\$700	\$700
HR051304	454SS	ROP	H ROP SHOP SUPPLIES	\$217	\$800	\$800	\$326	\$700	\$700
HR051304	49900		H RM MISCELLANEOUS EXPENSES	\$84	\$100	\$100	\$85	\$100	\$100
REVENUE (5)				(\$6,320,018)	(\$5,544,801)	(\$5,544,801)	(\$6,456,600)	(\$6,050,505)	(\$6,050,505)
HR023025	55000		H LR RM STATE SNOW REMOVAL	(\$281,395)	(\$263,000)	(\$263,000)	(\$287,570)	(\$263,000)	(\$263,000)
HR024015	55000		RM INTEREST AND EARNINGS	(\$5,387)	(\$1,800)	(\$1,800)	(\$978)	\$0	\$0
HR024015	55001		RM INVESTMENT EARNINGS	\$0	\$0	\$0	(\$43,722)	(\$35,000)	(\$35,000)
HR024015	55001	CD	CERT OF DEPOSIT EARNINGS	(\$12,079)	\$0	\$0	(\$44,275)	(\$39,355)	(\$39,355)
HR024015	55001	MM	RM MM INTEREST EARNED	(\$145)	(\$36)	(\$36)	(\$479)	\$0	\$0
HR024015	55001	NYC	RM NYCLASS INVESTMENT EARNINGS	(\$30,694)	(\$10,000)	(\$10,000)	(\$75,032)	(\$66,700)	(\$66,700)
HR024145	55000		H LR RM EQUIP RENTAL OTHER GOV	(\$225,861)	(\$142,800)	(\$142,800)	(\$262,740)	(\$203,000)	(\$203,000)
HR026655	55000		H LR SALES OF EQUIPMENT	(\$1,405)	(\$201,000)	(\$201,000)	(\$72,500)	(\$70,000)	(\$70,000)
HR027015	55000		H LR RM PRIOR YEAR REFUNDS	(\$676)	\$0	\$0	(\$366)	\$0	\$0
HR027705	550GR		H LR DEPARTMENT GASOLINE REIMB	(\$975,857)	(\$1,158,875)	(\$1,158,875)	(\$985,864)	(\$1,056,160)	(\$1,056,160)
HR028015	55000		H RENTAL OF EQUIP - OTHER FUND	(\$4,786,521)	(\$3,767,290)	(\$3,767,290)	(\$4,683,075)	(\$4,317,290)	(\$4,317,290)
DEBT PRINCIPAL PAYMENTS (6)				\$419,000	\$430,000	\$430,000	\$430,000	\$441,000	\$441,000
HR097106	61000		BOND PRINCIPAL PAYMENTS	\$419,000	\$430,000	\$430,000	\$430,000	\$441,000	\$441,000
DEBT INTEREST PAYMENTS (7)				\$88,168	\$78,148	\$78,148	\$78,148	\$67,848	\$67,848
HR097107	71000		BOND INTEREST PAYMENTS	\$88,168	\$78,148	\$78,148	\$78,148	\$67,848	\$67,848
EMPLOYEE BENEFITS (8)				\$420,951	\$470,289	\$470,289	\$470,289	\$473,184	\$473,184
HR051308	81000		RETIREMENT	\$91,303	\$98,559	\$98,559	\$98,559	\$112,071	\$112,071
HR051308	83000		SOCIAL SECURITY	\$48,040	\$50,652	\$50,652	\$50,652	\$52,865	\$52,865
HR051308	84000		WORKERS' COMPENSATION	\$17,684	\$18,977	\$18,977	\$18,977	\$19,265	\$19,265
HR051308	84500		GROUP LIFE INSURANCE	\$1,129	\$1,298	\$1,298	\$1,298	\$1,195	\$1,195
HR051308	86000		HOSPITAL & MEDICAL INSURANCE	\$252,236	\$288,575	\$288,575	\$288,575	\$276,624	\$276,624
HR051308	86500		DENTAL INSURANCE	\$7,728	\$8,897	\$8,897	\$8,897	\$8,215	\$8,215

				2024 Actual	2025 Adopted	2025 Modified	2025 Projected	2026 DH Request	2026 Tentative
HR051308	89000		VISION INSURANCE	\$2,831	\$3,331	\$3,331	\$3,331	\$2,949	\$2,949
STATE SNOW REMOVAL (HS)				(\$115,739)	(\$130,600)	(\$108,671)	(\$13,357)	(\$73,022)	(\$73,022)
STATE SNOW REMOVAL (HS0)				(\$115,739)	(\$130,600)	(\$108,671)	(\$13,357)	(\$73,022)	(\$73,022)
PERSONNEL (1)				\$79,832	\$0	\$0	\$84,814	\$0	\$0
HS051441	12000		H SNOW SUPERVISORY/ADMIN	\$5,151	\$0	\$0	\$3,660	\$0	\$0
HS051441	13000		H SNOW TECHNICAL	\$43,225	\$0	\$0	\$40,526	\$0	\$0
HS051441	18000		H SNOW OVERTIME	\$20,591	\$0	\$0	\$30,165	\$0	\$0
HS051441	19504		H SNOW HOLIDAY PAY	\$2,968	\$0	\$0	\$4,657	\$0	\$0
HS051441	19505		H SNOW SHIFT DIFFERENTIAL	\$7,897	\$0	\$0	\$5,806	\$0	\$0
CONTRACTUAL (4)				\$1,771,338	\$2,071,100	\$2,658,029	\$2,553,370	\$2,303,700	\$2,303,700
HS051444	40600		H SNOW MACHINERY RENTAL	\$281,395	\$263,000	\$313,000	\$287,570	\$263,000	\$263,000
HS051444	42004		H COMPUTER SOFTWARE	\$80	\$100	\$100	\$100	\$100	\$100
HS051444	454WM		H SNOW WINTER MAINT MATER	\$245,906	\$408,000	\$429,929	\$375,000	\$380,600	\$380,600
HS051444	465CO		H SNOW 50-59 SUB-CONTRACTS	\$1,243,957	\$1,400,000	\$1,915,000	\$1,890,700	\$1,660,000	\$1,660,000
REVENUE (5)				(\$2,001,241)	(\$2,201,700)	(\$2,766,700)	(\$2,651,541)	(\$2,376,722)	(\$2,376,722)
HS023025	55000		H LR STATE SNOW REMOVAL	(\$2,001,241)	(\$2,201,700)	(\$2,766,700)	(\$2,651,541)	(\$2,376,722)	(\$2,376,722)
EMPLOYEE BENEFITS (8)				\$34,332	\$0	\$0	\$0	\$0	\$0
HS051448	81000		RETIREMENT	\$10,346	\$0	\$0	\$0	\$0	\$0
HS051448	83000		SOCIAL SECURITY	\$5,956	\$0	\$0	\$0	\$0	\$0
HS051448	84000		WORKERS' COMPENSATION	\$1,992	\$0	\$0	\$0	\$0	\$0
HS051448	84500		GROUP LIFE INSURANCE	\$88	\$0	\$0	\$0	\$0	\$0
HS051448	86000		HOSPITAL & MEDICAL INSURANCE	\$15,051	\$0	\$0	\$0	\$0	\$0
HS051448	86500		DENTAL INSURANCE	\$664	\$0	\$0	\$0	\$0	\$0
HS051448	89000		VISION INSURANCE	\$236	\$0	\$0	\$0	\$0	\$0

**St. Lawrence County
Payroll Budget Details**

Position Number	Employee Number	Position Description	Bargain Unit	FTE	Tentative
HIGHWAY				85.28	\$4,944,936
HA050101 12000		H ADM SUPERVISORY/ADMINISTRATI		2.9	\$209,737
101200005	6377	FISCAL MGR	MGT	1	\$78,345
318100001	5763	ASSIST HWY ADMIN MGR	MGT	1	\$0
319000001	7084	COUNTY SUPR HIGHWAYS	MSP	0.9	\$131,392
HA050101 13000		H ADM TECHNICAL		1	\$57,355
100800007	3056	FISCAL OFFICER	CSEA	1	\$57,355
HD051301 13000		H ER TECHNICAL		1	\$68,539
308100006	5977	MOTOR EQUIP MECH	CSEA	1	\$68,539
HE050201 12000		H EGR SUPERVISORY/ADMINISTRATI		1	\$111,263
314100002	826	SR CIVIL ENGINEER	MGT	1	\$111,263
HE050201 13000		H EGR TECHNICAL		2	\$132,857
313100003	10162	ASSIST CIVIL ENGINEE	CSEA	1	\$58,442
313200001	1420	ENGINEERING AIDE III	CSEA	1	\$74,415
HM351101 12000		SUPERVISORY/ADMINISTRATIVE		4.4	\$343,729
311000002	530	HIGHWAY MAINT SUPV	CSEA	1	\$74,415
311000004	982	HIGHWAY MAINT SUPV	CSEA	1	\$74,415
311100001	1009	HWY MAINT/PAVING SUP	CSEA	1	\$74,415
317000002	837	BRIDGE CONSTR SUPVR	CSEA	1	\$75,979
318600002	6062	DEPUTY SUPERINT HWY	MGT	0.4	\$44,505
HM351101 13000		TECHNICAL		57	\$3,063,577
308700001	7886	PESTICIDE APPLIC	CSEA	0.35	\$21,267
309100004	4203	WELDER	CSEA	1	\$68,539
309100005	4199	WELDER	CSEA	1	\$68,539
309500001	5736	CARPENTER	CSEA	1	\$61,988
309500002	8156	CARPENTER	CSEA	1	\$58,442
309900001	340	HEAVY EQ OPER/BLASTR	CSEA	1	\$71,402
310000002	8615	MOTOR EQUIP OPERATOR	CSEA	1	\$46,701
310000003	9629	MOTOR EQUIP OPERATOR	CSEA	1	\$45,884

Position Number	Employee Number	Position Description	Bargain Unit	FTE	Tentative
310000004	9475	MOTOR EQUIP OPERATOR	CSEA	1	\$45,884
310000006	8912	MOTOR EQUIP OPERATOR	CSEA	1	\$45,884
310000008	4556	MOTOR EQUIP OPERATOR	CSEA	1	\$55,298
310000009	999	MOTOR EQUIP OPERATOR	CSEA	1	\$55,298
310000010	8669	MOTOR EQUIP OPERATOR	CSEA	1	\$46,701
310000012	9723	MOTOR EQUIP OPERATOR	CSEA	1	\$45,884
310000016	9815	MOTOR EQUIP OPERATOR	CSEA	1	\$45,076
310000017	7305	MOTOR EQUIP OPERATOR	CSEA	1	\$51,090
310000020	9342	MOTOR EQUIP OPERATOR	CSEA	1	\$45,884
310000021	9655	MOTOR EQUIP OPERATOR	CSEA	1	\$45,884
310000022	8900	MOTOR EQUIP OPERATOR	CSEA	1	\$45,884
310000023	10158	MOTOR EQUIP OPERATOR	CSEA	1	\$45,076
310000024	9684	MOTOR EQUIP OPERATOR	CSEA	1	\$45,884
310000025	9698	MOTOR EQUIP OPERATOR	CSEA	1	\$47,591
310000026	9720	MOTOR EQUIP OPERATOR	CSEA	1	\$45,884
310000027	9725	MOTOR EQUIP OPERATOR	CSEA	1	\$45,884
310000028	9618	MOTOR EQUIP OPERATOR	CSEA	1	\$45,884
310000029	9486	MOTOR EQUIP OPERATOR	CSEA	1	\$46,701
310000030	9379	MOTOR EQUIP OPERATOR	CSEA	1	\$45,884
310000031	8964	MOTOR EQUIP OPERATOR	CSEA	1	\$45,884
310000032	9638	MOTOR EQUIP OPERATOR	CSEA	1	\$45,884
310000033	10159	MOTOR EQUIP OPERATOR	CSEA	1	\$45,076
310000034	9788	MOTOR EQUIP OPERATOR	CSEA	1	\$45,076
310000035	9458	MOTOR EQUIP OPERATOR	CSEA	1	\$45,884
310000036	8960	MOTOR EQUIP OPERATOR	CSEA	1	\$46,701
310000037	10160	MOTOR EQUIP OPERATOR	CSEA	1	\$45,076
310000038	10229	MOTOR EQUIP OPERATOR	CSEA	1	\$45,076
310000039	10230	MOTOR EQUIP OPERATOR	CSEA	1	\$45,076
310100003	7662	HEAVY EQUIP OPERATOR	CSEA	1	\$56,273
310100005	8166	HEAVY EQUIP OPERATOR	CSEA	1	\$57,355
310100006	706	HEAVY EQUIP OPERATOR	CSEA	1	\$65,825
310100007	5179	HEAVY EQUIP OPERATOR	CSEA	1	\$61,988

Position Number	Employee Number	Position Description	Bargain Unit	FTE	Tentative
310100011	7645	HEAVY EQUIP OPERATOR	CSEA	1	\$56,273
310100014	8477	HEAVY EQUIP OPERATOR	CSEA	1	\$56,273
310100016	8458	HEAVY EQUIP OPERATOR	CSEA	1	\$57,355
310100017	7106	HEAVY EQUIP OPERATOR	CSEA	1	\$65,825
310100018	978	HEAVY EQUIP OPERATOR	CSEA	1	\$61,988
310100023	4649	HEAVY EQUIP OPERATOR	CSEA	1	\$64,517
310100024	7886	HEAVY EQUIP OPERATOR	CSEA	0.65	\$36,577
310100025	7653	HEAVY EQUIP OPERATOR	CSEA	1	\$56,273
310100026	5406	HEAVY EQUIP OPERATOR	CSEA	1	\$55,242
310100027	8498	HEAVY EQUIP OPERATOR	CSEA	1	\$57,355
311400002	750	HEO/LABOR CREWLEADER	CSEA	1	\$71,402
311400003	1595	HEO/LABOR CREWLEADER	CSEA	1	\$63,211
311400004	1349	HEO/LABOR CREWLEADER	CSEA	1	\$69,972
311500001	6892	HEAVY EQUIP OP/INSTR	CSEA	1	\$63,211
312300004	5480	BRIDGE CONSTR MECH	CSEA	1	\$55,298
312300006	3279	BRIDGE CONSTR MECH	CSEA	1	\$46,701
312500002	6381	BRIDGE CNSTR CREWLEA	CSEA	1	\$63,211
312500003	4548	BRIDGE CNSTR CREWLEA	CSEA	1	\$71,402
HM351101 19000		TEMPORARY & PART TIME		1.38	\$52,992
306000117	8692	LABORER	CSEA	0.23	\$8,832
306000118	9715	LABORER	CSEA	0.23	\$8,832
306000119	9504	LABORER	CSEA	0.23	\$8,832
306000120	9484	LABORER	CSEA	0.23	\$8,832
306000122	9741	LABORER	CSEA	0.23	\$8,832
306000123	9724	LABORER	CSEA	0.23	\$8,832
HM433101 13000		TECHNICAL		3	\$165,436
310000019	1597	MOTOR EQUIP OPERATOR	CSEA	1	\$55,298
312800001	9344	SIGN FABRICATOR	CSEA	1	\$49,375
312900001	981	SIGN MAINT CREWLEADR	CSEA	1	\$60,763

Position Number	Employee Number	Position Description	Bargain Unit	FTE	Tentative
HR051301 12000		H RM SUPERVISORY/ADMINISTRATIV		1.6	\$144,303
316000002	4080	MOTR EQP MAINT SUPVR	CSEA	1	\$77,545
318600002	6062	DEPUTY SUPERINT HWY	MGT	0.6	\$66,758
HR051301 13000		H RM TECHNICAL		10	\$595,148
308000002	10154	MOTR EQUIP MECH HELP	CSEA	1	\$48,489
308000003	9197	MOTR EQUIP MECH HELP	CSEA	1	\$49,375
308100002	7879	MOTOR EQUIP MECH	CSEA	1	\$59,600
308100004	6023	MOTOR EQUIP MECH	CSEA	1	\$68,539
308100005	6352	MOTOR EQUIP MECH	CSEA	1	\$58,442
308100007	9617	MOTOR EQUIP MECH	CSEA	1	\$57,355
308100008	4879	MOTOR EQUIP MECH	CSEA	1	\$59,600
308100010	9411	MOTOR EQUIP MECH	CSEA	1	\$57,355
308300002	5701	SR MOTOR EQUIP MECH	CSEA	1	\$74,415
308600001	6603	MTR EQ PART STREKEEP	CSEA	1	\$61,978

HUMAN RESOURCES

				2024 Actual	2025 Adopted	2025 Modified	2025 Projected	2026 DH Request	2026 Tentative
HUMAN RESOURCES (210)				\$730,939	\$894,644	\$904,644	\$898,751	\$1,012,146	\$1,016,470
HUMAN RESOURCES (CP)				\$730,939	\$894,644	\$904,644	\$898,751	\$1,012,146	\$1,016,470
HUMAN RESOURCES (CP0)				\$730,939	\$894,644	\$904,644	\$898,751	\$1,012,146	\$1,016,470
PERSONNEL (1)				\$429,572	\$515,357	\$515,357	\$517,657	\$569,973	\$573,423
CP014301	10200		C RETROACTIVE PAYROLL	\$0	\$0	\$0	\$36	\$0	\$0
CP014301	12000		C PERS SUPERVISORY/ADMINISTRAT	\$174,490	\$277,678	\$277,678	\$240,387	\$301,195	\$301,195
CP014301	13000		C PERS TECHNICAL	\$119,164	\$121,628	\$121,628	\$117,788	\$141,497	\$141,497
CP014301	14000		C PERS CLERICAL	\$94,045	\$107,748	\$107,748	\$113,784	\$119,427	\$119,427
CP014301	16000		C PERS PER DIEM	\$4,816	\$6,503	\$6,503	\$6,500	\$7,633	\$6,783
CP014301	18000		C PERS OVERTIME	\$290	\$0	\$0	\$294	\$221	\$221
CP014301	19000		C PERS TEMPORARY & PART TIME	\$3,276	\$0	\$0	\$125	\$0	\$0
CP014301	19501		C PERS LONGEVITY PAYMENTS	\$1,814	\$1,800	\$1,800	\$9,807	\$0	\$4,300
CP014301	19502		C PERS VACATION PAYOUT	\$2,475	\$0	\$0	\$0	\$0	\$0
CP014301	19507		C PERS OUT OF TITLE PAY	\$15,128	\$0	\$0	\$5,336	\$0	\$0
CP014301	19510		C PERS VACATION BUY BACK	\$12,402	\$0	\$0	\$21,600	\$0	\$0
CP014301	19513		C COMP TIME PAY OUT	\$210	\$0	\$0	\$0	\$0	\$0
CP014301	19550		C PERS HEALTH INSURANCE BUYOUT	\$1,462	\$0	\$0	\$2,001	\$0	\$0
CONTRACTUAL (4)				\$83,465	\$109,724	\$119,724	\$108,071	\$144,865	\$144,653
CP014304	40700		C PERS BUILDING & PROPERTY REN	\$850	\$1,450	\$1,450	\$1,450	\$1,450	\$1,450
CP014304	41101		C PERS COUNTY WIDE TRAINING PR	\$5,000	\$0	\$10,000	\$10,000	\$10,000	\$10,000
CP014304	41102		C PERS EDUCATIONAL WORKSHOPS	\$1,150	\$1,500	\$1,500	\$1,500	\$9,190	\$9,190
CP014304	41104		C PERS TUITION REIMBURSEMENT	\$1,017	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
CP014304	41401		C PERS LIABILITY & OTHER INSUR	\$10,087	\$14,755	\$14,755	\$14,755	\$18,521	\$18,521
CP014304	41901		C PERS CENTRAL PRINTING	\$471	\$184	\$184	\$184	\$301	\$301
CP014304	42000		C PERS OFFICE SUPPLIES	\$3,119	\$1,658	\$1,658	\$1,308	\$950	\$950
CP014304	42004		C COMPUTER SOFTWARE	\$0	\$6,250	\$6,250	\$6,100	\$6,300	\$6,300
CP014304	42101		C I/D COPYING EQUIPMENT	\$786	\$726	\$726	\$726	\$1,021	\$809
CP014304	42303		C PERS I/D PHONE CHARGES	\$796	\$796	\$796	\$796	\$971	\$971
CP014304	42402		C PERS I/D POSTAGE	\$1,689	\$1,478	\$1,478	\$3,000	\$3,098	\$3,098
CP014304	42600		C PERS BOOKS	\$1,884	\$800	\$800	\$200	\$200	\$200
CP014304	42700		C PERS MEMBERSHIPS & DUES	\$1,595	\$1,975	\$1,975	\$1,097	\$1,122	\$1,122
CP014304	42800		C PERS PROMOTIONAL SUPPLIES	\$1,932	\$3,500	\$3,500	\$3,500	\$5,000	\$5,000
CP014304	43004		C PERS MEDICAL FEES	\$7,154	\$30,080	\$30,080	\$18,900	\$18,900	\$18,900

			2024 Actual	2025 Adopted	2025 Modified	2025 Projected	2026 DH Request	2026 Tentative
CP014304	43005	C PERS ADVERTISING FEES	\$21,194	\$2,290	\$2,290	\$1,928	\$22,000	\$22,000
CP014304	43006	C PERS DOCUMENT MANAGEMENT	\$116	\$0	\$0	\$314	\$200	\$200
CP014304	43007	C PERS OTHER FEES & SERVICES	\$22,072	\$18,457	\$18,457	\$18,457	\$19,675	\$19,675
CP014304	44000	C PERS I/D AUTOMOTIVE EXPENSES	\$6	\$100	\$100	\$100	\$100	\$100
CP014304	44100	C PERS I/D FUEL CHARGES	\$34	\$100	\$100	\$100	\$100	\$100
CP014304	44201	C PERS PROMOTIONAL EXAM REIMBU	\$0	\$25	\$25	\$25	\$25	\$25
CP014304	44500	C PERS OTHER TRAVEL REIMBURSEM	\$2,515	\$3,600	\$3,600	\$3,631	\$5,741	\$5,741
REVENUE (5)			(\$9,648)	(\$14,400)	(\$14,400)	(\$10,940)	(\$10,000)	(\$10,000)
CP012605	55000	C LR PERSONNEL FEES	(\$9,548)	(\$14,400)	(\$14,400)	(\$10,000)	(\$10,000)	(\$10,000)
CP027015	55000	HR PRIOR YEAR REFUNDS	(\$100)	\$0	\$0	(\$940)	\$0	\$0
EMPLOYEE BENEFITS (8)			\$227,549	\$283,963	\$283,963	\$283,963	\$307,308	\$308,394
CP014308	81000	RETIREMENT	\$55,096	\$69,854	\$69,854	\$69,854	\$84,919	\$85,565
CP014308	83000	SOCIAL SECURITY	\$30,962	\$36,798	\$36,798	\$36,798	\$41,003	\$41,332
CP014308	84000	WORKERS' COMPENSATION	\$11,105	\$13,449	\$13,449	\$13,449	\$14,597	\$14,708
CP014308	84500	GROUP LIFE INSURANCE	\$634	\$775	\$775	\$775	\$776	\$776
CP014308	86000	HOSPITAL & MEDICAL INSURANCE	\$123,550	\$155,445	\$155,445	\$155,445	\$158,377	\$158,377
CP014308	86500	DENTAL INSURANCE	\$4,690	\$5,766	\$5,766	\$5,766	\$5,839	\$5,839
CP014308	89000	VISION INSURANCE	\$1,512	\$1,876	\$1,876	\$1,876	\$1,797	\$1,797

**St. Lawrence County
Payroll Budget Details**

Position Number	Employee Number	Position Description	Bargain Unit	FTE	Tentative
HUMAN RESOURCES				7.64	\$568,902
CP014301 12000		C PERS SUPERVISORY/ADMINISTRAT		3	\$301,195
015400001	6182	PERSONNEL OFFICER	MGT	1	\$98,161
016700001	7795	DIR HUMAN RESOURCES	MSP	1	\$127,341
016900001	10138	HUMAN RESOURCE COORDINATOR	MGT	1	\$75,693
CP014301 13000		C PERS TECHNICAL		2	\$141,497
017500001	3087	HUMAN RESOURCE TECH	CSNU	1	\$75,672
017500002	7411	HUMAN RESOURCE TECH	CSNU	1	\$65,825
CP014301 14000		C PERS CLERICAL		2.5	\$119,427
017600003	8655	HUMAN RESOURCE AIDE	CSNU	1	\$47,591
017600004	8895	HUMAN RESOURCE AIDE	CSNU	1	\$47,591
100200045	8316	SR ACCT CLERK	CSEA	0.5	\$24,245
CP014301 16000		C PERS PER DIEM		0.14	\$6,783
014800000	1518	EXAMINATION MONITORS	CSNU	0.01	\$425
014800000	6496	EXAMINATION MONITORS	CSNU	0.01	\$425
014800000	7411	EXAMINATION MONITORS	CSNU	0.01	\$425
014800000	8106	EXAMINATION MONITORS	CSNU	0.01	\$425
014800000	8116	EXAMINATION MONITORS	CSNU	0.01	\$425
014800000	8655	EXAMINATION MONITORS	CSNU	0.01	\$425
014800000	8895	EXAMINATION MONITORS	CSNU	0.01	\$425
014900000	406	CHIEF EXAM MONITORS	CSNU	0.01	\$544
014900000	473	CHIEF EXAM MONITORS	CSNU	0.01	\$544
014900000	6182	CHIEF EXAM MONITORS	CSNU	0.01	\$544
014900000	7591	CHIEF EXAM MONITORS	CSNU	0.01	\$544
014900000	7862	CHIEF EXAM MONITORS	CSNU	0.01	\$544
014900000	8106	CHIEF EXAM MONITORS	CSNU	0.01	\$544
014900000	8462	CHIEF EXAM MONITORS	CSNU	0.01	\$544

INDIGENT DEFENSE

				2024 Actual	2025 Adopted	2025 Modified	2025 Projected	2026 DH Request	2026 Tentative
INDIGENT DEFENSE (220)				\$1,611,585	\$1,943,213	\$1,943,213	\$1,758,490	\$1,930,745	\$2,021,432
INDIGENT DEFENSE (IA)				\$1,611,585	\$1,943,213	\$1,943,213	\$1,758,490	\$1,930,745	\$2,021,432
INDIGENT DEFENSE (IA0)				\$2,045,099	\$1,943,213	\$1,943,213	\$1,899,326	\$1,930,745	\$2,021,432
PERSONNEL (1)				\$67,535	\$67,365	\$67,365	\$52,933	\$0	\$54,214
IA011701	14000		IA AC CLERICAL	\$66,432	\$66,165	\$66,165	\$27,117	\$0	\$54,214
IA011701	19501		IA AC LONGEVITY PAYMENTS	\$1,102	\$1,200	\$1,200	\$322	\$0	\$0
IA011701	19502		IA AC VACATION PAYOUT	\$0	\$0	\$0	\$14,542	\$0	\$0
IA011701	19507		IA AC OUT OF TITLE PAY	\$0	\$0	\$0	\$10,952	\$0	\$0
CONTRACTUAL (4)				\$2,324,347	\$1,910,254	\$2,510,254	\$2,605,998	\$2,308,699	\$2,308,518
IA011704	41401		IA AC LIABILITY & OTHER INS	\$1,681	\$2,457	\$2,457	\$2,457	\$3,087	\$3,087
IA011704	41901		IA AC CENTRAL PRINTING	\$900	\$900	\$900	\$900	\$900	\$900
IA011704	42000		IA AC OFFICE SUPPLIES	\$375	\$250	\$250	\$124	\$250	\$250
IA011704	42101		IA AC I/D COPYING EQUIPMENT	\$670	\$608	\$608	\$500	\$870	\$690
IA011704	42303		IA AC I/D PHONE CHARGES	\$239	\$239	\$239	\$239	\$291	\$291
IA011704	42402		IA AC I/D POSTAGE	\$713	\$800	\$800	\$600	\$800	\$800
IA011704	43007		IA AC OTHER FEES & SERVICES	\$51,333	\$60,000	\$60,000	\$52,678	\$60,000	\$60,000
IA011704	430AC		IA AC APPEALS CASES	\$289,871	\$195,000	\$195,000	\$302,500	\$257,500	\$257,500
IA011704	430CC		IA AC CRIMINAL CASES	\$1,004,015	\$850,000	\$1,150,000	\$1,035,000	\$1,035,000	\$1,035,000
IA011704	430FC		IA AC FAMILY COURT CASES	\$974,549	\$800,000	\$1,100,000	\$1,211,000	\$950,000	\$950,000
REVENUE (5)				(\$385,281)	(\$72,954)	(\$672,954)	(\$798,154)	(\$377,954)	(\$377,954)
IA012655	55000		IA AC ATTORNEY FEES	(\$6,535)	(\$5,000)	(\$5,000)	(\$3,500)	(\$5,000)	(\$5,000)
IA030255	56000		IA AC SA INDIGIENT LEGAL SERV	(\$315,408)	(\$55,000)	(\$655,000)	(\$781,700)	(\$360,000)	(\$360,000)
IA030895	560AD		IA AC SA AID TO DEFENSE	(\$39,608)	(\$12,954)	(\$12,954)	(\$12,954)	(\$12,954)	(\$12,954)
IA030895	560IP		SA INMATE PAROLE	(\$23,730)	\$0	\$0	\$0	\$0	\$0
EMPLOYEE BENEFITS (8)				\$38,498	\$38,548	\$38,548	\$38,548	\$0	\$36,654
IA011708	81000		RETIREMENT	\$9,169	\$9,202	\$9,202	\$9,202	\$0	\$8,137
IA011708	83000		SOCIAL SECURITY	\$4,834	\$4,823	\$4,823	\$4,823	\$0	\$3,918
IA011708	84000		WORKERS' COMPENSATION	\$1,765	\$1,772	\$1,772	\$1,772	\$0	\$1,399
IA011708	84500		GROUP LIFE INSURANCE	\$103	\$103	\$103	\$103	\$0	\$103
IA011708	86000		HOSPITAL & MEDICAL INSURANCE	\$21,631	\$21,647	\$21,647	\$21,647	\$0	\$22,030
IA011708	86500		DENTAL INSURANCE	\$762	\$767	\$767	\$767	\$0	\$775
IA011708	89000		VISION INSURANCE	\$233	\$234	\$234	\$234	\$0	\$292

				2024 Actual	2025 Adopted	2025 Modified	2025 Projected	2026 DH Request	2026 Tentative
PERSONNEL (IAZ)				(\$433,514)	\$0	\$0	(\$140,836)	\$0	\$0
PERSONNEL (1)				\$18,769	\$53,042	\$53,042	\$27,934	\$58,442	\$58,442
IAZ11701	13000	HH	ID HH TECHNICAL	\$18,769	\$53,042	\$53,042	\$27,934	\$58,442	\$58,442
CONTRACTUAL (4)				\$437,729	\$439,782	\$439,782	\$325,821	\$238,164	\$238,164
IAZ11704	41102	HH	ID HH EDUCATIONAL WORKSHOPS	\$2,094	\$13,099	\$13,099	\$13,099	\$10,038	\$10,038
IAZ11704	41401	HH	ID HH LIAB & OTHER INSURANCE	\$1,681	\$2,457	\$2,457	\$2,457	\$3,086	\$3,086
IAZ11704	42000	HH	ID HH OFFICE SUPPLIES & EXP	\$3,124	\$500	\$500	\$500	\$1,200	\$1,200
IAZ11704	42004	HH	ID HH COMPUTER SOFTWARE	\$288	\$8,045	\$8,045	\$8,045	\$15,500	\$15,500
IAZ11704	42600	HH	ID HH BOOKS AND PERIODICALS	\$66	\$100	\$100	\$100	\$100	\$100
IAZ11704	43007	CFA	IA AC OTHER FEES SERVICES CFA	\$0	\$120	\$120	\$120	\$0	\$0
IAZ11704	43007	HH	ID HH OTHER FEES AND SERVICES	\$61,382	\$25,000	\$25,000	\$25,000	\$50,000	\$50,000
IAZ11704	430AC	HH	ID HH APPEALS CASES	\$0	\$54,000	\$54,000	\$12,500	\$12,500	\$12,500
IAZ11704	430CC	CFA	IA AC CRIMINAL CASES CFA GRAN	\$50,594	\$77,061	\$77,061	\$260,000	\$142,740	\$142,740
IAZ11704	430CC	HH	ID HH AID CRIMINAL CASES	\$313,956	\$250,000	\$250,000	\$0	\$0	\$0
IAZ11704	44300	CFA	IA AC MILEAGE REIMBURSEMENT	\$155	\$3,400	\$3,400	\$4,000	\$3,000	\$3,000
IAZ11704	44300	HH	ID HH MILEAGE REIMBURSEMENT	\$4,388	\$6,000	\$6,000	\$0	\$0	\$0
REVENUE (5)				(\$914,839)	(\$527,944)	(\$527,944)	(\$529,710)	(\$341,473)	(\$341,473)
IAZ30895	56000	CFA	COUNSEL AT FIRST APPEAR SA	(\$311,845)	(\$80,581)	(\$80,581)	(\$308,292)	(\$145,740)	(\$145,740)
IAZ30895	56000	HH	ID HH SA REVENUE	(\$602,994)	(\$447,363)	(\$447,363)	(\$221,418)	(\$195,733)	(\$195,733)
EMPLOYEE BENEFITS (8)				\$24,827	\$35,120	\$35,120	\$35,120	\$44,867	\$44,867
IAZ11708	81000	CFA	RETIREMENT	\$244	\$0	\$0	\$0	\$0	\$0
IAZ11708	81000	HH	RETIREMENT	\$8,974	\$7,246	\$7,246	\$7,246	\$8,772	\$8,772
IAZ11708	83000	CFA	SOCIAL SECURITY	\$187	\$0	\$0	\$0	\$0	\$0
IAZ11708	83000	HH	SOCIAL SECURITY	\$4,899	\$3,728	\$3,728	\$3,728	\$3,934	\$3,934
IAZ11708	84000	CFA	WORKERS' COMPENSATION	\$47	\$0	\$0	\$0	\$0	\$0
IAZ11708	84000	HH	WORKERS' COMPENSATION	\$1,728	\$1,395	\$1,395	\$1,395	\$1,508	\$1,508
IAZ11708	84500	HH	GROUP LIFE INSURANCE	\$40	\$103	\$103	\$103	\$103	\$103
IAZ11708	86000	HH	HOSPITAL & MEDICAL INSURANCE	\$8,326	\$21,647	\$21,647	\$21,647	\$29,556	\$29,556
IAZ11708	86500	HH	DENTAL INSURANCE	\$293	\$767	\$767	\$767	\$775	\$775
IAZ11708	89000	HH	VISION INSURANCE	\$90	\$234	\$234	\$234	\$219	\$219

**St. Lawrence County
Payroll Budget Details**

Position Number	Employee Number	Position Description	Bargain Unit	FTE	Tentative
INDIGENT DEFENSE				2	\$112,656
IA011701 14000		IA AC CLERICAL		1	\$54,214
005300007	10135	LEGAL SECRETARY	CSEA	1	\$54,214
IAZ11701 13000 HH		ID HH TECHNICAL		1	\$58,442
099600003	9791	SENIOR FISCAL OFFICER	CSEA	1	\$58,442

INFORMATION TECHNOLOGY

				2024 Actual	2025 Adopted	2025 Modified	2025 Projected	2026 DH Request	2026 Tentative
INFORMATION TECHNOLOGY (230)				\$1,726,795	\$1,517,554	\$2,249,200	\$2,462,469	\$1,816,462	\$1,846,469
INFORMATION TECHNOLOGY (CD)				\$1,726,795	\$1,517,554	\$2,249,200	\$2,462,469	\$1,816,462	\$1,846,469
INFORMATION TECHNOLOGY (CD0)				\$1,521,352	\$1,517,554	\$2,006,699	\$2,208,874	\$1,816,462	\$1,846,469
PERSONNEL (1)				\$650,853	\$683,336	\$683,336	\$721,557	\$733,219	\$733,219
CD016801	12000		C IT SUPERVISORY/ADMINISTRATIV	\$166,737	\$165,619	\$165,619	\$174,466	\$182,550	\$182,550
CD016801	13000		C IT TECHNICAL	\$346,264	\$433,745	\$433,745	\$419,556	\$450,414	\$450,414
CD016801	14000		C IT CLERICAL	\$39,240	\$47,372	\$47,372	\$47,141	\$53,193	\$53,193
CD016801	17000		C IT REGULAR PART TIME	\$33,874	\$29,791	\$29,791	\$35,381	\$32,912	\$32,912
CD016801	18000		C IT OVERTIME	\$7,624	\$1,409	\$1,409	\$2,718	\$6,750	\$6,750
CD016801	19501		C IT LONGEVITY PAYMENTS	\$9,648	\$5,400	\$5,400	\$17,422	\$7,400	\$7,400
CD016801	19502		C IT VACATION PAYOUT	\$18,267	\$0	\$0	\$12,279	\$0	\$0
CD016801	19507		C IT OUT OF TITLE PAY	\$1,382	\$0	\$0	\$0	\$0	\$0
CD016801	19510		C IT VACATION BUY BACK	\$27,323	\$0	\$0	\$12,050	\$0	\$0
CD016801	19513		C IT COMP TIME PAY OUT	\$494	\$0	\$0	\$544	\$0	\$0
EQUIPMENT (2)				\$273,105	\$151,000	\$256,271	\$386,094	\$214,500	\$214,500
CD016802	22001		C IT COMPUTER HARDWARE	\$193,989	\$36,000	\$141,271	\$268,850	\$39,500	\$39,500
CD016802	22002		C IT PERSONAL COMPUTER	\$79,116	\$115,000	\$115,000	\$117,244	\$175,000	\$175,000
CONTRACTUAL (4)				\$591,060	\$684,669	\$1,068,543	\$1,105,975	\$979,899	\$972,237
CD016804	41101		C IT COUNTY WIDE TRAINING PRO	\$0	\$0	\$21,000	\$0	\$0	\$0
CD016804	41102		C IT EDUCATIONAL WORKSHOPS	\$10,639	\$15,550	\$16,250	\$14,000	\$13,200	\$13,200
CD016804	41401		C IT LIABILITY & OTHER INSURAN	\$3,362	\$4,913	\$4,913	\$4,913	\$6,173	\$6,173
CD016804	41901		C IT CENTRAL PRINTING	\$3	\$50	\$50	\$50	\$50	\$50
CD016804	42000		C IT OFFICE SUPPLIES	\$524	\$500	\$500	\$500	\$500	\$500
CD016804	42001		C IT COMPUTER SUPPLIES	\$11,781	\$15,000	\$15,000	\$23,440	\$15,000	\$15,000
CD016804	42004		C IT COMPUTER SOFTWARE	\$229,702	\$231,900	\$491,900	\$491,900	\$486,700	\$486,700
CD016804	42004	ERP	C IT ERP SOFTWARE	\$138,263	\$142,000	\$142,000	\$231,900	\$152,000	\$152,000
CD016804	42101		C IT I/D COPYING EQUIPMENT	\$809	\$967	\$967	\$1,180	\$1,051	\$833
CD016804	42102	MSPC	C IT COPYING EQ LEASE	\$86,239	\$80,000	\$80,000	\$82,413	\$90,000	\$82,556
CD016804	42200		C IT I/D EQUIP REPAIR & MAIN	\$56	\$2,000	\$2,000	\$1,500	\$2,000	\$2,000
CD016804	42303		C IT I/D PHONE CHARGES	\$1,988	\$1,989	\$1,989	\$1,988	\$2,525	\$2,525
CD016804	42306		C IT OTHER PHONE SERVICES	\$16,684	\$70,000	\$70,000	\$58,000	\$87,000	\$87,000
CD016804	42402		C IT I/D POSTAGE	\$0	\$0	\$0	\$5	\$0	\$0
CD016804	42700		C IT PERS MEMBERSHIP & DUES	\$450	\$500	\$500	\$500	\$500	\$500
CD016804	43005		C IT ADVERTISING FEES & EXP	\$129	\$0	\$0	\$250	\$500	\$500
CD016804	43007		C IT OTHER FEES	\$86,613	\$107,900	\$210,074	\$186,236	\$111,500	\$111,500

				2024 Actual	2025 Adopted	2025 Modified	2025 Projected	2026 DH Request	2026 Tentative
CD016804	44000		C IT I/D AUTOMOTIVE EXPENSES	\$184	\$700	\$700	\$700	\$500	\$500
CD016804	44100		C IT I/D FUEL CHARGES	\$650	\$700	\$700	\$500	\$700	\$700
CD016804	44102		C IT GASOLINE PURCHASES	\$50	\$0	\$0	\$0	\$0	\$0
CD016804	44500		C IT OTHER TRAVEL REIMBURSEMEN	\$2,934	\$10,000	\$10,000	\$6,000	\$10,000	\$10,000
REVENUE (5)				(\$310,439)	(\$376,994)	(\$376,994)	(\$380,295)	(\$468,069)	(\$430,400)
CD012895	55000		C IT DEPARTMENTAL CHARGEBACK	(\$203,133)	(\$269,363)	(\$269,363)	(\$269,275)	(\$316,971)	(\$316,971)
CD012895	55000	MSPC	C IT CHARGEBACKS- MANAGED PRIN	(\$76,633)	(\$77,000)	(\$77,000)	(\$77,000)	(\$114,950)	(\$78,933)
CD022285	55000		C LR DP OTHER GOVERNMENTS	(\$27,156)	(\$27,631)	(\$27,631)	(\$31,020)	(\$30,873)	(\$30,873)
CD022385	55000	MSPC	LR OTHER GOVTS CHARGEBACK	(\$3,517)	(\$3,000)	(\$3,000)	(\$3,000)	(\$5,275)	(\$3,623)
EMPLOYEE BENEFITS (8)				\$316,772	\$375,543	\$375,543	\$375,543	\$356,913	\$356,913
CD016808	81000		RETIREMENT	\$77,443	\$89,081	\$89,081	\$89,081	\$104,103	\$104,103
CD016808	83000		SOCIAL SECURITY	\$47,255	\$49,285	\$49,285	\$49,285	\$53,039	\$53,039
CD016808	84000		WORKERS' COMPENSATION	\$16,550	\$17,935	\$17,935	\$17,935	\$18,741	\$18,741
CD016808	84500		GROUP LIFE INSURANCE	\$884	\$1,081	\$1,081	\$1,081	\$1,030	\$1,030
CD016808	86000		HOSPITAL & MEDICAL INSURANCE	\$165,518	\$207,331	\$207,331	\$207,331	\$168,628	\$168,628
CD016808	86500		DENTAL INSURANCE	\$6,828	\$8,054	\$8,054	\$8,054	\$8,525	\$8,525
CD016808	89000		VISION INSURANCE	\$2,294	\$2,776	\$2,776	\$2,776	\$2,847	\$2,847
REVENUE (CDS)				\$205,444	\$0	\$242,501	\$253,595	\$0	\$0
EQUIPMENT (2)				\$144,166	\$0	\$0	\$0	\$0	\$0
CDS16802	22001		CS COMPUTER HARDWARE	\$19,846	\$0	\$0	\$0	\$0	\$0
CDS16802	25000		CS TECHNICAL EQUIPMENT	\$124,320	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL (4)				\$139,616	\$78,760	\$321,261	\$332,357	\$99,528	\$99,528
CDS16804	42000		CS OFFICE SUPPLIES	\$3,686	\$3,760	\$3,760	\$3,760	\$0	\$0
CDS16804	42001		CS PHONE SUPPLIES	\$726	\$0	\$0	\$0	\$0	\$0
CDS16804	42004		CS COMPUTER SOFTWARE	\$66,273	\$0	\$1	\$150	\$0	\$0
CDS16804	42302		CS OTHER PHONE SERVICES	\$67,132	\$75,000	\$75,000	\$75,000	\$49,528	\$49,528
CDS16804	43007		CS OTHER FEES & SERVICES	\$1,799	\$0	\$242,500	\$253,447	\$50,000	\$50,000
REVENUE (5)				(\$78,339)	(\$78,760)	(\$78,760)	(\$78,762)	(\$99,528)	(\$99,528)
CDS12895	55000		CS LR I/D BASE TELEPHONE REIMB	(\$69,216)	(\$69,214)	(\$69,214)	(\$69,216)	(\$88,264)	(\$88,264)
CDS22105	55000		CS LR TELEPHONES - OTHER GOVER	(\$9,123)	(\$9,546)	(\$9,546)	(\$9,546)	(\$11,264)	(\$11,264)

**St. Lawrence County
Payroll Budget Details**

Position Number	Employee Number	Position Description	Bargain Unit	FTE	Tentative
INFORMATION TECHNOLOGY				10.5	\$719,069
CD016801 12000		C IT SUPERVISORY/ADMINISTRATIV		2	\$182,550
202400001	388	DIRECTOR IT	MGT	1	\$101,721
203400001	7282	INFORMATION SVCS MGR	CSEA	1	\$80,829
CD016801 13000		C IT TECHNICAL		7	\$450,414
202700001	9681	COMPUTER TECH	CSEA	1	\$55,242
202700002	9605	COMPUTER TECH	CSEA	1	\$55,242
202900002	743	COMPUTER PROG/ANALYS	CSEA	1	\$65,825
203000001	4120	MICROCOMPU SYS COORD	CSEA	1	\$77,545
203000002	8059	MICROCOMPU SYS COORD	CSEA	1	\$65,825
203200001	7899	SR COMP PROG/ANALYST	CSEA	1	\$69,973
203900001	8517	NETWORK TECHNICIAN	CSEA	1	\$60,762
CD016801 14000		C IT CLERICAL		1	\$53,193
100000004	9430	OFFICE MANAGER	CSEA	1	\$53,193
CD016801 17000		C IT REGULAR PART TIME		0.5	\$32,912
203000004	1530	MICROCOMPU SYS COORD	CSEA	0.5	\$32,912

OFFICE FOR THE AGING

			2024 Actual	2025 Adopted	2025 Modified	2025 Projected	2026 DH Request	2026 Tentative
OFFICE FOR THE AGING (240)			\$1,980,402	\$2,031,929	\$2,106,968	\$1,954,797	\$2,586,571	\$2,415,434
PROGRAMS FOR THE AGING (OA)			\$762,963	\$476,695	\$476,734	\$463,938	\$630,901	\$630,188
PROGRAMS FOR THE AGING (OA0)			\$762,963	\$476,695	\$476,734	\$463,938	\$630,901	\$630,188
PERSONNEL (1)			\$570,767	\$639,259	\$639,259	\$698,860	\$752,621	\$752,621
OA067721	11000	O PFA DIRECT SERVICE WORKERS	\$309,858	\$317,247	\$317,247	\$322,357	\$350,036	\$350,036
OA067721	12000	O PFA SUPERVISORY/ADMIN	\$115,657	\$112,549	\$112,549	\$114,210	\$119,076	\$118,827
OA067721	14000	O PFA CLERICAL	\$87,946	\$206,034	\$206,034	\$171,924	\$225,935	\$225,935
OA067721	19000	O PFA TEMPORARY & PART TIME	\$38,840	\$0	\$0	\$32,361	\$54,214	\$54,214
OA067721	19501	O PFA LONGEVITY PAYMENTS	\$2,793	\$3,429	\$3,429	\$16,771	\$3,360	\$3,609
OA067721	19502	O PFA VACATION PAYOUT	\$1,918	\$0	\$0	\$0	\$0	\$0
OA067721	19507	O PFA OUT OF TITLE PAY	\$232	\$0	\$0	\$0	\$0	\$0
OA067721	19510	O PFA VACATION BUY BACK	\$10,593	\$0	\$0	\$32,951	\$0	\$0
OA067721	19513	O PFA COMP PAY OUT	\$94	\$0	\$0	\$0	\$0	\$0
OA067721	19515	O EXTENDED SICK LEAVE HALF PAY	\$0	\$0	\$0	\$6,195	\$0	\$0
OA067721	19550	O HEALTH INSURANCE BUYOUT	\$2,835	\$0	\$0	\$2,092	\$0	\$0
CONTRACTUAL (4)			\$542,846	\$720,339	\$720,378	\$666,449	\$766,063	\$765,351
OA067724	407HS	O PFA HUMAN SERVICES BLDG RENT	\$40,774	\$39,740	\$39,740	\$39,740	\$41,679	\$41,679
OA067724	408HS	O PFA HUMAN SERVICES BLDG MAIN	\$39,867	\$45,509	\$45,509	\$45,509	\$52,279	\$52,279
OA067724	41102	O PFA EDUCATIONAL WORKSHOPS	\$1,151	\$2,500	\$2,500	\$2,500	\$10,000	\$10,000
OA067724	41401	O PFA LIABILITY & OTHER INSURA	\$4,035	\$4,763	\$4,763	\$4,763	\$6,797	\$6,797
OA067724	41901	O PFA CENTRAL PRINTING	\$1,867	\$3,500	\$3,500	\$2,500	\$2,500	\$2,500
OA067724	42000	O PFA OFFICE SUPPLIES & EXPENS	\$1,816	\$4,000	\$4,000	\$4,000	\$8,000	\$8,000
OA067724	42101	O PFA I/D COPYING EQUIPMENT	\$852	\$787	\$787	\$787	\$1,019	\$807
OA067724	42300	O PFA OTHER PHONE SERVICES	\$912	\$1,000	\$1,000	\$1,000	\$1,500	\$1,500
OA067724	42303	O PFA I/D PHONE CHARGES	\$1,591	\$1,591	\$1,591	\$1,591	\$2,039	\$2,039
OA067724	42402	O PFA I/D POSTAGE	\$1,818	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
OA067724	42700	O PFA MEMBERSHIPS & DUES	\$2,601	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
OA067724	43002	O PFA LEGAL FEES	\$9,528	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
OA067724	43004	O PFA MEDICAL FEES	\$0	\$100	\$100	\$100	\$100	\$100
OA067724	43005	O PFA ADVERTISING FEES & EXPEN	\$0	\$350	\$350	\$350	\$350	\$350
OA067724	43006	O PFA DOCUMENT MANAGEMENT	\$0	\$0	\$39	\$500	\$500	\$500
OA067724	43007	O PFA OTHER FEES & SERVICES	\$353,416	\$500,000	\$500,000	\$450,000	\$500,000	\$500,000
OA067724	430CN	O PFA CLIENT NEEDS	\$3,489	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500
OA067724	430SC	O PFA GENERAL SUBCONTRACTS	\$0	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000

			2024 Actual	2025 Adopted	2025 Modified	2025 Projected	2026 DH Request	2026 Tentative
OA067724	44000	O PFA I/D AUTOMOTIVE EXPENSES	\$804	\$6,000	\$6,000	\$2,500	\$2,500	\$2,500
OA067724	44100	O PFA I/D FUEL CHARGES	\$1,942	\$3,000	\$3,000	\$3,000	\$4,000	\$3,500
OA067724	44300	O PFA MILEAGE REIMBURSEMENT	\$855	\$2,000	\$2,000	\$2,104	\$1,300	\$1,300
OA067724	443VT	O PFA VOLUNTEER TRANSPORTS	\$75,000	\$75,000	\$75,000	\$75,000	\$100,000	\$100,000
OA067724	44500	O PFA OTHER TRAVEL REIMBURSEME	\$527	\$2,000	\$2,000	\$2,005	\$3,000	\$3,000
REVENUE (5)			(\$697,988)	(\$1,303,040)	(\$1,303,040)	(\$1,321,508)	(\$1,335,696)	(\$1,335,696)
OA027055	55000	O LR GENERAL DONATIONS	(\$2,541)	(\$3,000)	(\$3,000)	(\$2,763)	(\$2,500)	(\$2,500)
OA027705	550MR	O LR MEDICAID & CHCEP REIMBURS	(\$42,112)	(\$5,000)	(\$5,000)	(\$15,000)	(\$5,000)	(\$5,000)
OA027705	550PR	O LR PERSONAL CARE REIMBURSEME	(\$46,005)	(\$35,000)	(\$35,000)	(\$35,000)	(\$35,000)	(\$35,000)
OA037725	56000	O SA OFA PROGRAM REVENUE	(\$48,780)	(\$476,406)	(\$476,406)	(\$548,685)	(\$476,406)	(\$476,406)
OA037725	56001	O SA COMMUNITY SERVICES ELDERL	(\$169,130)	(\$241,936)	(\$241,936)	(\$241,936)	(\$248,229)	(\$248,229)
OA037725	56002	O SA EISEP	(\$161,331)	(\$307,854)	(\$307,854)	(\$250,000)	(\$338,770)	(\$338,770)
OA037725	560CI	O SA CONGREGATE SERVICES INITI	(\$2,370)	(\$2,370)	(\$2,370)	(\$2,370)	(\$2,266)	(\$2,266)
OA037725	560TP	O SA TRANSPORTATION PROGRAM	(\$6,160)	(\$6,160)	(\$6,160)	(\$6,160)	(\$5,871)	(\$5,871)
OA047725	5703E	O FA CAREGIVER SUPPORT PROG	(\$60,879)	(\$60,272)	(\$60,272)	(\$58,778)	(\$58,778)	(\$58,778)
OA047725	570BD	O FA PROGRAMS FOR AGING - IIIB	(\$117,146)	(\$112,805)	(\$112,805)	(\$99,458)	(\$101,635)	(\$101,635)
OA047725	570HI	O FA HIICAP	(\$31,528)	(\$34,160)	(\$34,160)	(\$34,160)	(\$34,043)	(\$34,043)
OA047725	570MP	O FA MIPPA	(\$10,005)	(\$18,077)	(\$18,077)	(\$27,198)	(\$27,198)	(\$27,198)
EMPLOYEE BENEFITS (8)			\$347,338	\$420,137	\$420,137	\$420,137	\$447,913	\$447,912
OA067728	81000	RETIREMENT	\$75,136	\$87,322	\$87,322	\$87,322	\$112,967	\$112,967
OA067728	83000	SOCIAL SECURITY	\$40,429	\$45,155	\$45,155	\$45,155	\$54,222	\$54,221
OA067728	84000	WORKERS' COMPENSATION	\$14,823	\$16,814	\$16,814	\$16,814	\$19,418	\$19,418
OA067728	84500	GROUP LIFE INSURANCE	\$1,040	\$1,251	\$1,251	\$1,251	\$1,349	\$1,349
OA067728	86000	HOSPITAL & MEDICAL INSURANCE	\$205,697	\$257,142	\$257,142	\$257,142	\$246,497	\$246,497
OA067728	86500	DENTAL INSURANCE	\$7,687	\$9,320	\$9,320	\$9,320	\$10,153	\$10,153
OA067728	89000	VISION INSURANCE	\$2,527	\$3,133	\$3,133	\$3,133	\$3,307	\$3,307
NUTRITION (ON)			\$1,066,582	\$1,528,474	\$1,603,474	\$1,433,779	\$1,895,939	\$1,725,727
NUTRITION (ON0)			\$1,066,582	\$1,528,474	\$1,603,474	\$1,433,779	\$1,895,939	\$1,725,727
PERSONNEL (1)			\$681,747	\$758,675	\$758,675	\$750,990	\$919,432	\$919,432
ON067721	11000	O NUTR DIRECT SERVICE WORKERS	\$62,469	\$62,046	\$62,046	\$65,436	\$68,538	\$68,538
ON067721	13000	O NUTR TECHNICAL	\$44,231	\$52,071	\$52,071	\$32,931	\$53,193	\$53,193
ON067721	17000	O NUTR REGULAR PART TIME	\$533,316	\$639,778	\$639,778	\$593,563	\$792,158	\$792,158
ON067721	19501	O NUTR LONGEVITY PAYMENTS	\$3,978	\$4,780	\$4,780	\$20,837	\$5,543	\$5,543
ON067721	19502	O NUTR VACATION PAYOUT	\$6,801	\$0	\$0	\$2,996	\$0	\$0
ON067721	19510	O NUTR VACATION BUY BACK	\$7,979	\$0	\$0	\$3,763	\$0	\$0
ON067721	19515	O EXTENDED SICK LEAVE HALF PAY	\$5,955	\$0	\$0	\$8,740	\$0	\$0
ON067721	19550	HEALTH INSURANCE BUYOUT	\$17,018	\$0	\$0	\$22,723	\$0	\$0

			2024 Actual	2025 Adopted	2025 Modified	2025 Projected	2026 DH Request	2026 Tentative
EQUIPMENT (2)			\$0	\$25,000	\$100,000	\$100,000	\$175,000	\$0
ON067722	26000	O NUTR OTHER EQUIPMENT	\$0	\$25,000	\$100,000	\$100,000	\$175,000	\$0
CONTRACTUAL (4)			\$792,910	\$1,082,810	\$1,082,810	\$973,984	\$1,118,327	\$1,123,115
ON067724	40700	O NUTR BUILDING & PROPERTY REN	\$22,740	\$22,740	\$22,740	\$22,740	\$22,740	\$22,740
ON067724	407HS	O NUTRHUMAN SERVICES BLDG RENT	\$2,826	\$2,754	\$2,754	\$2,754	\$2,889	\$2,889
ON067724	408HS	O NUTHUMAN SERVICES BLDG MAINT	\$2,763	\$3,154	\$3,154	\$3,154	\$3,624	\$3,624
ON067724	41401	O NUTR LIABILITY & OTHER INSUR	\$5,044	\$8,875	\$8,875	\$8,875	\$11,425	\$11,425
ON067724	41802	O NUTR HEATING-NATURAL GAS	\$726	\$800	\$800	\$800	\$800	\$800
ON067724	41803	O NUTR HEATING-PROPANE PURCH	\$84	\$0	\$0	\$60	\$0	\$0
ON067724	41901	O NUTR CENTRAL PRINTING	\$7,281	\$8,500	\$8,500	\$7,500	\$7,500	\$7,500
ON067724	42000	O NUTR OFFICE SUPPLIES & EXPEN	\$1,159	\$1,000	\$1,000	\$1,300	\$1,300	\$1,300
ON067724	42101	O I/D COPYING EQUIPMENT	\$852	\$787	\$787	\$1,000	\$1,019	\$807
ON067724	42202	O NUTR EQUIP REPAIR & MAIN	\$4,399	\$20,000	\$20,000	\$15,000	\$20,000	\$15,000
ON067724	42302	O NUTR OTHER PHONE SERVICES	\$2,317	\$1,800	\$1,800	\$1,500	\$1,500	\$1,500
ON067724	42402	O NUTR I/D POSTAGE	\$384	\$700	\$700	\$700	\$700	\$700
ON067724	42800	O NUTR NUTRITION SITE SUPPLIES	\$79,162	\$125,000	\$125,000	\$125,000	\$125,000	\$120,000
ON067724	428LC	O NUTR LOCAL CONTRIBUTION SUPP	\$10,710	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
ON067724	43004	O NUTR MEDICAL FEES	\$0	\$100	\$100	\$100	\$100	\$100
ON067724	43007	O NUTR OTHER FEES & SERVICES	\$20,114	\$16,000	\$16,000	\$16,000	\$28,880	\$93,880
ON067724	43010	O NUTR PEST CONTROL	\$790	\$750	\$750	\$750	\$850	\$850
ON067724	430CA	O NUTR CATERING CONTRACTS	\$43,000	\$43,000	\$43,000	\$43,000	\$55,000	\$55,000
ON067724	430SF	O NUTR SENIOR FITNESS	\$4,960	\$6,000	\$6,000	\$6,000	\$8,100	\$8,100
ON067724	44000	O I/D NUTR AUTOMOTIVE EXPENSES	\$4,012	\$5,000	\$5,000	\$3,000	\$3,000	\$3,000
ON067724	44100	O NUTR I/D FUEL CHARGES	\$888	\$0	\$0	\$0	\$0	\$0
ON067724	44102	O NUTR GASOLINE PURCHASES	\$9,043	\$9,000	\$9,000	\$9,000	\$10,000	\$10,000
ON067724	44300	O NUTR MILEAGE REIMBURSEMENT	\$155	\$1,700	\$1,700	\$750	\$750	\$750
ON067724	44500	O NUTR OTHER TRAVEL REIMB	\$0	\$150	\$150	\$0	\$150	\$150
ON067724	445VD	O NUTR VOLUNTEER DRIVER	\$51,635	\$50,000	\$50,000	\$50,000	\$58,000	\$58,000
ON067724	45200	O NUTR FOOD & SUPPLIES EXPENSE	\$517,866	\$750,000	\$750,000	\$650,000	\$750,000	\$700,000
REVENUE (5)			(\$788,557)	(\$864,313)	(\$864,313)	(\$917,497)	(\$855,542)	(\$855,542)
ON026835	550WC	D LR WORKERS COMP	(\$8,285)	\$0	\$0	\$0	\$0	\$0
ON027055	55000	O LR DONATIONS	(\$7,284)	(\$10,000)	(\$10,000)	(\$10,000)	(\$10,000)	(\$10,000)
ON027055	550MS	O LR MEAL SITE DONATIONS	(\$167,686)	(\$150,000)	(\$150,000)	(\$150,000)	(\$150,000)	(\$150,000)
ON037725	56000	O SA SNAP REIMBURSEMENT	(\$284,330)	(\$304,427)	(\$304,427)	(\$304,427)	(\$323,181)	(\$323,181)
ON047725	5703D	OFA TITLE III-D	(\$4,600)	(\$8,721)	(\$8,721)	(\$8,100)	(\$8,100)	(\$8,100)
ON047725	570C1	OFA TITLE III C-1	(\$166,218)	(\$166,243)	(\$166,243)	(\$191,169)	(\$170,450)	(\$170,450)
ON047725	570C2	OFA TITLE III C-2	(\$113,956)	(\$113,977)	(\$113,977)	(\$145,046)	(\$116,054)	(\$116,054)

			2024 Actual	2025 Adopted	2025 Modified	2025 Projected	2026 DH Request	2026 Tentative
ON047725	570US	O FA CONTRACT ADMIN - USDA	(\$36,197)	(\$110,945)	(\$110,945)	(\$108,754)	(\$77,757)	(\$77,757)
EMPLOYEE BENEFITS (8)			\$380,482	\$526,302	\$526,302	\$526,302	\$538,722	\$538,722
ON067728	81000	RETIREMENT	\$75,457	\$88,183	\$88,183	\$88,183	\$122,952	\$122,952
ON067728	83000	SOCIAL SECURITY	\$49,288	\$53,545	\$53,545	\$53,545	\$66,817	\$66,817
ON067728	84000	WORKERS' COMPENSATION	\$17,688	\$19,952	\$19,952	\$19,952	\$23,717	\$23,717
ON067728	84500	GROUP LIFE INSURANCE	\$2,227	\$2,678	\$2,678	\$2,678	\$2,678	\$2,678
ON067728	86000	HOSPITAL & MEDICAL INSURANCE	\$213,549	\$334,932	\$334,932	\$334,932	\$296,248	\$296,248
ON067728	86500	DENTAL INSURANCE	\$16,462	\$19,942	\$19,942	\$19,942	\$19,375	\$19,375
ON067728	89000	VISION INSURANCE	\$5,812	\$7,070	\$7,070	\$7,070	\$6,935	\$6,935
POINT OF ENTRY PROGRAM (OP)			\$150,857	\$26,760	\$26,760	\$57,080	\$59,730	\$59,519
POINT OF ENTRY PROGRAM (OP0)			\$150,857	\$26,760	\$26,760	\$57,080	\$59,730	\$59,519
PERSONNEL (1)			\$203,203	\$159,185	\$159,185	\$189,764	\$181,880	\$181,880
OP067721	11000	O POE DIRECT SERVICE WORKERS	\$125,814	\$115,161	\$115,161	\$134,586	\$128,335	\$128,335
OP067721	12000	SUPERVISORY/ADMINISTRATIVE	\$40,542	\$42,584	\$42,584	\$49,129	\$52,105	\$52,077
OP067721	14000	OFA POE CLERICAL	\$34,918	\$0	\$0	\$0	\$0	\$0
OP067721	19501	O POE LONGEVITY PAYMENTS	\$1,917	\$1,440	\$1,440	\$6,048	\$1,440	\$1,468
OP067721	19550	OFA HEALTH INSURANCE BUYOUT	\$12	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL (4)			\$6,321	\$8,154	\$8,154	\$7,895	\$8,086	\$7,874
OP067724	41102	O POE EDUCATIONAL WORKSHOPS	\$2,997	\$4,000	\$4,000	\$3,000	\$3,500	\$3,500
OP067724	41401	O POE LIABILITY & OTHER INSURA	\$1,009	\$1,117	\$1,117	\$1,117	\$1,617	\$1,617
OP067724	41901	O POE CENTRAL PRINTING	\$0	\$500	\$500	\$250	\$250	\$250
OP067724	42000	O POE OFFICE SUPPLIES & EXPENS	\$606	\$500	\$500	\$600	\$600	\$600
OP067724	42101	O POE I/D COPYING EQUIPMENT	\$852	\$787	\$787	\$787	\$1,019	\$807
OP067724	42300	O POE OTHER COMMUNICATION SRV	\$836	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
OP067724	42402	O POE I/D POSTAGE	\$1	\$50	\$50	\$100	\$100	\$100
OP067724	44100	O POE I/D FUEL CHARGES	\$21	\$200	\$200	\$107	\$0	\$0
OP067724	44500	O POE OTHER TRAVEL REIMB	\$0	\$0	\$0	\$934	\$0	\$0
REVENUE (5)			(\$211,957)	(\$261,485)	(\$261,485)	(\$261,485)	(\$261,485)	(\$261,485)
OP047725	57000	OFA POE FED AID	(\$211,957)	(\$261,485)	(\$261,485)	(\$261,485)	(\$261,485)	(\$261,485)
EMPLOYEE BENEFITS (8)			\$153,289	\$120,906	\$120,906	\$120,906	\$131,249	\$131,250
OP067728	81000	RETIREMENT	\$27,461	\$21,745	\$21,745	\$21,745	\$27,300	\$27,300
OP067728	83000	SOCIAL SECURITY	\$13,855	\$10,910	\$10,910	\$10,910	\$12,621	\$12,622
OP067728	84000	WORKERS' COMPENSATION	\$5,288	\$4,185	\$4,185	\$4,185	\$4,692	\$4,692
OP067728	84500	GROUP LIFE INSURANCE	\$374	\$294	\$294	\$294	\$299	\$299
OP067728	86000	HOSPITAL & MEDICAL INSURANCE	\$102,708	\$80,920	\$80,920	\$80,920	\$83,455	\$83,455
OP067728	86500	DENTAL INSURANCE	\$2,761	\$2,185	\$2,185	\$2,185	\$2,247	\$2,247
OP067728	89000	VISION INSURANCE	\$845	\$667	\$667	\$667	\$635	\$635

**St. Lawrence County
Payroll Budget Details**

Position Number	Employee Number	Position Description	Bargain Unit	FTE	Tentative
OFFICE FOR THE AGING				38.64	\$1,843,313
OA067721 11000		O PFA DIRECT SERVICE WORKERS		5.8	\$350,036
800300004	8053	SR ADVOCATE WKR ELDE	CSEA	1	\$55,242
800300005	8100	SR ADVOCATE WKR ELDE	CSEA	1	\$55,242
803000001	1017	OFA PRGM COORDINATOR	CSEA	1	\$65,825
803000004	5516	OFA PRGM COORDINATOR	CSEA	0.8	\$52,660
803000006	6567	OFA PRGM COORDINATOR	CSEA	1	\$65,825
803000008	8796	OFA PRGM COORDINATOR	CSEA	1	\$55,242
OA067721 12000		O PFA SUPERVISORY/ADMINISTRATI		1.3	\$118,827
803100002	8795	SR. PROGRAM COORD	CSEA	0.4	\$27,989
804000001	7222	DIR OFFICE FOR AGING	MGT	0.9	\$90,838
OA067721 14000		O PFA CLERICAL		5	\$225,935
003100048	8336	KEYBOARD SPEC	CSEA	1	\$42,849
003100093	9665	KEYBOARD SPEC	CSEA	1	\$41,487
005100034	8028	SECRETARY I	CSEA	1	\$49,375
100100044	9740	ACCOUNT CLERK	CSEA	1	\$42,849
100200016	7252	SR ACCT CLERK	CSEA	1	\$49,375
OA067721 19000		O PFA TEMPORARY & PART TIME		1	\$54,214
803000009	10205	OFA PRGM COORDINATOR	CSEA	1	\$54,214
ON067721 11000		O NUTR DIRECT SERVICE WORKERS		1	\$68,538
325500001	7434	MEALS PROGRAM MGR	CSEA	1	\$68,538
ON067721 13000		O NUTR TECHNICAL		1	\$53,193
100800001	8643	FISCAL OFFICER	CSEA	1	\$53,193
ON067721 17000		O NUTR REGULAR PART TIME		20.64	\$792,158
801000001	9635	NUTRITION SVCS AIDE	CSEA	0.86	\$32,413
801000002	9696	NUTRITION SVCS AIDE	CSEA	0.86	\$32,413
801000003	9569	NUTRITION SVCS AIDE	CSEA	0.86	\$32,413
801000004	7365	NUTRITION SVCS AIDE	CSEA	0.86	\$32,413
801000005	8578	NUTRITION SVCS AIDE	CSEA	0.86	\$32,413

Position Number	Employee Number	Position Description	Bargain Unit	FTE	Tentative
801000007	9478	NUTRITION SVCS AIDE	CSEA	0.86	\$32,413
801000008	10207	NUTRITION SVCS AIDE	CSEA	0.86	\$31,919
801000011	10208	NUTRITION SVCS AIDE	CSEA	0.86	\$31,919
801000013	10209	NUTRITION SVCS AIDE	CSEA	0.86	\$31,919
801000014	8835	NUTRITION SVCS AIDE	CSEA	0.86	\$32,413
801000015	8318	NUTRITION SVCS AIDE	CSEA	0.86	\$32,413
801000023	9680	NUTRITION SVCS AIDE	CSEA	0.86	\$32,413
801000028	8909	NUTRITION SVCS AIDE	CSEA	0.86	\$32,413
801000029	9727	NUTRITION SVCS AIDE	CSEA	0.86	\$32,413
801000030	10210	NUTRITION SVCS AIDE	CSEA	0.86	\$31,919
801000031	8283	NUTRITION SVCS AIDE	CSEA	0.86	\$32,413
801000032	3189	NUTRITION SVCS AIDE	CSEA	0.86	\$32,413
801000033	9429	NUTRITION SVCS AIDE	CSEA	0.86	\$32,413
801100001	4246	NUTRITION SVCS ASSIS	CSEA	0.86	\$33,905
801100003	9567	NUTRITION SVCS ASSIS	CSEA	0.86	\$33,409
801100004	603	NUTRITION SVCS ASSIS	CSEA	0.86	\$39,409
801100005	8409	NUTRITION SVCS ASSIS	CSEA	0.86	\$34,455
801100006	7450	NUTRITION SVCS ASSIS	CSEA	0.86	\$36,113
801100011	8704	NUTRITION SVCS ASSIS	CSEA	0.86	\$33,409
OP067721 11000		O POE DIRECT SERVICE WORKERS		2.2	\$128,335
800300006	8361	SR ADVOCATE WKR ELDE	CSEA	1	\$53,193
800300007	6043	SR ADVOCATE WKR ELDE	CSEA	1	\$61,977
803000004	5516	OFA PRGM COORDINATOR	CSEA	0.2	\$13,165
OP067721 12000		SUPERVISORY/ADMINISTRATIVE		0.7	\$52,077
803100002	8795	SR. PROGRAM COORD	CSEA	0.6	\$41,984
804000001	7222	DIR OFFICE FOR AGING	MGT	0.1	\$10,093

PLANNING

				2024 Actual	2025 Adopted	2025 Modified	2025 Projected	2026 DH Request	2026 Tentative
PLANNING (250)				(\$293,958)	\$631,776	\$631,776	\$655,691	\$642,485	\$642,448
PLANNING OFFICE (N1)				\$614,267	\$631,776	\$631,776	\$655,690	\$642,485	\$642,448
PLANNING OFFICE (N10)				\$614,267	\$631,776	\$631,776	\$655,690	\$642,485	\$642,448
PERSONNEL (1)				\$428,099	\$462,791	\$462,791	\$502,605	\$518,007	\$518,007
N1080201	12000		N ADM SUPERVISORY/ADMINISTRATI	\$101,881	\$101,172	\$101,172	\$106,447	\$111,263	\$111,263
N1080201	13000		N ADM TECHNICAL	\$252,704	\$298,345	\$298,345	\$310,754	\$332,417	\$332,417
N1080201	14000		N ADM CLERICAL	\$57,684	\$57,274	\$57,274	\$60,380	\$63,211	\$63,211
N1080201	19501		N ADM LONGEVITY PAYMENTS	\$6,047	\$6,000	\$6,000	\$14,024	\$11,116	\$11,116
N1080201	19510		N ADM VACATION BUY BACK	\$7,782	\$0	\$0	\$10,000	\$0	\$0
N1080201	19550		PLANNING HEALTH INS BUYOUT	\$2,000	\$0	\$0	\$1,000	\$0	\$0
CONTRACTUAL (4)				\$308,984	\$33,629	\$1,466,474	\$1,462,674	\$37,274	\$37,237
N1080204	41102		N ADM EDUCATIONAL WORKSHOPS	\$1,761	\$5,500	\$5,500	\$5,000	\$5,500	\$5,500
N1080204	41401		N ADM LIABILITY & OTHER INSURA	\$3,362	\$4,913	\$4,913	\$4,913	\$6,173	\$6,173
N1080204	41901		N ADM I/D CENTRAL PRINTING	\$127	\$150	\$150	\$150	\$150	\$150
N1080204	42000		N ADM OFFICE SUPPLIES & EXPENS	\$969	\$2,500	\$2,500	\$1,500	\$2,500	\$2,500
N1080204	42004		N COMPUTER SOFTWARE	\$5,971	\$12,000	\$12,000	\$12,000	\$15,000	\$15,000
N1080204	42101		N ADM I/D COPYING EQUIPMENT	\$136	\$450	\$450	\$300	\$177	\$140
N1080204	42303		N ADM I/D PHONE CHARGES	\$716	\$716	\$716	\$716	\$874	\$874
N1080204	42402		N ADM I/D POSTAGE	\$94	\$150	\$150	\$100	\$100	\$100
N1080204	42600		N ADM BOOKS & PERIODICALS	\$248	\$350	\$350	\$350	\$350	\$350
N1080204	42700		N ADM MEMBERSHIPS & DUES	\$425	\$600	\$600	\$600	\$650	\$650
N1080204	43005		N ADM ADVERTISING FEES	\$418	\$750	\$750	\$500	\$600	\$600
N1080204	44000		N ADM I/D AUTOMOTIVE EXPENSES	\$132	\$150	\$150	\$400	\$400	\$400
N1080204	44100		N ADM I/D FUEL CHARGES	\$425	\$400	\$400	\$300	\$300	\$300
N1080204	44500		N ADM OTHER TRAVEL REIMB	\$528	\$5,000	\$5,000	\$3,000	\$4,500	\$4,500
N1080204	460GP	NH55	N CDBG CHRP 5 PAYMENTS	\$194,715	\$0	\$420,285	\$420,285	\$0	\$0
N1087904	41901	EFC	N EFC GEN I/D CENTRAL PRINTING	\$0	\$0	\$0	\$200	\$0	\$0
N1087904	42402	EFC	N EFC GEN NAT RES I/D POSTAGE	\$0	\$0	\$0	\$749	\$0	\$0
N1087904	43007	EFC	N GEN NAT RESOURCES CONT	\$9,350	\$0	\$43,350	\$42,401	\$0	\$0
N1087904	460GP	EFC	N EFC GEN NAT RESOURCES CONT	\$89,607	\$0	\$969,209	\$969,209	\$0	\$0
REVENUE (5)				(\$322,877)	(\$95,200)	(\$1,528,045)	(\$1,540,145)	(\$180,533)	(\$180,533)
N1012895	55000	EFC	N OTHER GEN DEPT INCOME	(\$9,350)	\$0	(\$43,350)	(\$43,350)	\$0	\$0
N1021155	55000		N PLANNING BOARD MISC FEES	(\$178)	(\$200)	(\$200)	(\$200)	(\$200)	(\$200)
N1023725	55000		N PLANNING SERVICES OTHER G	(\$29,027)	(\$95,000)	(\$95,000)	(\$107,100)	(\$180,333)	(\$180,333)

				2024 Actual	2025 Adopted	2025 Modified	2025 Projected	2026 DH Request	2026 Tentative
N1039895	56000	EFC	N EFC SA OTHER HOME & COMM	(\$89,607)	\$0	(\$969,209)	(\$969,209)	\$0	\$0
N1049105	57000	NH55	N FA CDBG	(\$194,715)	\$0	(\$420,285)	(\$420,285)	\$0	\$0
EMPLOYEE BENEFITS (8)				\$200,061	\$230,556	\$230,556	\$230,556	\$267,737	\$267,737
N1080208	81000		RETIREMENT	\$56,665	\$63,217	\$63,217	\$63,217	\$77,753	\$77,753
N1080208	83000		SOCIAL SECURITY	\$31,140	\$33,605	\$33,605	\$33,605	\$37,588	\$37,588
N1080208	84000		WORKERS' COMPENSATION	\$11,167	\$12,173	\$12,173	\$12,173	\$13,364	\$13,364
N1080208	84500		GROUP LIFE INSURANCE	\$619	\$721	\$721	\$721	\$721	\$721
N1080208	86000		HOSPITAL & MEDICAL INSURANCE	\$94,375	\$113,659	\$113,659	\$113,659	\$131,134	\$131,134
N1080208	86500		DENTAL INSURANCE	\$4,578	\$5,369	\$5,369	\$5,369	\$5,425	\$5,425
N1080208	89000		VISION INSURANCE	\$1,517	\$1,812	\$1,812	\$1,812	\$1,752	\$1,752
AMERICAN REC PLAN (ARP) (N19)				\$0	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL (4)				\$1,043,982	\$0	\$666,044	\$666,044	\$0	\$0
N1981304	43007	ARP5	N ARP 5.1 WASTEWATER TRMT	\$736,232	\$0	\$69,083	\$69,083	\$0	\$0
N1983404	43007	ARP5	N ARP 5.11 WATER T AND D	\$184,087	\$0	\$255,412	\$255,412	\$0	\$0
N1983504	43007	ARP5	N ARP 5.13 WATER SOURCE	\$101,600	\$0	\$341,549	\$341,549	\$0	\$0
N1983894	43007	ARP5	N ARP 5.15 OTHER WATER	\$22,064	\$0	\$0	\$0	\$0	\$0
REVENUE (5)				(\$1,043,982)	\$0	(\$666,044)	(\$666,044)	\$0	\$0
N1940895	57002	ARP5	N ARP 5.1 WASTEWATER TREATMENT	(\$736,232)	\$0	(\$69,083)	(\$69,083)	\$0	\$0
N1940895	57004	ARP5	N ARP 5.11 WATER T AND D	(\$184,087)	\$0	(\$255,412)	(\$255,412)	\$0	\$0
N1940895	57005	ARP5	N ARP 5.13 WATER SOURCE	(\$101,600)	\$0	(\$341,549)	(\$341,549)	\$0	\$0
N1940895	57006	ARP5	N ARP 5.15 OTHER WATER	(\$22,064)	\$0	\$0	\$0	\$0	\$0
BUS OPERATIONS (N2)				(\$908,225)	\$0	\$0	\$0	\$0	\$0
BUS OPERATIONS (N2B)				(\$908,225)	\$0	\$0	\$0	\$0	\$0
EQUIPMENT (2)				\$838,177	\$0	\$1,446,876	\$1,446,876	\$0	\$0
N2B56302	23000	CP	N AUTOMOTIVE EQUIPMENT	\$818,069	\$0	\$1,185,430	\$1,185,430	\$0	\$0
N2B56302	25000	CP	N TECHNICAL EQUIPMENT	\$20,107	\$0	\$261,446	\$261,446	\$0	\$0
CONTRACTUAL (4)				\$3,285,689	\$3,316,989	\$3,405,754	\$3,466,054	\$3,588,654	\$3,588,654
N2B56304	41102	TR	N BUS EDUCATIONAL WORKSHOPS	\$675	\$2,000	\$2,000	\$1,000	\$1,000	\$1,000
N2B56304	43007	OP	N BUS OTHER FEES AND SERVICES	\$2,834,447	\$2,791,439	\$2,880,204	\$2,949,447	\$2,965,996	\$2,965,996
N2B56304	430AR	AD	N NYSARC ADVERTISING SHARE	\$128,045	\$144,000	\$144,000	\$122,250	\$144,000	\$144,000
N2B56304	430CC	CC	N BUS COLL CONN PASS THROUGH	\$320,170	\$306,550	\$306,550	\$306,550	\$317,825	\$317,825
N2B56304	44500	TR	N BUS OTHER TRAV REIMBURSEMENT	\$2,352	\$3,000	\$3,000	\$2,500	\$2,500	\$2,500
N2B56304	465AD	OP	N ADMIN COSTS TO PLANNIG	\$0	\$70,000	\$70,000	\$84,307	\$157,333	\$157,333
REVENUE (5)				(\$5,032,091)	(\$3,316,989)	(\$4,852,630)	(\$4,912,930)	(\$3,588,654)	(\$3,588,654)
N2B17895	55000	AD	N OTHER TRANS DPT INC/BUS ADV	(\$144,000)	(\$144,000)	(\$157,760)	(\$136,010)	(\$144,000)	(\$144,000)
N2B17895	55001	CC	N OTHER TRANS DPT INC/CC	(\$320,170)	(\$306,550)	(\$306,550)	(\$306,550)	(\$317,825)	(\$317,825)
N2B26805	55000	CP	N BUS INSURANCE RECOVERIES	(\$71,676)	\$0	\$0	\$0	\$0	\$0

				2024 Actual	2025 Adopted	2025 Modified	2025 Projected	2026 DH Request	2026 Tentative
N2B27015	55000		N PRIOR YEAR REFUND	(\$4,727)	\$0	\$0	\$0	\$0	\$0
N2B35945	56002	CP	N SA CAPITAL FUNDS FOR BUS	(\$838,177)	\$0	(\$635,990)	(\$635,990)	\$0	\$0
N2B35945	56003	OP	N SA OPERATING AID	(\$1,838,366)	(\$2,049,069)	(\$2,049,069)	(\$2,132,619)	(\$2,173,199)	(\$2,173,199)
N2B45895	57002	CP	N FA CAPITAL FUNDS FOR BUS	\$0	\$0	(\$797,126)	(\$797,126)	\$0	\$0
N2B45895	57003	OP	N FA BUS OPERATIONS OGD5/POTSD	(\$1,816,379)	(\$812,370)	(\$901,135)	(\$901,135)	(\$950,130)	(\$950,130)
N2B45895	57004	TR	N FA TRAINING	\$1,404	(\$5,000)	(\$5,000)	(\$3,500)	(\$3,500)	(\$3,500)

**St. Lawrence County
Payroll Budget Details**

Position Number	Employee Number	Position Description	Bargain Unit	FTE	Tentative
PLANNING				7.5	\$506,891
N1080201 12000		N ADM SUPERVISORY/ADMINISTRATI		1.5	\$111,263
402000001	883	DIRECTOR OF PLANNING	MGT	1	\$111,263
401500002	10200	DEPUTY DIRECTOR OF PLANNING	MGT	0.5	\$0
N1080201 13000		N ADM TECHNICAL		5	\$332,417
100800008	9633	FISCAL OFFICER	CSEA	1	\$55,242
400300001	5685	GRANTS MANAGER	CSEA	1	\$71,402
400400003	8907	PLANNER I	CSEA	1	\$55,242
400600003	8911	PLANNER II	CSEA	1	\$64,517
400800001	5138	PLANNER III	CSEA	1	\$86,014
N1080201 14000		N ADM CLERICAL		1	\$63,211
100000001	933	OFFICE MANAGER	CSEA	1	\$63,211

PROBATION

				2024 Actual	2025 Adopted	2025 Modified	2025 Projected	2026 DH Request	2026 Tentative
PROBATION (260)				\$2,918,495	\$3,026,375	\$3,084,540	\$3,442,211	\$3,389,393	\$3,265,446
PROBATION (Q1)				\$2,918,495	\$3,026,375	\$3,004,885	\$3,433,457	\$3,389,393	\$3,310,962
PROBATION (Q10)				\$2,830,243	\$2,926,374	\$2,907,880	\$3,331,641	\$3,279,841	\$3,201,810
PERSONNEL (1)				\$2,129,803	\$2,127,080	\$2,127,080	\$2,240,911	\$2,340,101	\$2,299,257
Q1031401	11000		Q DIRECT SERVICE WORKERS	\$1,460,849	\$1,454,997	\$1,454,997	\$1,503,297	\$1,594,890	\$1,594,890
Q1031401	12000		Q SUPERVISORY/ADMINISTRATIVE	\$352,263	\$349,834	\$349,834	\$368,799	\$386,127	\$386,127
Q1031401	12000	ATI	SUPERVISORY/ADMINISTRATIVE	\$79,949	\$79,408	\$79,408	\$83,783	\$87,781	\$87,781
Q1031401	13000		Q TECHNICAL	\$12,973	\$0	\$0	\$0	\$0	\$0
Q1031401	14000		Q CLERICAL	\$157,252	\$208,387	\$208,387	\$168,787	\$226,471	\$185,627
Q1031401	19501		Q LONGEVITY PAYMENTS	\$34,140	\$33,254	\$33,254	\$86,051	\$43,632	\$43,632
Q1031401	19501	ATI	Q LONGEVITY PAYMENTS	\$1,209	\$1,200	\$1,200	\$1,205	\$1,200	\$1,200
Q1031401	19502		Q VACATION PAYOUT	\$4,120	\$0	\$0	\$484	\$0	\$0
Q1031401	19504		Q HOLIDAY PAY	\$0	\$0	\$0	\$982	\$0	\$0
Q1031401	19510		Q VACATION BUY BACK	\$23,047	\$0	\$0	\$23,400	\$0	\$0
Q1031401	19550		HEALTH INSURANCE BUYOUT	\$4,000	\$0	\$0	\$4,123	\$0	\$0
EQUIPMENT (2)				\$0	\$0	\$148,728	\$148,728	\$3,300	\$0
Q1031402	25000		Q TECHNICAL EQUIPMENT	\$0	\$0	\$148,728	\$148,728	\$3,300	\$0
CONTRACTUAL (4)				\$102,172	\$111,900	\$268,947	\$256,084	\$155,420	\$156,513
Q1031404	41102		Q EDUCATIONAL WORKSHOPS	\$10,027	\$12,000	\$12,000	\$5,000	\$17,000	\$17,000
Q1031404	41401		Q LIABILITY & OTHER INSURANCE	\$9,805	\$14,294	\$14,294	\$14,294	\$17,942	\$17,942
Q1031404	41401	ATI	Q ATI LIABLILITY & OTHER INSUR	\$282	\$461	\$461	\$461	\$579	\$579
Q1031404	414CI		Q COMMUNITY SERVICE INSURANCE	\$240	\$350	\$350	\$240	\$300	\$300
Q1031404	41901		Q CENTRAL PRINTING	\$88	\$150	\$150	\$150	\$150	\$150
Q1031404	41902		Q COMMERCIAL PRINTING	\$490	\$800	\$800	\$800	\$800	\$800
Q1031404	42000		Q OFFICE SUPPLIES & EXPENSES	\$2,282	\$3,000	\$3,000	\$6,000	\$5,000	\$5,000
Q1031404	42004		Q COMPUTER SOFTWARE	\$17,188	\$32,000	\$17,483	\$17,483	\$32,000	\$32,000
Q1031404	42101		Q I/D COPYING EQUIPMENT	\$2,248	\$2,943	\$2,943	\$2,943	\$2,923	\$2,316
Q1031404	42303		Q I/D PHONE CHARGES	\$1,830	\$1,830	\$1,830	\$1,830	\$2,136	\$2,136
Q1031404	42402		Q I/D POSTAGE	\$1,622	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
Q1031404	42600		Q BOOKS & PERIODICALS	\$159	\$160	\$160	\$182	\$190	\$190
Q1031404	42700		Q MEMBERSHIPS & DUES	\$825	\$1,000	\$1,000	\$1,775	\$2,500	\$2,500
Q1031404	42800		Q OTHER SUPPLIES	\$0	\$3,000	\$3,000	\$16,249	\$11,000	\$11,000
Q1031404	43000	SOM	Q FEES FOR SERVICES SEX OFFEND	\$8,745	\$10,000	\$10,000	\$8,000	\$10,000	\$10,000
Q1031404	43006		Q DOCUMENT MANAGEMENT	\$10,000	\$0	\$88,341	\$88,834	\$0	\$0

				2024 Actual	2025 Adopted	2025 Modified	2025 Projected	2026 DH Request	2026 Tentative
Q1031404	43007		Q OTHER FEES & SERVICES	\$23	\$150	\$33,873	\$21,187	\$6,000	\$6,000
Q1031404	43019		Q CLIENT COLLECTION FEES	\$0	\$100	\$100	\$50	\$100	\$100
Q1031404	44000		Q I/D AUTOMOTIVE EXPENSES	\$10,988	\$2,500	\$2,500	\$2,000	\$2,500	\$2,500
Q1031404	44100		Q I/D FUEL CHARGES	\$2,529	\$2,862	\$2,862	\$2,500	\$2,500	\$2,500
Q1031404	44300		Q MILEAGE REIMBURSEMENT	\$60	\$300	\$300	\$300	\$300	\$300
Q1031404	44500		Q OTHER TRAVEL REIMBURSEMENT	\$5,806	\$5,000	\$5,000	\$5,000	\$7,500	\$7,500
Q1031404	45100		Q MEDICAL SUPPLIES	\$16,936	\$17,500	\$17,500	\$17,500	\$17,500	\$17,000
Q1031404	45300		Q UNIFORMS & CLOTHING	\$0	\$0	\$12,000	\$11,712	\$0	\$2,200
Q1031404	46800		Q GUNS & RIFLES	\$0	\$0	\$13,000	\$13,926	\$5,000	\$5,000
Q1031404	46801		Q AMMO & TARGETS	\$0	\$0	\$24,500	\$16,167	\$10,000	\$10,000
REVENUE (5)				(\$553,569)	(\$490,532)	(\$814,801)	(\$492,008)	(\$489,282)	(\$490,982)
Q1015155	55000		Q LR 1% BAIL MONEY	(\$3,853)	(\$3,750)	(\$3,750)	(\$2,500)	(\$3,000)	(\$3,000)
Q1015805	55000		Q LR RESTITUTION SURCHARGE	(\$4,217)	(\$3,500)	(\$3,500)	(\$4,000)	(\$4,000)	(\$4,000)
Q1015895	55000	SOM	Q SOM SEX OFFENDER ASSESSME	(\$200)	(\$500)	(\$500)	(\$100)	\$0	\$0
Q1015895	550OR		Q OTHER PROBATION FEES	\$0	\$0	\$0	(\$15)	\$0	\$0
Q1015895	550PF		Q PROBATION FEES	(\$18,751)	(\$20,000)	(\$20,000)	(\$18,000)	(\$18,000)	(\$18,000)
Q1027015	55000		Q LR PRIOR YEAR REFUNDS	\$0	\$0	\$0	(\$30)	\$0	\$0
Q1030895	56000		Q STATE AID OTHER	(\$4,769)	(\$1,500)	(\$1,500)	(\$3,200)	(\$3,000)	(\$3,000)
Q1033105	56000		Q SA PROBATION STATE AID	(\$431,061)	(\$431,061)	(\$431,061)	(\$431,061)	(\$431,061)	(\$431,061)
Q1033105	56000	ATI	Q SA ATI - PRE-TRIAL	(\$87,145)	(\$28,421)	(\$352,690)	(\$28,421)	(\$28,421)	(\$28,421)
Q1033105	56000	IID	SA IGNITION INTERLOCK PROGRAM	(\$3,573)	(\$1,800)	(\$1,800)	(\$4,681)	(\$1,800)	(\$3,500)
EMPLOYEE BENEFITS (8)				\$1,151,837	\$1,177,926	\$1,177,926	\$1,177,926	\$1,270,302	\$1,237,022
Q1031408	81000		RETIREMENT	\$273,834	\$279,550	\$279,550	\$279,550	\$337,898	\$331,767
Q1031408	81000	ATI	RETIREMENT	\$10,992	\$11,011	\$11,011	\$11,011	\$13,356	\$13,356
Q1031408	83000		SOCIAL SECURITY	\$147,429	\$147,007	\$147,007	\$147,007	\$162,376	\$159,481
Q1031408	83000	ATI	SOCIAL SECURITY	\$6,010	\$5,970	\$5,970	\$5,970	\$6,606	\$6,606
Q1031408	84000		WORKERS' COMPENSATION	\$53,470	\$53,828	\$53,828	\$53,828	\$58,080	\$57,026
Q1031408	84000	ATI	WORKERS' COMPENSATION	\$2,116	\$2,120	\$2,120	\$2,120	\$2,296	\$2,296
Q1031408	84500		GROUP LIFE INSURANCE	\$2,983	\$3,090	\$3,090	\$3,090	\$3,090	\$2,987
Q1031408	84500	ATI	GROUP LIFE INSURANCE	\$103	\$103	\$103	\$103	\$103	\$103
Q1031408	86000		HOSPITAL & MEDICAL INSURANCE	\$611,207	\$630,238	\$630,238	\$630,238	\$641,388	\$619,358
Q1031408	86000	ATI	HOSPITAL & MEDICAL INSURANCE	\$12,281	\$12,281	\$12,281	\$12,281	\$12,498	\$12,498
Q1031408	86500		DENTAL INSURANCE	\$22,813	\$23,777	\$23,777	\$23,777	\$24,025	\$23,250
Q1031408	86500	ATI	DENTAL INSURANCE	\$763	\$767	\$767	\$767	\$775	\$775
Q1031408	89000		VISION INSURANCE	\$7,602	\$7,950	\$7,950	\$7,950	\$7,592	\$7,300
Q1031408	89000	ATI	VISION INSURANCE	\$233	\$234	\$234	\$234	\$219	\$219

				2024 Actual	2025 Adopted	2025 Modified	2025 Projected	2026 DH Request	2026 Tentative
GOUVERNEUR PROBATION (Q1G)				\$20,006	\$27,377	\$27,377	\$25,977	\$30,049	\$29,649
CONTRACTUAL (4)				\$20,006	\$27,377	\$27,377	\$25,977	\$30,049	\$29,649
Q1G31404	40700		Q GOU BUILDING & PROPERTY RENT	\$13,571	\$16,600	\$16,600	\$16,600	\$19,263	\$19,263
Q1G31404	41600		Q GOU ELECTRICITY	\$852	\$800	\$800	\$2,400	\$3,000	\$3,000
Q1G31404	41802		Q GOU HEATING-NATURAL GAS	\$722	\$600	\$600	\$900	\$1,500	\$1,100
Q1G31404	42303		Q GOV I/D PHONE CHARGES	\$477	\$477	\$477	\$477	\$486	\$486
Q1G31404	423SS		Q GOV SECURITY SYSTEM	\$1,841	\$600	\$600	\$800	\$800	\$800
Q1G31404	43007		Q GOUV OTHER FEES & SERVICES	\$2,543	\$8,300	\$8,300	\$4,800	\$5,000	\$5,000
MASSENA PROBATION (Q1M)				\$35,699	\$36,376	\$5,086	\$5,286	\$5,524	\$5,524
CONTRACTUAL (4)				\$35,699	\$36,376	\$5,086	\$5,286	\$5,524	\$5,524
Q1M31404	40700		Q MAS BUILDING & PROPERTY RENT	\$30,748	\$31,290	\$0	\$0	\$0	\$0
Q1M31404	42303		Q MAS I/D PHONE CHARGES	\$636	\$636	\$636	\$636	\$874	\$874
Q1M31404	423SS		Q MAS SECURITY SYSTEM	\$162	\$450	\$450	\$450	\$450	\$450
Q1M31404	43007		Q MASS OTHER FEES & SERVICES	\$4,153	\$4,000	\$4,000	\$4,200	\$4,200	\$4,200
OGDENSBURG PROBATION (Q1O)				\$32,547	\$36,248	\$64,542	\$70,553	\$73,979	\$73,979
CONTRACTUAL (4)				\$32,547	\$36,248	\$64,542	\$70,553	\$73,979	\$73,979
Q1O31404	40700		Q OGD BUILDING & PROPERTY RENT	\$31,437	\$34,623	\$62,917	\$68,928	\$72,258	\$72,258
Q1O31404	42303		Q OGD I/D PHONE CHARGES	\$875	\$875	\$875	\$875	\$971	\$971
Q1O31404	423SS		Q OGD SECURITY SYSTEM	\$235	\$750	\$750	\$750	\$750	\$750
SPECIAL TRAFFIC PROGRAMS (Q7)				\$0	\$0	\$79,655	\$8,754	\$0	(\$45,516)
REVENUE (Q71)				\$0	\$0	\$52,641	\$25,642	\$0	(\$11,557)
PERSONNEL (1)				\$0	\$0	\$47,254	\$16,879	\$0	\$30,381
Q7133151	11000		A SDWI DIRECT SERVICE WORKERS	\$0	\$0	\$38,089	\$7,714	\$0	\$30,381
Q7133151	14000		A SDWI CLERICAL	\$0	\$0	\$9,165	\$9,165	\$0	\$0
CONTRACTUAL (4)				\$0	\$0	\$12,836	\$12,837	\$0	\$28,209
Q7133154	41102		A SDWI EDUCATIONAL WORKSHOPS	\$0	\$0	\$700	\$700	\$0	\$1,000
Q7133154	41901		A SDWI CENTRAL PRINTING	\$0	\$0	\$125	\$125	\$0	\$125
Q7133154	42000		A SDWI OFFICE SUPPLIES & EXPEN	\$0	\$0	\$125	\$125	\$0	\$125
Q7133154	42101		A SDWI I/D COPYING EQUIPMENT	\$0	\$0	\$50	\$50	\$0	\$87
Q7133154	42303		A SWDI I/D PHONE CHARGES	\$0	\$0	\$0	\$0	\$0	\$97
Q7133154	42402		A SDWI I/D POSTAGE	\$0	\$0	\$146	\$146	\$0	\$175
Q7133154	42700		A SDWI MEMBERSHIPS & DUES	\$0	\$0	\$89	\$89	\$0	\$300
Q7133154	42800		A SDWI LAW ENFORCEMENT SUPPLIE	\$0	\$0	\$1,300	\$1,300	\$0	\$1,300
Q7133154	43007	GTSC	GTSC OTHER FEES AND SERVICES	\$0	\$0	\$8,471	\$8,471	\$0	\$20,300
Q7133154	430JC		A SDWI JSTC& CONST FELONY FEES	\$0	\$0	\$350	\$350	\$0	\$3,000
Q7133154	44000		A SDWI I/D AUTOMOTIVE EXPENSES	\$0	\$0	\$125	\$125	\$0	\$125
Q7133154	44100		A SDWI I/D FUEL CHARGES	\$0	\$0	\$75	\$75	\$0	\$75

				2024 Actual	2025 Adopted	2025 Modified	2025 Projected	2026 DH Request	2026 Tentative
Q7133154	44500		A SDWI OTHER TRAVEL REIMBURSEM	\$0	\$0	\$1,280	\$1,280	\$0	\$1,500
REVENUE (5)				\$0	\$0	(\$33,560)	(\$30,185)	\$0	(\$89,300)
Q7116895	55000		A SDWI VICTIMS IMPACT PANEL	\$0	\$0	(\$2,060)	(\$2,060)	\$0	(\$3,000)
Q7126155	55000		A SDWI STOP DWI FINES	\$0	\$0	(\$18,529)	(\$18,528)	\$0	(\$60,000)
Q7133895	56000	GTSC	A GTSC STATE AID	\$0	\$0	(\$8,471)	(\$8,471)	\$0	(\$20,300)
Q7133895	560IG		A SA IGNITION INTERLOCK	\$0	\$0	(\$4,500)	(\$1,125)	\$0	(\$6,000)
EMPLOYEE BENEFITS (8)				\$0	\$0	\$26,111	\$26,110	\$0	\$19,153
Q7133158	81000		RETIREMENT	\$0	\$0	\$5,801	\$5,801	\$0	\$4,560
Q7133158	83000		SOCIAL SECURITY	\$0	\$0	\$3,418	\$3,418	\$0	\$2,209
Q7133158	84000		WORKERS' COMPENSATION	\$0	\$0	\$1,316	\$1,316	\$0	\$784
Q7133158	84500		GROUP LIFE INSURANCE	\$0	\$0	\$85	\$85	\$0	\$51
Q7133158	86000		HOSPITAL & MEDICAL INSURANCE	\$0	\$0	\$14,617	\$14,617	\$0	\$11,015
Q7133158	86500		DENTAL INSURANCE	\$0	\$0	\$642	\$642	\$0	\$388
Q7133158	89000		VISION INSURANCE	\$0	\$0	\$232	\$232	\$0	\$146
PERSONNEL (Q72)				\$0	\$0	\$27,014	(\$16,887)	\$0	(\$33,959)
PERSONNEL (1)				\$0	\$0	\$55,316	\$7,714	\$0	\$30,381
Q7231891	11000		A RTSP DIRECT SERVICE WORKERS	\$0	\$0	\$55,316	\$7,714	\$0	\$30,381
CONTRACTUAL (4)				\$0	\$0	\$21,675	\$21,376	\$0	\$26,510
Q7231894	41102		A RTSP EDUCATIONAL WORKSHOPS	\$0	\$0	\$200	\$200	\$0	\$0
Q7231894	41901		A RTSP CENTRAL PRINTING	\$0	\$0	\$50	\$50	\$0	\$50
Q7231894	42000		A RTSP OFFICE SUPPLIES & EXPEN	\$0	\$0	\$40	\$40	\$0	\$40
Q7231894	42101		A RTSP I/D COPYING EQUIPMENT	\$0	\$0	\$53	\$54	\$0	\$78
Q7231894	42303		A RTSP I/D PHONE CHARGES	\$0	\$0	\$0	\$0	\$0	\$97
Q7231894	42402		A RTSP I/D POSTAGE	\$0	\$0	\$59	\$59	\$0	\$70
Q7231894	42700		A RTSP MEMBERSHIPS & DUES	\$0	\$0	\$75	\$75	\$0	\$75
Q7231894	42800		A RTSP OTHER SUPPLIES	\$0	\$0	\$1,708	\$1,708	\$0	\$2,200
Q7231894	43007		A RTSP OTHER FEES & SERVICES	\$0	\$0	\$9,827	\$9,827	\$0	\$10,000
Q7231894	430SV		A RTSP FITTING STATION-MSS	\$0	\$0	\$8,693	\$8,693	\$0	\$12,300
Q7231894	44000		A RTSP I/D AUTOMOTIVE EXPENSES	\$0	\$0	\$250	\$250	\$0	\$250
Q7231894	44100		A RTSP I/D FUEL CHARGES	\$0	\$0	\$300	\$0	\$0	\$300
Q7231894	44500		A RTSP OTHER TRAVEL	\$0	\$0	\$420	\$420	\$0	\$1,050
REVENUE (5)				\$0	\$0	(\$75,997)	(\$71,997)	\$0	(\$110,003)
Q7233895	56000		A REGIONAL TRAFFIC SAFETY PROG	\$0	\$0	(\$75,997)	(\$71,997)	\$0	(\$110,003)
EMPLOYEE BENEFITS (8)				\$0	\$0	\$26,020	\$26,020	\$0	\$19,153
Q7231898	81000		RETIREMENT	\$0	\$0	\$7,512	\$7,512	\$0	\$4,560
Q7231898	83000		SOCIAL SECURITY	\$0	\$0	\$4,140	\$4,140	\$0	\$2,209
Q7231898	84000		WORKERS' COMPENSATION	\$0	\$0	\$1,450	\$1,450	\$0	\$784

			2024 Actual	2025 Adopted	2025 Modified	2025 Projected	2026 DH Request	2026 Tentative
Q7231898	84500	GROUP LIFE INSURANCE	\$0	\$0	\$99	\$99	\$0	\$52
Q7231898	86000	HOSPITAL & MEDICAL INSURANCE	\$0	\$0	\$11,800	\$11,800	\$0	\$11,015
Q7231898	86500	DENTAL INSURANCE	\$0	\$0	\$738	\$738	\$0	\$387
Q7231898	89000	VISION INSURANCE	\$0	\$0	\$281	\$281	\$0	\$146

**St. Lawrence County
Payroll Budget Details**

Position Number	Employee Number	Position Description	Bargain Unit	FTE	Tentative
PROBATION				32.5	\$2,315,187
Q1031401 11000		Q DIRECT SERVICE WORKERS		22	\$1,594,890
610000001	984	PROBATION OFFICER	CSEA	1	\$71,402
610000002	5735	PROBATION OFFICER	CSEA	1	\$71,402
610000003	7844	PROBATION OFFICER	CSEA	1	\$65,825
610000004	5749	PROBATION OFFICER	CSEA	1	\$71,402
610000007	7452	PROBATION OFFICER	CSEA	1	\$69,973
610000008	5722	PROBATION OFFICER	CSEA	1	\$71,402
610000009	6024	PROBATION OFFICER	CSEA	1	\$71,402
610000011	2928	PROBATION OFFICER	CSEA	1	\$71,402
610000015	870	PROBATION OFFICER	CSEA	1	\$71,402
610000017	5544	PROBATION OFFICER	CSEA	1	\$59,599
610000019	7467	PROBATION OFFICER	CSEA	1	\$68,538
610000021	6610	PROBATION OFFICER	CSEA	1	\$71,402
610000025	3689	PROBATION OFFICER	CSEA	1	\$71,402
610000026	5461	PROBATION OFFICER	CSEA	1	\$71,402
610000030	8496	PROBATION OFFICER	CSEA	1	\$61,988
610100001	5680	SR PROBATION OFFICER	CSEA	1	\$80,829
610100002	4106	SR PROBATION OFFICER	CSEA	1	\$80,829
610100006	5471	SR PROBATION OFFICER	CSEA	1	\$80,829
610100007	4073	SR PROBATION OFFICER	CSEA	1	\$80,829
610100009	8434	SR PROBATION OFFICER	CSEA	1	\$69,973
610100010	3005	SR PROBATION OFFICER	CSEA	1	\$80,829
610100011	760	SR PROBATION OFFICER	CSEA	1	\$80,829
Q1031401 12000		Q SUPERVISORY/ADMINISTRATIVE		4.5	\$386,127
610200001	1511	PROBATION SUPERVISOR	CSEA	1	\$87,781
610200003	5437	PROBATION SUPERVISOR	CSEA	1	\$87,781
610200004	6414	PROBATION SUPERVISOR	CSEA	1	\$87,781
611000001	904	PROBATION DIRECT II	MGT	1	\$122,784

Position Number	Employee Number	Position Description	Bargain Unit	FTE	Tentative
611100001	10201	DEPUTY DIRECTOR OF PROBATION	MGT	0.5	\$0
Q1031401 12000	ATI	SUPERVISORY/ADMINISTRATIVE		1	\$87,781
610200002	5472	PROBATION SUPERVISOR	CSEA	1	\$87,781
Q1031401 14000		Q CLERICAL		4	\$185,627
003100034	7590	KEYBOARD SPEC	CSEA	1	\$42,849
003100067	8787	KEYBOARD SPEC	CSEA	1	\$41,487
005200016	5427	ADMIN ASSISTANT	CSEA	1	\$58,442
100100038	5951	ACCOUNT CLERK	CSEA	1	\$42,849
Q7133151 11000		A SDWI DIRECT SERVICE WORKERS		0.5	\$30,381
510500002	10172	SPEC PROGRAMS COORD	CSEA	0.5	\$30,381
Q7231891 11000		A RTSP DIRECT SERVICE WORKERS		0.5	\$30,381
510500002	10172	SPEC PROGRAMS COORD	CSEA	0.5	\$30,381

PUBLIC DEFENDER

				2024 Actual	2025 Adopted	2025 Modified	2025 Projected	2026 DH Request	2026 Tentative
PUBLIC DEFENDER (226)				(\$34,235)	\$1,055,761	\$1,055,761	\$84,852	\$1,335,160	\$1,312,924
PUBLIC DEFENDER (IP)				(\$34,235)	\$1,055,761	\$1,055,761	\$84,852	\$1,335,160	\$1,312,924
PUBLIC DEFENDER (IP0)				\$932,248	\$1,048,312	\$1,048,312	\$1,141,447	\$1,313,964	\$1,312,924
PERSONNEL (1)				\$633,336	\$674,601	\$674,601	\$782,442	\$846,706	\$846,706
IP011701	10200		I PDP RETROACTIVE PAYROLL	\$0	\$0	\$0	\$839	\$0	\$0
IP011701	12000		I PDP SUPERVISORY/ADMINISTRATI	\$472,150	\$539,004	\$539,004	\$528,962	\$598,914	\$598,914
IP011701	14000		I PDP CLERICAL	\$115,023	\$134,397	\$134,397	\$197,084	\$244,069	\$244,069
IP011701	19501		I PDP LONGEVITY PAYMENTS	\$1,842	\$1,200	\$1,200	\$9,929	\$3,723	\$3,723
IP011701	19502		I PDP VACATION PAYOUT	\$22,536	\$0	\$0	\$13,132	\$0	\$0
IP011701	19510		I PDP VACATION BUY BACK	\$13,571	\$0	\$0	\$21,310	\$0	\$0
IP011701	19513		I COMP TIME PAYOUT	\$213	\$0	\$0	\$1,828	\$0	\$0
IP011701	19550		I PDP HEALTH INSURANCE BUYOUT	\$8,000	\$0	\$0	\$9,357	\$0	\$0
CONTRACTUAL (4)				\$44,567	\$65,129	\$65,129	\$50,728	\$66,505	\$65,465
IP011704	41102		I PDP EDUCATIONAL WORKSHOPS	\$0	\$2,000	\$2,000	\$800	\$2,000	\$2,000
IP011704	41401		I PDP LIABILITY & OTHER INSURA	\$7,205	\$9,485	\$9,485	\$9,485	\$10,895	\$10,895
IP011704	41901		I PDP CENTRAL PRINTING	\$1,051	\$550	\$550	\$1,000	\$1,000	\$1,000
IP011704	42000		I PDP OFFICE SUPPLIES	\$4,875	\$4,000	\$4,000	\$4,300	\$5,000	\$5,000
IP011704	42101		I PDP I/D COPYING EQUIPMENT	\$1,999	\$2,351	\$2,351	\$2,350	\$5,006	\$3,966
IP011704	42303		I PDP I/D PHONE CHARGES	\$1,193	\$1,193	\$1,193	\$1,193	\$1,554	\$1,554
IP011704	42402		I PDP I/D POSTAGE	\$4,294	\$4,000	\$4,000	\$5,000	\$4,500	\$4,500
IP011704	42600		I PDP BOOKS & PERIODICALS	\$15,825	\$25,000	\$25,000	\$17,000	\$20,000	\$20,000
IP011704	42700		I PDP MEMBERSHIPS & DUES	\$225	\$700	\$700	\$200	\$700	\$700
IP011704	43001		I PDP WITNESS FEES	\$533	\$650	\$650	\$500	\$650	\$650
IP011704	43007		I PDP OTHER FEES AND SERVICES	\$6,137	\$12,000	\$12,000	\$7,000	\$12,000	\$12,000
IP011704	44000		IP I/D AUTOMOTIVE EXPENSES	\$513	\$1,500	\$1,500	\$500	\$1,500	\$1,500
IP011704	44100		I I/D FUEL CHARGES	\$689	\$1,200	\$1,200	\$900	\$1,200	\$1,200
IP011704	44500		I PDP OTHER TRAVEL REIMBURSEME	\$28	\$500	\$500	\$500	\$500	\$500
REVENUE (5)				(\$1,695)	(\$800)	(\$800)	(\$1,105)	(\$800)	(\$800)
IP012655	55000		I LR ATTORNEY FEES	(\$1,545)	(\$800)	(\$800)	(\$800)	(\$800)	(\$800)
IP027015	55000		I PDP PRIOR YEARS REFUNDS	(\$150)	\$0	\$0	(\$305)	\$0	\$0
EMPLOYEE BENEFITS (8)				\$256,041	\$309,382	\$309,382	\$309,382	\$401,553	\$401,553

				2024 Actual	2025 Adopted	2025 Modified	2025 Projected	2026 DH Request	2026 Tentative
IP011708	81000		RETIREMENT	\$79,612	\$92,151	\$92,151	\$92,151	\$127,089	\$127,089
IP011708	83000		SOCIAL SECURITY	\$46,986	\$49,782	\$49,782	\$49,782	\$62,695	\$62,695
IP011708	84000		WORKERS' COMPENSATION	\$15,889	\$17,740	\$17,740	\$17,740	\$21,845	\$21,845
IP011708	84500		GROUP LIFE INSURANCE	\$770	\$927	\$927	\$927	\$1,133	\$1,133
IP011708	86000		HOSPITAL & MEDICAL INSURANCE	\$105,090	\$140,192	\$140,192	\$140,192	\$177,200	\$177,200
IP011708	86500		DENTAL INSURANCE	\$5,692	\$6,136	\$6,136	\$6,136	\$8,525	\$8,525
IP011708	89000		VISION INSURANCE	\$2,002	\$2,454	\$2,454	\$2,454	\$3,066	\$3,066
PUBLIC DEFENDER GRANTS (IPZ)				(\$966,483)	\$7,449	\$7,449	(\$1,056,595)	\$21,196	\$0
PERSONNEL (1)				\$432,063	\$424,405	\$424,405	\$461,926	\$440,270	\$440,270
IPZ11701	12000	HH	PD HH SUPERVISORY	\$282,985	\$290,154	\$290,154	\$301,956	\$290,219	\$290,219
IPZ11701	12000	UCG	IP UCG SUPERVISORY/ADMIN	\$71,030	\$75,073	\$75,073	\$81,393	\$85,063	\$85,063
IPZ11701	14000	CFA	I PDP CLERICAL CFA GRANT	\$56,561	\$56,178	\$56,178	\$59,186	\$61,988	\$61,988
IPZ11701	19501	CFA	I PDP LONGEVITY PAYMENTS CFA	\$829	\$600	\$600	\$1,205	\$1,200	\$1,200
IPZ11701	19501	HH	PD HH LONGEVITY PAYMENTS	\$3,919	\$2,400	\$2,400	\$3,186	\$1,800	\$1,800
IPZ11701	19510	HH	PD HH VACATION BUY BACK	\$16,740	\$0	\$0	\$15,000	\$0	\$0
CONTRACTUAL (4)				\$23,955	\$101,620	\$446,955	\$97,405	\$150,636	\$150,636
IPZ11704	40700	HH	PD HH BLDG & PROPERTY RENT	\$0	\$0	\$0	\$13,000	\$15,000	\$15,000
IPZ11704	41102	HH	PD HH EDUCATIONAL WORKSHOPS	\$803	\$10,000	\$10,000	\$11,900	\$10,000	\$10,000
IPZ11704	41401	CFA	I PDP CFA LIAB & OTHER INS	\$2,161	\$1,054	\$1,054	\$1,054	\$1,089	\$1,089
IPZ11704	41401	HH	PD HH LIAB & OTHER INSURANCE	\$720	\$3,162	\$3,162	\$3,162	\$5,448	\$5,448
IPZ11704	41401	UCG	LIABILITY & OTHER INSURANCE	\$0	\$1,054	\$1,054	\$1,054	\$1,089	\$1,089
IPZ11704	42000	HH	PD HH OFFICE SUPPLIES	\$292	\$8,750	\$8,750	\$7,500	\$8,750	\$8,750
IPZ11704	42004	HH	PD HH COMPUTER SOFTWARE	\$0	\$0	\$38,135	\$38,135	\$21,660	\$21,660
IPZ11704	42600	HH	PD HH BOOKS AND PERIODICALS	\$5,591	\$22,600	\$22,600	\$10,000	\$22,600	\$22,600
IPZ11704	42700	HH	PD HH MEMBERSHIPS & DUES	\$0	\$0	\$0	\$1,100	\$5,000	\$5,000
IPZ11704	43007	ATD	PD ATD OTHER FEES AND SRV	\$0	\$0	\$307,200	\$0	\$0	\$0
IPZ11704	43007	HH	PD HH OTHER FEES AND SERVICES	\$13,258	\$50,000	\$50,000	\$8,000	\$50,000	\$50,000
IPZ11704	44500	HH	PD HH OTHER TRAVEL REIMBURS	\$1,129	\$5,000	\$5,000	\$2,500	\$10,000	\$10,000
REVENUE (5)				(\$1,601,092)	(\$702,432)	(\$1,047,767)	(\$1,799,781)	(\$773,849)	(\$795,045)
IPZ30895	56000	ATD	PD ATD SA REVENUE	\$0	\$0	(\$307,200)	(\$437,113)	\$0	\$0
IPZ30895	56000	CFA	PDP COUNCIL FIRT APPEAR	(\$197,020)	(\$84,775)	(\$84,775)	(\$255,229)	(\$93,799)	(\$93,799)
IPZ30895	56000	HH	PD HH SA REVENUE	(\$1,404,071)	(\$517,657)	(\$555,792)	(\$857,439)	(\$580,050)	(\$601,246)
IPZ30895	56000	UCG	IP UCG STATE AID	\$0	(\$100,000)	(\$100,000)	(\$250,000)	(\$100,000)	(\$100,000)
EMPLOYEE BENEFITS (8)				\$178,591	\$183,856	\$183,856	\$183,856	\$204,139	\$204,139
IPZ11708	81000	CFA	RETIREMENT	\$7,771	\$7,756	\$7,756	\$7,756	\$9,485	\$9,485

				2024 Actual	2025 Adopted	2025 Modified	2025 Projected	2026 DH Request	2026 Tentative
IPZ11708	81000	HH	RETIREMENT	\$38,616	\$39,964	\$39,964	\$39,964	\$43,832	\$43,832
IPZ11708	81000	UCG	RETIREMENT	\$9,427	\$10,255	\$10,255	\$10,255	\$12,768	\$12,768
IPZ11708	83000	CFA	SOCIAL SECURITY	\$4,297	\$4,251	\$4,251	\$4,251	\$4,739	\$4,739
IPZ11708	83000	HH	SOCIAL SECURITY	\$22,561	\$21,668	\$21,668	\$21,668	\$21,476	\$21,476
IPZ11708	83000	UCG	SOCIAL SECURITY	\$5,345	\$5,650	\$5,650	\$5,650	\$6,413	\$6,413
IPZ11708	84000	CFA	WORKERS' COMPENSATION	\$1,496	\$1,493	\$1,493	\$1,493	\$1,630	\$1,630
IPZ11708	84000	HH	WORKERS' COMPENSATION	\$7,875	\$7,694	\$7,694	\$7,694	\$7,534	\$7,534
IPZ11708	84000	UCG	WORKERS' COMPENSATION	\$1,815	\$1,974	\$1,974	\$1,974	\$2,195	\$2,195
IPZ11708	84500	CFA	GROUP LIFE INSURANCE	\$103	\$103	\$103	\$103	\$103	\$103
IPZ11708	84500	HH	GROUP LIFE INSURANCE	\$298	\$309	\$309	\$309	\$309	\$309
IPZ11708	84500	UCG	GROUP LIFE INSURANCE	\$95	\$103	\$103	\$103	\$103	\$103
IPZ11708	86000	CFA	HOSPITAL & MEDICAL INSURANCE	\$12,281	\$12,281	\$12,281	\$12,281	\$12,498	\$12,498
IPZ11708	86000	HH	HOSPITAL & MEDICAL INSURANCE	\$50,254	\$53,604	\$53,604	\$53,604	\$64,084	\$64,084
IPZ11708	86000	UCG	HOSPITAL & MEDICAL INSURANCE	\$11,337	\$12,281	\$12,281	\$12,281	\$12,498	\$12,498
IPZ11708	86500	CFA	DENTAL INSURANCE	\$763	\$767	\$767	\$767	\$775	\$775
IPZ11708	86500	HH	DENTAL INSURANCE	\$2,201	\$1,534	\$1,534	\$1,534	\$1,550	\$1,550
IPZ11708	86500	UCG	DENTAL INSURANCE	\$705	\$767	\$767	\$767	\$775	\$775
IPZ11708	89000	CFA	VISION INSURANCE	\$292	\$292	\$292	\$292	\$292	\$292
IPZ11708	89000	HH	VISION INSURANCE	\$790	\$818	\$818	\$818	\$788	\$788
IPZ11708	89000	UCG	VISION INSURANCE	\$270	\$292	\$292	\$292	\$292	\$292

**St. Lawrence County
Payroll Budget Details**

Position Number	Employee Number	Position Description	Bargain Unit	FTE	Tentative
PUBLIC DEFENDER				16	\$1,280,253
IP011701 12000		I PDP SUPERVISORY/ADMINISTRATI		6	\$598,914
021400001	9574	ASSIST PUBLIC DEFEND	CID	1	\$85,063
021400002	10140	ASSIST PUBLIC DEFEND	CID	1	\$83,587
021400003	7807	ASSIST PUBLIC DEFEND	CID	1	\$92,901
021400004	5150	ASSIST PUBLIC DEFEND	CID	1	\$103,316
021600002	7120	PUBLIC DEFENDER	MSP	1	\$122,784
021700002	1352	CHIEF ASST PUB DEF	MGT	1	\$111,263
IP011701 14000		I PDP CLERICAL		5	\$244,069
002300056	8466	CLERK	CSEA	1	\$38,977
003100079	9653	KEYBOARD SPEC	CSEA	1	\$41,487
003100086	6621	KEYBOARD SPECIALIST	CSEA	1	\$43,566
005300004	5440	LEGAL SECRETARY	CSEA	1	\$65,825
005300017	10136	LEGAL SECRETARY	CSEA	1	\$54,214
IPZ11701 12000 HH		PD HH SUPERVISORY		3	\$290,219
021400009	10141	ASSIST PUBLIC DEFEND	CID	1	\$83,587
021400010	6678	ASSIST PUBLIC DEFEND	CID	1	\$103,316
021400011	1966	ASSIST PUBLIC DEFEND	CID	1	\$103,316
IPZ11701 12000 UCG		IP UCG SUPERVISORY/ADMIN		1	\$85,063
021400008	9360	ASSIST PUBLIC DEFEND	CID	1	\$85,063
IPZ11701 14000 CFA		I PDP CLERICAL CFA GRANT		1	\$61,988
005300011	6373	LEGAL SECRETARY	CSEA	1	\$61,988

PUBLIC HEALTH

				2024 Actual	2025 Adopted	2025 Modified	2025 Projected	2026 DH Request	2026 Tentative
PUBLIC HEALTH (270)				\$3,958,648	\$4,718,373	\$4,718,373	\$4,604,647	\$5,544,111	\$5,308,196
PH ADMINISTRATION (PA)				\$286,857	\$282,323	\$282,323	\$310,311	\$384,872	\$348,831
PH ADMINISTRATION (PA0)				\$286,857	\$282,323	\$282,323	\$310,311	\$384,872	\$348,831
PERSONNEL (1)				\$333,890	\$330,671	\$330,671	\$360,690	\$371,824	\$371,824
PA040101	12000		P ADM SUPERVISORY/ADMIN	\$157,276	\$217,426	\$217,426	\$236,171	\$246,852	\$246,852
PA040101	13000		P ADM TECHNICAL	\$49,597	\$55,631	\$55,631	\$54,819	\$61,354	\$61,354
PA040101	14000		P ADM CLERICAL	\$57,983	\$57,404	\$57,404	\$58,321	\$63,331	\$63,331
PA040101	18000		P ADM OVERTIME	\$1,784	\$0	\$0	\$3	\$0	\$0
PA040101	19000		P ADM TEMP EMPLOYEE	\$1,965	\$0	\$0	\$0	\$0	\$0
PA040101	19501		P ADM LONGEVITY PAYMENTS	\$2,668	\$210	\$210	\$2,211	\$287	\$287
PA040101	19502		P ADM VACATION PAYOUT	\$28,928	\$0	\$0	\$0	\$0	\$0
PA040101	19507		P ADM OUT OF TITLE PAY	\$20,078	\$0	\$0	\$7,594	\$0	\$0
PA040101	19510		P ADM VACATION BUY BACK	\$1,242	\$0	\$0	\$0	\$0	\$0
PA040101	19513		P ADM COMP TIME PAY OUT	\$9,369	\$0	\$0	\$0	\$0	\$0
PA040101	19515		P ADM EXT SICK LEAVE HALF PAY	\$0	\$0	\$0	\$1,570	\$0	\$0
PA040101	19516		P ADM INCENTIVE PAYOUTS	\$3,000	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL (4)				\$65,788	\$71,054	\$71,054	\$68,973	\$118,723	\$118,682
PA040104	407HS		P ADM HUMAN SERVICES BLDG RENT	\$13,304	\$12,967	\$12,967	\$12,967	\$34,283	\$34,283
PA040104	408HS		P ADM HUMAN SERVICES BLDG MAIN	\$13,009	\$14,849	\$14,849	\$14,849	\$43,003	\$43,003
PA040104	41102		P ADM EDUCATIONAL WORKSHOPS	\$418	\$500	\$500	\$500	\$500	\$500
PA040104	41401		P ADM LIABILITY & OTHER INSURA	\$807	\$1,967	\$1,967	\$1,967	\$1,967	\$1,967
PA040104	41901		P ADM CENTRAL PRINTING	\$242	\$10	\$10	\$200	\$200	\$200
PA040104	42000		P ADM OFFICE SUPPLIES & EXPENS	\$183	\$150	\$150	\$150	\$150	\$150
PA040104	42101		P ADM I/D COPYING EQUIPMENT	\$256	\$400	\$400	\$356	\$198	\$157
PA040104	42302		P ADM OTHER PHONE SERVICES	\$723	\$800	\$800	\$800	\$800	\$800
PA040104	42303		P ADM I/D PHONE CHARGES	\$636	\$636	\$636	\$636	\$777	\$777
PA040104	42402		P ADM I/D POSTAGE	\$123	\$75	\$75	\$123	\$70	\$70
PA040104	42600		P ADM BOOKS & PERIODICALS	\$96	\$200	\$200	\$0	\$0	\$0
PA040104	42700		P ADM MEMBERSHIPS & DUES	\$120	\$0	\$0	\$0	\$0	\$0
PA040104	43003		P ADM ACCOUNTING AND FINANCIAL	\$35,650	\$35,650	\$35,650	\$35,650	\$35,650	\$35,650
PA040104	43007		P ADM OTHER FEES AND SERVICES	\$25	\$0	\$0	\$0	\$0	\$0
PA040104	43007	BH	P BH OTHER FEES AND SERVICES	\$0	\$2,000	\$2,000	\$0	\$350	\$350
PA040104	44000		P ADM I/D AUTOMOTIVE EXPENSES	\$12	\$100	\$100	\$75	\$75	\$75
PA040104	44100		P ADM I/D FUEL CHARGES	\$110	\$250	\$250	\$200	\$200	\$200

				2024 Actual	2025 Adopted	2025 Modified	2025 Projected	2026 DH Request	2026 Tentative
PA040104	44500		P ADM OTHER TRAVEL REIMB	\$74	\$500	\$500	\$500	\$500	\$500
REVENUE (5)				(\$270,512)	(\$300,100)	(\$300,100)	(\$300,050)	(\$300,050)	(\$336,050)
PA016895	55000		P LR MISC REIMBURSEMENTS	(\$50)	(\$100)	(\$100)	(\$50)	(\$50)	(\$50)
PA027015	55000		P ADM PRIOR YEAR REFUND	(\$71)	\$0	\$0	\$0	\$0	\$0
PA034015	56000		P SA PUBLIC HEALTH ADMINISTRAT	(\$267,161)	(\$300,000)	(\$300,000)	(\$300,000)	(\$300,000)	(\$336,000)
PA034895	56000		P HWB SA OTHER HEALTH	(\$3,230)	\$0	\$0	\$0	\$0	\$0
EMPLOYEE BENEFITS (8)				\$157,692	\$180,698	\$180,698	\$180,698	\$194,375	\$194,375
PA040108	81000		RETIREMENT	\$40,533	\$45,172	\$45,172	\$45,172	\$55,811	\$55,811
PA040108	83000		SOCIAL SECURITY	\$23,970	\$23,530	\$23,530	\$23,530	\$26,627	\$26,627
PA040108	84000		WORKERS' COMPENSATION	\$7,669	\$8,694	\$8,694	\$8,694	\$9,595	\$9,595
PA040108	84500		GROUP LIFE INSURANCE	\$381	\$445	\$445	\$445	\$445	\$445
PA040108	86000		HOSPITAL & MEDICAL INSURANCE	\$81,341	\$98,341	\$98,341	\$98,341	\$97,420	\$97,420
PA040108	86500		DENTAL INSURANCE	\$2,813	\$3,322	\$3,322	\$3,322	\$3,358	\$3,358
PA040108	89000		VISION INSURANCE	\$985	\$1,194	\$1,194	\$1,194	\$1,119	\$1,119
CORONERS PROGRAM (PC)				\$266,337	\$427,173	\$427,173	\$434,315	\$430,513	\$425,513
CORONERS PROGRAM (PC0)				\$266,337	\$427,173	\$427,173	\$434,315	\$430,513	\$425,513
PERSONNEL (1)				\$45,118	\$47,210	\$47,210	\$50,163	\$48,486	\$48,486
PC011851	13000		P COR TECHNICAL	\$36,871	\$36,588	\$36,588	\$36,730	\$36,588	\$36,588
PC011851	14000		P CORONERS CLERICAL	\$6,247	\$10,622	\$10,622	\$11,371	\$11,898	\$11,898
PC011851	19550		HEALTH INSURANCE BUYOUT	\$2,000	\$0	\$0	\$2,061	\$0	\$0
CONTRACTUAL (4)				\$268,675	\$304,062	\$304,062	\$309,751	\$309,751	\$304,751
PC011854	407MF		P COR MORGUE FEE	\$38,800	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000
PC011854	41102		P COR EDUCATIONAL WORKSHOPS	\$2,450	\$2,600	\$2,600	\$2,675	\$2,675	\$2,675
PC011854	41401		P COR LIABILITY & OTHER INSURA	\$1,009	\$1,931	\$1,931	\$1,931	\$1,931	\$1,931
PC011854	41901		P COR CENTRAL PRINTING	\$21	\$0	\$0	\$0	\$0	\$0
PC011854	42000		P COR OFFICE SUPPLIES & EXPENS	\$0	\$50	\$50	\$25	\$25	\$25
PC011854	42302		P COR OTHER TELEPHONE SERVICES	\$208	\$206	\$206	\$210	\$210	\$210
PC011854	42401		P COR REGULAR POSTAGE	\$125	\$200	\$200	\$175	\$175	\$175
PC011854	42402		P COR I/D POSTAGE	\$16	\$25	\$25	\$25	\$25	\$25
PC011854	42700		P COR MEMBERSHIPS & DUES	\$440	\$550	\$550	\$460	\$460	\$460
PC011854	43004		P COR MEDICAL FEES	\$5,850	\$4,000	\$4,000	\$4,750	\$4,750	\$4,750
PC011854	43007		P COR OTHER FEES & SERVICES	\$11,412	\$13,500	\$13,500	\$13,500	\$13,500	\$13,500
PC011854	43016		P COR AUTOPSIES	\$119,050	\$135,000	\$135,000	\$135,000	\$135,000	\$135,000
PC011854	44300		P COR MILEAGE REIMBURSEMENT	\$4,182	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000
PC011854	45100		P COR MEDICAL SUPPLIES & EXPEN	\$40,082	\$55,000	\$55,000	\$55,000	\$55,000	\$50,000
PC011854	46500		P COR OTHER PAYMENTS	\$45,032	\$45,000	\$45,000	\$50,000	\$50,000	\$50,000

				2024 Actual	2025 Adopted	2025 Modified	2025 Projected	2026 DH Request	2026 Tentative
REVENUE (5)				(\$118,889)	\$0	\$0	(\$1,500)	(\$1,500)	(\$1,500)
PC027015	55000		P LR CORONERS PRIOR YEAR REFUN	(\$117,089)	\$0	\$0	\$0	\$0	\$0
PC030895	56000		P CORONERS STATE AID	(\$300)	\$0	\$0	\$0	\$0	\$0
PC040895	57000		PH CORONERS FEDERAL AID	(\$1,500)	\$0	\$0	(\$1,500)	(\$1,500)	(\$1,500)
EMPLOYEE BENEFITS (8)				\$71,433	\$75,901	\$75,901	\$75,901	\$73,776	\$73,776
PC011858	81000		RETIREMENT	\$5,842	\$6,451	\$6,451	\$6,451	\$7,278	\$7,278
PC011858	83000		SOCIAL SECURITY	\$2,673	\$2,768	\$2,768	\$2,768	\$2,962	\$2,962
PC011858	84000		WORKERS' COMPENSATION	\$1,177	\$1,243	\$1,243	\$1,243	\$1,251	\$1,251
PC011858	84500		GROUP LIFE INSURANCE	\$428	\$438	\$438	\$438	\$438	\$438
PC011858	86000		HOSPITAL & MEDICAL INSURANCE	\$57,300	\$60,865	\$60,865	\$60,865	\$57,677	\$57,677
PC011858	86500		DENTAL INSURANCE	\$3,161	\$3,260	\$3,260	\$3,260	\$3,294	\$3,294
PC011858	89000		VISION INSURANCE	\$852	\$876	\$876	\$876	\$876	\$876
EARLY INTERVENTION PROGRAM (PE)				\$602,403	\$671,855	\$671,855	\$688,354	\$763,680	\$758,464
EARLY INTERVENTION PROGRAM (PE0)				\$602,403	\$671,855	\$671,855	\$688,354	\$763,680	\$758,464
PERSONNEL (1)				\$415,717	\$472,112	\$472,112	\$487,863	\$537,252	\$537,252
PE040591	11000		P ECP DIRECT SERVICE WORKERS	\$291,115	\$330,844	\$330,844	\$297,869	\$373,492	\$373,492
PE040591	12000		P ECP SUPERVISORY ADMIN	\$35,996	\$35,734	\$35,734	\$37,703	\$39,502	\$39,502
PE040591	14000		P ECP CLERICAL	\$62,376	\$102,249	\$102,249	\$109,013	\$113,716	\$113,716
PE040591	18000		P ECP OVERTIME	\$3,250	\$1,125	\$1,125	\$1,261	\$1,125	\$1,125
PE040591	19501		P ECP LONGEVITY PAYMENTS	\$3,199	\$2,160	\$2,160	\$13,316	\$9,417	\$9,417
PE040591	19502		P ECP VACATION PAYOUT	\$7,325	\$0	\$0	\$10,892	\$0	\$0
PE040591	19508		P ECP ON CALL PAY	\$342	\$0	\$0	\$3,000	\$0	\$0
PE040591	19510		P ECP VACATION BUY BACK	\$2,563	\$0	\$0	\$3,974	\$0	\$0
PE040591	19513		P ECP COMP TIME PAY OUT	\$12	\$0	\$0	\$0	\$0	\$0
PE040591	19515		P ECP EXT SICK LEAVE HALF PAY	\$0	\$0	\$0	\$3,000	\$0	\$0
PE040591	19516		P ECP INCENTIVE PAYOUTS	\$3,000	\$0	\$0	\$0	\$0	\$0
PE040591	19550		P ECP HEALTH INSURANCE BUYOUT	\$6,539	\$0	\$0	\$7,834	\$0	\$0
CONTRACTUAL (4)				\$341,871	\$319,461	\$319,461	\$321,209	\$321,713	\$319,497
PE040594	407HS		P ECP HUMAN SERVICES BLDG RENT	\$21,852	\$21,298	\$21,298	\$21,298	\$15,182	\$15,182
PE040594	408HS		P ECP HUMAN SERVICES BLDG MAIN	\$21,366	\$24,390	\$24,390	\$24,390	\$19,043	\$19,043
PE040594	41401		P ECP LIABILITY & OTHER INSURA	\$2,118	\$3,702	\$3,702	\$3,702	\$3,702	\$3,702
PE040594	414MM		P ECP MEDICAL MALPRACTICE INS	\$2,603	\$2,603	\$2,603	\$6,350	\$7,000	\$7,000
PE040594	41901		P ECP CENTRAL PRINTING	\$78	\$100	\$100	\$100	\$100	\$100
PE040594	41901	CSHN	P ECP I/D CENTRAL PRINTING	\$356	\$275	\$275	\$350	\$350	\$350
PE040594	42000		P ECP OFFICE SUPPLIES & EXPENS	\$355	\$600	\$600	\$500	\$500	\$500
PE040594	42004		P COMPUTER SOFTWARE	\$4,032	\$3,696	\$3,696	\$5,750	\$7,000	\$7,000
PE040594	42101		P ECP I/D COPYING EQUIPMENT	\$547	\$1,200	\$1,200	\$728	\$1,040	\$824

				2024 Actual	2025 Adopted	2025 Modified	2025 Projected	2026 DH Request	2026 Tentative
PE040594	421FL		P ECP FLEET LEASE	\$1,487	\$11,231	\$11,231	\$9,500	\$9,500	\$9,500
PE040594	42302		P ECP OTHER PHONE SERVICES	\$2,250	\$2,300	\$2,300	\$2,300	\$2,300	\$2,300
PE040594	42303		P ECP I/D PHONE CHARGES	\$716	\$716	\$716	\$716	\$971	\$971
PE040594	42401		P ECP REGULAR POSTAGE EXPENSES	\$250	\$400	\$400	\$325	\$325	\$325
PE040594	42402		P ECP I/D POSTAGE	\$713	\$800	\$800	\$800	\$800	\$800
PE040594	42800		P ECP OTHER SUPPLIES	\$74	\$2,500	\$2,500	\$500	\$3,000	\$1,000
PE040594	43007		P ECP OTHER FEES & SERVICES	\$6,635	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
PE040594	430DS		P ECP DIRECT SERVICE FEES	\$185,743	\$138,000	\$138,000	\$138,000	\$145,000	\$145,000
PE040594	430DS	PROV	P ECP DIRECT SERVICE FEES PROV	\$24,236	\$32,000	\$32,000	\$30,000	\$30,000	\$30,000
PE040594	430RS		P ECP RESPITE FEES	\$0	\$300	\$300	\$300	\$300	\$300
PE040594	430SC		P ECP SERVICE COORDINATION FEE	\$16,201	\$19,200	\$19,200	\$20,000	\$20,000	\$20,000
PE040594	430TR		P ECP TRANSPORTATION FEES	\$9,279	\$9,000	\$9,000	\$9,250	\$9,250	\$9,250
PE040594	44000		P ECP I/D AUTOMOTIVE EXPENSES	\$703	\$900	\$900	\$550	\$550	\$550
PE040594	44100		P ECP I/D FUEL CHARGES	\$864	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
PE040594	44300		P ECP MILEAGE REIMBURSEMENT	\$28	\$0	\$0	\$50	\$50	\$50
PE040594	44500		P ECP OTHER TRAVEL REIMB	\$1,060	\$250	\$250	\$750	\$750	\$750
PE040594	48600		P ECP EVALUATIONS	\$35,426	\$31,000	\$31,000	\$32,500	\$32,500	\$32,500
PE040594	48600	PROV	E ECP EVALUATIONS PROV	\$2,898	\$7,000	\$7,000	\$6,500	\$6,500	\$6,500
REVENUE (5)				(\$362,292)	(\$377,433)	(\$377,433)	(\$378,433)	(\$375,433)	(\$378,433)
PE016215	55000		P LR EARLY INTERVENTENTION FEE	(\$150)	(\$35,000)	(\$35,000)	(\$35,000)	(\$35,000)	(\$35,000)
PE016215	550MA		P LR EARLY INTERVENTION FEES M	(\$13,765)	(\$50,000)	(\$50,000)	(\$48,000)	(\$48,000)	(\$48,000)
PE016215	550PI		P LR EARLY INTERVENTION FEES P	\$100	\$0	\$0	\$0	\$0	\$0
PE027015	55000		P LR PE PRIOR YEAR REFUNDS	(\$21,930)	\$0	\$0	\$0	\$0	\$0
PE034015	56000		P SA EI ADMINISTRATION	(\$91,690)	(\$95,000)	(\$95,000)	(\$95,000)	(\$95,000)	(\$95,000)
PE034015	56000	EISA	P SA EARLY INTERVENTION	(\$20,315)	(\$16,180)	(\$16,180)	(\$15,139)	(\$15,139)	(\$15,139)
PE034495	56000		P SA EI NYSDOH REIMBURSEMENT	(\$79,218)	(\$70,000)	(\$70,000)	(\$73,000)	(\$70,000)	(\$73,000)
PE034895	56000		P HWB SA OTHER HEALTH	(\$3,230)	\$0	\$0	\$0	\$0	\$0
PE044515	57000		P FA EIP PROGRAM	(\$64,330)	(\$46,900)	(\$46,900)	(\$47,941)	(\$47,941)	(\$47,941)
PE044895	57000	CSHN	P FA CSHN GRANT	(\$67,765)	(\$64,353)	(\$64,353)	(\$64,353)	(\$64,353)	(\$64,353)
EMPLOYEE BENEFITS (8)				\$207,107	\$257,715	\$257,715	\$257,715	\$280,148	\$280,148
PE040598	81000		RETIREMENT	\$53,490	\$64,337	\$64,337	\$64,337	\$80,471	\$80,471
PE040598	83000		SOCIAL SECURITY	\$29,730	\$33,641	\$33,641	\$33,641	\$38,577	\$38,577
PE040598	84000		WORKERS' COMPENSATION	\$10,617	\$12,390	\$12,390	\$12,390	\$13,834	\$13,834
PE040598	84500		GROUP LIFE INSURANCE	\$662	\$839	\$839	\$839	\$839	\$839
PE040598	86000		HOSPITAL & MEDICAL INSURANCE	\$106,108	\$138,129	\$138,129	\$138,129	\$138,016	\$138,016
PE040598	86500		DENTAL INSURANCE	\$4,891	\$6,252	\$6,252	\$6,252	\$6,318	\$6,318
PE040598	89000		VISION INSURANCE	\$1,608	\$2,127	\$2,127	\$2,127	\$2,093	\$2,093

				2024 Actual	2025 Adopted	2025 Modified	2025 Projected	2026 DH Request	2026 Tentative
PRESCHOOL SPEC ED PROGRAM (PK)				\$2,121,089	\$2,422,006	\$2,422,006	\$2,307,746	\$2,697,142	\$2,599,926
PRESCHOOL SPEC ED PROGRAM (PK0)				\$2,121,089	\$2,422,006	\$2,422,006	\$2,307,746	\$2,697,142	\$2,599,926
PERSONNEL (1)				\$155,361	\$185,105	\$185,105	\$136,473	\$141,173	\$141,173
PK040501	12000		P PREK SUPERVISORY/ADMINISTRAT	\$39,995	\$39,704	\$39,704	\$41,893	\$43,891	\$43,891
PK040501	14000		P PREK CLERICAL	\$92,912	\$142,611	\$142,611	\$91,937	\$96,060	\$96,060
PK040501	19501		P PREK LONGEVITY PAYMENTS	\$2,393	\$2,790	\$2,790	\$994	\$1,222	\$1,222
PK040501	19502		P PREK VACATION PAYOUT	\$11,987	\$0	\$0	\$0	\$0	\$0
PK040501	19510		P PREK VACATION BUY BACK	\$2,119	\$0	\$0	\$0	\$0	\$0
PK040501	19513		P PREK COMP TIME PAY OUT	\$4,238	\$0	\$0	\$0	\$0	\$0
PK040501	19550		P PREK HEALTH INS BUYOUT	\$1,717	\$0	\$0	\$1,649	\$0	\$0
CONTRACTUAL (4)				\$4,494,905	\$4,867,407	\$4,867,407	\$5,176,457	\$5,159,620	\$5,147,404
PK040504	407HS		P PREK HUMAN SERVICES BLDG REN	\$6,591	\$6,424	\$6,424	\$6,424	\$8,106	\$8,106
PK040504	408HS		P PREK HUMAN SERVICES BLDG MAI	\$6,445	\$7,357	\$7,357	\$7,357	\$10,168	\$10,168
PK040504	41401		P PREK LIABILITY & OTHER INSUR	\$807	\$1,567	\$1,567	\$1,567	\$1,567	\$1,567
PK040504	42000		P PREK OFFICE SUPPLIES & EXPEN	\$346	\$400	\$400	\$350	\$350	\$350
PK040504	42004		P PREK COMPUTER SOFTWARE	\$12,125	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000
PK040504	42101		P PREK I/D COPYING EQUIPMENT	\$643	\$1,200	\$1,200	\$1,200	\$1,040	\$824
PK040504	42303		P PREK I/D PHONE CHARGES	\$239	\$239	\$239	\$2,466	\$194	\$194
PK040504	42402		P PREK I/D POSTAGE	\$643	\$650	\$650	\$650	\$650	\$650
PK040504	42800		P PREK OTHER SUPPLIES	\$0	\$2,000	\$2,000	\$2,000	\$2,000	\$1,000
PK040504	43003		P PREK ACCTING AND FINANCIAL	\$9,000	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500
PK040504	44000		P PREK I/D AUTOMOTIVE EXPENSES	\$0	\$30	\$30	\$20	\$20	\$20
PK040504	44100		P PREK I/D FUEL CHARGES	\$0	\$40	\$40	\$25	\$25	\$25
PK040504	44401		P PREK SPECIAL TRAVEL	\$966,947	\$900,000	\$900,000	\$1,000,000	\$1,000,000	\$1,000,000
PK040504	444PA		P PREK PARENT TRAVEL	\$22,995	\$55,000	\$55,000	\$15,000	\$43,000	\$32,000
PK040504	46502		P PREK TUITION PAYMENTS	\$1,988,952	\$2,400,000	\$2,400,000	\$2,600,000	\$2,600,000	\$2,600,000
PK040504	465AD		P PREK ADMINISTRATIVE COSTS	\$278,697	\$250,000	\$250,000	\$296,899	\$250,000	\$250,000
PK040504	47700		P PREK RELATED SERVICES	\$916,845	\$900,000	\$900,000	\$900,000	\$900,000	\$900,000
PK040504	48600		P PREK EVALUATIONS	\$118,832	\$135,000	\$135,000	\$135,000	\$135,000	\$135,000
PK040504	49900		P PREK MISCELLANEOUS EXPENSE	\$25	\$0	\$0	\$0	\$0	\$0
PK040504	499SE		P PREK SECTION 4408 COSTS	\$164,773	\$190,000	\$190,000	\$190,000	\$190,000	\$190,000

				2024 Actual	2025 Adopted	2025 Modified	2025 Projected	2026 DH Request	2026 Tentative
REVENUE (5)				(\$2,603,954)	(\$2,707,000)	(\$2,707,000)	(\$3,081,678)	(\$2,697,350)	(\$2,782,350)
PK016895	550MA		P LR PRE K FEES MEDICAID	(\$687,304)	(\$700,000)	(\$700,000)	(\$700,000)	(\$700,000)	(\$725,000)
PK027015	55000		P LR PK PRIOR YEAR REFUNDS	(\$116,789)	\$0	\$0	(\$375,553)	\$0	\$0
PK034015	56000		P SA PRE K ADMIN	(\$30,300)	(\$32,000)	(\$32,000)	(\$31,125)	(\$22,350)	(\$22,350)
PK034725	56000		P SA NYSOP 59-5%	(\$1,769,560)	(\$1,975,000)	(\$1,975,000)	(\$1,975,000)	(\$1,975,000)	(\$2,035,000)
EMPLOYEE BENEFITS (8)				\$74,777	\$76,494	\$76,494	\$76,494	\$93,699	\$93,699
PK040508	81000		RETIREMENT	\$18,883	\$25,285	\$25,285	\$25,285	\$21,190	\$21,190
PK040508	83000		SOCIAL SECURITY	\$11,286	\$13,785	\$13,785	\$13,785	\$9,905	\$9,905
PK040508	84000		WORKERS' COMPENSATION	\$3,625	\$4,867	\$4,867	\$4,867	\$3,641	\$3,641
PK040508	84500		GROUP LIFE INSURANCE	\$252	\$355	\$355	\$355	\$252	\$252
PK040508	86000		HOSPITAL & MEDICAL INSURANCE	\$38,249	\$28,644	\$28,644	\$28,644	\$56,207	\$56,207
PK040508	86500		DENTAL INSURANCE	\$1,865	\$2,646	\$2,646	\$2,646	\$1,898	\$1,898
PK040508	89000		VISION INSURANCE	\$616	\$912	\$912	\$912	\$606	\$606
PREVENTATIVE HEALTH SERVICES (PP)				\$681,962	\$915,016	\$915,016	\$863,921	\$1,267,905	\$1,175,462
PREVENTATIVE HEALTH SERVICES (PPO)				\$665,152	\$915,016	\$915,016	\$865,632	\$1,165,818	\$1,175,462
PERSONNEL (1)				\$894,322	\$1,153,693	\$1,153,693	\$980,636	\$1,258,361	\$1,265,213
PP040101	11000		P PREV DIRECT SERVICE WORKERS	\$524,522	\$705,184	\$705,184	\$546,296	\$779,337	\$813,605
PP040101	11000	EP	P EP DIRECT SERVICE WORKERS	\$60,984	\$60,573	\$60,573	\$63,914	\$61,685	\$34,269
PP040101	12000		P PREV SUPERVISORY/ADMIN	\$57,726	\$57,367	\$57,367	\$61,507	\$64,489	\$64,489
PP040101	13000		P PREV TECHNICAL	\$67,118	\$111,186	\$111,186	\$77,440	\$123,861	\$123,861
PP040101	14000		P PREV CLERICAL	\$93,748	\$141,613	\$141,613	\$111,543	\$158,243	\$158,243
PP040101	17000		P PREV REGULAR PART TIME	\$28,668	\$57,380	\$57,380	\$49,320	\$62,368	\$62,368
PP040101	18000		P PREV OVERTIME	\$20,967	\$2,250	\$2,250	\$4,000	\$1,688	\$1,688
PP040101	18000	EP	P EP OVERTIME	\$9	\$0	\$0	\$10	\$0	\$0
PP040101	19501		P PREV LONGEVITY PAYMENTS	\$6,996	\$5,640	\$5,640	\$21,489	\$6,690	\$6,690
PP040101	19502		P PREV VACATION PAYOUT	\$484	\$0	\$0	\$2,477	\$0	\$0
PP040101	19504		P PREV HOLIDAY PAY	\$13	\$0	\$0	\$48	\$0	\$0
PP040101	19508		P PREV ON CALL PAY	\$9,585	\$12,500	\$12,500	\$14,511	\$0	\$0
PP040101	19510		P PREV VACATION BUY BACK	\$8,563	\$0	\$0	\$6,124	\$0	\$0
PP040101	19513		P PREV COMP TIME PAYOUT	\$4	\$0	\$0	\$1,545	\$0	\$0
PP040101	19515		P PREV EXT SICK LEAVE HALF PAY	\$5,574	\$0	\$0	\$15,704	\$0	\$0
PP040101	19516		P PREV INCENTIVE PAYOUTS	\$1,500	\$0	\$0	\$0	\$0	\$0
PP040101	19550		P PREV HEALTH INS BUYOUT	\$7,860	\$0	\$0	\$4,709	\$0	\$0
CONTRACTUAL (4)				\$431,720	\$462,556	\$467,056	\$500,888	\$468,034	\$466,800
PP040104	407HS		P PREV HUMAN SERVICES BLDG REN	\$53,626	\$52,258	\$52,258	\$52,258	\$42,772	\$42,772
PP040104	407HS	EP	HUMAN SERVICES BLDG RENT	\$2,800	\$2,729	\$2,729	\$2,729	\$0	\$0
PP040104	408HS		P PREV HUMAN SERVICES BLDG MAI	\$52,434	\$59,844	\$59,844	\$59,844	\$53,650	\$53,650

				2024 Actual	2025 Adopted	2025 Modified	2025 Projected	2026 DH Request	2026 Tentative
PP040104	408HS	EP	HUMAN SERVICES BLDG MAINT	\$2,738	\$3,125	\$3,125	\$3,125	\$0	\$0
PP040104	41102		P PREV EDUCATIONAL WORKSHOPS	\$0	\$900	\$900	\$750	\$750	\$750
PP040104	41102	EP	P EP EDUCATIONAL WORKSHOPS	\$0	\$700	\$700	\$850	\$700	\$700
PP040104	41401		P PREV LIABILITY & OTHER INSUR	\$5,144	\$8,909	\$8,909	\$8,909	\$9,413	\$9,413
PP040104	41401	EP	P PREV LIABILITY & OTHR INS EP	\$202	\$409	\$409	\$409	\$409	\$409
PP040104	414MM		P PREV MEDICAL MALPRACTICE INS	\$7,809	\$7,809	\$7,809	\$31,751	\$32,000	\$32,000
PP040104	41901		P PREV CENTRAL PRINTING	\$1,480	\$600	\$600	\$1,400	\$1,400	\$1,400
PP040104	41901	EEE	P EEE I/D CENTRAL PRINTING	\$25	\$0	\$0	\$0	\$0	\$0
PP040104	41901	EP	P EP CENTRAL PRINTING	\$39	\$100	\$100	\$100	\$100	\$100
PP040104	41901	IMM	P IMM I/D CENTRAL PRINTING	\$326	\$500	\$500	\$500	\$500	\$500
PP040104	41901	LEAD	P LEAD I/D CENTRAL PRINTING	\$146	\$250	\$250	\$250	\$250	\$250
PP040104	41901	MPX	P MPX I/D CENTRAL PRINTING	\$0	\$50	\$50	\$0	\$0	\$0
PP040104	41901	STD	P STD I/D CENTRAL PRINTING	\$525	\$500	\$500	\$0	\$0	\$0
PP040104	41902		P PREV COMMERCIAL PRINTING	\$356	\$400	\$400	\$700	\$700	\$700
PP040104	42000		P PREV OFFICE SUPPLIES & EXPEN	\$873	\$1,500	\$1,500	\$820	\$820	\$820
PP040104	42000	EP	P EP OFFICE SUPPLIES & EXPENSE	\$16	\$200	\$200	\$75	\$75	\$75
PP040104	42000	IMM	P IMM OFFICE SUPPLIES & EXP	\$65	\$400	\$400	\$400	\$400	\$400
PP040104	42000	LEAD	P LEAD OFFICE SUPPLIES & EXP	\$0	\$75	\$75	\$0	\$0	\$0
PP040104	42004		P COMPUTER SOFTWARE	\$40,065	\$38,500	\$38,500	\$41,740	\$41,250	\$41,250
PP040104	42101		P PREV I/D COPYING EQUIPMENT	\$825	\$1,200	\$1,200	\$740	\$1,040	\$824
PP040104	42101	IMM	P IMM I/D COPYING EQUIPMENT	\$348	\$200	\$200	\$250	\$87	\$69
PP040104	421FL		P PREV FLEET LEASE	\$14,582	\$9,071	\$9,071	\$18,656	\$9,500	\$9,500
PP040104	42302		P PREV OTHER PHONE SERVICES	\$929	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200
PP040104	42302	EP	P EP OTHER PHONE SERVICES	\$1,942	\$2,000	\$2,000	\$1,975	\$1,975	\$1,975
PP040104	42303		P PREV I/D PHONE CHARGES	\$2,466	\$2,466	\$2,466	\$239	\$3,204	\$3,204
PP040104	42303	EP	P EP I/D PHONE CHARGES	\$80	\$80	\$80	\$80	\$97	\$97
PP040104	42401		P PREV REGULAR POSTAGE	\$155	\$300	\$300	\$250	\$250	\$250
PP040104	42402		P PREV I/D POSTAGE	\$527	\$450	\$450	\$450	\$450	\$450
PP040104	42402	EP	P EP I/D POSTAGE	\$0	\$20	\$20	\$0	\$0	\$0
PP040104	42402	LEAD	P LEAD I/D POSTAGE	\$1,488	\$1,600	\$1,600	\$1,500	\$1,500	\$1,500
PP040104	42402	STD	P STD I/D POSTAGE	\$31	\$100	\$100	\$75	\$75	\$75
PP040104	42600		P PREV BOOKS & PERIODICALS	\$373	\$800	\$800	\$500	\$500	\$500
PP040104	42600	IMM	P IMM BOOKS AND PERIODICALS	\$0	\$500	\$500	\$0	\$500	\$500
PP040104	42700		P PREV MEMBERSHIPS & DUES	\$4,496	\$4,660	\$4,660	\$4,653	\$4,717	\$4,717
PP040104	42800		P PREV OTHER SUPPLIES	\$5,152	\$1,000	\$1,000	\$3,345	\$2,150	\$2,150
PP040104	42800	EEE	P EEE OTHER SUPPLIES	\$640	\$0	\$0	\$0	\$0	\$0
PP040104	42800	EP	P EP OTHER SUPPLIES	\$590	\$2,000	\$2,000	\$100	\$100	\$100

				2024 Actual	2025 Adopted	2025 Modified	2025 Projected	2026 DH Request	2026 Tentative
PP040104	42800	IMM	P IMM OTHER SUPPLIES	\$1,523	\$1,000	\$1,000	\$8,046	\$2,500	\$2,500
PP040104	42800	LEAD	P LEAD OTHER SUPPLIES	\$0	\$300	\$300	\$100	\$100	\$100
PP040104	43003		P PREV ACCOUNTING & FINANCIAL	\$9,250	\$9,000	\$9,000	\$9,250	\$9,250	\$9,250
PP040104	43005		P PREV ADVERTISING FEES & EXPE	\$0	\$2,000	\$2,000	\$1,500	\$1,500	\$1,500
PP040104	43005	EEE	P EEE ADVERTISING FEES & EXP	\$92	\$0	\$0	\$0	\$0	\$0
PP040104	43005	IMM	P IMM ADV FEES & EXPENSES	\$1,200	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
PP040104	43007		P PREV OTHER FEES & SERVICES	\$3,002	\$14,000	\$18,500	\$5,268	\$5,500	\$5,500
PP040104	43007	EP	P EP OTHER FEES & SERVICES	\$2,728	\$2,200	\$2,200	\$1,700	\$1,000	\$1,000
PP040104	43007	IMM	P IMM OTHER FEES AND SERVICES	\$2,993	\$1,000	\$1,000	\$4,632	\$5,000	\$5,000
PP040104	43007	STD	P STD OTHER FEES AND SERVICES	\$369	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
PP040104	43007	TB	P TB OTHER FEES & SERVICES	\$4,290	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
PP040104	44000		P PREV I/D AUTOMOTIVE EXPENSES	\$530	\$600	\$600	\$600	\$600	\$600
PP040104	44000	EEE	P EEE I/D AUTOMOTIVE EXPENSES	\$12	\$0	\$0	\$0	\$0	\$0
PP040104	44000	EP	P EP I/D AUTOMOTIVE EXPENSES	\$0	\$140	\$140	\$100	\$100	\$100
PP040104	44000	IMM	P IMM I/D AUTOMOTIVE EXPENSES	\$11	\$100	\$100	\$100	\$100	\$100
PP040104	44000	LEAD	P LEAD I/D AUTOMOTIVE EXPENSES	\$16	\$75	\$75	\$75	\$75	\$75
PP040104	44000	TB	P TB I/D AUTOMOTIVE EXPENSES	\$132	\$750	\$750	\$175	\$175	\$175
PP040104	44100		P PREV I/D FUEL CHARGES	\$618	\$300	\$300	\$458	\$350	\$350
PP040104	44100	EEE	P EEE I/D FUEL CHARGES	\$45	\$0	\$0	\$0	\$0	\$0
PP040104	44100	EP	P EP I/D FUEL CHARGES	\$147	\$100	\$100	\$100	\$100	\$100
PP040104	44100	IMM	P IMM I/D FUEL CHARGES	\$114	\$80	\$80	\$100	\$100	\$100
PP040104	44100	LEAD	P LEAD I/D FUEL CHARGES	\$65	\$75	\$75	\$75	\$75	\$75
PP040104	44100	TB	P TB I/D FUEL CHARGES	\$65	\$350	\$350	\$200	\$200	\$200
PP040104	44201		P PREV CIVIL SERVICE PROMOTION	\$0	\$13	\$13	\$0	\$0	\$0
PP040104	44300		P PREV MILEAGE REIMBURSEMENT	\$44	\$100	\$100	\$213	\$150	\$150
PP040104	44300	TB	P TB MILEAGE REIMBURSEMENT	\$31	\$200	\$200	\$200	\$200	\$200
PP040104	44500		P PREV OTHER TRAVEL REIMBURSEM	\$49	\$1,000	\$1,000	\$500	\$1,000	\$1,000
PP040104	44500	EP	P EP OTHER TRAVEL REIMBURSEMEN	\$1,120	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
PP040104	44500	IMM	P IMM OTHER TRAVEL REIMBURSM	\$71	\$150	\$150	\$230	\$230	\$230
PP040104	44500	LEAD	P LEAD OTHER TRAVEL REIMB	\$0	\$200	\$200	\$100	\$100	\$100
PP040104	45100		P PREV MEDICAL SUPPLIES & EXPE	\$33	\$1,000	\$1,000	\$800	\$800	\$800
PP040104	45100	EEE	P EEE MEDICAL SUPPLIES & EXP	\$1,406	\$0	\$0	\$0	\$0	\$0
PP040104	45100	EP	P EP MEDICAL SUPPLIES & EXPENS	\$0	\$2,000	\$2,000	\$500	\$500	\$500
PP040104	45100	IMM	P IMM MEDICAL SUPPLIES & EXP	\$44	\$0	\$0	\$100	\$100	\$100
PP040104	45100	MPX	P MPX MEDICAL SUPPLIES	\$0	\$50	\$50	\$0	\$0	\$0
PP040104	45100	STD	P STD MEDICAL SUPPLIES & EXP	\$781	\$600	\$600	\$600	\$600	\$600
PP040104	45100	TB	P TB MEDICAL SUPPLIES & EXPENS	\$490	\$1,000	\$1,000	\$750	\$750	\$750

				2024 Actual	2025 Adopted	2025 Modified	2025 Projected	2026 DH Request	2026 Tentative
PP040104	45101		P PREV VACCINES	\$60,604	\$60,000	\$60,000	\$60,000	\$65,500	\$65,500
PP040104	465CE		P PREV OTHER PMTS COOPERAT	\$109,211	\$112,488	\$112,488	\$121,862	\$115,862	\$115,862
PP040104	49900		P PREV MISCELLANEOUS EXPENSES	\$35	\$100	\$100	\$100	\$100	\$100
PP040424	41901	RAB	P RAB I/D CENTRAL PRINTING	\$277	\$400	\$400	\$400	\$400	\$400
PP040424	42000	RAB	P RAB OFFICE SUPPLIES & EXP	\$85	\$200	\$200	\$200	\$200	\$200
PP040424	42303	RAB	P RAB I/D PHONE CHARGES	\$80	\$80	\$80	\$80	\$97	\$97
PP040424	42401	RAB	P RAB REGULAR POSTAGE	\$100	\$200	\$200	\$150	\$150	\$150
PP040424	42402	RAB	P RAB I/D POSTAGE	\$158	\$300	\$300	\$300	\$300	\$300
PP040424	43005	RAB	P RAB ADVERTISING FEES & EXP	\$0	\$2,500	\$2,500	\$500	\$500	\$500
PP040424	43007	RAB	P RAB OTHER FEES AND SERVICES	\$5,953	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000
PP040424	430AR	RAB	P RAB ANIMAL RABIES FEES	\$12,361	\$10,000	\$10,000	\$10,500	\$10,500	\$10,500
PP040424	430VT	RAB	P RAB VETERINARIAN SERVICES	\$508	\$550	\$550	\$550	\$585	\$585
PP040424	44000	RAB	P RAB I/D AUTOMOTIVE EXPENSES	\$12	\$25	\$25	\$25	\$25	\$25
PP040424	44100	RAB	P RAB I/D FUEL CHARGES	\$23	\$25	\$25	\$25	\$25	\$25
PP040424	44300	RAB	P RAB MILEAGE REIMBURSEMENT	\$391	\$400	\$400	\$500	\$500	\$500
PP040424	45100	RAB	P RAB MEDICAL SUPPLIES & EXP	\$0	\$0	\$0	\$100	\$100	\$100
PP040424	451AV	RAB	P RAB ANIMAL VACCINE	\$5,831	\$9,500	\$9,500	\$9,500	\$9,500	\$9,500
PP040424	451HV	RAB	P RAB HUMAN VACCINE	\$1,528	\$5,000	\$5,000	\$4,000	\$5,000	\$4,000
REVENUE (5)				(\$1,150,567)	(\$1,313,857)	(\$1,318,357)	(\$1,228,516)	(\$1,231,375)	(\$1,231,375)
PP016015	550CL	RAB	P LR RAB CLINIC RECEIPTS	(\$630)	(\$650)	(\$650)	(\$650)	(\$650)	(\$650)
PP016015	550IM		P LR IMMUNIZATION CLINICS	\$545	(\$6,000)	(\$6,000)	(\$6,000)	(\$6,000)	(\$6,000)
PP016015	550MA		P PREV LR MEDICAID FEES	\$233	(\$200)	(\$200)	(\$200)	(\$200)	(\$200)
PP016015	550ME		P PREV LR MEDICARE PYMNETS	(\$183)	(\$200)	(\$200)	(\$200)	(\$200)	(\$200)
PP016015	550PI		P LR PRIVATE INSURANCE	(\$79,360)	(\$50,000)	(\$50,000)	(\$40,000)	(\$50,000)	(\$50,000)
PP016015	550TB		P LR PPD TEST	(\$1,020)	(\$1,000)	(\$1,000)	(\$1,640)	(\$1,000)	(\$1,000)
PP016015	550TR		P LR TRAVEL CLINICS	(\$24,101)	(\$25,000)	(\$25,000)	(\$25,000)	(\$25,000)	(\$25,000)
PP016015	550VR	RAB	P LR RAB VACCINE REIMBURSEMENT	(\$1,050)	(\$5,000)	(\$5,000)	(\$3,000)	(\$3,000)	(\$3,000)
PP016895	55000		P LR PREVENTATIVE SERVICES OTH	(\$9,500)	(\$2,500)	(\$7,000)	(\$7,000)	(\$1,000)	(\$1,000)
PP027015	55000		P LR PRIOR YEAR REFUNDS	(\$35,040)	\$0	\$0	\$0	\$0	\$0
PP027055	55000		P LR GIFTS & DONATIONS	(\$100)	(\$150)	(\$150)	(\$650)	(\$150)	(\$150)
PP034015	56000		P SA PUB HEALTH PREV & CLINIC	(\$774,549)	(\$1,005,400)	(\$1,005,400)	(\$926,419)	(\$926,418)	(\$926,418)
PP034725	56000	DSRP	P SA DSRP FUNDING	(\$367)	\$0	\$0	\$0	\$0	\$0
PP034725	56000	IMM	P IMM ACTION PLAN GRANT	(\$32,377)	(\$27,013)	(\$27,013)	(\$27,013)	(\$27,013)	(\$27,013)
PP034725	56000	LEAD	P LEAD SA LEAD GRANT	(\$52,561)	(\$49,500)	(\$49,500)	(\$49,500)	(\$49,500)	(\$49,500)
PP034725	56000	RAB	P RAB SA RABIES GRANT	(\$23,678)	(\$26,786)	(\$26,786)	(\$26,786)	(\$26,786)	(\$26,786)
PP034895	56000		P HWB SA OTHER HEALTH	(\$1,615)	\$0	\$0	\$0	\$0	\$0
PP044895	57000	CVD	P FA COVID-19 GRANT	\$2	\$0	\$0	\$0	\$0	\$0

				2024 Actual	2025 Adopted	2025 Modified	2025 Projected	2026 DH Request	2026 Tentative
PP044895	57000	EP	P FA EP GRANT	(\$90,063)	(\$87,445)	(\$87,445)	(\$87,445)	(\$87,445)	(\$87,445)
PP044895	57000	IMM	P FA IMM ACTION PLAN GRANT	(\$25,153)	(\$27,013)	(\$27,013)	(\$27,013)	(\$27,013)	(\$27,013)
EMPLOYEE BENEFITS (8)				\$489,677	\$612,624	\$612,624	\$612,624	\$670,798	\$674,824
PP040108	81000		RETIREMENT	\$107,668	\$140,833	\$140,833	\$140,833	\$173,196	\$178,340
PP040108	81000	EP	RETIREMENT	\$8,261	\$8,274	\$8,274	\$8,274	\$9,259	\$5,144
PP040108	83000		SOCIAL SECURITY	\$59,903	\$77,815	\$77,815	\$77,815	\$87,165	\$89,671
PP040108	83000	EP	SOCIAL SECURITY	\$4,582	\$4,551	\$4,551	\$4,551	\$4,512	\$2,507
PP040108	84000		WORKERS' COMPENSATION	\$21,688	\$28,362	\$28,362	\$28,362	\$30,827	\$31,711
PP040108	84000	EP	WORKERS' COMPENSATION	\$1,590	\$1,593	\$1,593	\$1,593	\$1,591	\$884
PP040108	84500		GROUP LIFE INSURANCE	\$1,461	\$1,847	\$1,847	\$1,847	\$1,734	\$1,785
PP040108	84500	EP	GROUP LIFE INSURANCE	\$93	\$93	\$93	\$93	\$93	\$52
PP040108	86000		HOSPITAL & MEDICAL INSURANCE	\$257,455	\$317,768	\$317,768	\$317,768	\$322,036	\$333,051
PP040108	86000	EP	HOSPITAL & MEDICAL INSURANCE	\$11,053	\$11,053	\$11,053	\$11,053	\$19,827	\$11,015
PP040108	86500		DENTAL INSURANCE	\$11,188	\$14,510	\$14,510	\$14,510	\$14,583	\$14,970
PP040108	86500	EP	DENTAL INSURANCE	\$687	\$690	\$690	\$690	\$697	\$387
PP040108	89000		VISION INSURANCE	\$3,785	\$4,972	\$4,972	\$4,972	\$5,015	\$5,161
PP040108	89000	EP	VISION INSURANCE	\$263	\$263	\$263	\$263	\$263	\$146
PREVENTATIVE HEALTH SRV GRANTS (PPZ)				\$16,810	\$0	\$0	(\$1,711)	\$102,087	\$0
PERSONNEL (1)				\$93,908	\$55,088	\$201,920	\$201,920	\$68,842	\$61,988
PPZ40101	11000	CVD	P ELC CVD DIRECT SERV WORKER	\$14,881	\$0	\$0	\$0	\$6,854	\$0
PPZ40101	11000	IWD	P IWD DIRECT SERVICE WORKER	\$26,697	\$55,088	\$196,844	\$196,844	\$61,988	\$61,988
PPZ40101	11000	OSF	P OSF DIRECT SERVICE WORKER	\$7,454	\$0	\$5,076	\$5,076	\$0	\$0
PPZ40101	12000	PHC	P PHC SUPERVISORY/ADMIN	\$2,572	\$0	\$0	\$0	\$0	\$0
PPZ40101	14000	CVD	P ELC CVD CLERICAL	\$13,766	\$0	\$0	\$0	\$0	\$0
PPZ40101	14000	PHC	P PHC CLERICAL	\$206	\$0	\$0	\$0	\$0	\$0
PPZ40101	17000	CVD	P ELC CVD REGULAR PART TIME	\$13,591	\$0	\$0	\$0	\$0	\$0
PPZ40101	18000	CVD	P ELC CVD OVERTIME	\$11	\$0	\$0	\$0	\$0	\$0
PPZ40101	19502	CVD	P ELC CVD VACATION PAYOUT	\$791	\$0	\$0	\$0	\$0	\$0
PPZ40101	19508	CVD	P ELC CVD ON CALL PAY	\$13,251	\$0	\$0	\$0	\$0	\$0
PPZ40101	19513	CVD	P ELC CVD COMP TIME PAY OUT	\$4	\$0	\$0	\$0	\$0	\$0
PPZ40101	19550	CVD	P CVD HEALTH INS BUYOUT	\$685	\$0	\$0	\$0	\$0	\$0
EQUIPMENT (2)				\$1,699	\$0	\$9,301	\$9,301	\$0	\$0
PPZ40102	21000	IWD	P IWD FURNITURE & FURNISHINGS	\$1,699	\$0	\$9,301	\$9,301	\$0	\$0
CONTRACTUAL (4)				\$148,085	\$454	\$64,575	\$64,574	\$0	\$0
PPZ40104	41102	IWD	P IWD EDUCATIONAL WORKSHOPS	\$3,661	\$0	\$21,786	\$21,495	\$0	\$0
PPZ40104	41102	PHC	P PHC EDUCATIONAL WORKSHOPS	\$5,249	\$0	\$0	\$0	\$0	\$0
PPZ40104	41401	IWD	P IWD LIABILITY & OTHER INS	\$0	\$454	\$454	\$930	\$0	\$0

				2024 Actual	2025 Adopted	2025 Modified	2025 Projected	2026 DH Request	2026 Tentative
PPZ40104	41901	CVD	P ELC CVD I/D CENTRAL PRINTING	\$261	\$0	\$0	\$0	\$0	\$0
PPZ40104	41901	OSF	P OSF I/D CENTRAL PRINTING	\$18	\$0	\$15	\$15	\$0	\$0
PPZ40104	41901	PHC	P PHC I/D CENTRAL PRINTING	\$170	\$0	\$0	\$0	\$0	\$0
PPZ40104	41901	VAC	P VAC I/D CENTRAL PRINTING	\$150	\$0	\$0	\$0	\$0	\$0
PPZ40104	41902	OSF	P OSF COMMERCIAL PRINTING	\$3,075	\$0	\$4,107	\$4,107	\$0	\$0
PPZ40104	42000	IWD	P IWD OFFICE SUPPLIES & EXP	\$2,285	\$0	\$0	\$2,000	\$0	\$0
PPZ40104	42000	PHC	P PHC OFFICE SUPPLIES & EXP	\$1,318	\$0	\$0	\$0	\$0	\$0
PPZ40104	42001	CVD	P ELC CVD COMPUTER SUPPLIES	\$1,229	\$0	\$0	\$0	\$0	\$0
PPZ40104	42001	PHC	P PHC COMPUTER SUPPLIES	\$1,366	\$0	\$0	\$0	\$0	\$0
PPZ40104	42004	PHC	P PHC COMPUTER SOFTWARE	\$916	\$0	\$0	\$0	\$0	\$0
PPZ40104	42302	CVD	P ELC CVD OTHER PHONE SERVICES	\$207	\$0	\$0	\$0	\$0	\$0
PPZ40104	42402	OSF	P OSF I/D POSTAGE	\$50	\$0	(\$0)	\$0	\$0	\$0
PPZ40104	42600	IWD	P IWD BOOKS AND PERIODICALS	\$0	\$0	\$0	\$1,000	\$0	\$0
PPZ40104	42800	CVD	P ELC CVD OTHER SUPPLIES	\$6,872	\$0	\$0	\$0	\$0	\$0
PPZ40104	42800	VAC	P VAC OTHER SUPPLIES	\$1,233	\$0	\$0	\$0	\$0	\$0
PPZ40104	43005	IWD	P IWD ADVERTISING FEES & EXP	\$223	\$0	\$3,277	\$1,500	\$0	\$0
PPZ40104	43005	OSF	P OSF ADVERTISING FEES & EXP	\$13,844	\$0	\$11,425	\$11,425	\$0	\$0
PPZ40104	43005	VAC	P VAC ADVERTISING FEES & EXP	\$62,379	\$0	\$0	\$0	\$0	\$0
PPZ40104	43007	CVD	P ELC CVD OTHER FEES AND SERV	\$11,105	\$0	\$0	\$0	\$0	\$0
PPZ40104	43007	IWD	P IWD OTHER FEES AND SRV	\$501	\$0	\$20,009	\$15,000	\$0	\$0
PPZ40104	43007	OSF	P OSF OTHER FEES AND SRV	\$2,950	\$0	\$2	\$2	\$0	\$0
PPZ40104	43007	VAC	P VAC OTHER FEES AND SERVICES	\$2,118	\$0	\$0	\$0	\$0	\$0
PPZ40104	44000	OSF	P OSF I/D AUTOMOTIVE EXPENSES	\$3	\$0	\$0	\$0	\$0	\$0
PPZ40104	44100	IWD	P IWD I/D FUEL CHARGES	\$36	\$0	\$0	\$100	\$0	\$0
PPZ40104	44100	OSF	P OSF I/D FUEL CHARGES	\$52	\$0	\$0	\$0	\$0	\$0
PPZ40104	44100	PHC	P PHC I/D FUEL CHARGES	\$3	\$0	\$0	\$0	\$0	\$0
PPZ40104	44300	IWD	P IWD MILEAGE REIMBURSEMENT	\$0	\$0	\$3,500	\$500	\$0	\$0
PPZ40104	44300	PHC	P PHC MILEAGE REIMBURSEMENT	\$4,360	\$0	\$0	\$0	\$0	\$0
PPZ40104	44500	IWD	P IWD OTHER TRAVEL REIMB	\$1,930	\$0	\$0	\$6,500	\$0	\$0
PPZ40104	44500	PHC	P PHC OTHER TRAVEL REIMB	\$7,119	\$0	\$0	\$0	\$0	\$0
PPZ40104	45100	OSF	P OSF MEDICAL SUPPLIES & EXP	\$507	\$0	\$0	\$0	\$0	\$0
PPZ40104	45100	VAC	P VAC MEDICAL SUPPLIES & EXP	\$12,894	\$0	\$0	\$0	\$0	\$0
REVENUE (5)				(\$262,941)	(\$91,313)	(\$380,638)	(\$382,349)	\$0	(\$91,207)
PPZ27705	55000	OSF	P OSF LOCAL REVENUE	(\$31,788)	\$0	(\$24,212)	(\$24,212)	\$0	\$0
PPZ44015	57000	IWD	P IWD FEDERAL AID	(\$50,765)	(\$91,313)	(\$356,425)	(\$356,425)	\$0	(\$91,207)
PPZ44895	57000	CVD	P ELC CVD FEDERAL AID	(\$73,656)	\$0	\$0	\$0	\$0	\$0
PPZ44895	57000	PHC	P PHC FEDERAL AID	(\$27,959)	\$0	\$0	(\$1,711)	\$0	\$0

				2024 Actual	2025 Adopted	2025 Modified	2025 Projected	2026 DH Request	2026 Tentative
PPZ44895	57000	VAC	P VAC COVID-19 FEDERAL AID	(\$78,774)	\$0	\$0	\$0	\$0	\$0
EMPLOYEE BENEFITS (8)				\$36,059	\$35,771	\$104,843	\$104,843	\$33,245	\$29,219
PPZ40108	81000	CVD	RETIREMENT	\$5,909	\$0	\$0	\$0	\$1,029	\$0
PPZ40108	81000	IWD	RETIREMENT	\$3,444	\$7,525	\$21,458	\$24,901	\$9,304	\$9,304
PPZ40108	81000	OSF	P OSF RETIREMENT	\$1,038	\$0	\$787	\$786	\$0	\$0
PPZ40108	81000	PHC	RETIREMENT	\$396	\$0	\$0	\$0	\$0	\$0
PPZ40108	83000	CVD	SOCIAL SECURITY	\$4,318	\$0	\$0	\$0	\$501	\$0
PPZ40108	83000	IWD	SOCIAL SECURITY	\$1,997	\$3,988	\$13,427	\$13,339	\$4,648	\$4,648
PPZ40108	83000	OSF	P OSF SOCIAL SECURITY	\$529	\$0	\$368	\$368	\$0	\$0
PPZ40108	83000	PHC	SOCIAL SECURITY	\$187	\$0	\$0	\$0	\$0	\$0
PPZ40108	84000	CVD	WORKERS' COMPENSATION	\$1,513	\$0	\$0	\$0	\$177	\$0
PPZ40108	84000	IWD	WORKERS' COMPENSATION	\$663	\$1,449	\$4,903	\$4,884	\$1,599	\$1,599
PPZ40108	84000	OSF	P OSF WORKERS' COMPENSATION	\$199	\$0	\$135	\$135	\$0	\$0
PPZ40108	84000	PHC	WORKERS' COMPENSATION	\$76	\$0	\$0	\$0	\$0	\$0
PPZ40108	84500	CVD	GROUP LIFE INSURANCE	\$70	\$0	\$0	\$0	\$10	\$0
PPZ40108	84500	IWD	GROUP LIFE INSURANCE	\$48	\$103	\$354	\$338	\$103	\$103
PPZ40108	84500	OSF	P OSF GROUP LIFE INSURANCE	\$12	\$0	\$8	\$8	\$0	\$0
PPZ40108	84500	PHC	GROUP LIFE INSURANCE	\$4	\$0	\$0	\$0	\$0	\$0
PPZ40108	86000	CVD	HOSPITAL & MEDICAL INSURANCE	\$4,282	\$0	\$0	\$0	\$2,203	\$0
PPZ40108	86000	IWD	HOSPITAL & MEDICAL INSURANCE	\$5,668	\$21,647	\$58,115	\$54,649	\$12,498	\$12,498
PPZ40108	86000	OSF	P OSF HOSPITAL & MEDICAL INSUR	\$3,354	\$0	\$2,216	\$2,217	\$0	\$0
PPZ40108	86000	PHC	HOSPITAL & MEDICAL INSURANCE	\$1,005	\$0	\$0	\$0	\$0	\$0
PPZ40108	86500	CVD	DENTAL INSURANCE	\$514	\$0	\$0	\$0	\$77	\$0
PPZ40108	86500	IWD	DENTAL INSURANCE	\$354	\$767	\$2,261	\$2,405	\$775	\$775
PPZ40108	86500	OSF	P OSF DENTAL INSURANCE	\$88	\$0	\$58	\$58	\$0	\$0
PPZ40108	86500	PHC	DENTAL INSURANCE	\$26	\$0	\$0	\$0	\$0	\$0
PPZ40108	89000	CVD	VISION INSURANCE	\$194	\$0	\$0	\$0	\$29	\$0
PPZ40108	89000	IWD	VISION INSURANCE	\$135	\$292	\$737	\$739	\$292	\$292
PPZ40108	89000	OSF	P OSF VISION INSURANCE	\$27	\$0	\$16	\$16	\$0	\$0
PPZ40108	89000	PHC	VISION INSURANCE	\$8	\$0	\$0	\$0	\$0	\$0
PPZ40508	81000	SCH	RETIREMENT	\$1	\$0	\$0	\$0	\$0	\$0

**St. Lawrence County
Payroll Budget Details**

Position Number	Employee Number	Position Description	Bargain Unit	FTE	Tentative
PUBLIC HEALTH				40.69	\$2,405,507
PA040101 12000		P ADM SUPERVISORY/ADMINISTRATI		2.08	\$246,852
505600002	8654	DEPUTY DIR PUB HLTH	MGT	0.98	\$99,687
505700001	9148	COOR QUAL ASSUR/IMPR	CSEA	0.1	\$6,452
520000001	9570	PUBLIC HLTH DIRECTOR	MGT	1	\$140,713
PA040101 13000		P ADM TECHNICAL		1.1	\$61,354
100800005	8807	FISCAL OFFICER	CSEA	1	\$54,214
101000005	1441	PRIN FISCAL OFFICER	CSEA	0.1	\$7,140
PA040101 14000		P ADM CLERICAL		1.15	\$63,331
002300016	6713	CLERK	CSEA	0.05	\$2,299
005200009	8348	ADMIN ASSISTANT	CSEA	1	\$56,273
100200001	9634	SR ACCT CLERK	CSEA	0.1	\$4,759
PC011851 13000		P COR TECHNICAL		4	\$36,588
027500001	8849	CORONER	NONE	1	\$9,147
027500002	3483	CORONER	NONE	1	\$9,147
027500003	7067	CORONER	NONE	1	\$9,147
027500005	5448	CORONER	NONE	1	\$9,147
PC011851 14000		P CORONERS CLERICAL		0.25	\$11,898
100200001	9634	SR ACCT CLERK	CSEA	0.25	\$11,898
PE040591 11000		P ECP DIRECT SERVICE WORKERS		5.5	\$373,492
504300006	8918	PH SPECIALIST	CSEA	0.5	\$30,994
506000001	8139	SERVICES COORDINATOR	CSEA	1	\$64,517
506000002	7636	SERVICES COORDINATOR	CSEA	1	\$71,402
506000003	6615	SERVICES COORDINATOR	CSEA	1	\$71,402
506000004	10169	SERVICES COORDINATOR	CSEA	1	\$60,762
507700001	2001	SENIOR SERVICES COORDINATOR	CSEA	1	\$74,415

Position Number	Employee Number	Position Description	Bargain Unit	FTE	Tentative
PE040591 12000		P ECP SUPERVISORY ADMINISTRATI		0.45	\$39,502
504000003	922	SUPVR COMM HLTH NURS	CSEA	0.45	\$39,502
PE040591 14000		P ECP CLERICAL		2.2	\$113,716
002300016	6713	CLERK	CSEA	0.25	\$11,494
005100026	8657	SECRETARY I	CSEA	0.9	\$44,438
005200015	8574	ADMIN ASSISTANT	CSEA	0.9	\$50,645
100200001	9634	SR ACCT CLERK	CSEA	0.15	\$7,139
PK040501 12000		P PREK SUPERVISORY/ADMINISTRAT		0.5	\$43,891
504000003	922	SUPVR COMM HLTH NURS	CSEA	0.5	\$43,891
PK040501 14000		P PREK CLERICAL		1.95	\$96,060
002300016	6713	CLERK	CSEA	0.15	\$6,897
100200043	9455	SR ACCT CLERK	CSEA	0.8	\$38,073
100300010	9452	PRINCIPAL ACCT CLK	CSEA	1	\$51,090
PP040101 11000		P PREV DIRECT SERVICE WORKERS		12	\$813,605
500400002	8037	PH PROGRAM AIDE	CSEA	1	\$54,214
500400003	4077	PH PROGRAM AIDE	CSEA	1	\$59,611
502500002	8473	COMMUNITY HLTH EDUCA	CSEA	1	\$71,402
504100001	9449	PUBLIC HEALTH NURSE	CSEA	1	\$69,973
504100003	10165	PUBLIC HEALTH NURSE	CSEA	1	\$68,538
504200001	946	SUPERVISING PUBLIC HEALTH NURSE	CSEA	1	\$87,781
504300001	9472	PH SPECIALIST	CSEA	1	\$61,988
504300006	8918	PH SPECIALIST	CSEA	0.5	\$30,994
504300008	9473	PH SPECIALIST	CSEA	1	\$61,988
504400001	10228	SENIOR PUBLIC HEALTH EDUCATOR	CSEA	1	\$71,402
504500001	10231	PUBLIC HEALTH PROGRAM COODINATOR	CSEA	0.5	\$34,269
830000001	8444	COMMUNI DISEASE SPEC	CSEA	1	\$72,907
830000003	10201	COMMUNI DISEASE SPEC	CSEA	1	\$68,538
PP040101 11000 EP		P EP DIRECT SERVICE WORKERS		0.5	\$34,269
504500001	10231	PUBLIC HEALTH PROGRAM COODINATOR	CSEA	0.5	\$34,269

Position Number	Employee Number	Position Description	Bargain Unit	FTE	Tentative
PP040101 12000		P PREV SUPERVISORY/ADMINISTRAT		0.97	\$64,489
504000003	922	SUPVR COMM HLTH NURS	CSEA	0.05	\$4,389
505600002	8654	DEPUTY DIR PUB HLTH	MGT	0.02	\$2,034
505700001	9148	COOR QUAL ASSUR/IMPR	CSEA	0.9	\$58,066
PP040101 13000		P PREV TECHNICAL		1.9	\$123,861
101000005	1441	PRIN FISCAL OFFICER	CSEA	0.9	\$64,262
500600001	9671	PH SANITARIAN	CSEA	1	\$59,599
PP040101 14000		P PREV CLERICAL		3.45	\$158,243
002300016	6713	CLERK	CSEA	0.55	\$25,287
003100109	9432	KEYBOARD SPEC	CSEA	1	\$41,487
005100026	8657	SECRETARY I	CSEA	0.1	\$4,938
005200015	8574	ADMIN ASSISTANT	CSEA	0.1	\$5,627
100200001	9634	SR ACCT CLERK	CSEA	0.5	\$23,795
100200008	9737	SR ACCT CLERK	CSEA	1	\$47,591
100200043	9455	SR ACCT CLERK	CSEA	0.2	\$9,518
PP040101 17000		P PREV REGULAR PART TIME		1.69	\$62,368
501800002	5498	NURSE PRACTIONER	NONE	0.09	\$11,245
502000029	3632	COMMUNITY HEALTH NUR	CSEA	0.6	\$41,123
510800003	9232	MEDICAL CONSULTANT	NONE	1	\$10,000
PPZ40101 11000 IWD		P IWD DIRECT SERVICE WORKER		1	\$61,988
034700001	9528	COMMUNICATIONS SPECIALIST	CSEA	1	\$61,988

REAL PROPERTY

			2024 Actual	2025 Adopted	2025 Modified	2025 Projected	2026 DH Request	2026 Tentative
REAL PROPERTY (280)			\$550,530	\$611,889	\$627,889	\$716,369	\$782,651	\$781,929
REAL PROPERTY TAX SERVICES (R1)			\$550,530	\$611,889	\$627,889	\$716,369	\$782,651	\$781,929
REAL PROPERTY TAX SERVICES (R10)			\$550,530	\$611,889	\$627,889	\$716,369	\$782,651	\$781,929
PERSONNEL (1)			\$606,362	\$625,573	\$625,573	\$734,498	\$727,155	\$727,155
R1013551	10200	R RETROACTIVE PAYROLL	\$0	\$0	\$0	\$758	\$0	\$0
R1013551	12000	R SUPERVISORY & ADMINISTRATIVE	\$168,037	\$167,337	\$167,337	\$202,229	\$249,384	\$249,384
R1013551	13000	R TECHNICAL	\$229,072	\$227,475	\$227,475	\$237,501	\$227,708	\$227,708
R1013551	14000	R CLERICAL	\$191,073	\$224,761	\$224,761	\$224,761	\$244,663	\$244,663
R1013551	18000	R OVERTIME	\$0	\$0	\$0	\$349	\$0	\$0
R1013551	19000	TEMPORARY AND PART TIME	\$0	\$0	\$0	\$14,003	\$0	\$0
R1013551	19501	R LONGEVITY PAYMENTS	\$6,218	\$6,000	\$6,000	\$22,500	\$5,400	\$5,400
R1013551	19502	R VACATION PAYOUT	\$0	\$0	\$0	\$15,415	\$0	\$0
R1013551	19507	R OUT OF TITLE PAY	\$343	\$0	\$0	\$137	\$0	\$0
R1013551	19510	R VACATION BUY BACK	\$5,618	\$0	\$0	\$5,026	\$0	\$0
R1013551	19513	R COMP TIME PAY OUT	\$0	\$0	\$0	\$7,350	\$0	\$0
R1013551	19550	REAL PROP HEALTH INS BUYOUT	\$6,000	\$0	\$0	\$4,469	\$0	\$0
EQUIPMENT (2)			\$0	\$0	\$16,000	\$15,000	\$0	\$0
R1013552	22000	R OFFICE EQUIPMENT	\$0	\$0	\$16,000	\$15,000	\$0	\$0
CONTRACTUAL (4)			\$90,232	\$101,934	\$101,934	\$93,823	\$108,955	\$108,233
R1013554	41102	R EDUCATIONAL WORKSHOPS	\$615	\$8,739	\$8,739	\$1,140	\$8,739	\$8,739
R1013554	41401	R LIABILITY & OTHER INSURANCE	\$10,087	\$4,918	\$4,918	\$4,918	\$6,173	\$6,173
R1013554	41901	R CENTRAL PRINTING	\$3,364	\$1,700	\$1,700	\$1,900	\$1,900	\$1,900
R1013554	42000	R OFFICE SUPPLIES	\$4,578	\$5,715	\$5,715	\$5,500	\$5,500	\$5,500
R1013554	42004	R COMPUTER SOFTWARE	\$11,103	\$14,200	\$14,200	\$12,500	\$15,158	\$15,158
R1013554	42101	R I/D COPYING EQUIPMENT	\$2,673	\$4,430	\$4,430	\$3,500	\$3,475	\$2,754
R1013554	42202	R EQUIP REPAIR & MAINT	\$2,358	\$2,593	\$2,593	\$3,500	\$3,500	\$3,500
R1013554	42303	R I/D PHONE CHARGES	\$1,114	\$1,114	\$1,114	\$1,114	\$1,359	\$1,359
R1013554	42401	R REGULAR POSTAGE	\$5,955	\$7,200	\$7,200	\$8,200	\$8,920	\$8,920
R1013554	42402	R I/D POSTAGE	\$690	\$800	\$800	\$800	\$880	\$880
R1013554	42700	R MEMBERSHIPS & DUES	\$420	\$725	\$725	\$500	\$600	\$600
R1013554	43007	R OTHER FEES & SERVICES	\$45,291	\$46,800	\$46,800	\$47,400	\$48,000	\$48,000
R1013554	44000	R I/D AUTOMOTIVE EXPENSES	\$318	\$700	\$700	\$400	\$450	\$450
R1013554	44100	R I/D FUEL CHARGES	\$159	\$300	\$300	\$200	\$250	\$250

			2024 Actual	2025 Adopted	2025 Modified	2025 Projected	2026 DH Request	2026 Tentative
R1013554	44500	R OTHER TRAVEL REIMBURSEMENT	\$1,508	\$2,000	\$2,000	\$2,251	\$4,050	\$4,050
REVENUE (5)			(\$489,713)	(\$486,793)	(\$486,793)	(\$498,128)	(\$497,650)	(\$497,650)
R1022105	55000	TAX ASSESS SERV OTHER GOV	(\$455,157)	(\$456,289)	(\$456,289)	(\$466,146)	(\$466,000)	(\$466,000)
R1022105	550SDG	IMAGEMATE ONLINE FEES	(\$10,850)	(\$7,000)	(\$7,000)	(\$10,150)	(\$10,150)	(\$10,150)
R1023895	55000	MISC REV OTHER GOV	(\$18,642)	(\$18,609)	(\$18,609)	(\$18,586)	(\$18,500)	(\$18,500)
R1026555	55000	SALE OF TAX MAPS	(\$4,310)	(\$4,000)	(\$4,000)	(\$3,246)	(\$3,000)	(\$3,000)
R1030405	56000	R SA REIMB. FOR REAL PROP ADM	(\$755)	(\$300)	(\$300)	\$0	\$0	\$0
R1030895	560LG	R SA STATE AID OTHER GOV SERV	\$0	(\$595)	(\$595)	\$0	\$0	\$0
EMPLOYEE BENEFITS (8)			\$343,648	\$371,176	\$371,176	\$371,176	\$444,191	\$444,191
R1013558	81000	RETIREMENT	\$80,386	\$85,455	\$85,455	\$85,455	\$109,146	\$109,146
R1013558	83000	SOCIAL SECURITY	\$42,878	\$44,161	\$44,161	\$44,161	\$51,767	\$51,767
R1013558	84000	WORKERS' COMPENSATION	\$15,783	\$16,452	\$16,452	\$16,452	\$18,761	\$18,761
R1013558	84500	GROUP LIFE INSURANCE	\$1,048	\$1,132	\$1,132	\$1,132	\$1,132	\$1,132
R1013558	86000	HOSPITAL & MEDICAL INSURANCE	\$193,311	\$212,801	\$212,801	\$212,801	\$251,102	\$251,102
R1013558	86500	DENTAL INSURANCE	\$7,748	\$8,430	\$8,430	\$8,430	\$9,293	\$9,293
R1013558	89000	VISION INSURANCE	\$2,494	\$2,745	\$2,745	\$2,745	\$2,990	\$2,990

**St. Lawrence County
Payroll Budget Details**

Position Number	Employee Number	Position Description	Bargain Unit	FTE	Tentative
REAL PROPERTY				12	\$721,755
R1013551 12000		R SUPERVISORY & ADMINISTRATIVE		3	\$249,384
108000001	7661	DIR RP TAX SERV III	MSP	1	\$111,263
108400001	10148	COORD RP TAX SVCSIII	MGT	1	\$66,724
108400005	5510	COORD RP TAX SVCSIII	MGT	1	\$71,397
R1013551 13000		R TECHNICAL		4	\$227,708
106100001	10223	TAX MAP TECHNICIAN	CSEA	1	\$48,489
106100002	8843	TAX MAP TECHNICIAN	CSEA	1	\$49,375
106300002	4147	TAX MAP TECH/CAD SPE	CSEA	1	\$71,402
107100001	923	SR REAL PROP TX SV A	CSEA	1	\$58,442
R1013551 14000		R CLERICAL		5	\$244,663
005100039	6905	SECRETARY I	CSEA	1	\$54,214
106900001	8069	DATA COLLECTOR	CSEA	1	\$51,090
107000001	8116	REAL PROP TX SVC AID	CSEA	1	\$47,591
107000003	9728	REAL PROP TX SVC AID	CSEA	1	\$45,884
107000005	8791	REAL PROP TX SVC AID	CSEA	1	\$45,884

SHERIFF'S OFFICE

				2024 Actual	2025 Adopted	2025 Modified	2025 Projected	2026 DH Request	2026 Tentative
SHERIFF (290)				\$14,358,690	\$14,592,248	\$15,199,095	\$15,139,040	\$16,333,142	\$16,118,942
CRIMINAL DIVISION (S1)				\$4,258,954	\$4,554,249	\$4,726,959	\$4,641,617	\$5,020,935	\$4,813,703
CRIMINAL DIVISION (S10)				\$4,272,463	\$4,499,170	\$4,671,880	\$4,749,837	\$4,871,629	\$4,724,097
PERSONNEL (1)				\$2,718,201	\$2,786,388	\$2,906,388	\$3,071,140	\$2,932,546	\$2,881,285
S1031101	10200		S RETROACTIVE PAYROLL	\$0	\$0	\$0	\$1,238	\$0	\$0
S1031101	11000		S CRIM DIRECT SERVICE WORKERS	\$1,296,755	\$1,478,341	\$1,478,341	\$1,339,842	\$1,519,557	\$1,519,557
S1031101	11000	SRD	S CRIM SRD DIRECT SERV WORKER	\$170,553	\$183,712	\$183,712	\$170,502	\$177,345	\$177,345
S1031101	12000		S CRIM SUPERVISORY/ADMIN	\$623,281	\$725,830	\$725,830	\$688,319	\$756,710	\$756,710
S1031101	13000		S CIVL TECHNICAL	\$10,857	\$17,875	\$17,875	\$23,330	\$19,747	\$19,747
S1031101	14000		S CRIM CLERICAL	\$66,599	\$62,894	\$62,894	\$66,100	\$69,015	\$69,015
S1031101	17000		S CRIM REGULAR PART TIME	\$28,457	\$30,157	\$30,157	\$85,053	\$67,222	\$67,222
S1031101	18000		S CRIM OVERTIME	\$242,796	\$127,500	\$245,500	\$253,194	\$139,500	\$139,500
S1031101	18000	SRD	S CRIM SRD OVERTIME	\$6,253	\$1,500	\$3,500	\$5,125	\$3,600	\$3,600
S1031101	18500		S CRIM 12 HOUR SHIFT	\$58,123	\$0	\$0	\$64,100	\$0	\$0
S1031101	18500	SRD	S CRIM SRD 12 HOUR SHIFT	\$0	\$0	\$0	\$339	\$0	\$0
S1031101	18600		S CRIM TRAINING	\$16,827	\$32,693	\$32,693	\$18,945	\$0	\$0
S1031101	19000		S CRIM TEMPORARY & PART TIME	\$4,230	\$0	\$0	\$174,611	\$104,052	\$52,791
S1031101	19500		S CRIM CONTRACTUAL MISC	\$7,317	\$6,800	\$6,800	\$6,800	\$0	\$0
S1031101	19501		S CRIM LONGEVITY PAYMENTS	\$3,575	\$2,400	\$2,400	\$10,410	\$6,862	\$6,862
S1031101	19502		S CRIM VACATION PAYOUT	\$29,991	\$0	\$0	\$23,681	\$0	\$0
S1031101	19504		S CRIM HOLIDAY PAY	\$22,716	\$24,528	\$24,528	\$22,160	\$25,936	\$25,936
S1031101	19504	SRD	S CRIM SRD HOLIDAY PAY	\$0	\$0	\$0	\$1,119	\$0	\$0
S1031101	19510		S CRIM VACATION BUY BACK	\$10,323	\$0	\$0	\$5,818	\$0	\$0
S1031101	19511		S PRE-SHIFT BRIEFING	\$7,601	\$6,300	\$6,300	\$8,341	\$0	\$0
S1031101	19512		S 207c WORKERS COMP	\$5,945	\$0	\$0	\$0	\$0	\$0
S1031101	19513		S COMP TIME PAY OUT	\$47,015	\$38,650	\$38,650	\$38,800	\$0	\$0
S1031101	19514		S HAZARDOUS DUTY PAY	\$39,363	\$47,208	\$47,208	\$44,373	\$43,000	\$43,000
S1031101	19550		S SHERIFF HEALTH INS BUYOUT	\$19,623	\$0	\$0	\$18,939	\$0	\$0
EQUIPMENT (2)				\$158,025	\$129,400	\$190,987	\$191,186	\$225,400	\$165,400
S1031102	23000		S CRIM AUTOMOTIVE EQUIP	\$150,093	\$120,000	\$159,052	\$159,251	\$180,000	\$120,000
S1031102	24000		S CRIM HIGHWAY & STREET EQUIPM	\$7,932	\$9,400	\$9,400	\$9,400	\$9,400	\$9,400
S1031102	25000		S CRIM TECHNICAL EQUIPMENT	\$0	\$0	\$22,535	\$22,535	\$36,000	\$36,000
CONTRACTUAL (4)				\$470,971	\$550,677	\$550,677	\$493,284	\$609,491	\$609,129
S1031104	40700		S CRIM BLDG & PROPERTY RENT	\$0	\$0	\$0	\$1	\$1	\$1

				2024 Actual	2025 Adopted	2025 Modified	2025 Projected	2026 DH Request	2026 Tentative
S1031104	41102		S CRIM EDUCATIONAL WORKSHOPS	\$1,249	\$2,000	\$2,000	\$5,218	\$3,000	\$3,000
S1031104	41401		S CRIM LIABLITY & OTHER INSURA	\$15,344	\$20,726	\$20,726	\$20,726	\$61,881	\$61,881
S1031104	41401	SRD	S CRIM SRD LIAB & OTHER INS	\$0	\$1,761	\$1,761	\$1,761	\$5,258	\$5,258
S1031104	41802		S CRIM HEATING-NATURAL GAS	\$4,460	\$5,000	\$5,000	\$5,774	\$6,000	\$6,000
S1031104	41901		S CRIM CENTRAL PRINTING	\$307	\$500	\$500	\$200	\$500	\$500
S1031104	42000		S CRIM OFFICE SUPPLIES	\$6,477	\$6,500	\$6,500	\$5,938	\$6,500	\$6,500
S1031104	42004		S COMPUTER SOFTWARE	\$26,849	\$57,850	\$57,850	\$41,000	\$45,300	\$45,300
S1031104	42020		S CRIM MISC SAFETY EQUIPMENT	\$5,172	\$4,900	\$4,900	\$4,900	\$4,900	\$4,900
S1031104	42100		S CRIM EQUIPMENT RENTAL	\$603	\$640	\$640	\$625	\$640	\$640
S1031104	42101		S CRIM I/D COPYING EQUIPMENT	\$433	\$1,387	\$1,387	\$546	\$1,745	\$1,383
S1031104	42102		S CRIM EQUIPMENT LEASE	\$16,333	\$0	\$0	\$0	\$0	\$0
S1031104	42202		S CRIM EQUIP REPAIR AND MAINT	\$1,447	\$6,000	\$6,000	\$5,128	\$6,000	\$6,000
S1031104	42300		S CRIM OTHER COMMUN SRV	\$0	\$3,500	\$3,500	\$3,990	\$4,000	\$4,000
S1031104	42302		S CRIM OTHER PHONE SERVICES	\$5,968	\$6,700	\$6,700	\$5,139	\$6,700	\$6,700
S1031104	42303		S CRIM I/D PHONE CHARGES	\$1,831	\$1,830	\$1,830	\$1,831	\$2,913	\$2,913
S1031104	42402		S CRIM I/D POSTAGE	\$1,216	\$1,300	\$1,300	\$1,286	\$1,300	\$1,300
S1031104	42600		S CRIM BOOKS & PERIODICALS	\$1,135	\$1,805	\$1,805	\$1,805	\$1,200	\$1,200
S1031104	42700		S CRIM MEMBERSHIPS & DUES	\$1,200	\$1,200	\$1,200	\$1,509	\$1,800	\$1,800
S1031104	42800		S CRIM OTHER SUPPLIES	\$4,402	\$4,000	\$4,000	\$3,457	\$4,000	\$4,000
S1031104	43004		S CRIM MEDICAL FEES	\$530	\$8,000	\$8,000	\$5,985	\$6,000	\$6,000
S1031104	43007		S CRIM OTHER FEES	\$2,901	\$6,000	\$6,000	\$6,678	\$6,000	\$6,000
S1031104	430TO		S CRIM TOWING FEES	\$882	\$0	\$0	\$1,000	\$0	\$0
S1031104	44000		S CRIM I/D AUTOMOTIVE EXPENSES	\$88,532	\$120,000	\$120,000	\$80,976	\$120,000	\$120,000
S1031104	44001		S CRIM AUTOMOTIVE EXPENSES	\$43,380	\$26,000	\$26,000	\$27,237	\$26,000	\$26,000
S1031104	44002		S CRIM BOATS & SNOWMOBILE SUPP	\$3,564	\$7,200	\$7,200	\$7,200	\$7,200	\$7,200
S1031104	44100		S CRIM I/D FUEL CHARGES	\$138,298	\$140,000	\$140,000	\$136,248	\$140,000	\$140,000
S1031104	44102		S CRIM GASOLINE PURCHASES	\$8,440	\$8,000	\$8,000	\$9,291	\$9,500	\$9,500
S1031104	44500		S CRIM OTHER TRAVEL	\$19,982	\$18,000	\$18,000	\$16,879	\$17,000	\$17,000
S1031104	45300		S CRIM UNIFORMS & CLOTHING	\$47,351	\$36,000	\$36,000	\$37,890	\$54,600	\$54,600
S1031104	45301		S CRIM DRY CLEANING	\$69	\$500	\$500	\$0	\$500	\$500
S1031104	46800		S CRIM GUNS & RIFLES	\$1,320	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
S1031104	46801		S CRIM AMMO & TARGETS	\$21,297	\$28,378	\$28,378	\$28,067	\$34,053	\$34,053

				2024 Actual	2025 Adopted	2025 Modified	2025 Projected	2026 DH Request	2026 Tentative
REVENUE (5)				(\$357,005)	(\$319,376)	(\$328,253)	(\$357,854)	(\$361,691)	(\$361,691)
S1015895	55000		S OTHER PUBLIC SAFE DPT INC	(\$6,820)	(\$8,000)	(\$8,000)	(\$8,193)	(\$8,000)	(\$8,000)
S1022605	55000		S LR CRIM TRANSPORTATION PRISO	(\$15,029)	(\$11,000)	(\$11,000)	(\$7,287)	(\$11,000)	(\$11,000)
S1023895	55000	SRD	C CRIM SRD MISC REV OTH GOV	(\$312,754)	(\$282,376)	(\$282,376)	(\$308,136)	(\$324,691)	(\$324,691)
S1026835	550WC		S LR CRIM WORKER'S COMP	(\$5,197)	\$0	\$0	\$0	\$0	\$0
S1027705	55000		SHERIFF MISC REVENUE	(\$703)	\$0	(\$8,877)	(\$13,050)	\$0	\$0
S1033155	56000		S SA NAVIGATION LAW ENFORCE	(\$9,816)	(\$10,000)	(\$10,000)	(\$10,000)	(\$10,000)	(\$10,000)
S1033175	56000		S SA SNOWMOBILE LAW ENFORCE	(\$6,686)	(\$8,000)	(\$8,000)	(\$8,951)	(\$8,000)	(\$8,000)
S1033895	56000		S SA CRIM OTHER PUBLIC SAFETY	\$0	\$0	\$0	(\$2,238)	\$0	\$0
EMPLOYEE BENEFITS (8)				\$1,282,272	\$1,352,081	\$1,352,081	\$1,352,081	\$1,465,883	\$1,429,974
S1031108	81000		RETIREMENT	\$332,620	\$323,019	\$323,019	\$323,019	\$382,863	\$375,169
S1031108	81000	SRD	RETIREMENT	\$23,952	\$25,095	\$25,095	\$25,095	\$26,619	\$26,619
S1031108	83000		SOCIAL SECURITY	\$187,401	\$172,175	\$172,175	\$172,175	\$189,126	\$185,434
S1031108	83000	SRD	SOCIAL SECURITY	\$12,082	\$12,641	\$12,641	\$12,641	\$12,518	\$12,518
S1031108	84000		WORKERS' COMPENSATION	\$65,067	\$62,191	\$62,191	\$62,191	\$66,723	\$65,400
S1031108	84000	SRD	WORKERS' COMPENSATION	\$4,612	\$4,831	\$4,831	\$4,831	\$4,575	\$4,575
S1031108	84500		GROUP LIFE INSURANCE	\$5,901	\$6,212	\$6,212	\$6,212	\$18,813	\$18,710
S1031108	84500	SRD	GROUP LIFE INSURANCE	\$619	\$618	\$618	\$618	\$515	\$515
S1031108	86000		HOSPITAL & MEDICAL INSURANCE	\$537,837	\$628,641	\$628,641	\$628,641	\$662,206	\$640,176
S1031108	86000	SRD	HOSPITAL & MEDICAL INSURANCE	\$87,127	\$87,126	\$87,126	\$87,126	\$71,610	\$71,610
S1031108	86500		DENTAL INSURANCE	\$22,484	\$25,512	\$25,512	\$25,512	\$27,067	\$26,292
S1031108	86500	SRD	DENTAL INSURANCE	\$2,257	\$2,256	\$2,256	\$2,256	\$1,504	\$1,504
S1031108	89000		VISION INSURANCE	\$314	\$1,764	\$1,764	\$1,764	\$1,744	\$1,452
CRIMINAL DIVISION GRANTS (S1Z)				(\$13,510)	\$55,079	\$55,079	(\$108,220)	\$149,306	\$89,606
PERSONNEL (1)				\$264,322	\$148,804	\$2,017,330	\$2,008,216	\$332,168	\$332,168
S1Z31101	11000	CP	S CRIM DIRECT SERVICE WORKER	\$71,869	\$73,202	\$73,202	\$73,202	\$75,101	\$75,101
S1Z31101	11000	HGBF	S CRIM HGBF DIR SERVICE WORKER	\$41,680	\$0	\$0	\$0	\$0	\$0
S1Z31101	11000	HGBF2	S CRIM HGBF DIR SERVICE WORKER	\$29,365	\$73,202	\$651,991	\$651,991	\$130,522	\$130,522
S1Z31101	12000	DT	S CRIM SUPERVISORY/ADMIN	\$0	\$0	\$75,115	\$47,281	\$0	\$0
S1Z31101	12000	DT3	S CRIM SUPERVISORY/ADMIN	\$0	\$0	\$51,822	\$51,822	\$0	\$0
S1Z31101	12000	SG2	S CRIM SUPERVISORY/ADMIN	\$0	\$0	\$2,000	\$2,000	\$0	\$0
S1Z31101	12000	SG4	S CRIM SUPERVISORY/ADMIN	\$0	\$0	\$2,000	\$2,000	\$0	\$0
S1Z31101	13000	HGBF2	S CRIM HGBF TECHNICAL	\$13,777	\$0	\$320,487	\$320,487	\$69,015	\$69,015
S1Z31101	13000	SG2	S CRIM TECHNICAL	\$0	\$0	\$3,000	\$3,000	\$0	\$0
S1Z31101	13000	SG4	S CRIM TECHNICAL	\$0	\$0	\$3,354	\$3,354	\$0	\$0
S1Z31101	14000	DT	S CRIM CLERICAL	\$5,228	\$0	\$17,522	\$17,491	\$27,621	\$27,621
S1Z31101	14000	DT3	S CRIM CLERICAL	\$0	\$0	\$47,835	\$47,835	\$0	\$0

				2024 Actual	2025 Adopted	2025 Modified	2025 Projected	2026 DH Request	2026 Tentative
S1Z31101	14000	HGBF2	S CRIM HGBF CLERICAL	\$5,228	\$0	\$121,205	\$121,205	\$27,621	\$27,621
S1Z31101	14000	SG1	S CRIM CLERICAL	\$2,437	\$0	\$0	\$0	\$0	\$0
S1Z31101	18000	CP	S CRIM OVERTIME	\$4,395	\$0	\$0	\$0	\$0	\$0
S1Z31101	18000	DT	S CRIM OVERTIME	\$629	\$0	\$461	\$24,371	\$0	\$0
S1Z31101	18000	GTSC	S CRIM PTS GRANT OVERTIME	\$6,129	\$0	\$17,274	\$8,184	\$0	\$0
S1Z31101	18000	HGBF	S CRIM HGBF OVERTIME	\$29,363	\$0	\$0	\$0	\$0	\$0
S1Z31101	18000	HGBF2	S CRIM HGBF OVERTIME	\$14,743	\$0	\$565,101	\$565,101	\$0	\$0
S1Z31101	18000	SG1	S CRIM OVERTIME	\$7,892	\$0	\$0	\$0	\$0	\$0
S1Z31101	18000	SG2	S CRIM OVERTIME	\$22,258	\$0	\$3,384	\$3,384	\$0	\$0
S1Z31101	18000	SG3	S CRIM STONE GARD OVERTIME	\$0	\$0	\$19,770	\$19,770	\$0	\$0
S1Z31101	18000	SG4	S CRIM STONE GARD OVERTIME	\$0	\$0	\$18,608	\$18,608	\$0	\$0
S1Z31101	18600	HGBF2	S CRIM HGBF TRAINING	\$0	\$0	\$20,799	\$19,894	\$0	\$0
S1Z31101	19501	SG1	S CRIM LONGEVITY PAYMENTS	\$63	\$0	\$0	\$0	\$0	\$0
S1Z31101	19504	CP	S CRIM HOLIDAY PAY	\$1,098	\$0	\$0	\$700	\$0	\$0
S1Z31101	19504	HGBF	S CRIM HGBF HOLIDAY PAY	\$545	\$0	\$0	\$0	\$0	\$0
S1Z31101	19504	HGBF2	S CRIM HOLIDAY PAY	\$549	\$0	\$0	\$821	\$0	\$0
S1Z31101	19514	CP	S CRIM HAZARDOUS DUTY PAY	\$2,288	\$2,288	\$2,288	\$2,288	\$2,288	\$2,288
S1Z31101	19514	HGBF	S CRIM HGBF HAZARDOUS DUTY PAY	\$324	\$0	\$0	\$0	\$0	\$0
S1Z31101	19514	HGBF2	S CRIM HGBF HAZARDOUS DUTY PAY	\$0	\$112	\$112	\$196	\$0	\$0
S1Z31101	19550	CP	S CRIM HEALTH INS BUYOUT	\$4,000	\$0	\$0	\$3,231	\$0	\$0
S1Z31101	19550	HGBF	S CRIM HGBF HEALTH INS BUYOUT	\$462	\$0	\$0	\$0	\$0	\$0
EQUIPMENT (2)				\$82,288	\$0	\$432,397	\$432,397	\$0	\$0
S1Z31102	23000	HGBF2	S CRIM HGBF AUTOMOTIVE EQUIP	\$0	\$0	\$170,000	\$170,000	\$0	\$0
S1Z31102	25000	23HS	TECHNICAL EQUIPMENT	\$0	\$0	\$5,000	\$5,000	\$0	\$0
S1Z31102	25000	HGBF	S CRIM HGBF TECHNICAL EQUIP	\$6,022	\$0	\$0	\$0	\$0	\$0
S1Z31102	25000	HGBF2	S CRIM HGBF TECHNICAL EQUIP	\$20,718	\$0	\$214,227	\$214,227	\$0	\$0
S1Z31102	25000	SG1	S CRIM TECHNICAL EQUIPMENT	\$17,329	\$0	\$0	\$0	\$0	\$0
S1Z31102	25000	SG2	S CRIM TECHNICAL EQUIPMENT	\$0	\$0	\$28,170	\$28,170	\$0	\$0
S1Z31102	25000	SG3	S CRIM TECHNICAL EQUIPMENT	\$30,323	\$0	\$0	\$0	\$0	\$0
S1Z31102	25000	SG4	S CRIM TECHNICAL EQUIPMENT	\$0	\$0	\$15,000	\$15,000	\$0	\$0
S1Z31102	26000	21HS	S CRIM OTHER EQUIPMENT	\$7,896	\$0	\$0	\$0	\$0	\$0

				2024 Actual	2025 Adopted	2025 Modified	2025 Projected	2026 DH Request	2026 Tentative
CONTRACTUAL (4)				\$351,532	\$1,174	\$3,078,865	\$3,133,716	\$3,506	\$3,506
S1Z31104	41401	CP	S CRIM LIABILITY & OTHER INS	\$0	\$587	\$587	\$587	\$1,753	\$1,753
S1Z31104	41401	HGBF2	S CRIM HGBF LIAB & OTHER INS	\$0	\$587	\$587	\$587	\$1,753	\$1,753
S1Z31104	42000	DT	S CRIM OFFICE SUPPLIES & EXP	\$0	\$0	\$0	\$10,000	\$0	\$0
S1Z31104	42018	23HS	RADIO EQUIPMENT	\$0	\$0	\$18,268	\$18,268	\$0	\$0
S1Z31104	42300	21HS	S 21HSOTHER COMMUN SERV	\$2,917	\$0	\$0	\$0	\$0	\$0
S1Z31104	42300	22HS	S 22HS OTH COMMUNICATION SER	\$22,451	\$0	\$2,927	\$2,927	\$0	\$0
S1Z31104	42300	23HS	OTHER COMMUNICATION SRV	\$18,719	\$0	\$13,281	\$13,281	\$0	\$0
S1Z31104	42300	24HS	OTHER COMMUNICATION SRV	\$0	\$0	\$47,373	\$47,373	\$0	\$0
S1Z31104	42300	HGBF2	S CRIM HGBF OTHER COMMUN SERV	\$450	\$0	\$8,550	\$31,865	\$0	\$0
S1Z31104	42800	HGBF	S CRIM HGBF OTHER SUPPLIES	\$95	\$0	\$0	\$0	\$0	\$0
S1Z31104	42800	HGBF2	S CRIM HGBF OTHER SUPPLIES	\$30	\$0	\$5,970	\$5,970	\$0	\$0
S1Z31104	43007	DT	S CRIM OTHER FEES AND SERVICES	\$10,175	\$0	\$6,588	\$51,439	\$0	\$0
S1Z31104	43007	DT3	S CRIM OTHER FEES AND SRV	\$0	\$0	\$20,000	\$20,000	\$0	\$0
S1Z31104	43007	HGBF2	S CRIM HGBF OTH FEES AND SERV	\$167,908	\$0	\$2,426,248	\$2,402,751	\$0	\$0
S1Z31104	43007	SG1	S CRIM OTHER FEES AND SERVICES	\$33,171	\$0	\$13,667	\$13,667	\$0	\$0
S1Z31104	43007	SG2	S CRIM OTHER FEES AND SERVICES	\$36,515	\$0	\$60,664	\$60,664	\$0	\$0
S1Z31104	43007	SG3	S STONGARD OTHER FEES 13	\$33,400	\$0	\$118,744	\$118,744	\$0	\$0
S1Z31104	43007	SG4	OTHER FEES AND SERVICES	\$0	\$0	\$130,299	\$130,299	\$0	\$0
S1Z31104	44000	SG3	S STONGARD I/D ATOMOTV EXP	\$0	\$0	\$3,618	\$1,256	\$0	\$0
S1Z31104	44000	SG4	S CRIM I/D AUTOMOTIVE EXPENSES	\$0	\$0	\$6,120	\$6,120	\$0	\$0
S1Z31104	44001	HGBF	S CRIM HGBF OTH AUTO SUPPLIES	\$1,126	\$0	\$0	\$0	\$0	\$0
S1Z31104	44001	HGBF2	S CRIM HGBF OTH AUTO SUPPLIES	\$36	\$0	\$44,964	\$44,964	\$0	\$0
S1Z31104	44100	HGBF	S CRIM HGBF I/D FUEL CHARGES	\$2,716	\$0	\$0	\$0	\$0	\$0
S1Z31104	44100	HGBF2	S CRIM HGBF I/D FUEL CHARGES	\$1,436	\$0	\$51,669	\$51,669	\$0	\$0
S1Z31104	44100	SG2	S CRIM I/D FUEL CHARGES	\$4,060	\$0	\$0	\$0	\$0	\$0
S1Z31104	44100	SG3	S STONGARD I/D FUEL CHARGES	\$0	\$0	\$0	\$2,363	\$0	\$0
S1Z31104	44102	HGBF2	S CRIM HGBF GASOLINE PURCHASES	\$175	\$0	\$0	\$183	\$0	\$0
S1Z31104	44500	HGBF	S CRIM HGBF OTHER TRAVEL REIMB	\$3,465	\$0	\$0	\$0	\$0	\$0
S1Z31104	44500	HGBF2	S CRIM HGBF OTHER TRAVEL REIMB	\$7,532	\$0	\$77,368	\$77,368	\$0	\$0
S1Z31104	45300	22HS	S 22HS UNIFORMS & CLOTHING	\$5,156	\$0	\$7,476	\$7,476	\$0	\$0
S1Z31104	45300	24HS	UNIFORMS & CLOTHING	\$0	\$0	\$7,896	\$7,896	\$0	\$0
S1Z31104	45300	HGBF2	S CRIM HGBF UNIFORMS & CLOTHIN	\$0	\$0	\$6,000	\$6,000	\$0	\$0

				2024 Actual	2025 Adopted	2025 Modified	2025 Projected	2026 DH Request	2026 Tentative
REVENUE (5)				(\$809,496)	(\$160,969)	(\$6,594,227)	(\$6,752,367)	(\$367,922)	(\$427,622)
S1Z24015	55000	HGBF	S HGBF INTEREST & EARNINGS	(\$91,006)	\$0	\$0	\$0	\$0	\$0
S1Z24015	55000	HGBF2	S HGBF2 INTEREST & EARNINGS	\$0	\$0	(\$98,260)	(\$265,490)	(\$141,600)	(\$141,600)
S1Z27055	55000	HGBF	S HGBF GIFTS & DONATIONS	(\$114,528)	\$0	\$0	\$0	\$0	\$0
S1Z27055	55000	HGBF2	S HGBF GIFTS & DONATIONS	(\$293,082)	(\$120,969)	(\$5,575,588)	(\$5,575,588)	(\$226,322)	(\$226,322)
S1Z33895	56000	GTSC	S SA CRIM STATE AID	(\$5,160)	\$0	(\$17,274)	(\$8,184)	\$0	\$0
S1Z43895	57000	CP	S SC COPS FEDERAL AID	(\$40,500)	(\$40,000)	(\$40,000)	(\$40,000)	\$0	(\$10,000)
S1Z43895	57000	DT	S FA DT FEDERAL AID	(\$18,800)	\$0	(\$323,228)	(\$323,228)	\$0	(\$49,700)
S1Z43895	57000	HS	S FA HS FEDERAL AID	(\$57,138)	\$0	(\$102,222)	(\$102,222)	\$0	\$0
S1Z43895	57000	SG	S SG FEDERAL AID	(\$189,283)	\$0	(\$437,655)	(\$337,688)	\$0	\$0
S1Z43895	57000	SG2	S SG2 FEDERAL AID	\$0	\$0	\$0	(\$48,495)	\$0	\$0
S1Z43895	57000	SG3	S SG3 FEDERAL AID	\$0	\$0	\$0	(\$51,473)	\$0	\$0
EMPLOYEE BENEFITS (8)				\$97,845	\$66,070	\$1,120,713	\$1,069,817	\$181,554	\$181,554
S1Z31108	81000	CP	RETIREMENT	\$10,819	\$10,312	\$10,312	\$10,312	\$11,616	\$11,616
S1Z31108	81000	DT	S CRIM RETIREMENT	\$710	\$0	\$12,531	\$57	\$4,146	\$4,146
S1Z31108	81000	DT3	RETIREMENT	\$0	\$0	\$11,312	\$11,312	\$0	\$0
S1Z31108	81000	GTSC	RETIREMENT	\$786	\$0	\$0	\$0	\$0	\$0
S1Z31108	81000	HGBF	RETIREMENT	\$10,046	\$0	\$0	\$0	\$0	\$0
S1Z31108	81000	HGBF2	RETIREMENT	\$7,967	\$10,015	\$210,578	\$210,578	\$34,097	\$34,097
S1Z31108	81000	SG1	RETIREMENT	\$1,903	\$0	\$0	\$0	\$0	\$0
S1Z31108	81000	SG2	S CRIM RETIREMENT	\$2,961	\$0	\$593	\$593	\$0	\$0
S1Z31108	81000	SG3	RETIREMENT	\$0	\$0	\$2,202	\$2,202	\$0	\$0
S1Z31108	81000	SG4	RETIREMENT	\$0	\$0	\$2,112	\$2,112	\$0	\$0
S1Z31108	83000	CP	SOCIAL SECURITY	\$6,382	\$5,747	\$5,747	\$5,747	\$5,893	\$5,893
S1Z31108	83000	DT	S CRIM SOCIAL SECURITY	\$401	\$0	\$6,715	\$30	\$1,894	\$1,894
S1Z31108	83000	DT3	SOCIAL SECURITY	\$0	\$0	\$7,233	\$7,233	\$0	\$0
S1Z31108	83000	GTSC	SOCIAL SECURITY	\$469	\$0	\$0	\$0	\$0	\$0
S1Z31108	83000	HGBF	SOCIAL SECURITY	\$5,290	\$0	\$0	\$0	\$0	\$0
S1Z31108	83000	HGBF2	SOCIAL SECURITY	\$4,611	\$5,125	\$114,331	\$114,331	\$16,345	\$16,345
S1Z31108	83000	SG1	SOCIAL SECURITY	\$792	\$0	\$0	\$0	\$0	\$0
S1Z31108	83000	SG2	S CRIM SOCIAL SECURITY	\$1,703	\$0	\$338	\$338	\$0	\$0
S1Z31108	83000	SG3	SOCIAL SECURITY	\$0	\$0	\$1,512	\$1,512	\$0	\$0
S1Z31108	83000	SG4	SOCIAL SECURITY	\$0	\$0	\$1,423	\$1,423	\$0	\$0
S1Z31108	84000	CP	WORKERS' COMPENSATION	\$2,188	\$1,985	\$1,985	\$1,985	\$1,997	\$1,997
S1Z31108	84000	DT	S CRIM WORKERS' COMP	\$137	\$0	\$2,458	\$11	\$712	\$712
S1Z31108	84000	DT3	WORKERS' COMPENSATION	\$0	\$0	\$2,499	\$2,499	\$0	\$0
S1Z31108	84000	GTSC	WORKERS' COMPENSATION	\$152	\$0	\$0	\$0	\$0	\$0

				2024 Actual	2025 Adopted	2025 Modified	2025 Projected	2026 DH Request	2026 Tentative
S1Z31108	84000	HGBF	WORKERS' COMPENSATION	\$1,946	\$0	\$0	\$0	\$0	\$0
S1Z31108	84000	HGBF2	WORKERS' COMPENSATION	\$1,534	\$1,928	\$42,243	\$42,243	\$5,861	\$5,861
S1Z31108	84000	SG1	WORKERS' COMPENSATION	\$355	\$0	\$0	\$0	\$0	\$0
S1Z31108	84000	SG2	S CRIM WORKERS' COMP	\$581	\$0	\$117	\$117	\$0	\$0
S1Z31108	84000	SG3	WORKERS' COMPENSATION	\$0	\$0	\$494	\$494	\$0	\$0
S1Z31108	84000	SG4	WORKERS' COMPENSATION	\$0	\$0	\$466	\$466	\$0	\$0
S1Z31108	84500	CP	GROUP LIFE INSURANCE	\$206	\$206	\$206	\$206	\$206	\$206
S1Z31108	84500	DT	S CRIM GROUP LIFE INSURANCE	\$10	\$0	\$170	\$1	\$51	\$51
S1Z31108	84500	DT3	GROUP LIFE INSURANCE	\$0	\$0	\$182	\$182	\$0	\$0
S1Z31108	84500	HGBF	GROUP LIFE INSURANCE	\$125	\$0	\$0	\$0	\$0	\$0
S1Z31108	84500	HGBF2	GROUP LIFE INSURANCE	\$109	\$206	\$3,263	\$3,263	\$464	\$464
S1Z31108	84500	SG1	GROUP LIFE INSURANCE	\$4	\$0	\$0	\$0	\$0	\$0
S1Z31108	86000	DT	S CRIM HOSPITAL & MED INSUR	\$2,793	\$0	\$27,680	\$126	\$14,778	\$14,778
S1Z31108	86000	DT3	HOSPITAL & MEDICAL INSURANCE	\$0	\$0	\$29,851	\$29,851	\$0	\$0
S1Z31108	86000	HGBF	HOSPITAL & MEDICAL INSURANCE	\$14,186	\$0	\$0	\$0	\$0	\$0
S1Z31108	86000	HGBF2	HOSPITAL & MEDICAL INSURANCE	\$16,324	\$29,042	\$590,269	\$590,269	\$78,862	\$78,862
S1Z31108	86000	SG1	HOSPITAL & MEDICAL INSURANCE	\$427	\$0	\$0	\$0	\$0	\$0
S1Z31108	86500	CP	DENTAL INSURANCE	\$752	\$752	\$752	\$752	\$752	\$752
S1Z31108	86500	DT	S CRIM DENTAL INSURANCE	\$74	\$0	\$1,205	\$6	\$388	\$388
S1Z31108	86500	DT3	DENTAL INSURANCE	\$0	\$0	\$1,281	\$1,281	\$0	\$0
S1Z31108	86500	HGBF	DENTAL INSURANCE	\$454	\$0	\$0	\$0	\$0	\$0
S1Z31108	86500	HGBF2	DENTAL INSURANCE	\$511	\$752	\$20,471	\$20,471	\$2,689	\$2,689
S1Z31108	86500	SG1	DENTAL INSURANCE	\$26	\$0	\$0	\$0	\$0	\$0
S1Z31108	89000	DT	S CRIM VISION INSURANCE	\$22	\$0	\$370	\$2	\$110	\$110
S1Z31108	89000	DT3	VISION INSURANCE	\$0	\$0	\$398	\$398	\$0	\$0
S1Z31108	89000	HGBF2	VISION INSURANCE	\$78	\$0	\$7,415	\$7,415	\$693	\$693
S1Z31108	89000	SG1	VISION INSURANCE	\$10	\$0	\$0	\$0	\$0	\$0
CIVIL DIVISION (S2)				\$277,311	\$282,999	\$283,194	\$266,133	\$419,862	\$419,183
CIVIL DIVISION (S20)				\$277,311	\$282,999	\$283,194	\$266,133	\$419,862	\$419,183
PERSONNEL (1)				\$323,989	\$310,179	\$310,179	\$318,920	\$406,241	\$406,241
S2031101	11000		S CIVL DIRECT SERVICE WORKERS	\$134,578	\$138,084	\$138,084	\$138,491	\$212,823	\$212,823
S2031101	12000		S CIVL SUPERVISORY/ADMINISTRAT	\$60,725	\$42,769	\$42,769	\$44,986	\$47,005	\$47,005
S2031101	13000		S CIVL TECHNICAL	\$5,384	\$8,937	\$8,937	\$8,467	\$9,874	\$9,874
S2031101	14000		S CIVL CLERICAL	\$86,404	\$87,671	\$87,671	\$92,849	\$97,063	\$97,063
S2031101	17000		S CIVIL PART TIME	\$2,433	\$23,100	\$23,100	\$16,530	\$25,710	\$25,710
S2031101	18000		S CIVIL OVERTIME	\$281	\$450	\$450	\$456	\$3,450	\$3,450
S2031101	19000		S CIVIL TEMPORARY	\$2,115	\$0	\$0	\$0	\$0	\$0

			2024 Actual	2025 Adopted	2025 Modified	2025 Projected	2026 DH Request	2026 Tentative
S2031101	19500	S CIVL CONTRACTUAL MISCELLANEO	\$1,600	\$2,000	\$2,000	\$2,000	\$2,800	\$2,800
S2031101	19501	S CIVL LONGEVITY PAYMENTS	\$2,388	\$1,200	\$1,200	\$5,205	\$1,200	\$1,200
S2031101	19502	S CIVL VACATION PAYOUT	\$16,347	\$0	\$0	\$0	\$0	\$0
S2031101	19510	S CIVL VACATION BUY BACK	\$1,645	\$0	\$0	\$1,724	\$0	\$0
S2031101	19513	S COMP TIME PAY OUT	\$2,420	\$0	\$0	\$0	\$0	\$0
S2031101	19514	S HAZARDOUS DUTY PAY	\$5,668	\$5,968	\$5,968	\$6,150	\$6,316	\$6,316
S2031101	19550	S CIVIL HEALTH INS BUYOUT	\$2,000	\$0	\$0	\$2,062	\$0	\$0
CONTRACTUAL (4)			\$39,258	\$38,730	\$38,925	\$44,883	\$54,639	\$53,960
S2031104	41401	S CIVL LIABILITY & OTHER INSUR	\$2,478	\$3,082	\$3,082	\$3,082	\$9,202	\$9,202
S2031104	41901	S CIVL CENTRAL PRINTING	\$121	\$300	\$300	\$192	\$300	\$300
S2031104	42000	S CIVL OFFICE SUPPLIES	\$1,632	\$1,000	\$1,000	\$989	\$1,000	\$1,000
S2031104	42004	S COMPUTER SOFTWARE	\$11,376	\$11,945	\$11,945	\$11,945	\$17,400	\$17,400
S2031104	42101	S CIVL I/D COPYING EQUIPMENT	\$237	\$686	\$686	\$599	\$863	\$684
S2031104	42303	S CIVIL I/D PHONE CHARGES	\$636	\$636	\$636	\$636	\$874	\$874
S2031104	42402	S CIVL I/D POSTAGE	\$13,982	\$10,336	\$10,336	\$16,733	\$13,000	\$13,000
S2031104	43006	S CIVIL DOCUMENT MANAGEMENT	\$477	\$0	\$195	\$195	\$0	\$0
S2031104	44100	S CIVL I/D FUEL CHARGES	\$7,218	\$8,745	\$8,745	\$8,013	\$10,000	\$9,500
S2031104	44500	S CIVL OTHER TRAVEL REIMBURSEM	\$1,103	\$2,000	\$2,000	\$2,500	\$2,000	\$2,000
REVENUE (5)			(\$250,738)	(\$230,000)	(\$230,000)	(\$261,760)	(\$260,000)	(\$260,000)
S2015105	55000	S CIVL SHERIFF FEES	(\$250,738)	(\$230,000)	(\$230,000)	(\$261,760)	(\$260,000)	(\$260,000)
EMPLOYEE BENEFITS (8)			\$164,802	\$164,090	\$164,090	\$164,090	\$218,982	\$218,982
S2031108	81000	RETIREMENT	\$40,689	\$42,036	\$42,036	\$42,036	\$56,181	\$56,181
S2031108	83000	SOCIAL SECURITY	\$23,521	\$22,294	\$22,294	\$22,294	\$28,775	\$28,775
S2031108	84000	WORKERS' COMPENSATION	\$8,050	\$8,093	\$8,093	\$8,093	\$10,321	\$10,321
S2031108	84500	GROUP LIFE INSURANCE	\$646	\$633	\$633	\$633	\$839	\$839
S2031108	86000	HOSPITAL & MEDICAL INSURANCE	\$87,737	\$87,002	\$87,002	\$87,002	\$118,097	\$118,097
S2031108	86500	DENTAL INSURANCE	\$3,609	\$3,529	\$3,529	\$3,529	\$4,298	\$4,298
S2031108	89000	VISION INSURANCE	\$550	\$503	\$503	\$503	\$471	\$471

				2024 Actual	2025 Adopted	2025 Modified	2025 Projected	2026 DH Request	2026 Tentative
PUBLIC SAFETY (S3)				\$0	\$0	\$0	\$46,676	\$36,438	(\$23,717)
REVENUE (S30)				\$0	\$0	\$0	\$46,676	\$36,438	(\$23,717)
PERSONNEL (1)				\$0	\$0	\$115,918	\$162,594	\$210,099	\$155,529
S3039891	12000	SPO1	SUPERVISORY/ADMIN	\$0	\$0	\$7,487	\$7,487	\$0	\$0
S3039891	13000	SPO1	TECHNICAL	\$0	\$0	\$1,342	\$1,342	\$0	\$0
S3039891	14000	SPO1	CLERICAL	\$0	\$0	\$1,412	\$1,412	\$0	\$0
S3039891	16000	SPO1	PER DIEM	\$0	\$0	\$2,124	\$48,800	\$68,215	\$13,645
S3039891	17000	SPO1	PART TIME	\$0	\$0	\$103,553	\$103,553	\$141,884	\$141,884
CONTRACTUAL (4)				\$0	\$0	\$35,643	\$35,643	\$18,000	\$18,000
S3039894	45300	SPO1	UNIFORMS & CLOTHING	\$0	\$0	\$35,643	\$35,643	\$18,000	\$18,000
REVENUE (5)				\$0	\$0	(\$182,300)	(\$182,300)	(\$213,153)	(\$213,153)
S3027705	55000	SPO1	SHERIFF PUBLIC SAFETY REVENUE	\$0	\$0	(\$182,300)	(\$182,300)	(\$213,153)	(\$213,153)
EMPLOYEE BENEFITS (8)				\$0	\$0	\$30,739	\$30,739	\$21,492	\$15,907
S3039898	81000	SPO1	RETIREMENT	\$0	\$0	\$15,603	\$15,603	\$0	\$0
S3039898	83000	SPO1	SOCIAL SECURITY	\$0	\$0	\$8,823	\$8,823	\$16,072	\$11,897
S3039898	84000	SPO1	WORKERS' COMPENSATION	\$0	\$0	\$3,060	\$3,060	\$5,420	\$4,010
S3039898	84500	SPO1	GROUP LIFE INSURANCE	\$0	\$0	\$19	\$19	\$0	\$0
S3039898	86000	SPO1	HOSPITAL & MEDICAL INSURANCE	\$0	\$0	\$3,060	\$3,060	\$0	\$0
S3039898	86500	SPO1	DENTAL INSURANCE	\$0	\$0	\$133	\$133	\$0	\$0
S3039898	89000	SPO1	VISION INSURANCE	\$0	\$0	\$41	\$41	\$0	\$0
JAIL (S4)				\$9,759,241	\$9,529,677	\$9,913,618	\$9,903,967	\$10,755,306	\$10,809,173
JAIL (S40)				\$9,196,993	\$9,080,915	\$9,464,857	\$9,577,530	\$9,977,136	\$9,942,930
PERSONNEL (1)				\$5,442,469	\$5,462,265	\$5,642,265	\$5,930,665	\$5,744,424	\$5,729,217
S4031501	10200		S JAIL RETROACTIVE PAYROLL	\$0	\$0	\$0	\$16,405	\$0	\$0
S4031501	11000		S JAIL DIRECT SERVICE WORKERS	\$3,311,867	\$3,421,784	\$3,421,784	\$3,497,067	\$3,840,812	\$3,840,812
S4031501	12000		S JAIL SUPERVISORY/ADMINISTRAT	\$818,474	\$898,779	\$898,779	\$841,913	\$949,388	\$881,345
S4031501	13000		S JAIL TECHNICAL	\$5,384	\$8,937	\$8,937	\$9,364	\$9,874	\$9,874
S4031501	14000		S JAIL CLERICAL	\$54,904	\$51,102	\$51,102	\$53,810	\$56,273	\$56,273
S4031501	16000		S JAIL PER DIEM	\$103,380	\$94,661	\$94,661	\$147,765	\$80,936	\$80,936
S4031501	17000		S JAIL REGULAR PART TIME	\$155,738	\$249,010	\$249,010	\$144,486	\$266,780	\$266,780
S4031501	18000		S JAIL OVERTIME	\$299,013	\$142,500	\$322,500	\$437,000	\$142,500	\$142,500
S4031501	19000		S JAIL TEMPORARY AND PART TIME	\$2,115	\$0	\$0	\$0	\$0	\$0
S4031501	1900M		TEMPORARY PER DIEM MEDICAL	\$0	\$28,800	\$28,800	\$0	\$0	\$0
S4031501	1900N		S JAILTEMP PER DIEM JAIL NURSE	\$0	\$19,544	\$19,544	\$0	\$0	\$0
S4031501	19500		S JAIL CONTRACTUAL MISCELLANEO	\$1,600	\$0	\$0	\$1,600	\$0	\$0
S4031501	19501		S JAIL LONGEVITY	\$8,207	\$7,850	\$7,850	\$16,463	\$8,773	\$8,773
S4031501	19502		S JAIL VACATION PAYOUT	\$21,764	\$0	\$0	\$21,351	\$0	\$0

				2024 Actual	2025 Adopted	2025 Modified	2025 Projected	2026 DH Request	2026 Tentative
S4031501	19504		S JAIL HOLIDAY	\$53,979	\$57,000	\$57,000	\$55,437	\$61,000	\$61,000
S4031501	19505		S JAIL SHIFT DIFFERENTIAL	\$115,155	\$54,500	\$54,500	\$115,125	\$0	\$54,500
S4031501	19506		S JAIL PAY PER VISIT	\$62,333	\$52,519	\$52,519	\$64,445	\$52,519	\$52,519
S4031501	19510		S JAIL VACATION BUY BACK	\$0	\$0	\$0	\$23,913	\$0	\$0
S4031501	19511		S JAIL PRE-SHIFT BRIEFING	\$68,165	\$78,000	\$78,000	\$76,330	\$0	\$0
S4031501	19512		S JAIL 207c WORKERS COMP	\$75,270	\$0	\$0	\$62,799	\$0	\$0
S4031501	19513		S JAIL COMP TIME PAY OUT	\$14,125	\$53,778	\$53,778	\$23,529	\$0	\$0
S4031501	19514		S JAIL HAZARDOUS DUTY PAY	\$98,391	\$95,308	\$95,308	\$120,815	\$119,188	\$117,524
S4031501	19516		S JAIL INCENTIVE PAYOUTS	\$2,000	\$0	\$0	\$3,000	\$0	\$0
S4031501	19550		S JAIL HEALTH INS BUYOUT	\$27,154	\$0	\$0	\$28,131	\$0	\$0
S4031511	11000		S FMH DIRECT SERVICE WORKER	\$79,979	\$79,408	\$79,408	\$83,783	\$87,781	\$87,781
S4031511	16000		S FMH PER DIEM	\$18,345	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000
S4031511	19501		S FMH LONGEVITY PAYMENTS	\$605	\$785	\$785	\$2,602	\$600	\$600
S4031511	19506		S FMH PAY PER VISIT	\$44,523	\$50,000	\$50,000	\$65,531	\$50,000	\$50,000
EQUIPMENT (2)				\$170,297	\$186,779	\$186,779	\$167,360	\$431,000	\$431,000
S4031502	25000		S JAIL TECHNICAL EQUIPMENT	\$170,297	\$150,848	\$150,848	\$102,850	\$351,000	\$351,000
S4031502	26000		S JAIL OTHER EQUIPMENT	\$0	\$35,931	\$35,931	\$64,510	\$80,000	\$80,000
CONTRACTUAL (4)				\$1,423,631	\$1,259,444	\$1,521,816	\$1,563,365	\$1,599,759	\$1,599,126
S4031504	40900		S JAIL BUILDING SUPPLIES & EXP	\$64,855	\$75,000	\$75,000	\$69,170	\$70,000	\$70,000
S4031504	41102		S JAIL EDUCATIONAL WORKSHOPS	\$850	\$1,800	\$1,800	\$5,452	\$5,000	\$5,000
S4031504	41401		S JAIL LIABILITY & OTHER INSUR	\$34,602	\$45,274	\$45,274	\$45,274	\$135,173	\$135,173
S4031504	414MM		S JAIL MEDICAL MALPRACTICE INS	\$38,810	\$74,870	\$74,870	\$74,545	\$100,000	\$100,000
S4031504	41901		S JAIL CENTRAL PRINTING	\$856	\$933	\$933	\$767	\$933	\$933
S4031504	42000		S JAIL OFFICE SUPPLIES	\$13,054	\$5,000	\$5,000	\$4,360	\$5,000	\$5,000
S4031504	42004		S JAIL COMPUTER SOFTWARE	\$123,770	\$117,000	\$122,225	\$102,850	\$203,780	\$203,780
S4031504	42018		S JAIL RADIO EQUIP	\$4,097	\$4,500	\$4,886	\$5,019	\$5,000	\$5,000
S4031504	42101		S JAIL I/D COPYING EQUIPMENT	\$3,682	\$2,423	\$2,423	\$5,186	\$3,049	\$2,416
S4031504	42202		S JAIL EQUIP REPAIR AND MAINT	\$24,968	\$23,221	\$23,221	\$17,110	\$30,000	\$30,000
S4031504	42303		S JAIL I/D PHONE CHARGES	\$4,535	\$4,534	\$4,534	\$4,535	\$5,535	\$5,535
S4031504	42402		S JAIL I/D POSTAGE	\$284	\$300	\$300	\$539	\$500	\$500
S4031504	42600		S JAIL BOOKS & PERIODICALS	\$0	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
S4031504	43004		S JAIL MEDICAL FEES	\$111,630	\$75,000	\$75,000	\$95,730	\$85,000	\$85,000
S4031504	43005		S JAIL ADVERTISING FEES & EXPE	\$0	\$500	\$500	\$150	\$500	\$500
S4031504	43007		S JAIL OTHER FEES AND SERVICES	\$95	\$5,000	\$5,000	\$100	\$5,000	\$5,000
S4031504	44500		S JAIL OTHER TRAVEL	\$2,480	\$18,000	\$18,000	\$11,477	\$14,800	\$14,800
S4031504	45100		S JAIL MEDICAL SUPPLIES	\$455,908	\$325,000	\$520,000	\$551,121	\$425,000	\$425,000
S4031504	45102		S JAIL PRISONER HOSPITALIZATIO	\$64,075	\$15,000	\$15,000	\$5,000	\$15,000	\$15,000

			2024 Actual	2025 Adopted	2025 Modified	2025 Projected	2026 DH Request	2026 Tentative
S4031504	45200	S JAIL FOOD SUPPLIES & EXPENSE	\$319,633	\$300,000	\$355,000	\$404,748	\$300,000	\$300,000
S4031504	45300	S JAIL UNIFORMS & CLOTHING	\$38,792	\$35,000	\$41,761	\$29,211	\$53,000	\$53,000
S4031504	45301	S JAIL DRY CLEANING	\$46,500	\$51,200	\$51,200	\$47,000	\$51,200	\$51,200
S4031504	45302	S JAIL INMATES CLOTHING	\$4,277	\$5,000	\$5,000	\$7,590	\$6,000	\$6,000
S4031504	453IN	S JAIL INMATE RELATED ITEMS	\$3,547	\$6,000	\$6,000	\$7,542	\$12,000	\$12,000
S4031504	456BD	S JAIL INMATE RELATED BEDDING	\$2,147	\$6,500	\$6,500	\$6,500	\$4,500	\$4,500
S4031504	46500	S JAIL OTHER PAYMENTS	\$60,184	\$60,184	\$60,184	\$60,184	\$60,184	\$60,184
S4031514	41401	S FMH LIABILITY & OTHER INS	\$0	\$705	\$705	\$705	\$2,105	\$2,105
REVENUE (5)			(\$370,841)	(\$242,295)	(\$300,725)	(\$498,582)	(\$442,295)	(\$442,295)
S4015895	55000	S LR JAIL SOCIAL SECURITY INCE	(\$4,400)	(\$10,000)	(\$10,000)	(\$9,900)	(\$10,000)	(\$10,000)
S4015895	55001	S JAIL OTH PUBLIC SAFETY INC	(\$44,000)	\$0	\$0	\$0	\$0	\$0
S4016305	55000	S FORENSIC MENTAL HEALTH REV	(\$125,382)	(\$132,295)	(\$132,295)	(\$132,295)	(\$132,295)	(\$132,295)
S4022645	550MI	S LR JAIL MISCELLANEOUS AID	(\$84,801)	(\$100,000)	(\$100,000)	(\$92,387)	(\$100,000)	(\$100,000)
S4022645	550SR	S LR JAIL STATE READIES	(\$9,200)	\$0	(\$26,100)	(\$200,000)	(\$200,000)	(\$200,000)
S4022645	550WR	S LR JAIL WORK RELEASE	(\$930)	\$0	\$0	\$0	\$0	\$0
S4026835	550WC	S LR W/C REIMBURSEMENT SALARY	(\$99,974)	\$0	(\$32,330)	(\$64,000)	\$0	\$0
S4034895	56000	S HWB SA OTHER HEALTH	(\$2,153)	\$0	\$0	\$0	\$0	\$0
EMPLOYEE BENEFITS (8)			\$2,531,436	\$2,414,722	\$2,414,722	\$2,414,722	\$2,644,248	\$2,625,882
S4031508	81000	RETIREMENT	\$697,390	\$626,295	\$626,295	\$626,295	\$766,548	\$756,085
S4031508	83000	SOCIAL SECURITY	\$382,567	\$335,376	\$335,376	\$335,376	\$374,531	\$369,304
S4031508	84000	WORKERS' COMPENSATION	\$137,561	\$121,452	\$121,452	\$121,452	\$132,365	\$130,567
S4031508	84500	GROUP LIFE INSURANCE	\$6,993	\$7,122	\$7,122	\$7,122	\$7,225	\$7,122
S4031508	86000	HOSPITAL & MEDICAL INSURANCE	\$1,195,250	\$1,223,377	\$1,223,377	\$1,223,377	\$1,254,963	\$1,254,963
S4031508	86500	DENTAL INSURANCE	\$48,003	\$49,203	\$49,203	\$49,203	\$52,041	\$51,266
S4031508	89000	VISION INSURANCE	\$15,974	\$3,133	\$3,133	\$3,133	\$3,610	\$3,610
S4031518	81000	S FMH RETIREMENT	\$19,656	\$20,243	\$20,243	\$20,243	\$23,473	\$23,473
S4031518	83000	S FMH SOCIAL SECURITY	\$10,876	\$11,239	\$11,239	\$11,239	\$11,863	\$11,863
S4031518	84000	S FMH WORKERS' COMPENSATION	\$3,784	\$3,897	\$3,897	\$3,897	\$4,034	\$4,034
S4031518	84500	S FMH GROUP LIFE INSURANCE	\$103	\$103	\$103	\$103	\$103	\$103
S4031518	86000	S FMH HOSPITAL & MEDICAL INS	\$12,281	\$12,281	\$12,281	\$12,281	\$12,498	\$12,498
S4031518	86500	S FMH DENTAL INSURANCE	\$763	\$767	\$767	\$767	\$775	\$775
S4031518	89000	S FMH VISION INSURANCE	\$233	\$234	\$234	\$234	\$219	\$219

				2024 Actual	2025 Adopted	2025 Modified	2025 Projected	2026 DH Request	2026 Tentative
MAT PROGRAM (S47)				\$562,248	\$448,761	\$448,761	\$326,437	\$778,170	\$866,243
PERSONNEL (1)				\$243,429	\$213,799	\$213,799	\$220,823	\$223,480	\$293,187
S4743201	12000		S MAT SUPERVISORY/ADMINISTRATI	\$122,642	\$97,759	\$97,759	\$102,823	\$107,440	\$175,483
S4743201	16000		S MAT PER DIEM	\$25,031	\$23,997	\$23,997	\$24,092	\$23,997	\$23,997
S4743201	18000		S MAT OVERTIME	\$15	\$0	\$0	\$0	\$0	\$0
S4743201	19501		S MAT LONGEVITY PAYMENTS	\$0	\$0	\$0	\$1,500	\$0	\$0
S4743201	19506		S MAT PAY PER VISIT	\$93,168	\$92,043	\$92,043	\$92,394	\$92,043	\$92,043
S4743201	19511		S MAT PRE-SHIFT BRIEFING	\$309	\$0	\$0	\$8	\$0	\$0
S4743201	19513		S MAT COMP TIME PAY OUT	\$0	\$0	\$0	\$6	\$0	\$0
S4743201	19514		S MAT HAZARDOUS DUTY PAY	\$572	\$0	\$0	\$0	\$0	\$1,664
S4743201	19550		S MAT HEALTH INS BUYOUT	\$1,692	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL (4)				\$742,284	\$839,561	\$839,561	\$332,010	\$475,493	\$475,493
S4743204	41401		S MAT LIABILITY AND OTHER INSU	\$0	\$681	\$681	\$681	\$2,033	\$2,033
S4743204	42000		S MAT OFFICE SUPPLIES	\$0	\$0	\$0	\$44	\$0	\$0
S4743204	42004		S MAT COMPUTER SOFTWARE	\$13,570	\$13,680	\$13,680	\$13,680	\$48,260	\$48,260
S4743204	43001		S MAT LAB TESTING FEES	\$698	\$200	\$200	\$300	\$200	\$200
S4743204	45100		S MAT MEDICAL SUPPLIES & EXP	\$728,016	\$825,000	\$825,000	\$317,305	\$425,000	\$425,000
REVENUE (5)				(\$504,432)	(\$678,203)	(\$678,203)	(\$300,000)	\$0	\$0
S4726905	55000	OP	S MAT OPIOID SETTLEMENT	\$0	(\$678,203)	(\$678,203)	(\$300,000)	\$0	\$0
S4727355	55000		MAT OPIOID SETTLEMENT FUNDS	(\$504,432)	\$0	\$0	\$0	\$0	\$0
EMPLOYEE BENEFITS (8)				\$80,966	\$73,604	\$73,604	\$73,604	\$79,197	\$97,563
S4743208	81000		RETIREMENT	\$33,103	\$29,205	\$29,205	\$29,205	\$33,545	\$44,008
S4743208	83000		SOCIAL SECURITY	\$18,241	\$16,025	\$16,025	\$16,025	\$16,759	\$21,986
S4743208	84000		WORKERS' COMPENSATION	\$6,418	\$5,623	\$5,623	\$5,623	\$5,766	\$7,564
S4743208	84500		GROUP LIFE INSURANCE	\$146	\$103	\$103	\$103	\$103	\$206
S4743208	86000		HOSPITAL & MEDICAL INSURANCE	\$21,647	\$21,647	\$21,647	\$21,647	\$22,030	\$22,030
S4743208	86500		DENTAL INSURANCE	\$1,080	\$767	\$767	\$767	\$775	\$1,550
S4743208	89000		VISION INSURANCE	\$331	\$234	\$234	\$234	\$219	\$219
JAIL GRANTS (S4Z)				\$0	\$0	\$0	\$0	\$0	\$0
EQUIPMENT (2)				\$0	\$0	\$15,000	\$15,000	\$0	\$0
S4Z31502	26000	CARES	OTHER EQUIPMENT	\$0	\$0	\$15,000	\$15,000	\$0	\$0
CONTRACTUAL (4)				\$0	\$0	\$41,657	\$38,657	\$0	\$0
S4Z31504	41102	CARES	EDUCATIONAL WORKSHOPS	\$0	\$0	\$2,250	\$2,250	\$0	\$0
S4Z31504	41901	CARES	I/D CENTRAL PRINTING	\$0	\$0	\$500	\$500	\$0	\$0
S4Z31504	42000	CARES	OFFICE SUPPLIES & EXP	\$0	\$0	\$500	\$500	\$0	\$0
S4Z31504	42004		S SCAAP COMPUTER SOFTWARE	\$0	\$0	\$8,897	\$8,897	\$0	\$0
S4Z31504	42004	CARES	COMPUTER SOFTWARE	\$0	\$0	\$5,000	\$5,000	\$0	\$0

				2024 Actual	2025 Adopted	2025 Modified	2025 Projected	2026 DH Request	2026 Tentative
S4Z31504	42600	CARES	BOOKS AND PERIODICALS	\$0	\$0	\$2,500	\$2,500	\$0	\$0
S4Z31504	42800	CARES	OTHER SUPPLIES	\$0	\$0	\$0	\$3,742	\$0	\$0
S4Z31504	43007		S SCAAP OTHER FEES AND SERV	\$0	\$0	\$2,510	\$2,510	\$0	\$0
S4Z31504	43007	CARES	OTHER FEES AND SRV	\$0	\$0	\$9,500	\$6,742	\$0	\$0
S4Z31504	44500	CARES	OTHER TRAVEL REIMBURSEMENT	\$0	\$0	\$10,000	\$6,015	\$0	\$0
REVENUE (5)				\$0	\$0	(\$56,657)	(\$53,657)	\$0	\$0
S4Z34905	56000	CARES	NYS CARES UP GRANT REVENUE	\$0	\$0	(\$45,250)	(\$42,250)	\$0	\$0
S4Z43895	57000		S SCAAP FEDERAL AID	\$0	\$0	(\$11,407)	(\$11,407)	\$0	\$0
HOUSING INMATES (S5)				(\$84,528)	(\$8,975)	\$41,025	\$100,536	(\$20,000)	(\$20,000)
HOUSING INMATES (S50)				(\$84,528)	(\$8,975)	\$41,025	\$100,536	(\$20,000)	(\$20,000)
CONTRACTUAL (4)				\$37,460	\$31,025	\$81,025	\$129,119	\$10,000	\$10,000
S5031504	48001		S IH BOARDING OUT PRISONERS	\$37,460	\$31,025	\$81,025	\$129,119	\$10,000	\$10,000
REVENUE (5)				(\$121,988)	(\$40,000)	(\$40,000)	(\$28,583)	(\$30,000)	(\$30,000)
S5022645	550CO		S IH COUNTY INMATE HOUSING	(\$121,988)	(\$40,000)	(\$40,000)	(\$28,583)	(\$30,000)	(\$30,000)
DRUG TASK FORCE (S6)				\$147,712	\$234,299	\$234,299	\$180,112	\$120,600	\$120,600
DRUG TASK FORCE (S60)				\$147,712	\$234,299	\$234,299	\$180,112	\$120,600	\$120,600
PERSONNEL (1)				\$90,741	\$141,738	\$141,738	\$88,645	\$89,782	\$89,782
S6031101	11000	DGTF	S DGTF DIRECT SERVICE WORKERS	\$25,488	\$54,049	\$54,049	\$0	\$0	\$0
S6031101	12000	DGTF	S DGTF SUPERVISORY/ADMIN	\$50,268	\$82,869	\$82,869	\$81,187	\$85,148	\$85,148
S6031101	18000	DGTF	S DGTF OVERTIME	\$10,266	\$0	\$0	\$0	\$0	\$0
S6031101	19500	DGTF	S DGTF CONTRACTUAL MISC	\$800	\$800	\$800	\$800	\$1,600	\$1,600
S6031101	19504	DGTF	S DGTF HOLIDAY	\$882	\$796	\$796	\$866	\$850	\$850
S6031101	19514	DGTF	S HAZARDOUS DUTY PAY	\$3,036	\$3,224	\$3,224	\$2,439	\$2,184	\$2,184
S6031101	19550	DGTF	S HEALTH INS BUYOUT	\$0	\$0	\$0	\$3,354	\$0	\$0
CONTRACTUAL (4)				\$8,165	\$6,912	\$6,912	\$6,818	\$8,570	\$8,570
S6031104	41401	DGTF	S DGTF LIABILITY & OTHER INSUR	\$1,322	\$1,174	\$1,174	\$1,174	\$3,505	\$3,505
S6031104	42004	DGTF	S DGTF DATA PROCESSING CHARGES	\$972	\$1,000	\$1,000	\$971	\$1,000	\$1,000
S6031104	42300	DGTF	S DGTF OTHER TELEPHONE SERVICE	\$477	\$1,040	\$1,040	\$50	\$65	\$65
S6031104	42303	DGTF	S DGTF I/D PHONE CHARGES	\$398	\$398	\$398	\$398	\$0	\$0
S6031104	42800	DGTF	S DGTF CANINE EXP	\$2,639	\$3,300	\$3,300	\$3,225	\$4,000	\$4,000
S6031104	42800	K92	S DGTF K92 OTHER SUPPLIES	\$1,768	\$0	\$0	\$1,000	\$0	\$0
S6031104	44500	K92	S DGTF K92 OTHER TRAVEL REIMB	\$589	\$0	\$0	\$0	\$0	\$0
REVENUE (5)				(\$2,127)	\$0	\$0	(\$1,000)	\$0	\$0
S6027055	55000	K92	S SHERIFF DONATIONS K UNIT #2	(\$1,100)	\$0	\$0	(\$1,000)	\$0	\$0
S6043895	57000	DGTF	S FA DRUG TASK FORCE	(\$1,027)	\$0	\$0	\$0	\$0	\$0
EMPLOYEE BENEFITS (8)				\$50,933	\$85,649	\$85,649	\$85,649	\$22,248	\$22,248
S6031108	81000	DGTF	RETIREMENT	\$12,456	\$19,143	\$19,143	\$19,143	\$13,108	\$13,108

				2024 Actual	2025 Adopted	2025 Modified	2025 Projected	2026 DH Request	2026 Tentative
S6031108	83000	DGTF	SOCIAL SECURITY	\$6,403	\$10,012	\$10,012	\$10,012	\$6,681	\$6,681
S6031108	84000	DGTF	WORKERS' COMPENSATION	\$2,419	\$3,685	\$3,685	\$3,685	\$2,253	\$2,253
S6031108	84500	DGTF	GROUP LIFE INSURANCE	\$204	\$309	\$309	\$309	\$206	\$206
S6031108	86000	DGTF	HOSPITAL & MEDICAL INSURANCE	\$28,707	\$50,689	\$50,689	\$50,689	\$0	\$0
S6031108	86500	DGTF	DENTAL INSURANCE	\$744	\$1,519	\$1,519	\$1,519	\$0	\$0
S6031108	89000	DGTF	VISION INSURANCE	\$0	\$292	\$292	\$292	\$0	\$0

**St. Lawrence County
Payroll Budget Details**

Position Number	Employee Number	Position Description	Bargain Unit	FTE	Tentative
SHERIFF				133.62	\$9,261,262
S1031101 11000		S CRIM DIRECT SERVICE WORKERS		25	\$1,519,557
605000002	8625	DEPUTY SHERIFF	CS82	1	\$57,382
605000006	8365	DEPUTY SHERIFF	CS82	1	\$60,442
605000010	9646	DEPUTY SHERIFF	CS82	1	\$58,912
605000012	9358	DEPUTY SHERIFF	CS82	1	\$54,322
605000013	7838	DEPUTY SHERIFF	CS82	1	\$63,503
605000017	7822	DEPUTY SHERIFF	CS82	1	\$63,503
605000020	8844	DEPUTY SHERIFF	CS82	1	\$56,460
605000021	9443	DEPUTY SHERIFF	CS82	1	\$52,791
605000022	5513	DEPUTY SHERIFF	CS82	1	\$70,941
605000026	7040	DEPUTY SHERIFF	CS82	1	\$70,941
605000027	10178	DEPUTY SHERIFF	CS82	1	\$51,261
605000028	9576	DEPUTY SHERIFF	CS82	1	\$70,941
605000031	8631	DEPUTY SHERIFF	CS82	1	\$57,382
605000032	8626	DEPUTY SHERIFF	CS82	1	\$57,382
605000034	10179	DEPUTY SHERIFF	CS82	1	\$51,261
605000046	9345	DEPUTY SHERIFF	CS82	1	\$52,791
605000051	8630	DEPUTY SHERIFF	CS82	1	\$57,382
605000052	8670	DEPUTY SHERIFF	CS82	1	\$57,382
605000053	8786	DEPUTY SHERIFF	CS82	1	\$61,973
605000054	9359	DEPUTY SHERIFF	CS82	1	\$56,460
605500002	7436	DEP SHERIFF-DETECTIV	CS82	1	\$75,101
605500003	8465	DEP SHERIFF-DETECTIV	CS82	1	\$75,101
605500004	10180	DEP SHERIFF-DETECTIV	CS82	1	\$55,421
605500005	10181	DEP SHERIFF-DETECTIV	CS82	1	\$55,421
605500008	6716	DEP SHERIFF-DETECTIV	CS82	1	\$75,101

Position Number	Employee Number	Position Description	Bargain Unit	FTE	Tentative
S1031101 11000	SRD	S CRIM SRD DIRECT SERV WORKER		3	\$177,345
605000019	9673	DEPUTY SHERIFF	CS82	1	\$56,460
605000037	8474	DEPUTY SHERIFF	CS82	1	\$58,912
605000048	8029	DEPUTY SHERIFF	CS82	1	\$61,973
S1031101 12000		S CRIM SUPERVISORY/ADMINISTRAT		8.5	\$756,710
605100001	7617	DEPUTY SHERIFF-SERGE	CSSS	1	\$74,892
605100002	6862	DEPUTY SHERIFF-SERGE	CSSS	1	\$73,358
605100004	7062	DEPUTY SHERIFF-SERGE	CSSS	1	\$80,511
605100005	6411	DEPUTY SHERIFF-SERGE	CSSS	1	\$80,511
605100007	7435	DEPUTY SHERIFF-SERGE	CSSS	1	\$80,511
606000003	5483	DEP SHER/DETECT SERG	CSSS	1	\$79,528
607000001	7469	UNDERSHERIFF	MGT	1	\$115,353
607100001	3078	SHERIFF	MSP	1	\$125,041
607200001	7308	CHIEF DEPUTY	MGT	0.5	\$47,005
S1031101 13000		S CIVL TECHNICAL		0.3	\$19,747
101000004	8068	PRIN FISCAL OFFICER	CSEA	0.3	\$19,747
S1031101 14000		S CRIM CLERICAL		1	\$69,015
600700003	6609	SECRETARY TO SHERIFF	MGT	1	\$69,015
S1031101 17000		S CRIM REGULAR PART TIME		1	\$67,222
605000042	7402	DEPUTY SHERIFF PT	CS82	0.5	\$31,751
605000057	9672	DEPUTY SHERIFF PT	CS82	0.5	\$35,471
S1031101 19000		S CRIM TEMPORARY & PART TIME		1	\$52,791
605000060	9677	DEPUTY SHERIFF	CS82	1	\$52,791
S1Z31101 11000	CP	S CRIM DIRECT SERVICE WORKER		1	\$75,101
605500006	7061	DEP SHERIFF-DETECTIV	CS82	1	\$75,101
S1Z31101 11000	HGBF2	S CRIM HGBF DIR SERVICE WORKER		2	\$130,522
605500007	8836	DEP SHERIFF-DETECTIV	CS82	1	\$75,101
605500009	10182	DEP SHERIFF-DETECTIV	CS82	1	\$55,421
S1Z31101 13000	HGBF2	S CRIM HGBF TECHNICAL		1	\$69,015
607300001	9619	CRIME ANALYST	MGT	1	\$69,015

Position Number	Employee Number	Position Description	Bargain Unit	FTE	Tentative
S1Z31101 14000	DT	S CRIM CLERICAL		0.5	\$27,621
005200017	8705	ADMIN ASSISTANT	CSEA	0.5	\$27,621
S1Z31101 14000	HGBF2	S CRIM HGBF CLERICAL		0.5	\$27,621
005200017	8705	ADMIN ASSISTANT	CSEA	0.5	\$27,621
S2031101 11000		S CIVL DIRECT SERVICE WORKERS		3	\$212,823
605000049	6626	DEPUTY SHERIFF	CS82	1	\$70,941
605000050	2963	DEPUTY SHERIFF	CS82	1	\$70,941
605000055	9274	DEPUTY SHERIFF	CS82	1	\$70,941
S2031101 12000		S CIVL SUPERVISORY/ADMINISTRAT		0.5	\$47,005
607200001	7308	CHIEF DEPUTY	MGT	0.5	\$47,005
S2031101 13000		S CIVL TECHNICAL		0.15	\$9,874
101000004	8068	PRIN FISCAL OFFICER	CSEA	0.15	\$9,874
S2031101 14000		S CIVL CLERICAL		2	\$97,063
100100046	9407	ACCOUNT CLERK	CSEA	1	\$42,849
100200040	5752	SR ACCT CLERK	CSEA	1	\$54,214
S2031101 17000		S CIVIL PART TIME		0.6	\$25,710
100100049	9730	ACCOUNT CLERK	CSEA	0.6	\$25,710
S3039891 16000	SPO1	PER DIEM		0.2	\$13,645
605300000	9691	SPECIAL PATROL OFFICER	NONE	0.04	\$2,729
605300000	9692	SPECIAL PATROL OFFICER	NONE	0.04	\$2,729
605300000	9693	SPECIAL PATROL OFFICER	NONE	0.04	\$2,729
605300000	9701	SPECIAL PATROL OFFICER	NONE	0.04	\$2,729
605300000	9702	SPECIAL PATROL OFFICER	NONE	0.04	\$2,729
S3039891 17000	SPO1	PART TIME		2	\$141,884
605300001	9688	SPECIAL PATROL OFFICER	NONE	0.5	\$35,471
605300002	9689	SPECIAL PATROL OFFICER	NONE	0.5	\$35,471
605300003	9690	SPECIAL PATROL OFFICER	NONE	0.5	\$35,471
605300004	1957	SPECIAL PATROL OFFICER	NONE	0.5	\$35,471
S4031501 11000		S JAIL DIRECT SERVICE WORKERS		58	\$3,840,812
500900007	8925	LICENSED PRACT NURSE	CSEA	1	\$68,127
501000076	7648	REGISTERED PROF NURS	CSEA	1	\$85,046
501000078	9267	REGISTERED PROF NURS	CSEA	1	\$85,046

Position Number	Employee Number	Position Description	Bargain Unit	FTE	Tentative
501000079	6415	REGISTERED PROF NURS	CSEA	1	\$85,046
602500002	6625	HEAD COOK	CJ82	1	\$48,151
602500003	3995	HEAD COOK	CJ82	1	\$44,032
602500004	7788	HEAD COOK	CJ82	1	\$44,032
602500005	10176	HEAD COOK	CJ82	1	\$39,912
603000002	6897	CORRECTION OFFICER	CJ82	1	\$73,956
603000003	4794	CORRECTION OFFICER	CJ82	1	\$73,956
603000004	6442	CORRECTION OFFICER	CJ82	1	\$73,956
603000005	4070	CORRECTION OFFICER	CJ82	1	\$73,956
603000006	4100	CORRECTION OFFICER	CJ82	1	\$73,956
603000007	8416	CORRECTION OFFICER	CJ82	1	\$63,656
603000008	9790	CORRECTION OFFICER	CJ82	1	\$67,776
603000010	9667	CORRECTION OFFICER	CJ82	1	\$55,416
603000011	4059	CORRECTION OFFICER	CJ82	1	\$73,956
603000012	8610	CORRECTION OFFICER	CJ82	1	\$61,596
603000013	9575	CORRECTION OFFICER	CJ82	1	\$55,416
603000014	6590	CORRECTION OFFICER	CJ82	1	\$73,956
603000016	8074	CORRECTION OFFICER	CJ82	1	\$65,716
603000018	8502	CORRECTION OFFICER	CJ82	1	\$61,596
603000020	8609	CORRECTION OFFICER	CJ82	1	\$61,596
603000021	3872	CORRECTION OFFICER	CJ82	1	\$69,836
603000022	8813	CORRECTION OFFICER	CJ82	1	\$59,536
603000023	4558	CORRECTION OFFICER	CJ82	1	\$73,956
603000026	9716	CORRECTION OFFICER	CJ82	1	\$69,836
603000027	3644	CORRECTION OFFICER	CJ82	1	\$73,956
603000028	5990	CORRECTION OFFICER	CJ82	1	\$73,956
603000034	8827	CORRECTION OFFICER	CJ82	1	\$59,536
603000035	9709	CORRECTION OFFICER	CJ82	1	\$57,476
603000036	5423	CORRECTION OFFICER	CJ82	1	\$73,956
603000037	3490	CORRECTION OFFICER	CJ82	1	\$73,956
603000038	4542	CORRECTION OFFICER	CJ82	1	\$73,956
603000039	4170	CORRECTION OFFICER	CJ82	1	\$73,956

Position Number	Employee Number	Position Description	Bargain Unit	FTE	Tentative
603000040	9340	CORRECTION OFFICER	CJ82	1	\$57,476
603000041	5586	CORRECTION OFFICER	CJ82	1	\$63,656
603000042	9620	CORRECTION OFFICER	CJ82	1	\$55,416
603000043	5439	CORRECTION OFFICER	CJ82	1	\$73,956
603000047	6044	CORRECTION OFFICER	CJ82	1	\$73,956
603000048	7650	CORRECTION OFFICER	CJ82	1	\$69,836
603000049	4636	CORRECTION OFFICER	CJ82	1	\$73,956
603000051	5185	CORRECTION OFFICER	CJ82	1	\$73,956
603000052	8504	CORRECTION OFFICER	CJ82	1	\$61,596
603000053	4798	CORRECTION OFFICER	CJ82	1	\$73,956
603000054	6543	CORRECTION OFFICER	CJ82	1	\$73,956
603000055	9717	CORRECTION OFFICER	CJ82	1	\$69,836
603000058	8821	CORRECTION OFFICER	CJ82	1	\$59,536
603000059	3551	CORRECTION OFFICER	CJ82	1	\$73,956
603000060	9198	CORRECTION OFFICER	CJ82	1	\$57,476
603000067	7837	CORRECTION OFFICER	CJ82	1	\$65,716
603000069	5982	CORRECTION OFFICER	CJ82	1	\$73,956
603000070	8862	CORRECTION OFFICER	CJ82	1	\$57,476
603000071	8859	CORRECTION OFFICER	CJ82	1	\$59,536
603000078	9650	CORRECTION OFFICER	CJ82	1	\$55,416
603000079	8593	CORRECTION OFFICER	CJ82	1	\$59,536
603000080	8845	CORRECTION OFFICER	CJ82	1	\$59,536
603000081	10177	CORRECTION OFFICER	CJ82	1	\$53,356
S4031501 12000		S JAIL SUPERVISORY/ADMINISTRAT		11	\$881,345
603200001	6045	CORRECTION SERGEANT	CJS	1	\$77,847
603200002	1529	CORRECTION SERGEANT	CJS	1	\$77,847
603200003	5690	CORRECTION SERGEANT	CJS	1	\$77,847
603200004	1701	CORRECTION SERGEANT	CJS	1	\$77,847
603200005	4063	CORRECTION SERGEANT	CJS	1	\$77,847
603200007	6899	CORRECTION SERGEANT	CJS	1	\$77,847
603300001	8390	CORRECTION CORPORAL	CJ82	1	\$61,863
603300003	5522	CORRECTION CORPORAL	CJ82	1	\$74,223

Position Number	Employee Number	Position Description	Bargain Unit	FTE	Tentative
603300004	4325	CORRECTION CORPORAL	CJ82	1	\$65,983
604100001	3037	WARDEN	MGT	1	\$111,263
604500001	4060	DEPUTY WARDEN	MGT	1	\$100,931
S4031501 13000		S JAIL TECHNICAL		0.15	\$9,874
101000004	8068	PRIN FISCAL OFFICER	CSEA	0.15	\$9,874
S4031501 14000		S JAIL CLERICAL		1	\$56,273
005200012	8362	ADMIN ASSISTANT	CSEA	1	\$56,273
S4031501 16000		S JAIL PER DIEM		0.64	\$80,936
500000000	8396	CORRECTIONAL NURSE	CSEA	0.1	\$8,507
500000000	8814	CORRECTIONAL NURSE	CSEA	0.1	\$8,507
500000000	8894	CORRECTIONAL NURSE	CSEA	0.1	\$8,507
500000000	9149	CORRECTIONAL NURSE	CSEA	0.1	\$8,507
500000000	9700	CORRECTIONAL NURSE	CSEA	0.1	\$8,507
501800006	8660	NURSE PRACTITIONER	NONE	0.06	\$14,401
502100001	8661	PHYSICIAN	NONE	0.08	\$24,000
S4031501 17000		S JAIL REGULAR PART TIME		5	\$266,780
603000024	869	CORRECTION OFFICER T	JATP	0.5	\$26,678
603000031	9742	CORRECTION OFFICER T	JATP	0.5	\$26,678
603000061	442	CORRECTION OFFICER T	JATP	0.5	\$26,678
603000064	9789	CORRECTION OFFICER T	JATP	0.5	\$26,678
603000072	10212	CORRECTION OFFICER T	JATP	0.5	\$26,678
603000074	10213	CORRECTION OFFICER T	JATP	0.5	\$26,678
603000076	8668	CORRECTION OFFICER T	JATP	0.5	\$26,678
603000082	9466	CORRECTION OFFICER T	JATP	0.5	\$26,678
603000083	10214	CORRECTION OFFICER T	JATP	0.5	\$26,678
603000084	8645	CORRECTION OFFICER T	JATP	0.5	\$26,678
S4031501 19506		S JAIL PAY PER VISIT		0.22	\$52,519
501800006	8660	NURSE PRACTITIONER	NONE	0.22	\$52,519
S4031511 11000		S FMH DIRECT SERVICE WORKER		1	\$87,781
506500003	6540	MENTAL HLTH COUNSELO	CSEA	1	\$87,781
S4031511 16000		S FMH PER DIEM		0.05	\$18,000
499700001	9298	NURSE PRACT PSYCHIAT	NONE	0.05	\$18,000

Position Number	Employee Number	Position Description	Bargain Unit	FTE	Tentative
S4031511 19506		S FMH PAY PER VISIT		0.15	\$50,000
499700001	9298	NURSE PRACT PSYCHIAT	NONE	0.15	\$50,000
S4743201 12000		S MAT SUPERVISORY/ADMINISTRATI		2	\$175,483
512800003	6898	CLINIC MANAGER	MGT	1	\$107,440
603300002	7780	CORRECTION CORPORAL	CJ82	1	\$68,043
S4743201 16000		S MAT PER DIEM		0.03	\$23,997
502100002	8809	PHYSICIAN	NONE	0.03	\$23,997
S4743201 19506		S MAT PAY PER VISIT		0.13	\$92,043
502100002	8809	PHYSICIAN	NONE	0.13	\$92,043
S6031101 12000 DGTF		S DGTF SUPERVISORY/ADMIN		1	\$85,148
606000007	7801	DEP SHER/DETECT SERG	CSST	1	\$85,148

SOCIAL SERVICES

				2024 Actual	2025 Adopted	2025 Modified	2025 Projected	2026 DH Request	2026 Tentative
SOCIAL SERVICES (300)				\$40,348,927	\$42,142,301	\$42,234,655	\$42,099,749	\$46,423,756	\$44,087,366
ADMINISTRATION (DA)				\$6,428,676	\$7,266,210	\$7,331,064	\$7,213,889	\$8,761,662	\$8,824,743
ADMINISTRATION (DA0)				(\$8,794,322)	(\$9,241,233)	(\$9,235,490)	(\$10,127,322)	(\$10,546,802)	(\$10,446,802)
REVENUE (5)				(\$8,794,322)	(\$9,241,233)	(\$9,235,490)	(\$10,127,322)	(\$10,546,802)	(\$10,446,802)
DA026835	550WC		D WORKER'S COMP	(\$437)	\$0	\$0	\$0	\$0	\$0
DA027015	55000		D ADM PRIOR YEAR REFUNDS	(\$768)	(\$40,000)	(\$40,000)	(\$39,566)	(\$40,000)	(\$40,000)
DA027705	55000		D OTHER UNCLASSIFIED REVENU	(\$4,858)	(\$8,500)	(\$8,500)	(\$4,174)	(\$5,085)	(\$5,085)
DA036105	56000		D SA GENERAL ADMINISTRATION	(\$2,474,180)	(\$2,932,971)	(\$2,932,121)	(\$2,944,505)	(\$3,193,425)	(\$3,193,425)
DA046105	57000		D FA GENERAL ADMINISTRATION	(\$5,086,653)	(\$5,032,016)	(\$5,027,123)	(\$5,812,642)	(\$5,997,947)	(\$5,997,947)
DA046105	570XX	APXX	D FA TITLE XX AP REG ADMIN	(\$191,448)	(\$163,310)	(\$163,310)	(\$224,547)	(\$190,881)	(\$190,881)
DA046105	570XX	CPTR	D FA TITLE XX CHILD PREV/PROT	(\$424,070)	(\$536,000)	(\$536,000)	(\$626,703)	(\$709,721)	(\$709,721)
DA046105	570XX	CPXX	D FA TITLE XX CHILD PROTECTIVE	(\$82,108)	(\$138,436)	(\$138,436)	(\$92,338)	(\$49,743)	(\$49,743)
DA046105	570XX	OTTR	D FA TITLE XX OTHER TRANSFER	\$2,099	(\$30,000)	(\$30,000)	(\$22,847)	\$0	\$0
DA046105	570XX	OTXX	D FA TITLE XX OTHER REG ADMIN	(\$3,262)	\$0	\$0	\$0	\$0	\$0
DA046155	57000	FFAD	D FA FFFS TANF ADMINISTRATION	(\$528,637)	(\$360,000)	(\$360,000)	(\$360,000)	(\$360,000)	(\$260,000)
ADMINISTRATIVE OVERHEAD (DAA)				\$5,079,564	\$4,898,904	\$4,989,766	\$5,221,381	\$5,297,547	\$5,287,000
PERSONNEL (1)				\$2,233,780	\$2,409,495	\$2,409,495	\$2,546,875	\$2,585,282	\$2,585,282
DAA60101	10200		D ADM RETROACTIVE PAYROLL	\$0	\$0	\$0	\$1,186	\$0	\$0
DAA60101	12000		D ADM SUPERVISORY/ADMIN	\$462,347	\$493,138	\$493,138	\$528,794	\$555,972	\$555,972
DAA60101	12000	LG	D LEGAL SUPERVISORY/ADMIN	\$59,622	\$59,198	\$59,198	\$60,914	\$62,803	\$62,803
DAA60101	13000	LG	D LEGAL TECHNICAL	\$517,487	\$581,497	\$581,497	\$611,282	\$638,977	\$638,977
DAA60101	14000		D ADM CLERICAL	\$825,300	\$871,504	\$871,504	\$834,313	\$909,226	\$909,226
DAA60101	14000	LG	D LEGAL CLERICAL	\$301,055	\$386,806	\$386,806	\$386,708	\$388,164	\$388,164
DAA60101	19501		D ADM LONGEVITY PAYMENTS	\$14,186	\$13,546	\$13,546	\$67,772	\$21,400	\$21,400
DAA60101	19501	LG	D LEGAL LONGEVITY PAYMENTS	\$4,164	\$3,806	\$3,806	\$4,759	\$8,740	\$8,740
DAA60101	19502		D ADM VACATION PAYOUT	\$11,079	\$0	\$0	\$3,844	\$0	\$0
DAA60101	19510		D ADM VACATION BUY BACK	\$10,194	\$0	\$0	\$17,510	\$0	\$0
DAA60101	19510	LG	D LEGAL VACATION BUY BACK	\$12,218	\$0	\$0	\$15,296	\$0	\$0
DAA60101	19513		COMP TIME PAY OUT	\$0	\$0	\$0	\$3	\$0	\$0
DAA60101	19515		D ADM EXTENDED SICK LEAVE HALF	\$0	\$0	\$0	\$168	\$0	\$0
DAA60101	19550		HEALTH INSURANCE BUYOUT	\$11,991	\$0	\$0	\$6,080	\$0	\$0
DAA60101	19550	LG	D LEGAL HEALTH INS BUYOUT	\$4,139	\$0	\$0	\$8,246	\$0	\$0
EQUIPMENT (2)				\$801,874	\$186,628	\$277,490	\$269,510	\$163,100	\$163,100
DAA60102	21000		D ADM FURNITURE & FIXTURES	\$587,320	\$30,000	\$120,861	\$118,884	\$30,000	\$30,000

				2024 Actual	2025 Adopted	2025 Modified	2025 Projected	2026 DH Request	2026 Tentative
DAA60102	21000	LG	D LG FURNITURE & FURNISHINGS	\$6,210	\$0	\$0	\$0	\$0	\$0
DAA60102	22001		D ADM COMPUTER HARDWARE	\$107,351	\$14,998	\$14,998	\$35,201	\$13,000	\$13,000
DAA60102	22001	IMAG	D IMAG COMPUTER HARDWARE	\$0	\$12,000	\$12,000	\$0	\$0	\$0
DAA60102	22002		D ADM PERSONAL COMPUTERS	\$91,998	\$102,130	\$102,130	\$90,425	\$107,600	\$107,600
DAA60102	22002	IMAG	D IMAG PERSONAL COMPUTERS	\$8,996	\$0	\$0	\$0	\$0	\$0
DAA60102	22003		D ADM GENERAL OFFICE EQUIP	\$0	\$2,500	\$2,500	\$0	\$0	\$0
DAA60102	26000		D ADM OTHER EQUIP	\$0	\$25,000	\$25,000	\$25,000	\$12,500	\$12,500
CONTRACTUAL (4)				\$896,107	\$1,012,548	\$1,012,548	\$1,114,763	\$1,190,262	\$1,179,715
DAA60104	40800		D ADM MAINTENANCE BUILDING	\$25,044	\$30,000	\$30,000	\$31,000	\$15,000	\$15,000
DAA60104	41102		D ADM EDUCATIONAL WORKSHOPS	\$2,309	\$1,800	\$1,800	\$4,194	\$4,000	\$4,000
DAA60104	41102	LG	D LG EDUCATIONAL WORKSHOPS	\$866	\$2,000	\$2,000	\$433	\$1,000	\$1,000
DAA60104	41401		D ADM LIABILITY & OTHER INSURA	\$8,416	\$5,130	\$5,130	\$5,130	\$6,007	\$6,007
DAA60104	41401	LG	D LG LIABILITY & OTHER INSUR	\$4,208	\$2,742	\$2,742	\$2,742	\$2,725	\$2,725
DAA60104	41901		D ADM CENTRAL PRINTING	\$1,273	\$800	\$800	\$1,639	\$1,240	\$1,240
DAA60104	42000		D ADM OFFICE SUPPLIES & EXP	\$7,164	\$10,000	\$10,000	\$5,000	\$10,000	\$10,000
DAA60104	42001		D ADM COMPUTER SUPPLIES	\$608	\$9,000	\$9,000	\$9,000	\$9,800	\$9,800
DAA60104	42001	IMAG	D IMAG COMPUTER SUPPLIES	\$307	\$3,300	\$3,300	\$3,300	\$3,300	\$3,300
DAA60104	42004		D ADM COMPUTER SOFTWARE	\$18,658	\$450	\$450	\$5,141	\$7,635	\$7,635
DAA60104	42004	IMAG	D IMAG COMPUTER SOFTWARE	\$0	\$3,500	\$3,500	\$4,600	\$37,000	\$37,000
DAA60104	42004	LG	D LG COMPUTER SOFTWARE	\$0	\$3,500	\$3,500	\$1,750	\$1,750	\$1,750
DAA60104	420GE		D ADM OFFICE SUPPLIES	\$23,753	\$48,000	\$48,000	\$42,800	\$50,000	\$50,000
DAA60104	420GE	IMAG	D IMAG OFFICE SUPPLIES	\$0	\$0	\$0	\$7,442	\$6,500	\$6,500
DAA60104	420GE	LG	D LEGAL OFFICE SUPPLIES	\$8,161	\$1,500	\$1,500	\$3,707	\$1,500	\$1,500
DAA60104	420OF		D ADM MISC OFFICE FURNITURE	\$0	\$300	\$300	\$0	\$0	\$0
DAA60104	420ST		D ADM STOCK TAB	\$2,315	\$1,850	\$1,850	\$3,582	\$2,200	\$2,200
DAA60104	42101		D ADM I/D COPYING EQUIPMENT	\$39,263	\$37,012	\$37,012	\$37,012	\$50,781	\$40,234
DAA60104	42101	LG	D LEGAL I/D COPYING EQUIPMENT	\$0	\$0	\$0	\$685	\$0	\$0
DAA60104	42200		D ADM I/D EQUIP REPAIR & MAIN	\$1,418	\$3,000	\$3,000	\$1,080	\$3,000	\$3,000
DAA60104	42302		D ADM OTHER PHONE SERVICES	\$1,220	\$1,000	\$1,000	\$1,125	\$1,125	\$1,125
DAA60104	42303		D ADM I/D TELEPHONE	\$4,534	\$4,534	\$4,534	\$4,534	\$4,661	\$4,661
DAA60104	42401		D ADM REGULAR POSTAGE	\$4,370	\$4,220	\$4,220	\$4,370	\$4,370	\$4,370
DAA60104	42402		D ADM I/D POSTAGE	\$2,568	\$3,500	\$3,500	\$2,211	\$3,500	\$3,500
DAA60104	42600		D ADM BOOKS & PERIODICALS	\$0	\$200	\$200	\$1,043	\$200	\$200
DAA60104	42600	LG	D LEGAL BOOKS AND PERIODICALS	\$8,642	\$12,350	\$12,350	\$12,033	\$14,175	\$14,175
DAA60104	42700		D ADM MEMBERSHIPS & DUES	\$8,414	\$9,500	\$9,500	\$9,220	\$9,500	\$9,500
DAA60104	42700	LG	D LG MEMBERSHIPS & DUES	\$0	\$0	\$0	\$249	\$250	\$250
DAA60104	43004		D ADM MEDICAL FEES	\$30	\$100	\$100	\$100	\$100	\$100

				2024 Actual	2025 Adopted	2025 Modified	2025 Projected	2026 DH Request	2026 Tentative
DAA60104	43005		D ADM ADVERTISING FEES	\$1,576	\$1,000	\$1,000	\$935	\$1,000	\$1,000
DAA60104	43006		D ADM DOCUMENT MANAGEMENT	\$201,487	\$199,354	\$199,354	\$199,355	\$203,512	\$203,512
DAA60104	43007		D ADM OTHER FEES	\$60,647	\$40,000	\$40,000	\$63,897	\$50,000	\$50,000
DAA60104	430SS		D ADM SECURITY SERVICES	\$137,906	\$142,268	\$142,268	\$224,648	\$213,825	\$213,825
DAA60104	44102		D ADM GASOLINE PURCHASES	\$101	\$0	\$0	\$260	\$260	\$260
DAA60104	44201		D ADM CIVIL SERVICE PROMOTION	\$88	\$175	\$175	\$130	\$175	\$175
DAA60104	44300		D ADM MILEAGE REIMBURSEMENT	\$33	\$0	\$0	\$0	\$0	\$0
DAA60104	44500		D ADM OTHER TRAVEL	\$10,173	\$6,000	\$6,000	\$9,429	\$9,500	\$9,500
DAA60104	44500	LG	D LEGAL OTHER TRAVEL REIMB	\$3,256	\$4,000	\$4,000	\$2,576	\$3,500	\$3,500
DAA60104	445BU		D ADM BUS TRAVEL	\$2,592	\$2,500	\$2,500	\$2,768	\$2,500	\$2,500
DAA60104	445VD		D ADM VD TRAVEL	\$0	\$2,000	\$2,000	\$0	\$0	\$0
DAA60104	47801		D ADM DATA PROCESSING CHGS	\$6,197	\$25,300	\$25,300	\$15,569	\$15,300	\$15,300
DAA60104	47801	IMAG	D IMAG DATA PROCESSING CHGS	\$93,855	\$119,000	\$119,000	\$119,000	\$120,600	\$120,600
DAA60104	47802		D ADM I/D DATA PROCESSING	\$203,133	\$269,363	\$269,363	\$269,275	\$316,971	\$316,971
DAA60104	49900		D ADM MISCELLANEOUS EXPENSE	(\$363)	\$0	\$0	\$0	\$0	\$0
DAA60104	499CB		D ADM CBIC CHARGEBACK	\$1,887	\$2,300	\$2,300	\$1,800	\$1,800	\$1,800
EMPLOYEE BENEFITS (8)				\$1,147,803	\$1,290,233	\$1,290,233	\$1,290,233	\$1,358,903	\$1,358,903
DAA60108	81000		RETIREMENT	\$176,536	\$188,260	\$188,260	\$188,260	\$223,142	\$223,142
DAA60108	81000	LG	RETIREMENT	\$119,080	\$140,879	\$140,879	\$140,879	\$164,913	\$164,913
DAA60108	83000		SOCIAL SECURITY	\$96,761	\$99,759	\$99,759	\$99,759	\$108,116	\$108,116
DAA60108	83000	LG	SOCIAL SECURITY	\$65,288	\$75,291	\$75,291	\$75,291	\$80,619	\$80,619
DAA60108	84000		WORKERS' COMPENSATION	\$34,573	\$36,246	\$36,246	\$36,246	\$38,356	\$38,356
DAA60108	84000	LG	WORKERS' COMPENSATION	\$23,357	\$27,119	\$27,119	\$27,119	\$28,345	\$28,345
DAA60108	84500		GROUP LIFE INSURANCE	\$2,499	\$2,678	\$2,678	\$2,678	\$2,575	\$2,575
DAA60108	84500	LG	GROUP LIFE INSURANCE	\$1,187	\$1,430	\$1,430	\$1,430	\$1,364	\$1,364
DAA60108	86000		HOSPITAL & MEDICAL INSURANCE	\$380,897	\$422,464	\$422,464	\$422,464	\$442,434	\$442,434
DAA60108	86000	LG	HOSPITAL & MEDICAL INSURANCE	\$211,989	\$255,832	\$255,832	\$255,832	\$230,230	\$230,230
DAA60108	86500		DENTAL INSURANCE	\$17,711	\$19,175	\$19,175	\$19,175	\$18,600	\$18,600
DAA60108	86500	LG	DENTAL INSURANCE	\$8,773	\$10,660	\$10,660	\$10,660	\$10,270	\$10,270
DAA60108	89000		VISION INSURANCE	\$6,157	\$6,720	\$6,720	\$6,720	\$6,497	\$6,497
DAA60108	89000	LG	VISION INSURANCE	\$2,996	\$3,720	\$3,720	\$3,720	\$3,442	\$3,442
FRAUD ADMINISTRATION (DAB)				\$390,617	\$456,387	\$456,387	\$474,471	\$515,996	\$427,777
PERSONNEL (1)				\$272,103	\$263,765	\$263,765	\$284,763	\$283,060	\$230,894
DAB60101	11000	FRAU	D FRAU DIRECT SERVICE WO	\$224,883	\$223,337	\$223,337	\$235,305	\$240,047	\$187,881
DAB60101	14000	FRAU	D FRAU CLERICAL	\$35,862	\$39,713	\$39,713	\$30,046	\$40,844	\$40,844
DAB60101	19501	FRAU	D FRAU LONGEVITY	\$605	\$715	\$715	\$8,602	\$2,169	\$2,169
DAB60101	19502	FRAU	D FRAU VACATION PAYOUT	\$0	\$0	\$0	\$3,655	\$0	\$0

				2024 Actual	2025 Adopted	2025 Modified	2025 Projected	2026 DH Request	2026 Tentative
DAB60101	19510	FRAU	D FRAU VACATION BUY BACK	\$3,060	\$0	\$0	\$0	\$0	\$0
DAB60101	19550	FRAU	D FRAU HEALTH INSURANCE BUYOUT	\$7,693	\$0	\$0	\$7,154	\$0	\$0
CONTRACTUAL (4)				\$3,864	\$78,194	\$78,194	\$75,280	\$78,196	\$78,280
DAB60104	40700	FRAU	D FRAU BLDG & PROPERTY RENT	\$0	\$0	\$0	\$1,367	\$2,796	\$2,796
DAB60104	41102	FRAU	D FRAU EDUCATIONAL WORKSHOPS	\$234	\$1,000	\$1,000	\$0	\$500	\$500
DAB60104	41401	FRAU	D FRAU LIABILITY & OTHER INSUR	\$2,104	\$986	\$986	\$986	\$890	\$890
DAB60104	41600	FRAU	D FRAU ELECTRICITY	\$0	\$0	\$0	\$125	\$116	\$200
DAB60104	41802	FRAU	D FRAU HEATING-NATURAL GAS PUR	\$0	\$0	\$0	\$175	\$350	\$350
DAB60104	42004	FRAU	D FRAU COMPUTER SOFTWARE	\$0	\$0	\$0	\$103	\$103	\$103
DAB60104	420GE	FRAU	D FRAU OFFICE SUPPLIES	\$0	\$0	\$0	\$50	\$0	\$0
DAB60104	42303	FRAU	D FRAU I/D PHONE CHARGES	\$557	\$557	\$557	\$557	\$680	\$680
DAB60104	43004	FRAU	D FRAU MEDICAL FEES	\$0	\$50	\$50	\$0	\$50	\$50
DAB60104	43005	FRAU	D FRAU ADVERTISING FEES & EXP	\$0	\$200	\$200	\$0	\$0	\$0
DAB60104	43007	FRAU	D FRAU OTHER FEES AND SERVICES	\$0	\$540	\$540	\$45	\$100	\$100
DAB60104	430FI	FRAU	D FRAU INVESTIGATOR FEES	\$0	\$73,911	\$73,911	\$71,873	\$72,111	\$72,111
DAB60104	44300	FRAU	D FRAU MILEAGE	\$48	\$0	\$0	\$0	\$0	\$0
DAB60104	44500	FRAU	D FRAU MEALS	\$921	\$900	\$900	\$0	\$450	\$450
DAB60104	465MI	FRAU	D FRAU OTHER PAYMENTS	\$0	\$50	\$50	\$0	\$50	\$50
EMPLOYEE BENEFITS (8)				\$114,650	\$114,428	\$114,428	\$114,428	\$154,740	\$118,603
DAB60108	81000	FRAU	RETIREMENT	\$35,541	\$36,031	\$36,031	\$36,031	\$42,487	\$34,657
DAB60108	83000	FRAU	SOCIAL SECURITY	\$20,189	\$19,558	\$19,558	\$19,558	\$20,658	\$16,897
DAB60108	84000	FRAU	WORKERS' COMPENSATION	\$7,126	\$6,936	\$6,936	\$6,936	\$7,303	\$5,957
DAB60108	84500	FRAU	GROUP LIFE INSURANCE	\$508	\$515	\$515	\$515	\$515	\$412
DAB60108	86000	FRAU	HOSPITAL & MEDICAL INSURANCE	\$46,210	\$46,209	\$46,209	\$46,209	\$78,588	\$56,558
DAB60108	86500	FRAU	DENTAL INSURANCE	\$3,756	\$3,835	\$3,835	\$3,835	\$3,875	\$3,100
DAB60108	89000	FRAU	VISION INSURANCE	\$1,320	\$1,344	\$1,344	\$1,344	\$1,314	\$1,022
SUPPORT COLLECTION UNIT ADMINISTRATION (DAC)				\$1,653,303	\$1,668,255	\$1,668,255	\$1,708,201	\$1,829,330	\$1,829,330
PERSONNEL (1)				\$1,080,121	\$1,112,352	\$1,112,352	\$1,169,284	\$1,209,737	\$1,209,737
DAC60101	11000		D SCU DIRECT SERVICE WORKERS	\$653,891	\$685,280	\$685,280	\$719,713	\$762,520	\$762,520
DAC60101	12000		D SCU SUPERVISORY/ADMIN	\$70,620	\$70,143	\$70,143	\$74,007	\$77,545	\$77,545
DAC60101	14000		D SCU CLERICAL	\$297,361	\$334,129	\$334,129	\$305,968	\$350,264	\$350,264
DAC60101	19501		D SCU LONGEVITY PAYMENTS	\$25,007	\$22,800	\$22,800	\$53,469	\$19,408	\$19,408
DAC60101	19502		D SCU VACATION PAYOUT	\$11,563	\$0	\$0	\$1,653	\$0	\$0
DAC60101	19507		D SCU OUT OF TITLE PAY	\$0	\$0	\$0	\$1,482	\$0	\$0
DAC60101	19510		D SCU VACATION BUY BACK	\$3,396	\$0	\$0	\$3,612	\$0	\$0
DAC60101	19515		D SCU EXTENDED SICK LEAVE HALF	\$13,975	\$0	\$0	\$5,256	\$0	\$0
DAC60101	19550		HEALTH INSURANCE BUYOUT	\$4,308	\$0	\$0	\$4,123	\$0	\$0

			2024 Actual	2025 Adopted	2025 Modified	2025 Projected	2026 DH Request	2026 Tentative
CONTRACTUAL (4)			\$57,809	\$96,117	\$96,117	\$95,174	\$97,618	\$97,618
DAC60104	40800	D SCU MAINTENANCE BUILDING	\$11,566	\$0	\$0	\$0	\$0	\$0
DAC60104	41102	D SCU EDUCATIONAL WORKSHOPS	\$209	\$450	\$450	\$433	\$450	\$450
DAC60104	41401	D SCU LIABILITY & OTHER INSUR	\$8,416	\$3,946	\$3,946	\$3,946	\$4,450	\$4,450
DAC60104	41901	D SCU I/D CENTRAL PRINTING	\$0	\$400	\$400	\$0	\$200	\$200
DAC60104	42004	D SCU COMPUTER SOFTWARE	\$47	\$0	\$0	\$282	\$282	\$282
DAC60104	420GE	D SCU OFFICE SUPPLIES	\$9,206	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
DAC60104	42303	D SCU I/D TELEPHONE	\$1,671	\$1,671	\$1,671	\$1,671	\$2,136	\$2,136
DAC60104	42402	D SCU I/D POSTAGE	\$4,253	\$4,000	\$4,000	\$4,747	\$4,800	\$4,800
DAC60104	42600	D SCU BOOKS & PERIODICALS	\$25	\$50	\$50	\$25	\$50	\$50
DAC60104	43004	D SCU MEDICAL FEES	\$2,973	\$5,500	\$5,500	\$4,080	\$5,500	\$5,500
DAC60104	43007	D SCU OTHER FEES	\$79	\$700	\$700	\$172	\$350	\$350
DAC60104	430SF	D SCU SHERIFF FEES	\$33,846	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
DAC60104	44500	D SCU OTHER TRAVEL	\$1,087	\$1,400	\$1,400	\$1,818	\$1,400	\$1,400
DAC60104	49900	D SCU MISCELLANEOUS EXPENSE	(\$42,904)	\$0	\$0	\$0	\$0	\$0
DAC60104	499CC	D SCU CENTRAL COLLECTION CHAR	\$27,336	\$26,000	\$26,000	\$26,000	\$26,000	\$26,000
REVENUE (5)			(\$78,456)	(\$157,666)	(\$157,666)	(\$173,709)	(\$147,684)	(\$147,684)
DAC18115	55000	D LR CHILD SUPPORT INCENTIVES	(\$71,228)	(\$153,666)	(\$153,666)	(\$171,709)	(\$143,684)	(\$143,684)
DAC27705	55000	D SCU INTEREST EARNED	(\$7,228)	(\$4,000)	(\$4,000)	(\$2,000)	(\$4,000)	(\$4,000)
EMPLOYEE BENEFITS (8)			\$593,829	\$617,452	\$617,452	\$617,452	\$669,659	\$669,659
DAC60108	81000	RETIREMENT	\$144,100	\$151,952	\$151,952	\$151,952	\$181,583	\$181,583
DAC60108	83000	SOCIAL SECURITY	\$78,316	\$80,741	\$80,741	\$80,741	\$87,890	\$87,890
DAC60108	84000	WORKERS' COMPENSATION	\$27,947	\$29,254	\$29,254	\$29,254	\$31,213	\$31,213
DAC60108	84500	GROUP LIFE INSURANCE	\$1,968	\$2,060	\$2,060	\$2,060	\$2,060	\$2,060
DAC60108	86000	HOSPITAL & MEDICAL INSURANCE	\$322,099	\$332,961	\$332,961	\$332,961	\$346,376	\$346,376
DAC60108	86500	DENTAL INSURANCE	\$14,543	\$15,340	\$15,340	\$15,340	\$15,500	\$15,500
DAC60108	89000	VISION INSURANCE	\$4,857	\$5,144	\$5,144	\$5,144	\$5,037	\$5,037
EMPLOYMENT ADMINISTRATION (DAE)			\$800,215	\$932,592	\$932,592	\$876,897	\$865,052	\$865,219
PERSONNEL (1)			\$581,194	\$671,676	\$671,676	\$612,767	\$645,119	\$645,119
DAE60101	11000	D EMP DIRECT SERVICE WORKERS	\$344,022	\$437,346	\$437,346	\$344,155	\$385,615	\$385,615
DAE60101	12000	D EMP SUPERVISORY & ADMIN	\$135,710	\$139,049	\$139,049	\$143,253	\$153,736	\$153,736
DAE60101	14000	D EMP CLERICAL	\$77,928	\$80,808	\$80,808	\$86,346	\$90,239	\$90,239
DAE60101	19501	D EMP LONGEVITY PAYMENTS	\$9,872	\$14,473	\$14,473	\$26,746	\$15,529	\$15,529
DAE60101	19502	D EMP VACATION PAYOUT	\$1,630	\$0	\$0	\$0	\$0	\$0
DAE60101	19510	D EMP VACATION BUY BACK	\$8,565	\$0	\$0	\$7,604	\$0	\$0
DAE60101	19513	D EMP COMP TIME PAY OUT	\$30	\$0	\$0	\$0	\$0	\$0
DAE60101	19515	D EMP EXTENDED SICK LEAVE HALF	\$134	\$0	\$0	\$2,600	\$0	\$0

				2024 Actual	2025 Adopted	2025 Modified	2025 Projected	2026 DH Request	2026 Tentative
DAE60101	19550		DSS EMP HEALTH INS BUYOUT	\$3,303	\$0	\$0	\$2,061	\$0	\$0
CONTRACTUAL (4)				\$69,504	\$67,871	\$67,871	\$70,495	\$79,114	\$79,281
DAE60104	40700		D EMP BUILDING AND PROPERTY RE	\$53,479	\$55,800	\$55,800	\$55,780	\$62,683	\$62,683
DAE60104	41102		D EMP EDUCATIONAL WORKSHOPS	\$0	\$100	\$100	\$219	\$300	\$300
DAE60104	41401		D EMP LIABILITY & OTHER INSUR	\$4,208	\$2,387	\$2,387	\$2,387	\$2,244	\$2,244
DAE60104	41600		D EMP ELECTRICITY	\$0	\$0	\$0	\$245	\$233	\$400
DAE60104	41802		D EMPHEATING-NAT GAS PURCH	\$0	\$0	\$0	\$350	\$700	\$700
DAE60104	41901		D EMP CENTRAL PRINTING	\$0	\$300	\$300	\$100	\$100	\$100
DAE60104	420GE		D EMP OFFICE SUPPLIES	\$672	\$1,500	\$1,500	\$400	\$1,000	\$1,000
DAE60104	42302		D EMP OTHER PHONE SERVICES	\$4,206	\$0	\$0	\$1,781	\$1,800	\$1,800
DAE60104	42303		D EMP I/D TELEPHONE	\$1,034	\$1,034	\$1,034	\$1,034	\$1,554	\$1,554
DAE60104	42402		D EMP I/D POSTAGE	\$5,782	\$6,000	\$6,000	\$5,970	\$6,000	\$6,000
DAE60104	43005		D EMP ADVERTISING FEES & EXP	\$0	\$200	\$200	\$100	\$200	\$200
DAE60104	44300		D EMP MILEAGE REIMBURSEMENT	\$124	\$250	\$250	\$125	\$250	\$250
DAE60104	44500		D EMP OTHER TRAVEL	\$0	\$0	\$0	\$1,854	\$1,750	\$1,750
DAE60104	46000		D EMP OTHER PAYMENTS	\$0	\$300	\$300	\$150	\$300	\$300
REVENUE (5)				(\$214,285)	(\$250,590)	(\$250,590)	(\$250,000)	(\$250,000)	(\$250,000)
DAE46155	57000	FFAD	D FA FFFS EMPLOYMENT ADMIN	(\$214,285)	(\$250,590)	(\$250,590)	(\$250,000)	(\$250,000)	(\$250,000)
EMPLOYEE BENEFITS (8)				\$363,803	\$443,635	\$443,635	\$443,635	\$390,819	\$390,819
DAE60108	81000		RETIREMENT	\$77,266	\$91,751	\$91,751	\$91,751	\$96,835	\$96,835
DAE60108	83000		SOCIAL SECURITY	\$40,827	\$46,987	\$46,987	\$46,987	\$45,856	\$45,856
DAE60108	84000		WORKERS' COMPENSATION	\$15,188	\$17,664	\$17,664	\$17,664	\$16,646	\$16,646
DAE60108	84500		GROUP LIFE INSURANCE	\$1,005	\$1,246	\$1,246	\$1,246	\$1,049	\$1,049
DAE60108	86000		HOSPITAL & MEDICAL INSURANCE	\$219,680	\$273,647	\$273,647	\$273,647	\$220,016	\$220,016
DAE60108	86500		DENTAL INSURANCE	\$7,428	\$9,277	\$9,277	\$9,277	\$7,894	\$7,894
DAE60108	89000		VISION INSURANCE	\$2,409	\$3,063	\$3,063	\$3,063	\$2,523	\$2,523
FOOD STAMP ADMINISTRATION (DAF)				(\$108,958)	(\$269,756)	(\$269,756)	(\$145,169)	\$513,117	\$513,192
PERSONNEL (1)				\$806,198	\$854,631	\$854,631	\$954,676	\$963,201	\$963,201
DAF60101	11000		D FS DIRECT SERVICE WORKERS	\$711,773	\$778,095	\$778,095	\$797,642	\$874,729	\$874,724
DAF60101	14000		D FS CLERICAL	\$64,947	\$66,285	\$66,285	\$68,842	\$76,759	\$76,759
DAF60101	18000		D FS OVERTIME	\$108	\$1,459	\$1,459	\$0	\$1,350	\$1,350
DAF60101	19501		D FS LONGEVITY PAYMENTS	\$9,503	\$8,792	\$8,792	\$38,000	\$10,363	\$10,368
DAF60101	19502		D FS VACATION PAYOUT	\$25	\$0	\$0	\$34,000	\$0	\$0
DAF60101	19510		D FS VACATION BUY BACK	\$2,968	\$0	\$0	\$3,050	\$0	\$0
DAF60101	19515		D FS EXTENDED SICK LEAVE HALF	\$6,980	\$0	\$0	\$1,433	\$0	\$0
DAF60101	19550		D FS HEALTH INSURANCE BUYOUT	\$9,895	\$0	\$0	\$11,709	\$0	\$0
CONTRACTUAL (4)				\$30,223	\$23,753	\$23,753	\$26,073	\$27,547	\$27,625

				2024 Actual	2025 Adopted	2025 Modified	2025 Projected	2026 DH Request	2026 Tentative
DAF60104	40700		D DS BLDG & PROPERTY RENT	\$0	\$0	\$0	\$813	\$1,287	\$1,287
DAF60104	40800		D FS MAINTENANCE BUILDING	\$4,234	\$0	\$0	\$25	\$0	\$0
DAF60104	41401		D FS LIABILITY & OTHER INSURAN	\$8,416	\$3,328	\$3,328	\$3,328	\$3,738	\$3,738
DAF60104	41600		D FS ELECTRICITY	\$0	\$0	\$0	\$80	\$54	\$132
DAF60104	41802		D FS HEATING-NATURAL GAS PURCH	\$0	\$0	\$0	\$81	\$161	\$161
DAF60104	41901		D FS CENTRAL PRINTING	\$1,261	\$1,000	\$1,000	\$1,212	\$1,200	\$1,200
DAF60104	420GE		D FS OFFICE SUPPLIES	\$335	\$400	\$400	\$1,174	\$600	\$600
DAF60104	420OF		D FS MISC OFFICE FURNITURE	\$0	\$200	\$200	\$0	\$0	\$0
DAF60104	42303		D FS I/D TELEPHONE	\$2,625	\$2,625	\$2,625	\$2,625	\$3,107	\$3,107
DAF60104	42401		D FS REGULAR POSTAGE	\$4,020	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
DAF60104	42402		D FS I/D POSTAGE	\$6,684	\$6,500	\$6,500	\$7,525	\$7,500	\$7,500
DAF60104	43004		D FS MEDICAL FEES	\$0	\$100	\$100	\$0	\$50	\$50
DAF60104	43005		D FS ADVERTISING FEES & EXP	\$686	\$500	\$500	\$733	\$700	\$700
DAF60104	43007		D FS OTHER FEES	\$46	\$100	\$100	\$50	\$100	\$100
DAF60104	44102		D FS GASOLINE PURCHASES	\$0	\$0	\$0	\$47	\$50	\$50
DAF60104	44300		D FS MILEAGE REIMBURSEMENT	\$22	\$0	\$0	\$0	\$0	\$0
DAF60104	44500		D FS OTHER TRAVEL	\$0	\$0	\$0	\$6	\$0	\$0
DAF60104	499FR		D FS OVERPAYMENT REPAYMENTS	\$1,895	\$5,000	\$5,000	\$4,374	\$5,000	\$5,000
REVENUE (5)				(\$1,394,522)	(\$1,626,302)	(\$1,626,302)	(\$1,604,080)	(\$1,033,028)	(\$1,033,028)
DAF18115	55000		D LR TOP INCENTIVES	(\$4,550)	(\$5,000)	(\$5,000)	(\$5,178)	(\$5,000)	(\$5,000)
DAF46115	57000		D FA FOOD STAMPS ADMINISTRATIO	(\$1,128,789)	(\$1,299,151)	(\$1,299,151)	(\$1,291,476)	(\$716,552)	(\$716,552)
DAF46115	57000	EMXX	D FA FOOD STAMPS EMPLMNT/TR	(\$261,183)	(\$322,151)	(\$322,151)	(\$307,426)	(\$311,476)	(\$311,476)
EMPLOYEE BENEFITS (8)				\$449,143	\$478,162	\$478,162	\$478,162	\$555,397	\$555,394
DAF60108	81000		RETIREMENT	\$107,210	\$116,547	\$116,547	\$116,547	\$144,372	\$144,371
DAF60108	83000		SOCIAL SECURITY	\$57,932	\$61,436	\$61,436	\$61,436	\$69,217	\$69,216
DAF60108	84000		WORKERS' COMPENSATION	\$20,995	\$22,437	\$22,437	\$22,437	\$24,817	\$24,816
DAF60108	84500		GROUP LIFE INSURANCE	\$1,611	\$1,736	\$1,736	\$1,736	\$1,786	\$1,786
DAF60108	86000		HOSPITAL & MEDICAL INSURANCE	\$245,920	\$259,082	\$259,082	\$259,082	\$297,787	\$297,787
DAF60108	86500		DENTAL INSURANCE	\$11,458	\$12,541	\$12,541	\$12,541	\$13,019	\$13,019
DAF60108	89000		VISION INSURANCE	\$4,019	\$4,383	\$4,383	\$4,383	\$4,399	\$4,399
GRANT PROGRAM ADMINISTRATION (DAG)				\$31,460	\$0	\$1,492	\$142	\$185,749	\$185,749
PERSONNEL (1)				\$0	\$0	\$262,666	\$120,809	\$119,198	\$119,198
DAG60101	11000	FCCM	D FCCM DIRECT SERVICE WORKER	\$0	\$0	\$222,428	\$106,088	\$119,198	\$119,198
DAG60101	12000	FCCM	D FCCM SUPERVISORY/ADMIN	\$0	\$0	\$24,683	\$0	\$0	\$0
DAG60101	14000	FCCM	D FCCM CLERICAL	\$0	\$0	\$15,089	\$14,255	\$0	\$0
DAG60101	19501	FCCM	D FCCM LONGEVITY PAYMENTS	\$0	\$0	\$466	\$466	\$0	\$0
CONTRACTUAL (4)				\$502,914	\$637,155	\$782,234	\$719,128	\$601,334	\$601,334

				2024 Actual	2025 Adopted	2025 Modified	2025 Projected	2026 DH Request	2026 Tentative
DAG60104	40700	FCCM	D FCCM BLDG & PROPERTY RENT	\$0	\$0	\$1,500	\$1,500	\$0	\$0
DAG60104	41901	FCCM	D FCCM I/D CENTRAL PRINTING	\$0	\$0	\$25	\$25	\$0	\$0
DAG60104	42001	FCCM	D FCCM COMPUTER SUPPLIES	\$0	\$0	\$8,590	\$8,837	\$0	\$0
DAG60104	42004	FCCM	D FCCM COMPUTER SOFTWARE	\$0	\$0	\$500	\$500	\$0	\$0
DAG60104	420GE	FCCM	D FCCM OFFICE SUPPLIES	\$0	\$0	\$6,310	\$2,720	\$0	\$0
DAG60104	42101	FCCM	D FCCM I/D COPYING EQUIPMENT	\$0	\$0	\$510	\$185	\$0	\$0
DAG60104	421FL	FCCM	D FCCM FLEET LEASE	\$0	\$0	\$22,836	\$0	\$0	\$0
DAG60104	42302	APSG	D APSG OTHER PHONE SERVICES	\$3,024	\$0	\$0	\$0	\$0	\$0
DAG60104	42302	FCCM	D FCCM OTHER PHONE SERVICES	\$0	\$0	\$2,175	\$1,360	\$0	\$0
DAG60104	42303	FCCM	D FCCM I/D PHONE CHARGES	\$0	\$0	\$274	\$0	\$0	\$0
DAG60104	42402	FCCM	D FCCM I/D POSTAGE	\$0	\$0	\$500	\$500	\$0	\$0
DAG60104	43007	AIPP	D AIPP FEES AND SERVICES	\$0	\$0	\$25,000	\$25,000	\$0	\$0
DAG60104	43007	APSG	D APSG OTHER FEES AND SERVICES	\$42,739	\$0	\$9,353	\$9,353	\$0	\$0
DAG60104	43007	CB	D CB OTHER FEES AND SERVICES	\$128,026	\$205,000	\$205,000	\$205,000	\$205,000	\$205,000
DAG60104	43007	CCDS	D CCDS COLLOCATION CHEM DEP	\$48,371	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000
DAG60104	43007	DASP	D DASP DRUG & ALCOHOL SCREEN	\$0	\$500	\$500	\$0	\$250	\$250
DAG60104	43007	FCCM	D FCCM OTHER FEES AND SRV	\$0	\$0	\$9,936	\$720	\$0	\$0
DAG60104	43007	RSP	D RENT SUPP PROG PAYMENTS	\$248,706	\$309,135	\$309,135	\$309,135	\$309,135	\$309,135
DAG60104	43007	SAEF	D SAEF OTHER FEES AND SRV	\$0	\$0	\$45,612	\$45,612	\$0	\$0
DAG60104	44000	FCCM	D FCCM I/D AUTOMOTIVE EXPENSES	\$0	\$0	\$4,322	\$50	\$0	\$0
DAG60104	44100	FCCM	D FCCM I/D FUEL CHARGES	\$0	\$0	\$6,144	\$2,591	\$0	\$0
DAG60104	44300	FCCM	D FCCM MILEAGE REIMBURSEMENT	\$0	\$0	\$0	\$941	\$0	\$0
DAG60104	44500	FCCM	D FCCM OTHR TRAVEL REIMB	\$0	\$0	\$0	\$99	\$0	\$0
DAG60104	445VD	CB	D CB VOLUNTEER DRIVER TRAVEL	\$0	\$500	\$500	\$0	\$0	\$0
DAG73104	41102	SAFE	D SAFE EDUCATIONAL WORKSHOPS	\$5,680	\$15,000	\$15,000	\$8,000	\$3,874	\$3,874
DAG73104	41902	SAFE	D SAFE COMMERCIAL PRINTING	\$0	\$3,000	\$3,000	\$1,000	\$484	\$484
DAG73104	43005	SAFE	D SAFE ADVERTISING FEES & EXP	\$0	\$20,020	\$20,020	\$5,000	\$2,421	\$2,421
DAG73104	43007	SAFE	D SAFE OTHER FEES AND SERVICES	\$0	\$0	\$0	\$1,000	\$484	\$484
DAG73104	44500	SAFE	D SAFE OTHER TRAVEL REIMBURS	\$3,778	\$3,000	\$3,000	\$2,000	\$969	\$969
DAG73104	46500	SAFE	D SAFE OTHER PAYMENTS	\$22,590	\$11,000	\$12,492	\$18,000	\$8,717	\$8,717
REVENUE (5)				(\$471,455)	(\$637,155)	(\$1,188,879)	(\$907,146)	(\$601,334)	(\$601,334)
DAG36105	56000	CB	D CODE CBLUE SA REVENUE	(\$119,420)	(\$205,500)	(\$205,500)	(\$205,000)	(\$205,000)	(\$205,000)
DAG36105	56000	RSP	D RENT SUPP PROG REV	(\$226,183)	(\$309,135)	(\$309,135)	(\$309,135)	(\$309,135)	(\$309,135)
DAG36105	56000	SAEF	D SA SAEF REVENUE	\$0	\$0	(\$45,612)	(\$45,612)	\$0	\$0
DAG38205	56000	SAFE	D SA SAFE REVENUE	(\$31,718)	(\$52,020)	(\$52,020)	(\$35,000)	(\$16,949)	(\$16,949)
DAG46105	57000	AIPP	D FA AIPP REVENUE	\$0	\$0	(\$25,000)	(\$25,000)	\$0	\$0
DAG46105	57000	APSG	D FA APSG REVENUE	(\$45,762)	\$0	(\$9,353)	(\$9,353)	\$0	\$0

				2024 Actual	2025 Adopted	2025 Modified	2025 Projected	2026 DH Request	2026 Tentative
DAG46105	57000	CCDS	D FA CCDS COLLOCATION CHEMICAL	(\$48,371)	(\$70,000)	(\$70,000)	(\$70,000)	(\$70,000)	(\$70,000)
DAG46105	57000	FCCM	D FCCM FA REVENUE	\$0	\$0	(\$471,759)	(\$208,046)	\$0	\$0
DAG46155	57000	DASP	D FA FFFS DRUG & ALCOHOL TANF	\$0	(\$500)	(\$500)	\$0	(\$250)	(\$250)
EMPLOYEE BENEFITS (8)				\$0	\$0	\$145,471	\$67,351	\$66,551	\$66,551
DAG60108	81000	FCCM	RETIREMENT	\$0	\$0	\$35,597	\$16,503	\$17,892	\$17,892
DAG60108	83000	FCCM	SOCIAL SECURITY	\$0	\$0	\$19,333	\$9,105	\$8,788	\$8,788
DAG60108	84000	FCCM	WORKERS' COMPENSATION	\$0	\$0	\$6,922	\$3,177	\$3,076	\$3,076
DAG60108	84500	FCCM	GROUP LIFE INSURANCE	\$0	\$0	\$389	\$130	\$206	\$206
DAG60108	86000	FCCM	HOSPITAL & MEDICAL INSURANCE	\$0	\$0	\$79,560	\$37,177	\$34,528	\$34,528
DAG60108	86500	FCCM	DENTAL INSURANCE	\$0	\$0	\$2,809	\$965	\$1,550	\$1,550
DAG60108	89000	FCCM	VISION INSURANCE	\$0	\$0	\$861	\$294	\$511	\$511
HEAP ADMINISTRATION (DAH)				(\$389,539)	\$3,828	\$3,828	\$198,840	\$287,798	\$287,798
PERSONNEL (1)				\$389,057	\$414,770	\$414,770	\$419,624	\$324,674	\$324,674
DAH60101	11000	HEAP	D HEAP DIRECT SERVICE WORKERS	\$197,616	\$206,857	\$206,857	\$217,884	\$227,796	\$227,796
DAH60101	14000	HEAP	D HEAP CLERICAL	\$81,003	\$81,454	\$81,454	\$83,681	\$87,464	\$87,464
DAH60101	18000	HEAP	D HEAP OVERTIME	\$612	\$6,229	\$6,229	\$0	\$3,975	\$3,975
DAH60101	19000	HEAP	D HEAP TEMPORARY & PART TIME	\$94,388	\$117,230	\$117,230	\$88,599	\$0	\$0
DAH60101	19501	HEAP	D HEAP LONGEVITY PAYMENTS	\$3,023	\$3,000	\$3,000	\$12,619	\$5,439	\$5,439
DAH60101	19510	HEAP	D HEAP VACATION BUY BACK	\$7,339	\$0	\$0	\$9,057	\$0	\$0
DAH60101	19550	HEAP	DSS HEAP HEALTH INS BUYOUT	\$5,077	\$0	\$0	\$7,785	\$0	\$0
CONTRACTUAL (4)				\$8,568	\$8,739	\$8,739	\$8,470	\$9,288	\$9,288
DAH60104	41102	HEAP	D HEAP EDUCATIONAL WORKSHOPS	\$0	\$0	\$0	\$219	\$219	\$219
DAH60104	41401	HEAP	D HEAP LIABILITY & OTHER INSUR	\$3,156	\$1,776	\$1,776	\$1,776	\$2,002	\$2,002
DAH60104	41901	HEAP	D HEAP I/D CENTRAL PRINTING	\$0	\$100	\$100	\$42	\$100	\$100
DAH60104	420GE	HEAP	D HEAP OFFICE SUPPLIES	\$0	\$500	\$500	\$68	\$250	\$250
DAH60104	420OF	HEAP	D HEAP MISC OFFICE FURNITURE	\$0	\$320	\$320	\$0	\$0	\$0
DAH60104	42303	HEAP	D HEAP I/D PHONE CHARGES	\$1,193	\$1,193	\$1,193	\$1,193	\$1,262	\$1,262
DAH60104	42402	HEAP	D HEAP I/D POSTAGE	\$4,123	\$4,300	\$4,300	\$4,164	\$4,300	\$4,300
DAH60104	43004	HEAP	D HEAP MEDICAL FEES	\$0	\$100	\$100	\$0	\$0	\$0
DAH60104	43005	HEAP	D HEAP ADVERTISING FEES	\$0	\$450	\$450	\$0	\$225	\$225
DAH60104	43007	HEAP	D HEAP OTHER FEES	\$96	\$0	\$0	\$18	\$50	\$50
DAH60104	44500	HEAP	D HEAP OTHER TRAVEL	\$0	\$0	\$0	\$990	\$880	\$880
REVENUE (5)				(\$935,819)	(\$582,284)	(\$582,284)	(\$391,858)	(\$183,742)	(\$183,742)
DAH46105	57000	HEAP	D FA HEAP ADMIN	(\$935,819)	(\$582,284)	(\$582,284)	(\$391,858)	(\$183,742)	(\$183,742)
EMPLOYEE BENEFITS (8)				\$148,655	\$162,603	\$162,603	\$162,603	\$137,578	\$137,578
DAH60108	81000	HEAP	RETIREMENT	\$46,711	\$55,808	\$55,808	\$55,808	\$48,137	\$48,137
DAH60108	83000	HEAP	SOCIAL SECURITY	\$29,168	\$30,646	\$30,646	\$30,646	\$24,155	\$24,155

				2024 Actual	2025 Adopted	2025 Modified	2025 Projected	2026 DH Request	2026 Tentative
DAH60108	84000	HEAP	WORKERS' COMPENSATION	\$10,189	\$10,745	\$10,745	\$10,745	\$8,274	\$8,274
DAH60108	84500	HEAP	GROUP LIFE INSURANCE	\$594	\$618	\$618	\$618	\$618	\$618
DAH60108	86000	HEAP	HOSPITAL & MEDICAL INSURANCE	\$55,970	\$58,490	\$58,490	\$58,490	\$49,992	\$49,992
DAH60108	86500	HEAP	DENTAL INSURANCE	\$4,388	\$4,602	\$4,602	\$4,602	\$4,650	\$4,650
DAH60108	89000	HEAP	VISION INSURANCE	\$1,636	\$1,694	\$1,694	\$1,694	\$1,752	\$1,752
WELFARE MANAGEMENT SYSTEM (DAI)				\$211,049	\$207,365	\$207,365	\$233,912	\$253,746	\$253,746
PERSONNEL (1)				\$129,068	\$126,341	\$126,341	\$152,888	\$165,726	\$165,726
DAI60101	13000		D WMS TECHNICAL	\$129,068	\$126,341	\$126,341	\$149,534	\$165,726	\$165,726
DAI60101	19550		D WMS HEALTH INS BUYOUT	\$0	\$0	\$0	\$3,354	\$0	\$0
CONTRACTUAL (4)				\$1,762	\$970	\$970	\$970	\$1,153	\$1,153
DAI60104	41401		D WMS LIABILITY & OTHER INSURA	\$1,052	\$493	\$493	\$493	\$667	\$667
DAI60104	420GE		D WMS OFFICE SUPPLIES	\$233	\$0	\$0	\$0	\$0	\$0
DAI60104	42303		D WMS I/D TELEPHONE	\$477	\$477	\$477	\$477	\$486	\$486
EMPLOYEE BENEFITS (8)				\$80,219	\$80,054	\$80,054	\$80,054	\$86,867	\$86,867
DAI60108	81000		RETIREMENT	\$17,653	\$17,259	\$17,259	\$17,259	\$24,876	\$24,876
DAI60108	83000		SOCIAL SECURITY	\$9,322	\$9,103	\$9,103	\$9,103	\$12,152	\$12,152
DAI60108	84000		WORKERS' COMPENSATION	\$3,399	\$3,323	\$3,323	\$3,323	\$4,275	\$4,275
DAI60108	84500		GROUP LIFE INSURANCE	\$264	\$258	\$258	\$258	\$309	\$309
DAI60108	86000		HOSPITAL & MEDICAL INSURANCE	\$46,884	\$47,464	\$47,464	\$47,464	\$42,054	\$42,054
DAI60108	86500		DENTAL INSURANCE	\$1,950	\$1,917	\$1,917	\$1,917	\$2,325	\$2,325
DAI60108	89000		VISION INSURANCE	\$747	\$730	\$730	\$730	\$876	\$876
MA ELIGIBILITY ADMINISTRATION (DAM)				\$2,461,747	\$2,543,781	\$2,543,781	\$2,620,424	\$2,715,337	\$2,710,972
PERSONNEL (1)				\$1,477,967	\$1,529,474	\$1,529,474	\$1,611,089	\$1,693,078	\$1,693,078
DAM60101	11000		D MAEL DIRECT SERVICE WORKERS	\$1,135,466	\$1,212,401	\$1,212,401	\$1,238,088	\$1,339,196	\$1,339,196
DAM60101	12000		D MAEL SUPERVISORY/ADMIN	\$79,949	\$79,408	\$79,408	\$83,783	\$87,781	\$87,781
DAM60101	14000		D MAEL CLERICAL	\$210,356	\$217,801	\$217,801	\$196,509	\$233,438	\$233,438
DAM60101	18000		D MAEL OVERTIME	\$18,394	\$4,274	\$4,274	\$6,882	\$5,175	\$5,175
DAM60101	19501		D MAEL LONGEVITY PAYMENTS	\$15,808	\$15,590	\$15,590	\$50,579	\$27,488	\$27,488
DAM60101	19508		D MAEL ON CALL PAY	\$76	\$0	\$0	\$200	\$0	\$0
DAM60101	19510		D MAEL VACATION BUY BACK	\$4,820	\$0	\$0	\$6,939	\$0	\$0
DAM60101	19515		D MAEL EXTENDED SICK LEAVE HAL	\$2,652	\$0	\$0	\$8,200	\$0	\$0
DAM60101	19550		HEALTH INSURANCE BUYOUT	\$10,446	\$0	\$0	\$19,908	\$0	\$0
EQUIPMENT (2)				\$45	\$0	\$0	\$0	\$0	\$0
DAM60102	21000		D MAEL FURNITURE	\$45	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL (4)				\$173,041	\$149,571	\$149,571	\$144,600	\$158,625	\$154,260
DAM60104	40700		D MAEL BLDG & PROPERTY RENT	\$0	\$0	\$0	\$1,347	\$2,796	\$2,796
DAM60104	407HS		D MAELHUMAN SERVICES BLDG RENT	\$1,815	\$4,127	\$4,127	\$2,251	\$4,329	\$2,355

			2024 Actual	2025 Adopted	2025 Modified	2025 Projected	2026 DH Request	2026 Tentative
DAM60104	408HS	D MAEHUMAN SERVICES BLDG MAINT	\$1,775	\$4,727	\$4,727	\$2,578	\$5,430	\$2,955
DAM60104	41102	D MAEL EDUCATIONAL WORKSHOPS	\$423	\$700	\$700	\$433	\$450	\$450
DAM60104	41401	D MAEL LIABILITY & OTHER INSUR	\$12,624	\$5,761	\$5,761	\$5,761	\$6,490	\$6,490
DAM60104	41600	D MAEL ELECTRICITY	\$0	\$0	\$0	\$125	\$116	\$200
DAM60104	41802	D MAEL HEATING-NAT GAS PURC	\$0	\$0	\$0	\$175	\$350	\$350
DAM60104	41901	D MAEL CENTRAL PRINTING	\$278	\$1,500	\$1,500	\$411	\$1,000	\$1,000
DAM60104	420GE	D MAEL OFFICE SUPPLIES	\$4,314	\$1,500	\$1,500	\$1,256	\$1,500	\$1,500
DAM60104	42303	D MAEL I/D TELEPHONE	\$2,387	\$2,387	\$2,387	\$2,387	\$3,204	\$3,204
DAM60104	42402	D MAEL I/D POSTAGE	\$5,862	\$7,500	\$7,500	\$6,969	\$7,500	\$7,500
DAM60104	43004	D MAEL MEDICAL FEES	\$30	\$100	\$100	\$50	\$100	\$100
DAM60104	43005	D MAEL ADVERTISING FEES	\$177	\$160	\$160	\$80	\$160	\$160
DAM60104	43007	D MAEL OTHER FEES	\$91,701	\$95,000	\$95,000	\$95,000	\$95,000	\$95,000
DAM60104	43013	D MAEL EXAM FEES	\$2,039	\$2,000	\$2,000	\$2,429	\$2,500	\$2,500
DAM60104	430QI	D MAEL QUALIFIED INDIVIDUAL	\$5,220	\$13,109	\$13,109	\$6,438	\$10,000	\$10,000
DAM60104	44102	D MAEL GASOLINE PURCHASES	\$127	\$0	\$0	\$180	\$200	\$200
DAM60104	44300	D MAEL MILEAGE REIMBURSEMENT	\$449	\$1,000	\$1,000	\$151	\$500	\$500
DAM60104	44500	D MAEL OTHER TRAVEL	\$1,708	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
DAM60104	465MI	D MAEL OTHER PAYMENTS	\$42,112	\$7,500	\$7,500	\$14,578	\$15,000	\$15,000
DAM60104	49900	D MAEL MISCELLANEOUS EXPENSE	\$0	\$500	\$500	\$0	\$0	\$0
EMPLOYEE BENEFITS (8)			\$810,694	\$864,736	\$864,736	\$864,736	\$863,634	\$863,634
DAM60108	81000	RETIREMENT	\$186,603	\$196,893	\$196,893	\$196,893	\$247,129	\$247,129
DAM60108	83000	SOCIAL SECURITY	\$106,122	\$109,445	\$109,445	\$109,445	\$122,613	\$122,613
DAM60108	84000	WORKERS' COMPENSATION	\$38,508	\$40,113	\$40,113	\$40,113	\$43,546	\$43,546
DAM60108	84500	GROUP LIFE INSURANCE	\$2,701	\$2,904	\$2,904	\$2,904	\$2,905	\$2,905
DAM60108	86000	HOSPITAL & MEDICAL INSURANCE	\$449,148	\$485,513	\$485,513	\$485,513	\$417,605	\$417,605
DAM60108	86500	DENTAL INSURANCE	\$20,731	\$22,397	\$22,397	\$22,397	\$22,636	\$22,636
DAM60108	89000	VISION INSURANCE	\$6,882	\$7,471	\$7,471	\$7,471	\$7,200	\$7,200
TEMPORARY ASSISTANCE ADMINISTRATION (DAP)			\$1,525,836	\$1,550,168	\$1,550,168	\$1,691,775	\$1,828,349	\$1,828,359
PERSONNEL (1)			\$834,715	\$900,068	\$900,068	\$988,461	\$1,027,760	\$1,027,760
DAP60101	11000	D TA DIRECT SERVICE WORKERS	\$735,670	\$788,469	\$788,469	\$835,059	\$899,537	\$899,473
DAP60101	14000	D TA CLERICAL	\$76,353	\$100,891	\$100,891	\$105,342	\$113,082	\$113,082
DAP60101	18000	D TA OVERTIME	\$646	\$513	\$513	\$1,282	\$600	\$600
DAP60101	19501	D TA LONGEVITY PAYMENTS	\$11,879	\$10,195	\$10,195	\$27,517	\$14,541	\$14,605
DAP60101	19502	D TA VACATION PAYOUT	\$0	\$0	\$0	\$6,713	\$0	\$0
DAP60101	19508	D TA ON CALL PAY	\$0	\$0	\$0	\$102	\$0	\$0
DAP60101	19510	D TA VACATION BUY BACK	\$2,451	\$0	\$0	\$3,696	\$0	\$0
DAP60101	19515	D TA EXTENDED SICK LEAVE HALF	\$101	\$0	\$0	\$4,126	\$0	\$0

				2024 Actual	2025 Adopted	2025 Modified	2025 Projected	2026 DH Request	2026 Tentative
DAP60101	19550		HEALTH INSURANCE BUYOUT	\$7,615	\$0	\$0	\$4,625	\$0	\$0
CONTRACTUAL (4)				\$230,682	\$141,107	\$141,107	\$194,321	\$178,190	\$178,197
DAP60104	40700		D TA BLDG & PROPERTY RENT	\$0	\$0	\$0	\$738	\$1,509	\$1,509
DAP60104	40800		D TA MAINTENANCE BUILDING	\$3,388	\$0	\$0	\$25	\$0	\$0
DAP60104	41102		D TA EDUCATIONAL WORKSHOPS	\$0	\$400	\$400	\$214	\$400	\$400
DAP60104	41401		D TA LIABILITY & OTHER INSURAN	\$6,312	\$3,354	\$3,354	\$3,354	\$4,143	\$4,143
DAP60104	41600		D TA ELECTRICITY	\$0	\$0	\$0	\$45	\$63	\$70
DAP60104	41802		D TA HEATING-NAT GAS PURCH	\$0	\$0	\$0	\$95	\$190	\$190
DAP60104	41901		D TA I/D CENTRAL PRINTING	\$4,418	\$4,000	\$4,000	\$5,250	\$4,500	\$4,500
DAP60104	420GE		D TA OFFICE SUPPLIES	\$335	\$500	\$500	\$651	\$500	\$500
DAP60104	42303		D TA I/D TELEPHONE	\$159	\$159	\$159	\$159	\$291	\$291
DAP60104	42401		D TA REGULAR POSTAGE	\$144	\$144	\$144	\$144	\$144	\$144
DAP60104	42402		D TA I/D POSTAGE	\$7,806	\$10,000	\$10,000	\$8,864	\$10,000	\$10,000
DAP60104	43004		D TA MEDICAL FEES	\$0	\$100	\$100	\$0	\$0	\$0
DAP60104	43005		D TA ADVERTISING FEES	\$686	\$500	\$500	\$773	\$600	\$600
DAP60104	43007		D TA OTHER FEES	\$29,873	\$13,000	\$13,000	\$21,000	\$21,000	\$21,000
DAP60104	44102		D TA GASOLINE PURCHASES	\$0	\$0	\$0	\$14	\$50	\$50
DAP60104	44300		D TA MILEAGE REIMBURSEMENT	\$34	\$0	\$0	\$92	\$100	\$100
DAP60104	44500		D TA OTHER TRAVEL	\$0	\$1,500	\$1,500	\$1,028	\$1,500	\$1,500
DAP60104	445BU		D TA BUS TRANSPORTATION	\$8	\$800	\$800	\$0	\$50	\$50
DAP60104	46500		D TA OTHER PAYMENTS	\$27	\$150	\$150	\$228	\$150	\$150
DAP60104	49900		D TA MISCELLANEOUS EXPENSE	\$0	\$500	\$500	\$0	\$0	\$0
DAP60104	499CN		D TA CLIENT NOTICES	\$73,309	\$50,000	\$50,000	\$71,280	\$70,000	\$70,000
DAP60104	499DC		D TA LEGAL SVC FOR DISABLED	\$94,222	\$40,000	\$40,000	\$69,710	\$50,000	\$50,000
DAP60104	499EB		D TA EBICS CHARGEBACK	\$9,962	\$13,000	\$13,000	\$10,656	\$13,000	\$13,000
DAP60104	499FI		D TA FINGER IMAGING	\$0	\$3,000	\$3,000	\$0	\$0	\$0
EMPLOYEE BENEFITS (8)				\$460,440	\$508,993	\$508,993	\$508,993	\$622,399	\$622,402
DAP60108	81000		RETIREMENT	\$111,190	\$122,876	\$122,876	\$122,876	\$154,179	\$154,180
DAP60108	83000		SOCIAL SECURITY	\$60,088	\$64,690	\$64,690	\$64,690	\$73,429	\$73,430
DAP60108	84000		WORKERS' COMPENSATION	\$21,685	\$23,660	\$23,660	\$23,660	\$26,500	\$26,501
DAP60108	84500		GROUP LIFE INSURANCE	\$1,568	\$1,752	\$1,752	\$1,752	\$1,823	\$1,823
DAP60108	86000		HOSPITAL & MEDICAL INSURANCE	\$250,770	\$278,910	\$278,910	\$278,910	\$348,729	\$348,729
DAP60108	86500		DENTAL INSURANCE	\$11,215	\$12,673	\$12,673	\$12,673	\$13,364	\$13,364
DAP60108	89000		VISION INSURANCE	\$3,924	\$4,432	\$4,432	\$4,432	\$4,375	\$4,375
SERVICES ADMINISTRATION (DAS)				\$3,347,251	\$4,278,669	\$4,245,426	\$4,234,574	\$4,781,097	\$4,847,058
PERSONNEL (1)				\$5,485,431	\$6,046,375	\$6,046,375	\$5,882,302	\$6,768,121	\$6,806,657
DAS60101	11000		D SG DIRECT SERVICE WORKERS	\$4,502,010	\$5,214,890	\$5,214,890	\$4,725,960	\$5,789,606	\$5,828,142

			2024 Actual	2025 Adopted	2025 Modified	2025 Projected	2026 DH Request	2026 Tentative
DAS60101	12000	D SG SUPERVISORY/ADMINISTRATI	\$209,892	\$253,068	\$253,068	\$266,761	\$279,342	\$279,342
DAS60101	14000	D SG CLERICAL	\$418,424	\$464,255	\$464,255	\$444,608	\$549,734	\$549,734
DAS60101	18000	D SG OVERTIME	\$127,793	\$80,267	\$80,267	\$112,247	\$86,250	\$86,250
DAS60101	19000	D SG TEMPORARY & PART TIME	\$5,628	\$0	\$0	\$0	\$0	\$0
DAS60101	19501	D SG LONGEVITY PAYMENTS	\$31,070	\$33,895	\$33,895	\$119,141	\$63,189	\$63,189
DAS60101	19502	D SG VACATION PAYOUT	\$17,796	\$0	\$0	\$48,467	\$0	\$0
DAS60101	19504	D SG HOLIDAY PAY	\$3,394	\$0	\$0	\$5,030	\$0	\$0
DAS60101	19507	D SG OUT OF TITLE PAY	\$952	\$0	\$0	\$0	\$0	\$0
DAS60101	19508	D SG ON CALL PAY	\$32,041	\$0	\$0	\$42,106	\$0	\$0
DAS60101	19510	D SG VACATION BUY BACK	\$74,403	\$0	\$0	\$46,526	\$0	\$0
DAS60101	19513	D SG COMP TIME PAY OUT	\$5,464	\$0	\$0	\$12,342	\$0	\$0
DAS60101	19515	D SG EXTENDED SICK LEAVE HALF	\$8,194	\$0	\$0	\$4,552	\$0	\$0
DAS60101	19550	HEALTH INSURANCE BUYOUT	\$48,368	\$0	\$0	\$54,563	\$0	\$0
EQUIPMENT (2)			\$0	\$25,000	\$0	\$0	\$0	\$0
DAS60102	21000	D SG FURNITURE & FIXTURES	\$0	\$25,000	\$0	\$0	\$0	\$0
CONTRACTUAL (4)			\$842,631	\$920,081	\$903,821	\$837,714	\$861,434	\$856,162
DAS60104	40700	D SG BUILDING AND PROPERTY REN	\$86,642	\$131,839	\$131,839	\$68,251	\$55,754	\$55,754
DAS60104	407HS	D SG HUMAN SERVICES BLDG RENT	\$6,655	\$4,127	\$4,127	\$6,003	\$4,329	\$6,302
DAS60104	40800	D SG MAINTENANCE BUILDINGS/PRO	\$28,741	\$0	\$0	\$1,159	\$0	\$0
DAS60104	408HS	D SG HUMAN SERVICES BLDG MAINT	\$6,507	\$4,727	\$4,727	\$6,875	\$5,430	\$7,905
DAS60104	41102	D SG EDUCATIONAL WORKSHOPS	\$1,678	\$1,500	\$1,500	\$1,299	\$1,500	\$1,500
DAS60104	41401	D SG LIABILITY & OTHER INSURA	\$45,236	\$21,078	\$21,078	\$21,078	\$24,544	\$24,544
DAS60104	41600	D SG ELECTRICITY	\$537	\$1,806	\$1,806	\$1,186	\$466	\$800
DAS60104	41802	D SG HEATING-NAT GAS PURCH	\$88	\$2,412	\$2,412	\$875	\$1,401	\$1,401
DAS60104	41901	D SG CENTRAL PRINTING	\$3,926	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500
DAS60104	42004	D SG COMPUTER SOFTWARE	\$4,424	\$4,500	\$4,500	\$7,349	\$8,000	\$8,000
DAS60104	420GE	D SG OFFICE SUPPLIES	\$14,980	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
DAS60104	42101	D SG I/D COPYING EQUIPMENT	\$0	\$0	\$0	\$0	\$260	\$206
DAS60104	421FL	D SG FLEET LEASE	\$115,307	\$123,949	\$123,949	\$129,949	\$123,949	\$123,949
DAS60104	42300	D SG OTHER COMMUNICATION SERV	\$320	\$600	\$600	\$0	\$0	\$0
DAS60104	42302	D SG OTHER PHONE SERVICES	\$30,209	\$40,000	\$40,000	\$36,701	\$40,000	\$40,000
DAS60104	42303	D SG I/D TELEPHONE	\$8,751	\$8,751	\$8,751	\$8,751	\$13,982	\$13,982
DAS60104	42402	D SG I/D POSTAGE	\$23,982	\$23,000	\$23,000	\$30,467	\$30,500	\$30,500
DAS60104	42600	D SG BOOKS & PERIODICALS	\$1,700	\$1,700	\$1,700	\$2,070	\$2,500	\$2,500
DAS60104	43001	D SG WITNESS FEES	\$4,665	\$9,000	\$9,000	\$5,268	\$5,000	\$5,000
DAS60104	43002	D SG LEGAL FEES	\$849	\$1,500	\$1,500	\$750	\$1,500	\$1,500
DAS60104	43004	D SG MEDICAL FEES	\$316	\$500	\$500	\$444	\$500	\$500

				2024 Actual	2025 Adopted	2025 Modified	2025 Projected	2026 DH Request	2026 Tentative
DAS60104	43005		D SG ADVERTISING FEES	\$0	\$500	\$500	\$153	\$250	\$250
DAS60104	43007		D SG OTHER FEES	\$22,862	\$15,000	\$15,000	\$14,697	\$15,000	\$15,000
DAS60104	43007	CCDS	D SG OTHER FEES CCDS	\$120,275	\$164,971	\$164,971	\$164,971	\$168,923	\$168,923
DAS60104	430CA		D SG CATHOLIC CHARITIES	\$38,500	\$0	\$0	\$0	\$0	\$0
DAS60104	430HF		D SG HOMEFINDERS FEES	\$0	\$300	\$300	\$0	\$0	\$0
DAS60104	430KG	IVE	D KG LEGAL SERVICES TITLE IV K	\$6,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000
DAS60104	430KG	NIVE	D KG LEGAL SERVICES KINGAP NON	\$14,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000
DAS60104	430QI		D SG QUALIFIED INDIVIDUAL	\$8,593	\$22,321	\$22,321	\$12,790	\$22,321	\$22,321
DAS60104	430SF		D SG SHERIFF FEES	\$62,303	\$75,000	\$75,000	\$61,522	\$75,000	\$75,000
DAS60104	430ST		D SG CAR SEATS	\$0	\$1,800	\$1,800	\$0	\$900	\$900
DAS60104	44000		D SG I/D AUTOMOTIVE EXPENSES	\$17,030	\$18,000	\$18,000	\$17,876	\$18,000	\$18,000
DAS60104	44001		D SG AUTOMOTIVE EXPENSES	\$14,625	\$600	\$600	\$4,539	\$1,000	\$1,000
DAS60104	44100		D SG I/D FUEL CHARGES	\$32,436	\$50,000	\$50,000	\$40,787	\$50,000	\$40,000
DAS60104	44102		D SG GASOLINE PURCHASES	\$4,116	\$2,500	\$2,500	\$3,831	\$3,500	\$3,500
DAS60104	44300		D SG MILEAGE REIMBURSEMENT	\$10,186	\$8,500	\$8,500	\$16,049	\$8,500	\$8,500
DAS60104	44500		D SG OTHER TRAVEL	\$5,695	\$4,500	\$4,500	\$6,451	\$6,300	\$6,300
DAS60104	445BU		D SG BUS TRAVEL	\$120	\$100	\$100	\$50	\$100	\$100
DAS60104	445CR		D SG CLIENT REIMBURSEMENT TRAV	\$0	\$2,500	\$2,500	\$1,250	\$2,500	\$2,500
DAS60104	445VD		D SG VOLUNTEER DRIVER TRAVEL	\$22,381	\$22,000	\$22,000	\$18,983	\$22,000	\$22,000
DAS60104	45100		D SG MEDICAL SUPPLIES & EXP	\$160	\$200	\$200	\$169	\$200	\$200
DAS60104	46500		D SG OTHER PAYMENTS	\$69,237	\$100,000	\$83,740	\$97,047	\$100,000	\$100,000
DAS60104	465MI		D SG OTHER PAYMENTS	\$0	\$200	\$200	\$0	\$0	\$0
DAS60104	47801		D SG DATA PROCESSING CHARGES	\$1,225	\$5,100	\$5,100	\$1,245	\$1,225	\$1,225
DAS60104	49900		D SG MISCELLANEOUS EXPENSE	\$7,377	\$5,500	\$5,500	\$7,328	\$6,600	\$6,600
REVENUE (5)				(\$5,781,621)	(\$5,997,130)	(\$5,989,113)	(\$5,769,785)	(\$6,441,591)	(\$6,441,591)
DAS27015	55000		D SVC PRIOR YEAR REFUND	\$0	\$0	\$0	(\$992)	\$0	\$0
DAS36105	56000	FCBG	D SA FOSTER CARE BLOCK GRANT A	(\$1,009,894)	(\$1,012,134)	(\$1,012,134)	(\$1,012,134)	(\$1,296,557)	(\$1,296,557)
DAS36105	560CW		D SA CHILD WELFARE FUNDING	(\$5,566,088)	(\$3,153,431)	(\$3,152,111)	(\$4,443,109)	(\$3,582,312)	(\$3,582,312)
DAS46155	57000	EAF	D FA FFFS FOSTER CARE REVENUE	(\$100,459)	(\$431,334)	(\$431,334)	(\$81,955)	(\$312,540)	(\$312,540)
DAS46155	570CW		D FA FFFS CHILD WELFARE SERVIC	\$894,820	(\$1,400,231)	(\$1,393,534)	(\$231,595)	(\$1,250,182)	(\$1,250,182)
EMPLOYEE BENEFITS (8)				\$2,800,810	\$3,284,343	\$3,284,343	\$3,284,343	\$3,593,133	\$3,625,830
DAS60108	81000		RETIREMENT	\$722,033	\$814,984	\$814,984	\$814,984	\$1,002,956	\$1,008,740
DAS60108	83000		SOCIAL SECURITY	\$398,989	\$432,696	\$432,696	\$432,696	\$486,767	\$489,486
DAS60108	84000		WORKERS' COMPENSATION	\$142,780	\$156,908	\$156,908	\$156,908	\$172,393	\$173,387
DAS60108	84500		GROUP LIFE INSURANCE	\$9,433	\$11,005	\$11,005	\$11,005	\$11,182	\$11,285
DAS60108	86000		HOSPITAL & MEDICAL INSURANCE	\$1,434,592	\$1,759,527	\$1,759,527	\$1,759,527	\$1,807,346	\$1,829,376
DAS60108	86500		DENTAL INSURANCE	\$69,219	\$81,172	\$81,172	\$81,172	\$84,124	\$84,899

				2024 Actual	2025 Adopted	2025 Modified	2025 Projected	2026 DH Request	2026 Tentative
DAS60108	89000		VISION INSURANCE	\$23,764	\$28,051	\$28,051	\$28,051	\$28,365	\$28,657
TRAINING ADMINISTRATION (DAT)				\$220,454	\$237,250	\$237,250	\$225,763	\$235,345	\$235,345
PERSONNEL (1)				\$120,890	\$114,923	\$114,923	\$115,579	\$106,637	\$106,637
DAT60101	11000		D TRNG DIRECT SERVICE WORKERS	\$62,735	\$67,303	\$67,303	\$59,198	\$61,988	\$61,988
DAT60101	14000		D TRNG CLERICAL	\$33,667	\$44,020	\$44,020	\$31,603	\$42,849	\$42,849
DAT60101	19000		D TRNG TEMPORARY & PART TIME	\$11,014	\$0	\$0	\$0	\$0	\$0
DAT60101	19501		D TRNG LONGEVITY PAYMENTS	\$3,425	\$3,600	\$3,600	\$3,807	\$1,800	\$1,800
DAT60101	19502		D TRNG VACATION PAYOUT	\$5,590	\$0	\$0	\$624	\$0	\$0
DAT60101	19510		D TRNG VACATION BUY BACK	\$4,151	\$0	\$0	\$20,194	\$0	\$0
DAT60101	19550		D TRNG HEALTH INS BUYOUT	\$308	\$0	\$0	\$154	\$0	\$0
CONTRACTUAL (4)				\$39,705	\$58,944	\$58,944	\$46,801	\$56,109	\$56,109
DAT60104	40800		D TRNG MAINTENANCE BUILDING	\$0	\$0	\$0	\$244	\$0	\$0
DAT60104	41102		D TRNG EDUCATIONAL WORKSHOPS	\$12,100	\$28,000	\$28,000	\$23,914	\$28,000	\$28,000
DAT60104	41401		D TRNG LIABILITY & OTHER INSUR	\$1,052	\$395	\$395	\$395	\$445	\$445
DAT60104	41901		D TRNG INTERDEPT CENTR	\$0	\$0	\$0	\$15	\$20	\$20
DAT60104	420GE		D TRNG OFFICE SUPPLIES	\$15	\$0	\$0	\$253	\$100	\$100
DAT60104	42303		D TRNG I/D TELEPHONE	\$159	\$159	\$159	\$159	\$194	\$194
DAT60104	42402		D TRNG I/D POSTAGE	\$1	\$100	\$100	\$1	\$50	\$50
DAT60104	42700		D TRNG MEMBERSHIPS & DUES	\$20	\$200	\$200	\$20	\$100	\$100
DAT60104	44100		D TRNG I/D FUEL CHARGES	\$0	\$1,590	\$1,590	\$0	\$0	\$0
DAT60104	44102		D TRNG GASOLINE PURCHASES	\$875	\$1,000	\$1,000	\$500	\$500	\$500
DAT60104	44300		D TRNG MILEAGE REIMBURSEMENT	\$34	\$200	\$200	\$40	\$100	\$100
DAT60104	44500		D TRNG OTHER TRAVEL	\$14,205	\$12,500	\$12,500	\$7,259	\$12,500	\$12,500
DAT60104	44501		D TRNG OTHER TRAVEL - PD	\$0	\$800	\$800	\$0	\$100	\$100
DAT60104	499TF		D TRNG LOCAL SHARE TRAINING FE	\$11,244	\$14,000	\$14,000	\$14,000	\$14,000	\$14,000
REVENUE (5)				(\$1,360)	\$0	\$0	\$0	\$0	\$0
DAT27015	55000		D PRIOR YEAR REFUNDS	(\$1,360)	\$0	\$0	\$0	\$0	\$0
EMPLOYEE BENEFITS (8)				\$61,218	\$63,383	\$63,383	\$63,383	\$72,599	\$72,599
DAT60108	81000		RETIREMENT	\$15,054	\$15,699	\$15,699	\$15,699	\$16,007	\$16,007
DAT60108	83000		SOCIAL SECURITY	\$8,947	\$8,468	\$8,468	\$8,468	\$7,586	\$7,586
DAT60108	84000		WORKERS' COMPENSATION	\$3,016	\$3,022	\$3,022	\$3,022	\$2,752	\$2,752
DAT60108	84500		GROUP LIFE INSURANCE	\$199	\$206	\$206	\$206	\$206	\$206
DAT60108	86000		HOSPITAL & MEDICAL INSURANCE	\$32,039	\$33,928	\$33,928	\$33,928	\$44,060	\$44,060
DAT60108	86500		DENTAL INSURANCE	\$1,467	\$1,534	\$1,534	\$1,534	\$1,550	\$1,550
DAT60108	89000		VISION INSURANCE	\$498	\$526	\$526	\$526	\$438	\$438
MEDICAL ASSISTANCE (DM)				\$24,143,336	\$24,778,231	\$24,778,231	\$24,788,113	\$24,548,784	\$24,548,784
MEDICAL ASSISTANCE - GENERAL (DMG)				\$32,392	\$0	\$0	\$9,882	\$0	\$0

				2024 Actual	2025 Adopted	2025 Modified	2025 Projected	2026 DH Request	2026 Tentative
CONTRACTUAL (4)				\$199,910	\$349,174	\$349,174	\$123,836	\$345,000	\$345,000
DMG61014	461TH		D THIRD PARTY HEALTH DIRECTS	\$49,459	\$59,000	\$59,000	\$54,165	\$59,000	\$59,000
DMG61014	46500		D LR REPAYMENT DUE STATE	\$149,956	\$290,174	\$290,174	\$69,457	\$286,000	\$286,000
DMG61014	465TH		D THIRD PARTY HEALTH INDIRECTS	\$495	\$0	\$0	\$214	\$0	\$0
REVENUE (5)				(\$167,519)	(\$349,174)	(\$349,174)	(\$113,954)	(\$345,000)	(\$345,000)
DMG18015	550MR		D LR MEDICAL REPAYMENTS	(\$150,924)	(\$200,000)	(\$200,000)	(\$80,170)	(\$200,000)	(\$200,000)
DMG18015	550MS		D LR MEDICAL SURPLUS	(\$16,415)	(\$90,174)	(\$90,174)	(\$12,364)	(\$90,000)	(\$90,000)
DMG27015	55000		D LR MA PRIOR YEAR REFUNDS	(\$170)	\$0	\$0	\$0	\$0	\$0
DMG36015	56000		D SA MEDICAL ASSISTANCE	\$9,487	(\$16,480)	(\$16,480)	(\$4,020)	(\$15,000)	(\$15,000)
DMG46015	57000		D FA MEDICAL ASSISTANCE	(\$9,497)	(\$42,520)	(\$42,520)	(\$17,400)	(\$40,000)	(\$40,000)
MEDICAL ASSISTANCE - MMIS EXPENSES (DMM)				\$24,110,944	\$24,778,231	\$24,778,231	\$24,778,231	\$24,548,784	\$24,548,784
CONTRACTUAL (4)				\$24,110,944	\$24,778,231	\$24,778,231	\$24,778,231	\$24,548,784	\$24,548,784
DMM61004	46500		D MEDICAID TO STATE	\$24,110,944	\$24,778,231	\$24,778,231	\$24,778,231	\$24,548,784	\$24,548,784
TEMPORARY ASSISTANCE (DP)				\$1,893,792	\$1,159,049	\$1,186,549	\$1,930,000	\$1,289,724	\$1,289,724
EMERGENCY ASSISTANCE FOR ADULTS (DPA)				\$17,646	\$16,000	\$43,500	\$33,287	\$37,500	\$37,500
CONTRACTUAL (4)				\$36,532	\$36,260	\$91,260	\$87,247	\$79,260	\$79,260
DPA61424	46100		D EAA DIRECTS	\$29,080	\$27,000	\$82,000	\$70,178	\$70,000	\$70,000
DPA61424	461GD		D EAA GUIDE DOGS	\$1,234	\$1,260	\$1,260	\$1,260	\$1,260	\$1,260
DPA61424	46500		D EAA INDIRECTS	\$6,218	\$8,000	\$8,000	\$15,809	\$8,000	\$8,000
REVENUE (5)				(\$18,886)	(\$20,260)	(\$47,760)	(\$53,960)	(\$41,760)	(\$41,760)
DPA18425	55000		D LR EMERGENCY AID FOR ADULTS	\$0	(\$1,500)	(\$1,500)	(\$1,500)	(\$1,500)	(\$1,500)
DPA36425	56000		D SA EMERGENCY AID FOR ADULTS	(\$18,886)	(\$18,760)	(\$46,260)	(\$52,460)	(\$40,260)	(\$40,260)
BURIALS (DPB)				(\$61,952)	(\$55,000)	(\$55,000)	(\$42,751)	(\$55,000)	(\$55,000)
REVENUE (5)				(\$61,952)	(\$55,000)	(\$55,000)	(\$42,751)	(\$55,000)	(\$55,000)
DPB18405	55000	BURY	D LR SAFETY NET BURIALS	(\$61,952)	(\$55,000)	(\$55,000)	(\$42,751)	(\$55,000)	(\$55,000)
FAMILY ASSISTANCE PROGRAM (DPF)				(\$177,817)	(\$620,300)	(\$620,300)	(\$245,315)	(\$512,369)	(\$512,369)
CONTRACTUAL (4)				\$1,551,812	\$1,818,000	\$1,818,000	\$1,580,667	\$1,836,000	\$1,836,000
DPF61094	46100	ADC	D ADC DIRECTS	\$1,432,337	\$1,700,000	\$1,700,000	\$1,415,918	\$1,700,000	\$1,700,000
DPF61094	46100	EAF	D EAF DIRECTS	\$54,856	\$32,000	\$32,000	\$50,390	\$50,000	\$50,000
DPF61094	46500	ADC	D ADC INDIRECTS	\$49,308	\$70,000	\$70,000	\$71,300	\$70,000	\$70,000
DPF61094	46500	EAF	D EAF INDIRECTS	\$15,311	\$16,000	\$16,000	\$43,059	\$16,000	\$16,000
REVENUE (5)				(\$1,729,629)	(\$2,438,300)	(\$2,438,300)	(\$1,825,982)	(\$2,348,369)	(\$2,348,369)
DPF18095	55000		D LR FAMILY ASSISTANCE	(\$192,870)	(\$350,000)	(\$350,000)	(\$235,523)	(\$300,000)	(\$300,000)
DPF18095	55000	EAF	D LR FAM ASSIST - EAF	(\$5,201)	(\$6,000)	(\$6,000)	(\$9,500)	(\$6,069)	(\$6,069)
DPF27015	55000		D LR FA PRIOR YEAR REFUNDS	(\$1)	\$0	\$0	(\$5)	\$0	\$0
DPF27015	55000	ADC	D LR ADC DIRECTS PRIOR YEAR RE	(\$1,787)	(\$2,000)	(\$2,000)	(\$5,533)	(\$2,000)	(\$2,000)
DPF27015	55000	EAF	D LR EAF DIRECTS PRIOR YEAR RE	(\$1,305)	\$0	\$0	\$0	\$0	\$0

				2024 Actual	2025 Adopted	2025 Modified	2025 Projected	2026 DH Request	2026 Tentative
DPF36095	56000		D SA FAMILY ASSISTANCE	(\$230)	(\$300)	(\$300)	(\$48)	(\$300)	(\$300)
DPF46095	57000		D FA FAMILY ASSISTANCE	(\$1,528,235)	(\$2,080,000)	(\$2,080,000)	(\$1,575,373)	(\$2,040,000)	(\$2,040,000)
HOME ENERGY ASSISTANCE PROGRAM (DPH)				\$6,986	\$0	\$0	(\$952)	\$0	\$0
CONTRACTUAL (4)				(\$246,412)	\$61,521	\$61,521	\$50,824	\$53,021	\$53,021
DPH61414	461HE	HEAP	D HEAP EMERGENCY DIRECT GRANTS	\$0	\$21	\$21	\$21	\$21	\$21
DPH61414	461NP	HEAP	D HEAP NPA DIRECTS	\$1,375	\$2,500	\$2,500	\$1,390	\$2,000	\$2,000
DPH61414	461PA	HEAP	D HEAP PA DIRECTS	\$44,141	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000
DPH61414	46500	HEAP	D HEAP REPAYMENTS DUE STATE	\$3,277	\$14,000	\$14,000	\$4,413	\$6,000	\$6,000
DPH61414	465HE	HEAP	D HEAP EMERGENCY INDIRECTS	(\$31,865)	\$0	\$0	\$0	\$0	\$0
DPH61414	465NP	HEAP	D HEAP NPA INDIRECTS	(\$82,536)	\$0	\$0	\$0	\$0	\$0
DPH61414	465PA	HEAP	D HEAP PA INDIRECTS	(\$180,803)	\$0	\$0	\$0	\$0	\$0
REVENUE (5)				\$253,397	(\$61,521)	(\$61,521)	(\$51,776)	(\$53,021)	(\$53,021)
DPH18415	55000	HEAP	D LR HEAP REPAYMENTS	(\$2,925)	(\$10,000)	(\$10,000)	(\$3,660)	(\$5,500)	(\$5,500)
DPH27015	55000	HEAP	D LR HEAP PRIOR YEAR REFUNDS	(\$1)	\$0	\$0	(\$48)	\$0	\$0
DPH46415	57000	HEAP	D FA HEAP PROGRAM	\$256,324	(\$51,521)	(\$51,521)	(\$48,068)	(\$47,521)	(\$47,521)
SAFETY NET PROGRAM (DPS)				\$2,108,929	\$1,818,349	\$1,818,349	\$2,185,731	\$1,819,593	\$1,819,593
CONTRACTUAL (4)				\$3,214,085	\$3,115,500	\$3,115,500	\$3,531,517	\$3,130,500	\$3,130,500
DPS61404	46100		D HR DIRECTS	\$3,120,044	\$3,000,000	\$3,000,000	\$3,388,391	\$3,000,000	\$3,000,000
DPS61404	46500		D HR INDIRECTS	\$94,041	\$115,000	\$115,000	\$142,526	\$130,000	\$130,000
DPS61404	46500	DASP	D DASP SN DRUG & ALCOHOL SCREE	\$0	\$500	\$500	\$600	\$500	\$500
REVENUE (5)				(\$1,105,156)	(\$1,297,151)	(\$1,297,151)	(\$1,345,786)	(\$1,310,907)	(\$1,310,907)
DPS18405	55000		D LR SAFETY NET	(\$330,488)	(\$350,000)	(\$350,000)	(\$328,010)	(\$350,000)	(\$350,000)
DPS27015	55000		D LR SN PRIOR YEAR REFUNDS	(\$20,879)	(\$25,000)	(\$25,000)	(\$28,230)	(\$25,000)	(\$25,000)
DPS36405	56000		D SA SAFETY NET	(\$717,762)	(\$895,673)	(\$895,673)	(\$950,000)	(\$907,845)	(\$907,845)
DPS46405	57000		D FA SAFETY NET	(\$36,027)	(\$26,478)	(\$26,478)	(\$39,546)	(\$28,062)	(\$28,062)
SERVICES FOR RECIPIENTS (DS)				\$7,883,124	\$8,938,811	\$8,938,811	\$8,167,747	\$11,823,587	\$9,424,115
CHILD CARE (DSC)				\$9,823,456	\$9,103,239	\$9,103,239	\$8,040,552	\$9,449,402	\$9,288,915
CONTRACTUAL (4)				\$22,952,408	\$23,050,316	\$23,050,316	\$22,182,034	\$24,729,414	\$24,543,927
DSC61094	44500	CCEA	D EAF OTHER TRAVEL	\$0	\$1,500	\$1,500	\$0	\$0	\$0
DSC61094	44500	PRSV	EAF PREVENTIVE TRANSPORTATION	\$0	\$0	\$0	\$47,202	\$51,000	\$51,000
DSC61094	445BU	CCEA	D EAF BUS TRAVEL	\$0	\$36	\$36	\$12	\$0	\$0
DSC61094	445VD	CCEA	D EAF VD TRAVEL	\$161,918	\$108,000	\$108,000	\$125,152	\$108,000	\$108,000
DSC61094	461ST	CCEA	D EAF STIPENDS	\$3,685	\$3,600	\$3,600	\$6,530	\$5,000	\$5,000
DSC61094	46500	PRSV	EAF CLINICAL SERVICES	\$0	\$0	\$0	\$42,480	\$56,640	\$56,640
DSC61094	465AC		D EAF AFTER CARE	\$121,004	\$150,000	\$150,000	\$111,218	\$134,882	\$134,882
DSC61094	465BC	CCEA	D EAF BOARD & CARE	\$1,341,625	\$1,250,000	\$1,250,000	\$1,292,066	\$1,337,384	\$1,337,384
DSC61094	465CL	CCEA	D EAF CLOTHING ALLOWANCE	\$548	\$2,500	\$2,500	\$1,200	\$1,200	\$1,200

				2024 Actual	2025 Adopted	2025 Modified	2025 Projected	2026 DH Request	2026 Tentative
DSC61094	465IB	CCEA	D EAF INSTITUTION BOARD	\$2,194,857	\$2,141,904	\$2,141,904	\$2,099,059	\$2,172,681	\$2,172,681
DSC61094	465IS	CCEA	D EAF INSTITUTIONAL TUITION	\$469,727	\$480,000	\$480,000	\$278,888	\$400,000	\$400,000
DSC61094	465MI	CCEA	D EAF MISCELLANEOUS	\$2,976	\$1,619	\$1,619	\$1,840	\$1,619	\$1,619
DSC61094	465PS		D EAF PREVENTIVE SERVICES	\$501,270	\$300,000	\$300,000	\$435,286	\$450,000	\$450,000
DSC61094	465RC	CCEA	D EAF RESPITE CARE	\$30,927	\$22,000	\$22,000	\$49,687	\$25,200	\$25,200
DSC61094	465YA	PJDC	D PJDC PREVENTION/REUNIFICATIO	\$199,044	\$375,000	\$375,000	\$274,202	\$375,000	\$375,000
DSC61094	465YA	PRP	D PRP PREVENTION/REUNIFICATION	\$1,019,273	\$1,260,487	\$1,260,487	\$1,100,248	\$1,260,487	\$1,100,000
DSC61194	44500	ADFC	D ADCFC OTHER TRAVEL	\$1,176	\$694	\$694	\$347	\$694	\$694
DSC61194	44500	ADJD	D ADCFC JD/PINS OTHER TRAVEL	\$0	\$185	\$185	\$0	\$0	\$0
DSC61194	44500	PRSV	CHILD CARE PREV TRANSPORT	\$0	\$0	\$0	\$38,632	\$51,510	\$51,510
DSC61194	445VD	ADFC	D ADCFC VOLUNTEER DRIVER TRAVE	\$277,996	\$260,000	\$260,000	\$290,715	\$300,000	\$300,000
DSC61194	445VD	ADJD	D ADCFC JD/PINS VD TRAVEL	\$43	\$500	\$500	\$250	\$400	\$400
DSC61194	445VD	CC	D CC VOLUNTEER DRIVER TRAVEL	\$2,708	\$5,600	\$5,600	\$5,250	\$5,600	\$5,600
DSC61194	461ST	ADFC	D ADCFC STIPENDS	\$6,400	\$6,000	\$6,000	\$7,740	\$8,000	\$8,000
DSC61194	461ST	ADJD	D ADCFC JD/PINS STIPENDS	\$60	\$50	\$50	\$300	\$50	\$50
DSC61194	46500	ADAD	D ADCFC ADOPTION SUBSIDIES - I	\$6,218,925	\$5,950,000	\$5,950,000	\$6,849,315	\$7,000,000	\$7,000,000
DSC61194	46500	CCAD	D CC ADOPTION SUBSIDIES - INDI	\$558,859	\$564,000	\$564,000	\$651,808	\$600,000	\$600,000
DSC61194	46500	PRSV	CHILD CARE CLINICAL SERVICES	\$0	\$0	\$0	\$7,500	\$7,500	\$7,500
DSC61194	465AC		D AFTER CARE	\$198,563	\$137,000	\$137,000	\$128,974	\$137,000	\$137,000
DSC61194	465BC	ADFC	D ADCFC BOARD & CARE	\$1,116,435	\$800,000	\$800,000	\$1,408,835	\$1,105,000	\$1,105,000
DSC61194	465BC	ADJD	D ADCFC JD/PINS BOARD & CARE	\$17,103	\$5,000	\$5,000	\$13,745	\$10,000	\$10,000
DSC61194	465BC	CC	D CC BOARD & CARE	\$63,540	\$175,000	\$175,000	\$57,348	\$59,500	\$59,500
DSC61194	465CL	ADFC	D ADCFC CLOTHING	\$119	\$1,000	\$1,000	\$769	\$1,000	\$1,000
DSC61194	465CL	ADJD	D ADCFC JD/PINS CLOTHING	\$0	\$185	\$185	\$0	\$0	\$0
DSC61194	465CL	CC	D CC CLOTHING	\$0	\$200	\$200	\$100	\$200	\$200
DSC61194	465IB	ADFC	D ADCFC INSTITUTION BOARD	\$4,193,125	\$4,500,000	\$4,500,000	\$2,787,115	\$4,000,000	\$4,000,000
DSC61194	465IB	ADJD	D ADCFC JD/PINS INSTITUTION BO	\$7,301	\$10,000	\$10,000	\$5,000	\$10,000	\$10,000
DSC61194	465IB	CC	D CC INSTITUTION BOARD	\$741,644	\$575,000	\$575,000	\$756,845	\$779,551	\$779,551
DSC61194	465IB	RTA	FOSTER CARE RTA	\$0	\$50,000	\$50,000	\$0	\$25,000	\$0
DSC61194	465IL		D INDEPENDENT LIVING	\$9,985	\$11,000	\$11,000	\$8,668	\$11,000	\$11,000
DSC61194	465IS	ADFC	D ADCFC INSTITUTIONS	\$283,053	\$375,000	\$375,000	\$131,660	\$325,000	\$325,000
DSC61194	465IS	ADJD	D ADCFC JD/PINS INSTITUTION TU	\$0	\$37,000	\$37,000	\$0	\$18,500	\$18,500
DSC61194	465IS	CC	D CC INSTITUTION TUITION	\$172,599	\$100,000	\$100,000	\$111,009	\$116,560	\$116,560
DSC61194	465IT		D CSE INSTITUTIONS	\$1,230,435	\$1,750,000	\$1,750,000	\$875,000	\$1,500,000	\$1,500,000
DSC61194	465KG	ADFC	ADFC KINGAP BOARD AND CARE	\$455,977	\$400,000	\$400,000	\$428,280	\$418,000	\$418,000
DSC61194	465KG	CC	CC KINGAP BOARD AND CARE	\$249,673	\$200,000	\$200,000	\$339,951	\$350,000	\$350,000
DSC61194	465MI	ADFC	D ADCFC MISCELLANEOUS	\$7,021	\$15,000	\$15,000	\$7,500	\$15,000	\$15,000

				2024 Actual	2025 Adopted	2025 Modified	2025 Projected	2026 DH Request	2026 Tentative
DSC61194	465MI	ADJD	D ADCFC JD/PINS MISCELLANEOUS	\$0	\$71	\$71	\$35	\$71	\$71
DSC61194	465MI	CC	D CC MISCELLANEOUS	\$550	\$185	\$185	\$62	\$185	\$185
DSC61194	465NS		D NON-SECURE DETENTION	\$12,420	\$25,000	\$25,000	\$384,110	\$440,000	\$440,000
DSC61194	465PS		D CHILD CARE PREVENTIVE SERVIC	\$227,202	\$175,000	\$175,000	\$147,760	\$175,000	\$175,000
DSC61194	465RC	ADFC	D ADCFC RESPITE CARE	\$59,704	\$80,000	\$80,000	\$51,433	\$65,000	\$65,000
DSC61194	465RC	CC	D CC RESPITE CARE	\$4,049	\$10,000	\$10,000	\$13,772	\$10,000	\$10,000
DSC61194	465YA		D CC YOUTH ADVOCACY PROGRAM -	\$724,476	\$700,000	\$700,000	\$701,966	\$700,000	\$700,000
DSC61194	465YA	RTA	D RTA YOUTH ADVOCACY PROGRAM	\$64,413	\$35,000	\$35,000	\$105,170	\$105,000	\$105,000
REVENUE (5)				(\$13,128,952)	(\$13,947,077)	(\$13,947,077)	(\$14,141,482)	(\$15,280,012)	(\$15,255,012)
DSC18195	55000		D LR CHILD CARE	(\$328,219)	(\$400,000)	(\$400,000)	(\$476,525)	(\$400,000)	(\$400,000)
DSC18195	550CE		D SCHOOL DISTRICT CSE PAYMENTS	(\$703,500)	(\$994,840)	(\$994,840)	(\$575,804)	(\$852,720)	(\$852,720)
DSC27015	55000		D LR CC PRIOR YEAR REFUNDS	(\$2,993)	(\$5,000)	(\$5,000)	(\$200,799)	(\$5,000)	(\$5,000)
DSC36195	56000		D SA CHILD CARE	(\$2,450,006)	(\$2,234,180)	(\$2,234,180)	(\$2,527,408)	(\$2,542,000)	(\$2,542,000)
DSC36195	56000	FCBG	D SA FOSTER CARE BLOCK GRANT	(\$1,895,624)	(\$1,838,144)	(\$1,838,144)	(\$1,838,144)	(\$2,354,689)	(\$2,354,689)
DSC36195	56000	RTA	FOSTER CARE RTA	(\$79,862)	(\$85,000)	(\$85,000)	(\$105,170)	(\$130,000)	(\$105,000)
DSC36705	560CW		D SA CHILD WELFARE FUNDING	(\$771,497)	(\$989,202)	(\$989,202)	(\$879,957)	(\$1,038,802)	(\$1,038,802)
DSC46155	57000	EAF	D FA FFFS EAF FOSTER CARE REVE	(\$956,534)	(\$1,905,123)	(\$1,905,123)	(\$1,950,552)	(\$1,961,653)	(\$1,961,653)
DSC46195	57000		D FA CHILD CARE	(\$5,940,718)	(\$5,495,589)	(\$5,495,589)	(\$5,587,123)	(\$5,995,148)	(\$5,995,148)
DAY CARE PROGRAM (DSD)				(\$319,535)	(\$319,494)	(\$319,494)	\$879,977	\$2,439,903	\$0
CONTRACTUAL (4)				\$3,309,411	\$2,150,000	\$3,800,912	\$5,015,440	\$5,813,283	\$3,550,000
DSD60554	46100	CCBG	D NYS CHILD CARE BLOCK GRT DIR	\$1,134	\$150,000	\$150,000	\$95,000	\$150,000	\$100,000
DSD60554	46500	CCBG	D NYS CHILD CARE BLOCK GRT IND	\$3,308,278	\$2,000,000	\$3,650,912	\$4,920,440	\$5,663,283	\$3,450,000
REVENUE (5)				(\$3,628,946)	(\$2,469,494)	(\$4,120,406)	(\$4,135,463)	(\$3,373,380)	(\$3,550,000)
DSD27015	55000		D LR DC PRIOR YEAR REFUNDS	(\$145)	\$0	\$0	(\$228)	\$0	\$0
DSD36555	56000	CCBG	D SA NYS CHILD CARE BLOCK GRT	(\$3,628,801)	(\$2,469,494)	(\$4,120,406)	(\$4,135,235)	(\$3,373,380)	(\$3,550,000)
SERVICES - GENERAL (DSG)				(\$677,578)	(\$549,076)	(\$549,076)	(\$1,343,580)	(\$804,839)	(\$804,839)
CONTRACTUAL (4)				\$664,658	\$667,518	\$667,518	\$791,304	\$783,260	\$783,260
DSG60704	445CR		D SG CLEINT REIMBURSEMENT	\$0	\$2,500	\$2,500	\$0	\$1,250	\$1,250
DSG60704	445VD		D PARENTING TRANSPORTATION	\$186,540	\$139,000	\$139,000	\$260,992	\$260,992	\$260,992
DSG60704	46500	ADOP	D ADOPTION SERVICES INDIRECT G	\$72,400	\$100,000	\$100,000	\$81,500	\$100,000	\$100,000
DSG60704	46500	ADSV	ADOPTION SERVICES PAYMENTS	\$0	\$0	\$0	\$34,841	\$0	\$0
DSG60704	46500	DVIO	D DOMESTIC VIOLENCE INDIRECTS	\$207,259	\$200,000	\$200,000	\$202,568	\$200,000	\$200,000
DSG60704	465PE		D PROTECTIVE SERVICES PRENTING	\$167,320	\$179,545	\$179,545	\$179,545	\$179,545	\$179,545
DSG60704	49900		D SG OTHER SERVICES	\$0	\$10,000	\$10,000	\$0	\$5,000	\$5,000
DSG61094	46500	DVIO	D NON RESIDENTIAL DOMESTIC VIO	\$31,139	\$36,473	\$36,473	\$31,858	\$36,473	\$36,473
REVENUE (5)				(\$1,342,236)	(\$1,216,594)	(\$1,216,594)	(\$2,134,884)	(\$1,588,099)	(\$1,588,099)
DSG18705	55000		D LR SERVICES FOR RECIPIENTS R	(\$10,519)	(\$15,000)	(\$15,000)	(\$1,747)	(\$15,000)	(\$15,000)

				2024 Actual	2025 Adopted	2025 Modified	2025 Projected	2026 DH Request	2026 Tentative
DSG36705	56000		D SA SERVICES FOR RECIPIENTS	(\$864,850)	(\$695,909)	(\$695,909)	(\$874,331)	(\$610,679)	(\$610,679)
DSG46095	57000	DVIO	D FA NON RESIDENTIAL DOMESTIC	(\$29,556)	(\$25,000)	(\$25,000)	(\$27,075)	(\$25,000)	(\$25,000)
DSG46155	57000	EASA	D FA FFFS EAF SET-ASIDE ADMINI	(\$267,857)	(\$180,095)	(\$180,095)	(\$910,993)	(\$820,000)	(\$820,000)
DSG46705	570XX	APTR	D FA TITLE XX ADULT PREV/PROT	\$20,105	\$0	\$0	\$0	(\$5,303)	(\$5,303)
DSG46705	570XX	APXX	D FA TITLE XX AP REG PROG	(\$258)	(\$36,590)	(\$36,590)	(\$48,905)	(\$21,838)	(\$21,838)
DSG46705	570XX	CPTR	D FA TITLE XX CHILD PREV/PROT	(\$422,632)	(\$264,000)	(\$264,000)	(\$271,455)	(\$90,279)	(\$90,279)
DSG46705	570XX	OTXX	D FA TITLE XX OT REG PROG	\$233,331	\$0	\$0	(\$378)	\$0	\$0
JUVENILE DELINQUENT CARE (DSJ)				\$287,420	\$204,142	\$204,142	\$197,742	\$239,120	\$440,038
CONTRACTUAL (4)				\$664,531	\$552,375	\$552,375	\$545,975	\$587,353	\$587,353
DSJ61234	44500	EAJD	D EAF JD/PINS OTHER TRAVEL	\$0	\$1,000	\$1,000	\$0	\$500	\$500
DSJ61234	445VD	CCJD	D JD/PINS VD TRAVEL	(\$43)	\$625	\$625	\$0	\$500	\$500
DSJ61234	445VD	EAJD	D EAF JD/PINS VD TRAVEL	\$19,492	\$4,000	\$4,000	\$9,155	\$10,600	\$10,600
DSJ61234	461ST	EAJD	D EAF JD/PINS STIPENDS	\$140	\$750	\$750	\$0	\$250	\$250
DSJ61234	465BC	CCJD	D JD/PINS BOARD & CARE	\$321	\$0	\$0	\$0	\$0	\$0
DSJ61234	465BC	EAJD	D EAF JD/PINS BOARD & CARE	\$138,848	\$50,000	\$50,000	\$43,000	\$50,000	\$50,000
DSJ61234	465CL	EAJD	D EAF JD/PINS CLOTHING ALLOWAN	\$503	\$500	\$500	\$250	\$500	\$500
DSJ61234	465IB	CCJD	D JD/PINS INSTITUITON BOARD	\$0	\$6,250	\$6,250	\$0	\$6,250	\$6,250
DSJ61234	465IB	EAJD	D EAF JD/PINS INSTITUTION BOAR	\$419,363	\$386,750	\$386,750	\$398,287	\$416,253	\$416,253
DSJ61234	465IS	CCJD	D JD/PINS INSTITUTION TUITION	\$0	\$2,500	\$2,500	\$0	\$2,500	\$2,500
DSJ61234	465IS	EAJD	D EAF JD/PINS INSTITUTION TUIT	\$85,615	\$90,000	\$90,000	\$90,283	\$90,000	\$90,000
DSJ61234	465MI	EAJD	D EAF JD/PINS MISCELLANEOUS	\$161	\$5,000	\$5,000	\$2,500	\$5,000	\$5,000
DSJ61234	465RC	EAJD	D EAF JD/PINS RESPITE CARE	\$132	\$5,000	\$5,000	\$2,500	\$5,000	\$5,000
REVENUE (5)				(\$377,111)	(\$348,233)	(\$348,233)	(\$348,233)	(\$348,233)	(\$147,315)
DSJ27015	55000		D LR JD PRIOR YEAR REFUNDS	(\$1,012)	\$0	\$0	\$0	\$0	\$0
DSJ46155	57000	EAF	D FA FFFS EAF JD/PINS REVENUE	(\$376,099)	(\$348,233)	(\$348,233)	(\$348,233)	(\$348,233)	(\$147,315)
STATE TRAINING SCHOOLS (DSS)				(\$1,230,640)	\$500,000	\$500,000	\$393,056	\$500,000	\$500,000
CONTRACTUAL (4)				\$0	\$500,000	\$500,000	\$393,056	\$500,000	\$500,000
DSS61294	46500		D STS OTHER PAYMENTS	\$0	\$500,000	\$500,000	\$393,056	\$500,000	\$500,000
REVENUE (5)				(\$1,230,640)	\$0	\$0	\$0	\$0	\$0
DSS27015	55000		D LR ST PRIOR YEAR REFUNDS	(\$1,230,640)	\$0	\$0	\$0	\$0	\$0

**St. Lawrence County
Payroll Budget Details**

Position Number	Employee Number	Position Description	Bargain Unit	FTE	Tentative
SOCIAL SERVICES				259.25	\$15,590,478
DAA60101 12000		D ADM SUPERVISORY/ADMINISTRATI		6	\$555,972
101800001	4193	DIRECTOR OF FINANCE	MGT	1	\$90,748
102000003	8585	ASSIST ACCT SUPVR	CSEA	1	\$68,538
812000001	7413	COORD SOC SVC INFO S	CSEA	1	\$77,545
814300001	4647	HEAD SOC WELF EXAMIN	CSEA	1	\$84,244
819500002	9645	DEPUTY COMMISSIONER	MGT	1	\$101,721
820000001	8664	COMMISSIONER SOC SVC	MSP	1	\$133,176
DAA60101 12000 LG		D LEGAL SUPERVISORY/ADMIN		0.35	\$62,803
022100002	6330	COUNTY ATTORNEY	MSP	0.35	\$62,803
DAA60101 13000 LG		D LEGAL TECHNICAL		6.5	\$638,977
021900001	7669	ASSIST CO ATTORNEY	MGT	1	\$101,721
021900002	8435	ASSIST CO ATTORNEY	MGT	1	\$101,721
021900003	8441	ASSIST CO ATTORNEY	MGT	1	\$101,721
021900004	7488	ASSIST CO ATTORNEY	MGT	1	\$116,282
021900005	7639	ASSIST CO ATTORNEY	MGT	0.5	\$55,632
021900006	9643	ASSIST CO ATTORNEY	MGT	1	\$99,923
809000001	6912	RESOURCE AGENT	CSEA	1	\$61,977
DAA60101 14000		D ADM CLERICAL		19	\$909,226
002200005	10125	DELIVERY CLERK	CSEA	1	\$38,399
002300002	10127	CLERK	CSEA	1	\$38,399
002300005	1996	CLERK	CSEA	1	\$45,977
002300009	2020	CLERK	CSEA	1	\$45,977
002300012	3061	CLERK	CSEA	1	\$45,977
002300017	7819	CLERK	CSEA	1	\$38,977
002300018	8598	CLERK	CSEA	1	\$38,977
002300020	10129	CLERK	CSEA	1	\$38,399
005100029	5678	SECRETARY I	CSEA	1	\$50,257
005200005	8881	ADMIN ASSISTANT	CSEA	1	\$55,242

Position Number	Employee Number	Position Description	Bargain Unit	FTE	Tentative
100100007	9682	ACCOUNT CLERK	CSEA	1	\$42,849
100100016	818	ACCOUNT CLERK	CSEA	1	\$42,132
100100043	9409	ACCOUNT CLERK	CSEA	1	\$43,566
100200002	7799	SR ACCT CLERK	CSEA	1	\$52,166
100200030	6084	SR ACCT CLERK	CSEA	1	\$56,273
100200033	4192	SR ACCT CLERK	CSEA	1	\$52,166
100300004	7296	PRINCIPAL ACCT CLK	CSEA	1	\$55,242
100300005	3538	PRINCIPAL ACCT CLK	CSEA	1	\$61,977
819900001	893	SECRETARY TO COMMISS	MGT	1	\$66,274
DAA60101 14000 LG		D LEGAL CLERICAL		6.4	\$388,164
005100027	507	SECRETARY I	CSEA	0.25	\$14,903
005100036	5128	SECRETARY I	CSEA	1	\$53,193
005300003	7312	LEGAL SECRETARY	CSEA	1	\$57,355
005300008	8499	LEGAL SECRETARY	CSEA	1	\$57,355
005300013	1413	LEGAL SECRETARY	CSEA	1	\$65,825
005300018	9578	LEGAL SECRETARY	CSEA	1	\$55,242
021800001	3482	SECRETARY TO CO ATTY	MGT	0.15	\$11,667
022000003	8479	PARALEGAL	MGT	1	\$72,624
DAB60101 11000 FRAU		D FRAU DIRECT SERVICE WO		3	\$187,881
814500003	8153	SOC WELF INVES/EXAMI	CSEA	1	\$57,355
814500007	7055	SOC WELF INVES/EXAMI	CSEA	1	\$61,988
814600001	6709	SR SOC WELF INV/EXAM	CSEA	1	\$68,538
DAB60101 14000 FRAU		D FRAU CLERICAL		1	\$40,844
003100058	10131	KEYBOARD SPECIALIST	CSEA	1	\$40,844
DAC60101 11000		D SCU DIRECT SERVICE WORKERS		12	\$762,520
813000001	7053	SUPPORT INVESTIGATOR	CSEA	1	\$59,599
813000002	3655	SUPPORT INVESTIGATOR	CSEA	1	\$63,211
813000003	3654	SUPPORT INVESTIGATOR	CSEA	1	\$63,211
813000005	773	SUPPORT INVESTIGATOR	CSEA	1	\$63,211
813000006	7811	SUPPORT INVESTIGATOR	CSEA	1	\$58,442
813000007	3003	SUPPORT INVESTIGATOR	CSEA	1	\$63,211
813000009	8102	SUPPORT INVESTIGATOR	CSEA	1	\$59,599

Position Number	Employee Number	Position Description	Bargain Unit	FTE	Tentative
813000010	5458	SUPPORT INVESTIGATOR	CSEA	1	\$63,211
813000011	6371	SUPPORT INVESTIGATOR	CSEA	1	\$63,211
813200001	1334	SR SUPPORT INVESTIGA	CSEA	1	\$68,538
813200002	4440	SR SUPPORT INVESTIGA	CSEA	1	\$68,538
813200003	873	SR SUPPORT INVESTIGA	CSEA	1	\$68,538
DAC60101 12000		D SCU SUPERVISORY/ADMINISTRAT		1	\$77,545
813500001	5501	COOR OF CHLD SUP ENF	CSEA	1	\$77,545
DAC60101 14000		D SCU CLERICAL		7	\$350,264
002300001	10126	CLERK	CSEA	1	\$38,399
003100026	6776	KEYBOARD SPEC	CSEA	1	\$42,849
005100012	6332	SECRETARY I	CSEA	1	\$50,257
100200009	6600	SR ACCT CLERK	CSEA	1	\$49,375
100200020	7471	SR ACCT CLERK	CSEA	1	\$54,214
100300001	1971	PRINCIPAL ACCT CLK	CSEA	1	\$61,977
100300002	8105	PRINCIPAL ACCT CLK	CSEA	1	\$53,193
DAE60101 11000		D EMP DIRECT SERVICE WORKERS		6.19	\$385,615
701000002	6374	EMPLOY/TRAIN COUNSEL	CSEA	1	\$65,825
701000008	677	EMPLOY/TRAIN COUNSEL	CSEA	1	\$68,538
701000013	8500	EMPLOY/TRAIN COUNSEL	CSEA	1	\$59,599
701000018	4658	EMPLOY/TRAIN COUNSEL	CSEA	1	\$68,538
701000019	8368	EMPLOY/TRAIN COUNSEL	CSEA	1	\$59,599
813900002	8045	EMPLOY COORDINATOR	CSEA	1	\$51,090
814000010	9621	SOCIAL WELFARE EXAM	CSEA	0.01	\$450
814000045	2966	SOCIAL WELFARE EXAM	CSEA	0.04	\$1,977
814200002	4435	PRIN SOC WELF EXAMIN	CSEA	0.14	\$9,999
DAE60101 12000		D EMP SUPERVISORY & ADMINISTRA		2	\$153,736
701500003	6423	SR EMPLOY/TRAIN COUN	CSEA	1	\$72,907
703100001	1445	SR EMPLOY/TRNG PGM CO	CSEA	1	\$80,829
DAE60101 14000		D EMP CLERICAL		2	\$90,239
002300004	9406	CLERK	CSEA	1	\$38,977
100100034	565	ACCOUNT CLERK	CSEA	1	\$51,262
DAF60101 11000		D FS DIRECT SERVICE WORKERS		15.77	\$874,724

Position Number	Employee Number	Position Description	Bargain Unit	FTE	Tentative
814000001	9615	SOCIAL WELFARE EXAM	CSEA	1	\$51,090
814000005	8868	SOCIAL WELFARE EXAM	CSEA	0.48	\$25,788
814000006	7255	SOCIAL WELFARE EXAM	CSEA	0.07	\$3,644
814000008	8839	SOCIAL WELFARE EXAM	CSEA	0.47	\$24,043
814000009	8109	SOCIAL WELFARE EXAM	CSEA	0.29	\$15,783
814000010	9621	SOCIAL WELFARE EXAM	CSEA	0.83	\$42,574
814000015	8898	SOCIAL WELFARE EXAM	CSEA	0.9	\$46,226
814000019	8320	SOCIAL WELFARE EXAM	CSEA	0.59	\$31,910
814000022	6335	SOCIAL WELFARE EXAM	CSEA	0.57	\$35,123
814000023	9327	SOCIAL WELFARE EXAM	CSEA	0.81	\$41,582
814000024	8326	SOCIAL WELFARE EXAM	CSEA	0.71	\$36,824
814000032	5624	SOCIAL WELFARE EXAM	CSEA	0.77	\$40,857
814000038	9123	SOCIAL WELFARE EXAM	CSEA	0.57	\$29,808
814000039	8614	SOCIAL WELFARE EXAM	CSEA	0.51	\$26,829
814000041	973	SOCIAL WELFARE EXAM	CSEA	0.05	\$2,882
814000043	6070	SOCIAL WELFARE EXAM	CSEA	0.67	\$41,240
814000045	2966	SOCIAL WELFARE EXAM	CSEA	0.84	\$52,346
814000047	8329	SOCIAL WELFARE EXAM	CSEA	0.54	\$29,238
814000052	8084	SOCIAL WELFARE EXAM	CSEA	0.73	\$40,498
814000061	4075	SOCIAL WELFARE EXAM	CSEA	0.46	\$28,528
814000065	8164	SOCIAL WELFARE EXAM	CSEA	0.99	\$46,910
814100001	8106	SR SOC WELF EXAMINER	CSEA	0.68	\$39,606
814100004	10188	SR SOC WELF EXAMINER	CSEA	0.69	\$37,549
814100011	817	SR SOC WELF EXAMINER	CSEA	0.59	\$39,008
814100012	5132	SR SOC WELF EXAMINER	CSEA	0.59	\$38,850
814200002	4435	PRIN SOC WELF EXAMIN	CSEA	0.37	\$25,988
DAF60101 14000		D FS CLERICAL		1.59	\$76,759
002400012	782	SENIOR CLERK	CSEA	0.47	\$25,242
003100010	4622	KEYBOARD SPEC	CSEA	0.53	\$26,352
003100030	8679	KEYBOARD SPEC	CSEA	0.59	\$25,165
DAG60101 11000 FCCM		D FCCM DIRECT SERVICE WORKER		2	\$119,198
815000070	8317	CASEWORKER	CSEA	1	\$59,599

Position Number	Employee Number	Position Description	Bargain Unit	FTE	Tentative
815000071	9662	CASEWORKER	CSEA	1	\$59,599
DAH60101 11000 HEAP		D HEAP DIRECT SERVICE WORKERS		4	\$227,796
814000060	8596	SOC WELF HEAP EXAM	CSEA	1	\$51,090
814000073	8597	SOC WELF HEAP EXAM	CSEA	1	\$51,090
814000074	8321	SOC WELF HEAP EXAM	CSEA	1	\$54,214
814200007	4601	PRIN SOC WELF EXAMIN	CSEA	1	\$71,402
DAH60101 14000 HEAP		D HEAP CLERICAL		2	\$87,464
002300038	1531	CLERK	CSEA	1	\$45,977
003100111	9329	KEYBOARD SPEC HEAP	CSEA	1	\$41,487
DAI60101 13000		D WMS TECHNICAL		3	\$165,726
202700003	8913	COMPUTER TECH	CSEA	1	\$55,242
202900001	9679	COMPUTER PROG/ANALYS	CSEA	1	\$55,242
202900004	9276	COMPUTER PROG/ANALYS	CSEA	1	\$55,242
DAM60101 11000		D MAEL DIRECT SERVICE WORKERS		23.2	\$1,339,196
805500007	7095	COMM SVCS WORKER	CSEA	1	\$44,324
814000002	4600	SOCIAL WELFARE EXAM	CSEA	1	\$61,977
814000011	6733	SOCIAL WELFARE EXAM	CSEA	1	\$57,355
814000013	8865	SOCIAL WELFARE EXAM	CSEA	1	\$51,090
814000018	9301	SOCIAL WELFARE EXAM	CSEA	1	\$51,090
814000020	8831	SOCIAL WELFARE EXAM	CSEA	1	\$51,090
814000021	8334	SOCIAL WELFARE EXAM	CSEA	1	\$53,193
814000026	1406	SOCIAL WELFARE EXAM	CSEA	1	\$61,977
814000027	8507	SOCIAL WELFARE EXAM	CSEA	1	\$52,166
814000028	3472	SOCIAL WELFARE EXAM	CSEA	1	\$56,273
814000042	894	SOCIAL WELFARE EXAM	CSEA	1	\$52,166
814000067	5987	SOCIAL WELFARE EXAM	CSEA	1	\$58,442
814000068	7967	SOCIAL WELFARE EXAM	CSEA	1	\$51,090
814000069	3653	SOCIAL WELFARE EXAM	CSEA	1	\$61,977
814000071	8878	SOCIAL WELFARE EXAM	CSEA	1	\$51,090
814000076	8877	SOCIAL WELFARE EXAM	CSEA	1	\$51,090
814100013	3663	SR SOC WELF EXAMINER	CSEA	1	\$64,517
814100014	6333	SR SOC WELF EXAMINER	CSEA	1	\$65,825

Position Number	Employee Number	Position Description	Bargain Unit	FTE	Tentative
814100015	4447	SR SOC WELF EXAMINER	CSEA	0.2	\$13,619
814100016	6552	SR SOC WELF EXAMINER	CSEA	1	\$60,762
814200004	6585	PRIN SOC WELF EXAMIN	CSEA	1	\$68,538
814200006	5412	PRIN SOC WELF EXAMIN	CSEA	1	\$69,973
815000036	8603	CASEWORKER	CSEA	1	\$59,599
815100012	7609	SR. CASEWORKER	CSEA	1	\$69,973
DAM60101 12000		D MAEL SUPERVISORY/ADMINISTRAT		1	\$87,781
817000004	4590	MEDICAL SVC SUPERVIS	CSEA	1	\$87,781
DAM60101 14000		D MAEL CLERICAL		5	\$233,438
002400003	7599	SENIOR CLERK	CSEA	1	\$44,324
002400006	8349	SENIOR CLERK	CSEA	1	\$45,884
003100037	6599	KEYBOARD SPEC	CSEA	1	\$41,487
003100045	9683	KEYBOARD SPEC	CSEA	1	\$42,132
005100021	5394	SECRETARY I	CSEA	1	\$59,611
DAP60101 11000		D TA DIRECT SERVICE WORKERS		15.28	\$899,473
814000003	10187	SOCIAL WELFARE EXAM	CSEA	1	\$45,076
814000005	8868	SOCIAL WELFARE EXAM	CSEA	0.52	\$27,405
814000006	7255	SOCIAL WELFARE EXAM	CSEA	0.93	\$46,613
814000008	8839	SOCIAL WELFARE EXAM	CSEA	0.53	\$27,047
814000009	8109	SOCIAL WELFARE EXAM	CSEA	0.71	\$39,460
814000010	9621	SOCIAL WELFARE EXAM	CSEA	0.16	\$8,067
814000015	8898	SOCIAL WELFARE EXAM	CSEA	0.1	\$4,864
814000019	8320	SOCIAL WELFARE EXAM	CSEA	0.41	\$22,304
814000022	6335	SOCIAL WELFARE EXAM	CSEA	0.43	\$26,855
814000023	9327	SOCIAL WELFARE EXAM	CSEA	0.19	\$9,508
814000024	8326	SOCIAL WELFARE EXAM	CSEA	0.29	\$15,342
814000032	5624	SOCIAL WELFARE EXAM	CSEA	0.23	\$12,335
814000038	9123	SOCIAL WELFARE EXAM	CSEA	0.43	\$22,358
814000039	8614	SOCIAL WELFARE EXAM	CSEA	0.49	\$25,337
814000041	973	SOCIAL WELFARE EXAM	CSEA	0.95	\$59,095
814000043	6070	SOCIAL WELFARE EXAM	CSEA	0.33	\$20,738
814000045	2966	SOCIAL WELFARE EXAM	CSEA	0.12	\$7,654

Position Number	Employee Number	Position Description	Bargain Unit	FTE	Tentative
814000047	8329	SOCIAL WELFARE EXAM	CSEA	0.46	\$24,976
814000052	8084	SOCIAL WELFARE EXAM	CSEA	0.27	\$14,744
814000061	4075	SOCIAL WELFARE EXAM	CSEA	0.54	\$33,449
814000065	8164	SOCIAL WELFARE EXAM	CSEA	0.01	\$681
814100001	8106	SR SOC WELF EXAMINER	CSEA	0.32	\$18,836
814100004	10188	SR SOC WELF EXAMINER	CSEA	0.31	\$16,665
814100011	817	SR SOC WELF EXAMINER	CSEA	0.41	\$26,817
814100012	5132	SR SOC WELF EXAMINER	CSEA	0.41	\$26,975
814100015	4447	SR SOC WELF EXAMINER	CSEA	0.21	\$13,619
814200002	4435	PRIN SOC WELF EXAMIN	CSEA	0.49	\$33,986
814900001	6715	DISABLED CLIENT ASST	CSEA	1	\$69,973
815000011	3561	CASEWORKER	CSEA	0.11	\$7,834
815000014	7109	CASEWORKER	CSEA	1	\$68,538
815000034	8636	CASEWORKER	CSEA	0.24	\$14,495
815000037	8151	CASEWORKER	CSEA	0.07	\$4,781
815000053	3484	CASEWORKER	CSEA	0.31	\$20,986
815000056	8638	CASEWORKER	CSEA	0.06	\$3,457
815000064	7232	CASEWORKER	CSEA	1	\$59,599
816100006	3573	CASE SUP, GR B	CSEA	0.24	\$19,004
DAP60101 14000		D TA CLERICAL		2.41	\$113,082
002400012	782	SENIOR CLERK	CSEA	0.53	\$27,967
003100010	4622	KEYBOARD SPEC	CSEA	0.47	\$23,107
003100029	7815	KEYBOARD SPEC	CSEA	1	\$44,324
003100030	8679	KEYBOARD SPEC	CSEA	0.41	\$17,684
DAS60101 11000		D SG DIRECT SERVICE WORKERS		94.56	\$5,828,142
805000001	4095	HOMEMAKER	CSEA	1	\$53,209
805000002	8607	HOMEMAKER	CSEA	1	\$44,324
805000004	8613	HOMEMAKER	CSEA	1	\$45,076
805000005	8375	HOMEMAKER	CSEA	1	\$46,701
805000006	7210	HOMEMAKER	CSEA	1	\$44,324
814000048	9191	SOCIAL WELFARE EXAM	CSEA	1	\$52,166
814000062	8330	SOCIAL WELFARE EXAM	CSEA	1	\$53,193

Position Number	Employee Number	Position Description	Bargain Unit	FTE	Tentative
814000070	2956	SOCIAL WELFARE EXAM	CSEA	1	\$61,977
814000075	6556	SOCIAL WELFARE EXAM	CSEA	1	\$61,977
814000077	8897	SOCIAL WELFARE EXAM	CSEA	1	\$47,591
814100015	4447	SR SOC WELF EXAMINER	CSEA	0.59	\$38,586
814100017	8091	SR SOC WELF EXAMINER	CSEA	1	\$58,442
815000001	8649	CASEWORKER	CSEA	1	\$59,599
815000007	10190	CASEWORKER	CSEA	1	\$56,273
815000009	8471	CASEWORKER	CSEA	1	\$59,599
815000011	3561	CASEWORKER	CSEA	0.89	\$60,704
815000017	6386	CASEWORKER	CSEA	1	\$68,538
815000018	8104	CASEWORKER	CSEA	1	\$61,988
815000020	7616	CASEWORKER	CSEA	1	\$64,517
815000021	10191	CASEWORKER	CSEA	1	\$56,273
815000023	5743	CASEWORKER	CSEA	1	\$68,538
815000025	7858	CASEWORKER	CSEA	1	\$63,211
815000032	9571	CASEWORKER	CSEA	1	\$59,599
815000034	8636	CASEWORKER	CSEA	0.76	\$45,105
815000037	8151	CASEWORKER	CSEA	0.93	\$59,737
815000039	8848	CASEWORKER	CSEA	1	\$59,599
815000045	8399	CASEWORKER	CSEA	1	\$60,762
815000047	10192	CASEWORKER	CSEA	1	\$56,273
815000052	8584	CASEWORKER	CSEA	1	\$59,599
815000053	3484	CASEWORKER	CSEA	0.69	\$47,552
815000056	8638	CASEWORKER	CSEA	0.94	\$56,143
815000057	8531	CASEWORKER	CSEA	1	\$59,599
815000058	8658	CASEWORKER	CSEA	1	\$59,599
815000059	8117	CASEWORKER	CSEA	1	\$61,988
815000060	3584	CASEWORKER	CSEA	1	\$68,538
815000061	6876	CASEWORKER	CSEA	1	\$59,599
815000062	9670	CASEWORKER	CSEA	1	\$59,599
815000065	9706	CASEWORKER	CSEA	1	\$59,599
815000066	8511	CASEWORKER	CSEA	1	\$59,599

Position Number	Employee Number	Position Description	Bargain Unit	FTE	Tentative
815000068	10193	CASEWORKER	CSEA	1	\$56,273
815000069	8510	CASEWORKER	CSEA	1	\$59,599
815100010	3582	SR. CASEWORKER	CSEA	1	\$74,415
815100013	7658	SR. CASEWORKER	CSEA	1	\$67,179
815200001	8358	CASEWORKER/CPS	CSEA	1	\$63,211
815200002	10194	CASEWORKER/CPS	CSEA	1	\$58,442
815200003	8648	CASEWORKER/CPS	CSEA	1	\$60,762
815200005	9604	CASEWORKER/CPS	CSEA	1	\$59,599
815200007	9120	CASEWORKER/CPS	CSEA	1	\$59,599
815200009	8539	CASEWORKER/CPS	CSEA	1	\$60,762
815200010	9734	CASEWORKER/CPS	CSEA	1	\$59,599
815200011	7463	CASEWORKER/CPS	CSEA	1	\$63,211
815200012	9735	CASEWORKER/CPS	CSEA	1	\$59,599
815200013	10196	CASEWORKER/CPS	CSEA	1	\$58,442
815200014	10197	CASEWORKER/CPS	CSEA	1	\$58,442
815200015	8927	CASEWORKER/CPS	CSEA	1	\$60,762
815200016	9708	CASEWORKER/CPS	CSEA	1	\$59,599
815200017	9733	CASEWORKER/CPS	CSEA	1	\$59,599
815200018	8871	CASEWORKER/CPS	CSEA	1	\$59,599
815200019	7065	CASEWORKER/CPS	CSEA	1	\$60,762
815200020	8383	CASEWORKER/CPS	CSEA	1	\$63,211
815200023	9628	CASEWORKER/CPS	CSEA	1	\$59,599
815200024	10198	CASEWORKER/CPS	CSEA	1	\$58,442
815200025	7428	CASEWORKER/CPS	CSEA	1	\$68,538
815200026	9675	CASEWORKER/CPS	CSEA	1	\$59,599
815200027	9436	CASEWORKER/CPS	CSEA	1	\$59,599
815200028	8682	CASEWORKER/CPS	CSEA	1	\$60,762
815200029	9816	CASEWORKER/CPS	CSEA	1	\$58,442
815200030	9707	CASEWORKER/CPS	CSEA	1	\$59,599
815200031	9561	CASEWORKER/CPS	CSEA	1	\$59,599
815200032	9694	CASEWORKER/CPS	CSEA	1	\$59,599
815200033	9722	CASEWORKER/CPS	CSEA	1	\$59,599

Position Number	Employee Number	Position Description	Bargain Unit	FTE	Tentative
815200034	9721	CASEWORKER/CPS	CSEA	1	\$59,599
815200035	9719	CASEWORKER/CPS	CSEA	1	\$59,599
815200036	9405	CASEWORKER/CPS	CSEA	1	\$59,599
815400002	8569	SR. CASEWORKER/CPS	CSEA	1	\$67,179
815400003	8637	SR. CASEWORKER/CPS	CSEA	1	\$67,179
815400004	7324	SR. CASEWORKER/CPS	CSEA	1	\$71,402
815500001	8060	CASEWORKER ASSIST	CSEA	1	\$53,193
815500002	5407	CASEWORKER ASSIST	CSEA	1	\$51,090
815500003	7482	CASEWORKER ASSIST	CSEA	1	\$55,242
815500004	8131	CASEWORKER ASSIST	CSEA	1	\$55,242
815500005		CASEWORKER ASSIST	CSEA	1	\$48,489
815500006		CASEWORKER ASSIST	CSEA	1	\$48,489
816000001	3273	CASE SUP, GR B/CPS	CSEA	1	\$71,402
816000002	3856	CASE SUP, GR B/CPS	CSEA	1	\$82,538
816000003	10199	CASE SUP, GR B/CPS	CSEA	1	\$68,538
816000004	5710	CASE SUP, GR B/CPS	CSEA	1	\$74,415
816000005	6035	CASE SUP, GR B/CPS	CSEA	1	\$80,829
816000006	5466	CASE SUP, GR B/CPS	CSEA	1	\$79,185
816100001	2942	CASE SUP, GR B	CSEA	1	\$80,829
816100004	6053	CASE SUP, GR B	CSEA	1	\$75,979
816100006	3573	CASE SUP, GR B	CSEA	0.76	\$60,181
816100008	5748	CASE SUP, GR B	CSEA	1	\$80,829
816100009	10200	CASE SUP, GR B	CSEA	1	\$65,825
816100010	3660	CASE SUP, GR B	CSEA	1	\$75,979
816100013	8122	CASE SUP, GR B	CSEA	1	\$69,973
DAS60101 12000		D SG SUPERVISORY/ADMINISTRATI		3	\$279,342
817100001	6336	CASE SUP, GRADE A	CSEA	1	\$86,014
817200001	3547	CASE SUPVR, GR A/CPS	CSEA	1	\$91,607
817300001	1998	DIRECTOR OF SERVICES	MGT	1	\$101,721
DAS60101 14000		D SG CLERICAL		12	\$549,734
002300008	10128	CLERK	CSEA	1	\$38,399
002400007	8641	SENIOR CLERK	CSEA	1	\$44,324

Position Number	Employee Number	Position Description	Bargain Unit	FTE	Tentative
003100019	9686	KEYBOARD SPEC	CSEA	1	\$41,487
003100021	8887	KEYBOARD SPEC	CSEA	1	\$41,487
003100046	9668	KEYBOARD SPEC	CSEA	1	\$41,487
003100103	8523	KEYBOARD SPEC	CSEA	1	\$42,849
003100104	9498	KEYBOARD SPEC	CSEA	1	\$41,487
003100105	2254	KEYBOARD SPEC	CSEA	1	\$42,849
005100023	8327	SECRETARY I	CSEA	1	\$52,166
005100032	6334	SECRETARY I	CSEA	1	\$55,242
005200010	5496	ADMIN ASSISTANT	CSEA	1	\$65,825
100100008	9817	ACCOUNT CLERK	CSEA	1	\$42,132
DAT60101 11000		D TRNG DIRECT SERVICE WORKERS		1	\$61,988
702100001	4111	STAFF DEVEL COORD	CSEA	1	\$61,988
DAT60101 14000		D TRNG CLERICAL		1	\$42,849
003100013	9622	KEYBOARD SPECIALIST	CSEA	1	\$42,849

SOLID WASTE

				2024 Actual	2025 Adopted	2025 Modified	2025 Projected	2026 DH Request	2026 Tentative
SOLID WASTE (310)				(\$217,509)	\$0	\$563,964	\$777,368	\$0	\$0
SOLID WASTE (W1)				(\$5,516,118)	(\$6,023,279)	(\$6,023,279)	(\$5,575,371)	(\$6,256,593)	(\$6,256,593)
SOLID WASTE (W10)				(\$5,516,118)	(\$6,023,279)	(\$6,023,279)	(\$5,575,371)	(\$6,256,593)	(\$6,256,593)
REVENUE (5)				(\$5,516,118)	(\$6,023,279)	(\$6,023,279)	(\$5,575,371)	(\$6,256,593)	(\$6,256,593)
W1021305	550FS		W LR FEES - FUEL SURCHARGE	(\$504,607)	(\$637,100)	(\$637,100)	(\$756,500)	(\$700,500)	(\$700,500)
W1021305	550GB		W LR FEES - GREEN BAGS	(\$162,636)	(\$144,740)	(\$144,740)	(\$143,404)	(\$150,515)	(\$150,515)
W1021305	550IS		W LR INDUSTRIAL SLUDGE	(\$3,259)	(\$1,390)	(\$1,390)	(\$1,390)	(\$1,490)	(\$1,490)
W1021305	550IW		W LR INDUSTRIAL WASTE	(\$1,757)	(\$2,260)	(\$2,260)	(\$1,978)	(\$1,845)	(\$1,845)
W1021305	550MW		W LR MSW TIP FEES	(\$4,305,828)	(\$4,599,450)	(\$4,599,450)	(\$4,164,748)	(\$4,642,223)	(\$4,642,223)
W1021305	550PN		LR PENALTIES AND INTEREST	(\$11,916)	(\$10,000)	(\$10,000)	(\$14,868)	(\$12,000)	(\$12,000)
W1021305	550RF		W LR RECYCLING - TIP FEES	(\$347,313)	(\$447,250)	(\$447,250)	(\$387,411)	(\$680,524)	(\$680,524)
W1024015	55000		SW INTEREST AND EARNINGS	(\$3,047)	(\$3,000)	(\$3,000)	(\$1,752)	(\$1,560)	(\$1,560)
W1024015	55001		SW INVESTMENT EARNINGS	(\$30,359)	(\$24,420)	(\$24,420)	(\$6,070)	\$0	\$0
W1024015	55001	CD	CERT OF DEPOSIT EARNINGS	(\$3,084)	\$0	\$0	(\$3,087)	\$0	\$0
W1024015	55001	MM	SW MM INTEREST EARNED	(\$37)	\$0	\$0	(\$3,545)	(\$4,330)	(\$4,330)
W1024015	55001	NYC	SW NYCLASS INVESTMENT EARNINGS	(\$17,186)	(\$15,000)	(\$15,000)	(\$2,401)	(\$2,135)	(\$2,135)
W1026505	55000		W LR SALE OF REFUSE FOR RECYCL	(\$39,302)	(\$45,000)	(\$45,000)	(\$34,607)	(\$30,000)	(\$30,000)
W1026655	55000		W LR SALE OF EQUIPMENT	(\$10,100)	(\$6,000)	(\$6,000)	\$0	\$0	\$0
W1027015	55000		W LR PRIOR YEAR REFUNDS	(\$74,623)	(\$86,869)	(\$86,869)	(\$53,110)	(\$28,971)	(\$28,971)
W1027705	55000		W LR OTHER REVENUES	(\$1,065)	(\$800)	(\$800)	(\$500)	(\$500)	(\$500)
ADMINISTRATION (WA)				\$590,670	\$669,853	\$696,078	\$713,965	\$726,811	\$726,811
ADMINISTRATION (WAO)				\$590,670	\$669,853	\$696,078	\$713,965	\$726,811	\$726,811
PERSONNEL (1)				\$208,268	\$245,774	\$245,774	\$281,590	\$278,360	\$278,360
WA017101	10200		W RETROACTIVE PAYROLL	\$0	\$0	\$0	\$100	\$0	\$0
WA017101	12000		W ADM SUPERVISORY/ADMIN	\$85,293	\$112,636	\$112,636	\$120,575	\$125,862	\$125,862
WA017101	14000		W ADM CLERICAL	\$89,270	\$119,488	\$119,488	\$126,958	\$132,577	\$132,577
WA017101	18000		W ADM OVERTIME	\$15,824	\$13,650	\$13,650	\$26,420	\$19,875	\$19,875
WA017101	19501		W ADM LONGEVITY PAYMENTS	\$0	\$0	\$0	\$2,000	\$46	\$46
WA017101	19502		W ADM VACATION PAY OUT	\$16,119	\$0	\$0	\$0	\$0	\$0
WA017101	19504		W HOLIDAY PAY	\$0	\$0	\$0	\$475	\$0	\$0
WA017101	19520		W ADM ONE TIME PAYMENTS	\$0	\$0	\$0	\$3,000	\$0	\$0
WA017101	19550		W HEALTH INS BUYOUT	\$1,761	\$0	\$0	\$2,061	\$0	\$0

				2024 Actual	2025 Adopted	2025 Modified	2025 Projected	2026 DH Request	2026 Tentative
CONTRACTUAL (4)				\$101,308	\$127,703	\$153,928	\$136,000	\$157,167	\$157,167
WA017104	41102		W ADM EDUCATIONAL WORKSHOPS	\$235	\$475	\$475	\$850	\$850	\$850
WA017104	41401		W ADM LIABILITY & OTHER INSURA	\$2,478	\$6,335	\$6,335	\$6,335	\$7,985	\$7,985
WA017104	41405		W ADM COMPREHENSIVE INS	\$94,862	\$100,000	\$126,225	\$126,317	\$145,000	\$145,000
WA017104	41901		W ADM CENTRAL PRINTING	\$781	\$200	\$200	\$247	\$200	\$200
WA017104	42000		W ADM OFFICE SUPPLIES	\$177	\$150	\$150	\$150	\$150	\$150
WA017104	42303		W ADM I/D PHONE CHARGES	\$716	\$716	\$716	\$716	\$874	\$874
WA017104	42401		W ADM REGULAR POSTAGE EXPENSE	\$0	\$0	\$0	\$10	\$0	\$0
WA017104	42402		W ADM I/D POSTAGE	\$923	\$600	\$600	\$719	\$700	\$700
WA017104	42700		W ADM MEMBERSHIPS & DUES	\$150	\$75	\$75	\$90	\$100	\$100
WA017104	43004		W ADM MEDICAL FEES	\$115	\$0	\$0	\$0	\$0	\$0
WA017104	43005		W ADM ADVERTISING FEES & EXPEN	\$0	\$100	\$100	\$96	\$100	\$100
WA017104	43007		W ADM OTHER FEES & SERVICES	\$0	\$54	\$54	\$54	\$54	\$54
WA017104	44500		W ADM OTHER TRAVEL REIMB	\$871	\$900	\$900	\$417	\$900	\$900
WA019904	49700		W ADM CONTINGENCY ACCOUNT	\$0	\$18,098	\$18,098	\$0	\$254	\$254
EMPLOYEE BENEFITS (8)				\$281,094	\$296,376	\$296,376	\$296,376	\$291,284	\$291,284
WA017108	80000		W ADM EMPLOYEE BENEFITS	\$202,635	\$187,400	\$187,400	\$187,400	\$172,370	\$172,370
WA017108	81000		RETIREMENT	\$21,941	\$31,708	\$31,708	\$31,708	\$38,798	\$38,798
WA017108	83000		SOCIAL SECURITY	\$15,513	\$17,293	\$17,293	\$17,293	\$18,947	\$18,947
WA017108	84000		WORKERS' COMPENSATION	\$4,915	\$6,104	\$6,104	\$6,104	\$6,669	\$6,669
WA017108	84500		GROUP LIFE INSURANCE	\$312	\$422	\$422	\$422	\$421	\$421
WA017108	86000		HOSPITAL & MEDICAL INSURANCE	\$32,622	\$49,113	\$49,113	\$49,113	\$49,794	\$49,794
WA017108	86500		DENTAL INSURANCE	\$2,308	\$3,145	\$3,145	\$3,145	\$3,170	\$3,170
WA017108	89000		VISION INSURANCE	\$847	\$1,191	\$1,191	\$1,191	\$1,115	\$1,115
HAULING (WH)				\$2,778,207	\$2,977,050	\$2,990,916	\$2,920,168	\$3,243,100	\$3,243,100
HAULING (WHO)				\$2,778,207	\$2,977,050	\$2,990,916	\$2,920,168	\$3,243,100	\$3,243,100
CONTRACTUAL (4)				\$2,778,207	\$2,977,050	\$2,990,916	\$2,920,168	\$3,243,100	\$3,243,100
WH081604	40800	RECY	W RECY MAINT-BLDGS & PROP	\$0	\$500	\$500	\$0	\$500	\$500
WH081604	42100	MSW	W MSW EQUIPMENT RENT	\$1,707	\$2,000	\$2,000	\$2,170	\$2,200	\$2,200
WH081604	42200	LEAC	W LEAC I/D EQUIP REPAIR & MAIN	\$4,404	\$6,000	\$6,000	\$2,177	\$6,000	\$6,000
WH081604	42200	MSW	W MSW I/D EQUIP REPAIR & MAIN	\$354,282	\$265,000	\$265,000	\$221,284	\$265,000	\$265,000
WH081604	42200	RECY	W RECY I/D EQUIP REPAIR & MAIN	\$83,386	\$66,000	\$66,000	\$103,334	\$80,000	\$80,000
WH081604	42202	LEAC	W LEAC EQUIP REPAIR AND MAINT	\$0	\$4,600	\$4,600	\$2,208	\$4,200	\$4,200
WH081604	42202	MSW	W MSW EQUIP REPAIR AND MAINT	\$39,551	\$40,000	\$40,000	\$70,166	\$75,000	\$75,000
WH081604	42202	RECY	W RECY EQUIP REPAIR AND MAINT	\$12,366	\$10,000	\$10,000	\$55,000	\$40,000	\$40,000
WH081604	43018	LEAC	W LEAC TIPPING FEES	\$11,489	\$20,000	\$20,000	\$14,485	\$20,000	\$20,000
WH081604	43018	MSW	W MSW TIPPING FEES	\$1,501,167	\$1,690,000	\$1,690,000	\$1,559,945	\$1,830,000	\$1,830,000

				2024 Actual	2025 Adopted	2025 Modified	2025 Projected	2026 DH Request	2026 Tentative
WH081604	43018	RECY	W RECY TIPPING FEES	\$519,486	\$550,000	\$550,000	\$619,904	\$644,000	\$644,000
WH081604	430LP	MSW	W MSW FEES LICENSES PERMITS	\$6,559	\$6,600	\$6,600	\$6,159	\$8,000	\$8,000
WH081604	44100	MSW	W MSW I/D FUEL CHARGES	\$0	\$0	\$0	\$840	\$500	\$500
WH081604	44104	MSW	W MSW DIESEL PURCHASES	\$242,822	\$300,000	\$300,000	\$230,132	\$250,000	\$250,000
WH081604	44500	RECY	W RECY TOLL REIMBURSEMENT	\$136	\$200	\$200	\$64	\$200	\$200
WH081604	46701	MSW	W MSW SUPPLIES	\$851	\$16,000	\$29,866	\$29,800	\$15,000	\$15,000
WH081604	46701	RECY	W RECY SUPPLIES	\$0	\$150	\$150	\$2,500	\$2,500	\$2,500
LANDFILLS (WL)				\$74,374	\$114,250	\$69,250	\$68,096	\$122,650	\$122,650
CANTON LANDFILL (WLC)				\$23,705	\$20,550	\$20,550	\$22,438	\$23,250	\$23,250
CONTRACTUAL (4)				\$23,705	\$20,550	\$20,550	\$22,438	\$23,250	\$23,250
WLC81604	40800		W CAN BUILDING & PROPERTY MAIN	\$0	\$1,000	\$1,000	\$645	\$1,000	\$1,000
WLC81604	41600		W CAN ELECTRICITY	\$519	\$700	\$700	\$618	\$800	\$800
WLC81604	41800		W CAN HEATING-FUEL OIL PURCH	\$656	\$1,000	\$1,000	\$597	\$1,000	\$1,000
WLC81604	42200		W CAN I/D EQUIP REPAIR & MAIN	\$0	\$100	\$100	\$0	\$100	\$100
WLC81604	43007		W CAN OTHER FEES & SERVICES	\$2,828	\$150	\$150	\$325	\$350	\$350
WLC81604	43015		W CAN STATE FEES	\$19,702	\$17,600	\$17,600	\$20,253	\$20,000	\$20,000
MASSENA LANDFILL (WLM)				\$31,611	\$78,600	\$33,600	\$29,457	\$82,300	\$82,300
CONTRACTUAL (4)				\$31,611	\$78,600	\$33,600	\$29,457	\$82,300	\$82,300
WLM81604	40800		W MAS BUILDING & PROPERTY MAIN	\$474	\$50,000	\$5,000	\$84	\$50,000	\$50,000
WLM81604	41600		W MAS ELECTRICITY	\$772	\$800	\$800	\$871	\$1,000	\$1,000
WLM81604	41801		W MAS HEATING-KEROSENE PURCH	\$734	\$2,700	\$2,700	\$260	\$1,000	\$1,000
WLM81604	42200		W MAS I/D EQUIP REPAIR & MAIN	\$0	\$100	\$100	\$0	\$100	\$100
WLM81604	43007		W MAS OTHER FEES & SERVICES	\$2,500	\$0	\$0	\$175	\$200	\$200
WLM81604	43015		W MAS STATE FEES	\$27,131	\$25,000	\$25,000	\$28,067	\$30,000	\$30,000
OGDENSBURG LANDFILL (WLO)				\$19,058	\$15,100	\$15,100	\$16,201	\$17,100	\$17,100
CONTRACTUAL (4)				\$19,058	\$15,100	\$15,100	\$16,201	\$17,100	\$17,100
WLO81604	40800		W OGD BUILDING & PROPERTY MAIN	\$2,116	\$1,000	\$1,000	\$705	\$1,000	\$1,000
WLO81604	41600		W OGD ELECTRICITY	\$453	\$500	\$500	\$574	\$700	\$700
WLO81604	41801		W OGD HEATING-KEROSENE PURCH	\$666	\$1,400	\$1,400	\$747	\$1,000	\$1,000
WLO81604	42200		W OGD I/D EQUIP REPAIR & MAIN	\$0	\$100	\$100	\$0	\$100	\$100
WLO81604	43007		W OGD OTHER FEES & SERVICES	\$2,537	\$0	\$0	\$175	\$200	\$200
WLO81604	43015		W OGD STATE FEES	\$13,286	\$12,000	\$12,000	\$14,000	\$14,000	\$14,000
WLO81604	46701		W OGD SUPPLIES	\$0	\$100	\$100	\$0	\$100	\$100

				2024 Actual	2025 Adopted	2025 Modified	2025 Projected	2026 DH Request	2026 Tentative
OPERATIONS (WO)				\$1,593,412	\$2,010,826	\$2,387,399	\$2,181,489	\$1,708,332	\$1,709,932
OPERATIONS (WOO)				\$1,593,412	\$2,010,826	\$2,387,399	\$2,181,489	\$1,708,332	\$1,709,932
PERSONNEL (1)				\$843,882	\$941,282	\$941,282	\$796,730	\$931,901	\$931,901
WO081601	13000		W OPR TECHNICAL	\$643,769	\$800,728	\$800,728	\$595,329	\$783,505	\$783,505
WO081601	18000		W OPR OVERTIME	\$160,207	\$131,554	\$131,554	\$161,715	\$137,196	\$137,196
WO081601	19500		W CLOTHING ALLOWANCE	\$8,400	\$9,000	\$9,000	\$11,200	\$11,200	\$11,200
WO081601	19502		W OPR VACATION PAYOUT	\$25,460	\$0	\$0	\$2,062	\$0	\$0
WO081601	19504		W OPR HOLIDAY PAY	\$0	\$0	\$0	\$3,093	\$0	\$0
WO081601	19507		OUT OF TITLE PAY	\$3,285	\$0	\$0	\$0	\$0	\$0
WO081601	19520		W OPR ONE TIME PAYMENTS	\$0	\$0	\$0	\$18,000	\$0	\$0
WO081601	19550		HEALTH INSURANCE BUYOUT	\$2,762	\$0	\$0	\$5,331	\$0	\$0
EQUIPMENT (2)				\$0	\$461,574	\$759,447	\$755,489	\$200,000	\$200,000
WO081602	24000		W OPR HIGHWAY & STREET EQUIP	\$0	\$461,574	\$759,447	\$755,489	\$200,000	\$200,000
CONTRACTUAL (4)				\$403,104	\$87,412	\$166,112	\$110,172	\$117,395	\$118,995
WO019944	49500		W OPR DEPRECIATION	\$324,003	\$0	\$0	\$0	\$0	\$0
WO081604	41401		W OPR LIABILITY & OTHER INSURA	\$17,696	\$23,175	\$23,175	\$23,175	\$30,040	\$30,040
WO081604	42004		W OPR COMPUTER SOFTWARE	\$30,552	\$30,457	\$30,457	\$29,239	\$30,000	\$30,000
WO081604	421FL		W OPR FLEET LEASE	\$19,273	\$18,460	\$71,160	\$28,011	\$26,000	\$26,000
WO081604	42200		W OPR I/D EQUIP REPAIR & MAIN	\$659	\$500	\$500	\$1,656	\$1,000	\$1,000
WO081604	42302		W OPR OTHER PHONE SERVICES	\$2,682	\$3,240	\$3,240	\$3,430	\$3,500	\$3,500
WO081604	43004		W OPR MEDICAL FEES	\$1,782	\$800	\$800	\$967	\$900	\$900
WO081604	43007		W OPR OTHER FEES & SERVICES	\$1,800	\$1,800	\$27,800	\$17,561	\$18,000	\$18,000
WO081604	43019		W OPR CLIENT COLLECTION FEES	\$0	\$200	\$200	\$0	\$200	\$200
WO081604	430LP		W OPR FEES LICENSES PERMITS	\$120	\$180	\$180	\$120	\$255	\$255
WO081604	44100		W OPR I/D FUEL CHARGES	\$2,526	\$4,600	\$4,600	\$3,338	\$3,000	\$4,600
WO081604	44102		W OPR GASOLINE PURCHASES	\$1,924	\$4,000	\$4,000	\$2,675	\$4,500	\$4,500
WO081604	46701		W OPR SUPPLIES	\$88	\$0	\$0	\$0	\$0	\$0
REVENUE (5)				\$0	\$0	\$0	(\$1,460)	\$0	\$0
WO026835	550WC		WR OPR SELF-INSUR RECOVERI	\$0	\$0	\$0	(\$1,460)	\$0	\$0
EMPLOYEE BENEFITS (8)				\$346,426	\$520,558	\$520,558	\$520,558	\$459,036	\$459,036
WO081608	80000		W OPR EMPLOYEE BENEFITS	(\$85,734)	\$0	\$0	\$0	\$0	\$0
WO081608	81000		RETIREMENT	\$107,795	\$109,380	\$109,380	\$109,380	\$117,605	\$117,605
WO081608	83000		SOCIAL SECURITY	\$61,185	\$57,026	\$57,026	\$57,026	\$56,393	\$56,393
WO081608	84000		WORKERS' COMPENSATION	\$21,427	\$21,061	\$21,061	\$21,061	\$20,213	\$20,213
WO081608	84500		GROUP LIFE INSURANCE	\$1,104	\$1,442	\$1,442	\$1,442	\$1,442	\$1,442
WO081608	86000		HOSPITAL & MEDICAL INSURANCE	\$229,336	\$316,821	\$316,821	\$316,821	\$248,810	\$248,810
WO081608	86500		DENTAL INSURANCE	\$8,213	\$10,738	\$10,738	\$10,738	\$10,850	\$10,850

				2024 Actual	2025 Adopted	2025 Modified	2025 Projected	2026 DH Request	2026 Tentative
WO081608	89000		VISION INSURANCE	\$3,099	\$4,090	\$4,090	\$4,090	\$3,723	\$3,723
TRANSFER STATIONS (WT)				\$261,945	\$251,300	\$443,600	\$469,020	\$455,700	\$454,100
TRANSFER STATIONS (WTO)				\$261,945	\$251,300	\$443,600	\$469,020	\$455,700	\$454,100
CONTRACTUAL (4)				\$261,945	\$251,300	\$443,600	\$469,020	\$455,700	\$454,100
WT081604	40800		W TRS BUILDING & PROPERTY MAIN	\$39,446	\$25,000	\$38,500	\$55,900	\$45,000	\$45,000
WT081604	40801		W TRS BLDG IMPROVEMENTS	\$0	\$35,000	\$80,000	\$65,190	\$62,000	\$62,000
WT081604	41600		W TRS ELECTRICITY	\$33,843	\$45,000	\$45,000	\$41,100	\$50,000	\$50,000
WT081604	41801		W TRS HEATING-KEROSENE PURCH	\$6,098	\$9,000	\$9,000	\$8,067	\$9,000	\$9,000
WT081604	42000		W TRS OFFICE SUPPLIES & EXPENS	\$2,466	\$1,000	\$1,000	\$2,342	\$2,500	\$2,500
WT081604	42100		W TRS EQUIPMENT RENTAL	\$616	\$100	\$100	\$0	\$100	\$100
WT081604	42200		W TRS I/D EQUIP REPAIR & MAIN	\$132,437	\$70,000	\$134,100	\$119,500	\$120,000	\$120,000
WT081604	42202		W TRS EQUIP REPAIR AND MAINT	\$13,609	\$50,000	\$102,700	\$143,300	\$145,000	\$145,000
WT081604	43007		W TRS OTHER FEES & SERVICES	\$14,117	\$5,000	\$5,000	\$5,838	\$6,000	\$6,000
WT081604	43010		W TRS PEST CONTROL	\$6,845	\$4,200	\$4,200	\$4,500	\$4,500	\$4,500
WT081604	44100		W TRS I/D FUEL CHARGES	\$0	\$0	\$0	\$0	\$1,600	\$0
WT081604	46701		W TRS SUPPLIES	\$12,469	\$7,000	\$24,000	\$23,283	\$10,000	\$10,000

**St. Lawrence County
Payroll Budget Details**

Position Number	Employee Number	Position Description	Bargain Unit	FTE	Tentative
SOLID WASTE				18.1	\$1,041,944
WA017101 12000		W ADM SUPERVISORY/ADMINISTRATI		1.1	\$125,862
319000001	7084	COUNTY SUPR HIGHWAYS	MSP	0.1	\$14,599
404500001	9454	DEPUTY DIRECTOR OF SOLID WASTE	MGT	1	\$111,263
WA017101 14000		W ADM CLERICAL		3	\$132,577
100100047	9403	ACCOUNT CLERK	CSSW	1	\$41,601
100100048	9428	ACCOUNT CLERK	CSSW	1	\$41,601
100200032	6496	SR ACCT CLERK	CSEA	1	\$49,375
WO081601 13000		W OPR TECHNICAL		14	\$783,505
309800001	5481	HEAVY EQ OPERATOR SW	CSSW	1	\$64,917
309800002	6027	HEAVY EQ OPERATOR SW	CSSW	1	\$64,917
309800003	7082	HEAVY EQ OPERATOR SW	CSSW	1	\$64,709
309800005	9611	HEAVY EQ OPERATOR SW	CSSW	1	\$47,687
309800006	10155	HEAVY EQ OPERATOR SW	CSSW	1	\$46,828
309800008	10156	HEAVY EQ OPERATOR SW	CSSW	1	\$46,828
309800010	5662	HEAVY EQ OPERATOR SW	CSSW	1	\$64,917
309800014	10157	HEAVY EQ OPERATOR SW	CSSW	1	\$46,828
309800019	9739	HEAVY EQ OPERATOR SW	CSSW	1	\$47,687
309800020	9341	HEAVY EQ OPERATOR SW	CSSW	1	\$50,375
309800022	9654	HEAVY EQ OPERATOR SW	CSSW	1	\$47,687
332300001	8090	SITE CREWLEADER SW	CSSW	1	\$63,668
332300005	10164	SITE CREWLEADER SW	CSSW	1	\$55,130
332400001	2015	SR SITE CREWLEADR SW	CSSW	1	\$71,327

TREASURER

				2024 Actual	2025 Adopted	2025 Modified	2025 Projected	2026 DH Request	2026 Tentative
TREASURER (320)				(\$100,887,713)	(\$46,150,115)	(\$97,041,669)	(\$101,585,387)	(\$43,469,365)	(\$40,677,603)
TREASURER (T1)				\$1,509,025	\$1,575,947	\$1,894,887	\$1,944,045	\$1,821,316	\$1,821,722
TREASURER (T10)				\$1,509,025	\$1,575,947	\$1,894,887	\$1,944,045	\$1,821,316	\$1,821,722
PERSONNEL (1)				\$894,890	\$906,450	\$906,450	\$966,120	\$1,026,231	\$1,027,090
T1013251	10200		T TRES RETROACTIVE PAYROLL	\$0	\$0	\$0	\$758	\$0	\$0
T1013251	12000		T TRES SUPERVISORY/ADMIN	\$332,473	\$330,285	\$330,285	\$346,829	\$363,446	\$364,305
T1013251	13000		T TRES TECHNICAL	\$282,071	\$285,176	\$285,176	\$294,680	\$313,875	\$313,875
T1013251	14000		T TRES CLERICAL	\$241,640	\$282,289	\$282,289	\$259,224	\$309,129	\$309,129
T1013251	19000		T TRES TEMPORARY & PART TIME	\$0	\$0	\$0	\$11,017	\$30,381	\$30,381
T1013251	19501		T TRES LONGEVITY PAYMENTS	\$6,945	\$8,700	\$8,700	\$26,420	\$9,400	\$9,400
T1013251	19502		T TRES VACATION PAYOUT	\$70	\$0	\$0	\$2,049	\$0	\$0
T1013251	19507		T TRES OUT OF TITLE PAY	\$813	\$0	\$0	\$469	\$0	\$0
T1013251	19510		T TRES VACATION BUY BACK	\$21,031	\$0	\$0	\$12,000	\$0	\$0
T1013251	19513		T TRES COMP TIME PAY OUT	\$0	\$0	\$0	\$1,837	\$0	\$0
T1013251	19515		T EXTENDED SICK LEAVE HALF PAY	\$0	\$0	\$0	\$2,745	\$0	\$0
T1013251	19550		T HEALTH INSURANCE BUYOUT	\$9,846	\$0	\$0	\$8,093	\$0	\$0
CONTRACTUAL (4)				\$155,101	\$164,410	\$483,350	\$479,838	\$234,148	\$233,478
T1013254	41102		T TRES EDUCATIONAL WORKSHOPS	\$4,490	\$5,380	\$5,380	\$3,441	\$5,600	\$5,600
T1013254	41401		T TRES LIABILITY & OTHER INSUR	\$73,477	\$121,607	\$121,607	\$121,607	\$187,398	\$187,398
T1013254	41901		T TRES CENTRAL PRINTING	\$270	\$250	\$250	\$260	\$260	\$260
T1013254	41902		T TRES COMMERCIAL PRINTING	\$1,427	\$2,000	\$2,000	\$2,585	\$2,000	\$2,000
T1013254	42000		T TRES OFFICE SUPPLIES & EXPEN	\$5,051	\$5,200	\$5,200	\$5,100	\$5,200	\$5,200
T1013254	42004		T TRES COMPUTER SOFTWARE	\$0	\$65	\$65	\$0	\$0	\$0
T1013254	42101		T TRES I/D COPYING EQUIPMENT	\$2,482	\$2,680	\$2,680	\$2,680	\$3,227	\$2,557
T1013254	42303		T TRES I/D PHONE CHARGES	\$1,432	\$1,432	\$1,432	\$1,432	\$1,748	\$1,748
T1013254	42402		T TRES I/D POSTAGE	\$8,942	\$9,000	\$9,000	\$10,638	\$12,000	\$12,000
T1013254	42600		T TRES BOOKS & PERIODICALS	\$346	\$346	\$346	\$354	\$350	\$350
T1013254	42700		T TRES MEMBERSHIPS & DUES	\$630	\$700	\$700	\$660	\$700	\$700
T1013254	43002		T TRES LEGAL FEES	\$40,325	\$0	\$41,535	\$40,000	\$0	\$0
T1013254	43005		T TRES ADVERTISING FEES & EXPE	\$354	\$0	\$0	\$0	\$0	\$0
T1013254	43007		T TRES OTHER FEES & SERVICES	\$5,504	\$3,800	\$281,205	\$281,205	\$3,800	\$3,800
T1013254	44000		T TREAS I/D AUTOMOTIVE EXPENSE	\$0	\$0	\$0	\$5	\$0	\$0
T1013254	44100		T TRES I/D FUEL CHARGES	\$0	\$0	\$0	\$13	\$0	\$0
T1013254	44300		T TRES MILEAGE REIMBURSEMENT	\$636	\$200	\$200	\$904	\$200	\$200

				2024 Actual	2025 Adopted	2025 Modified	2025 Projected	2026 DH Request	2026 Tentative
T1013254	44500		T TRES OTHER TRAVEL REIMB	\$9,734	\$11,750	\$11,750	\$8,955	\$11,665	\$11,665
REVENUE (5)				(\$11,267)	(\$5,000)	(\$5,000)	(\$12,001)	(\$15,000)	(\$15,000)
T1012305	55000		T TREASURER'S FEES	(\$5,854)	(\$5,000)	(\$5,000)	(\$12,000)	(\$15,000)	(\$15,000)
T1026605	55000		T SALE OF REAL PROPERTY	(\$732)	\$0	\$0	\$0	\$0	\$0
T1027015	55000		T REFUNDS OF PRIOR YEAR EXPENS	(\$4,611)	\$0	\$0	\$0	\$0	\$0
T1027705	55000		T UNCLASSIFIED REVENUE	(\$70)	\$0	\$0	(\$1)	\$0	\$0
EMPLOYEE BENEFITS (8)				\$470,301	\$510,087	\$510,087	\$510,087	\$575,937	\$576,154
T1013258	81000		RETIREMENT	\$117,046	\$123,821	\$123,821	\$123,821	\$149,477	\$149,606
T1013258	83000		SOCIAL SECURITY	\$63,888	\$64,595	\$64,595	\$64,595	\$72,761	\$72,827
T1013258	84000		WORKERS' COMPENSATION	\$23,347	\$23,841	\$23,841	\$23,841	\$26,476	\$26,498
T1013258	84500		GROUP LIFE INSURANCE	\$1,445	\$1,545	\$1,545	\$1,545	\$1,545	\$1,545
T1013258	86000		HOSPITAL & MEDICAL INSURANCE	\$250,350	\$280,922	\$280,922	\$280,922	\$310,476	\$310,476
T1013258	86500		DENTAL INSURANCE	\$10,681	\$11,505	\$11,505	\$11,505	\$11,625	\$11,625
T1013258	89000		VISION INSURANCE	\$3,544	\$3,858	\$3,858	\$3,858	\$3,577	\$3,577
INT. & EARNINGS ON DEPOSITS (T2)				(\$7,738,809)	(\$7,005,105)	(\$7,005,105)	(\$6,581,259)	(\$6,787,852)	(\$6,787,852)
INT. & EARNINGS ON DEPOSITS (T20)				(\$7,738,809)	(\$7,005,105)	(\$7,005,105)	(\$6,581,259)	(\$6,787,852)	(\$6,787,852)
CONTRACTUAL (4)				\$963,877	\$693,883	\$693,883	\$875,336	\$901,846	\$901,846
T2013254	40700		T TREAS RENT SHORTFALLS	\$52,294	\$5,347	\$5,347	\$21,000	\$22,000	\$22,000
T2013254	41600		T TREAS ELECTRICITY	\$123	\$236	\$236	\$250	\$250	\$250
T2013254	41802		T TREAS HEATING-NATURAL GAS	\$116	\$200	\$200	\$1,000	\$1,000	\$1,000
T2013254	43003		T ACCOUNTING & FINANCIAL FEES	\$16,065	\$16,100	\$16,100	\$16,100	\$16,500	\$16,500
T2019874	460BR		B BRASHER TRIBAL-STATE COMPACT	\$447,639	\$336,000	\$336,000	\$418,493	\$431,048	\$431,048
T2019874	460MS		B MASSENA TRIBAL-STATE COMPACT	\$447,639	\$336,000	\$336,000	\$418,493	\$431,048	\$431,048
REVENUE (5)				(\$8,702,686)	(\$7,698,988)	(\$7,698,988)	(\$7,456,595)	(\$7,689,698)	(\$7,689,698)
T2012895	55000	NYPA	T NEW YORK POWER AUTHORITY	(\$697,159)	(\$700,000)	(\$700,000)	(\$832,333)	(\$770,000)	(\$770,000)
T2024015	55000		T INTEREST AND EARNINGS	(\$221,500)	(\$225,000)	(\$225,000)	(\$160,455)	(\$160,000)	(\$160,000)
T2024015	55001		GF INVESTMENT EARNINGS	(\$1,103,665)	(\$800,000)	(\$800,000)	(\$215,533)	(\$459,980)	(\$459,980)
T2024015	55001	CD	CERT OF DEPOSIT EARNINGS	(\$990,798)	(\$900,000)	(\$900,000)	(\$849,005)	(\$948,540)	(\$948,540)
T2024015	55001	MM	GF MM INTEREST EARNED	(\$837,939)	(\$800,000)	(\$800,000)	(\$1,089,700)	(\$979,100)	(\$979,100)
T2024015	55001	NYC	GF NYCLASS INVESTMENT EARNINGS	(\$1,448,728)	(\$1,050,000)	(\$1,050,000)	(\$787,920)	(\$662,775)	(\$662,775)
T2024015	55001	SWP	GF SWEEP INVESTMENT EARNINGS	(\$92,872)	\$0	\$0	(\$274,480)	(\$243,990)	(\$243,990)
T2024105	550CC		T COUNTY CLERK/ABSTRACTORS	(\$5,364)	(\$6,744)	(\$6,744)	(\$8,124)	(\$6,744)	(\$6,744)
T2024105	550MR		T ST LAW ZINC MINERAL RIGHT	\$0	(\$610)	(\$610)	(\$610)	(\$610)	(\$610)
T2024105	550SP		T STATE POLICE RENTAL	(\$61,185)	(\$61,634)	(\$61,634)	(\$61,634)	(\$61,634)	(\$61,634)
T2026105	55000		T FINES	(\$8,826)	(\$7,000)	(\$7,000)	(\$6,434)	(\$6,500)	(\$6,500)
T2026205	55000		T FORFEITURE OF DEPOSITS	(\$14,098)	(\$5,000)	(\$5,000)	(\$6,100)	(\$6,100)	(\$6,100)
T2026505	550GA		T GENERAL AUCTION PROCEEDS	(\$15,015)	(\$15,000)	(\$15,000)	(\$15,000)	(\$15,000)	(\$15,000)

				2024 Actual	2025 Adopted	2025 Modified	2025 Projected	2026 DH Request	2026 Tentative
T2026505	550SA		T AUCTION PROCEEDS FOR SHER	(\$22,300)	\$0	\$0	\$0	\$0	\$0
T2026905	55000	TBCO	T TOBACCO SETTLEMENT REIMBU	(\$1,527,172)	(\$1,693,000)	(\$1,693,000)	(\$1,392,794)	(\$1,563,533)	(\$1,563,533)
T2027205	550OG		T OTB DISTRIBUTED EARNINGS	(\$83,257)	(\$90,000)	(\$90,000)	(\$80,000)	(\$80,000)	(\$80,000)
T2027205	550OS		T OTB DISTRIBUTED SCHOLARSH	(\$1,000)	(\$1,000)	(\$1,000)	(\$1,000)	(\$1,000)	(\$1,000)
T2027705	55000		T MISCELLANEOUS REVENUE	\$0	\$0	\$0	(\$1,501)	\$0	\$0
T2030145	56000		STATE AID TRIBAL REVENUE	(\$1,571,808)	(\$1,344,000)	(\$1,344,000)	(\$1,673,972)	(\$1,724,192)	(\$1,724,192)
TAX MONIES (T3)				(\$110,715,551)	(\$54,392,951)	(\$110,938,445)	(\$113,803,335)	(\$57,609,395)	(\$57,609,395)
TAX MONIES (T30)				(\$110,715,551)	(\$54,392,951)	(\$110,938,445)	(\$113,803,335)	(\$57,609,395)	(\$57,609,395)
CONTRACTUAL (4)				\$30,066,882	\$27,970,794	\$27,970,794	\$29,229,000	\$29,537,226	\$29,537,226
T3013254	41901		I/D CENTRAL PRINTING	\$6,913	\$7,313	\$7,313	\$8,825	\$9,090	\$9,090
T3013254	41901	OG	OGD I/D CENTRAL PRINTING	\$514	\$500	\$500	\$244	\$0	\$0
T3013254	42000		OFFICE SUPPLIES & EXP	\$6,125	\$7,000	\$7,000	\$7,000	\$8,500	\$8,500
T3013254	42004		COMPUTER SOFTWARE	\$73,256	\$73,256	\$73,256	\$73,256	\$78,256	\$78,256
T3013254	42100		EQUIPMENT RENTAL	\$3,376	\$3,376	\$3,376	\$3,376	\$3,545	\$3,545
T3013254	42401		REGULAR POSTAGE	\$56,500	\$56,000	\$56,000	\$61,000	\$63,000	\$63,000
T3013254	42402		I/D POSTAGE	\$2,838	\$2,500	\$2,500	\$3,000	\$3,500	\$3,500
T3013254	42402	OG	OGD I/D POSTAGE	\$311	\$0	\$0	\$31	\$0	\$0
T3013254	43007		OTHER FEES & SERVICES	\$67,578	\$107,000	\$105,850	\$93,138	\$101,000	\$101,000
T3013254	465TB		BILL PAYMENTS	\$49,663	\$50,111	\$50,111	\$50,124	\$52,100	\$52,100
T3013254	465TB	OG	OG TAX MONIES BILL PAYMENTS	\$33	\$0	\$0	\$0	\$0	\$0
T3019504	49800		TAXES ON COUNTY REFORESTATN	\$52,288	\$53,750	\$54,900	\$54,853	\$55,350	\$55,350
T3019854	465ST		DISTRIBUTION OF SALES TAX	\$29,747,488	\$27,609,988	\$27,609,988	\$28,874,153	\$29,162,885	\$29,162,885
REVENUE (5)				(\$140,782,433)	(\$82,363,745)	(\$138,909,239)	(\$143,032,336)	(\$87,146,621)	(\$87,146,621)
T3010015	55000		REAL PROPERTY TAXES	(\$51,225,378)	\$0	(\$56,545,494)	(\$55,882,219)	\$0	\$0
T3010015	550PT		INSTALLMENT PAYMENT OF TAXES	(\$379,077)	(\$360,375)	(\$360,375)	(\$377,078)	(\$372,000)	(\$372,000)
T3010515	55000		GAIN FROM SALE OF TAX PROP	\$3,291	\$0	\$0	\$0	\$0	\$0
T3010815	55000		OTHER PAYMNTS IN LIEU OF TAX	(\$469,120)	(\$523,160)	(\$523,160)	(\$564,000)	(\$519,255)	(\$519,255)
T3010905	55000		INTEREST & PENALTIES ON TAXES	(\$2,173,869)	(\$1,900,000)	(\$1,900,000)	(\$2,225,588)	(\$2,100,000)	(\$2,100,000)
T3010905	55000	OC	OG CITY INT & PENALTIES TAXES	(\$68,632)	\$0	\$0	(\$69,498)	\$0	\$0
T3010905	55000	OG	OG CO INT & PENALTIES TAXES	(\$22,074)	\$0	\$0	(\$7,151)	\$0	\$0
T3010905	550HT		INT & PEN HOTEL ROOM OCC	\$0	(\$150)	(\$150)	(\$150)	(\$150)	(\$150)
T3011105	55000		SALES AND USE TAX	(\$84,577,285)	(\$78,500,000)	(\$78,500,000)	(\$82,094,214)	(\$82,915,156)	(\$82,915,156)
T3011115	55000		TAX ON CONS UTILITY BILLS	(\$265)	\$0	\$0	\$0	\$0	\$0
T3011155	55000		TOWNS SHARE OF SALES TAX	(\$719,726)	\$0	\$0	(\$679,827)	\$0	\$0
T3011165	55000		TAX ON ADULT USE CANNABIS	(\$16,308)	(\$5,000)	(\$5,000)	(\$30,000)	(\$30,000)	(\$30,000)
T3011165	55001		TAX ON MEDICAL CANNABIS	\$0	\$0	\$0	(\$25)	\$0	\$0
T3011895	550EF		ENVIRONMENTAL LEGAL FEES	(\$30,990)	(\$40,000)	(\$40,000)	\$0	(\$40,000)	(\$40,000)

				2024 Actual	2025 Adopted	2025 Modified	2025 Projected	2026 DH Request	2026 Tentative
T3011895	550FF		FORECLOSURE FEE	(\$370,398)	(\$350,000)	(\$350,000)	(\$412,533)	(\$415,000)	(\$415,000)
T3011895	550HT		TAX ON HOTEL ROOM OCCUPAN	(\$704,955)	(\$650,000)	(\$650,000)	(\$670,000)	(\$720,000)	(\$720,000)
T3011895	550ST		STUMPAGE/FOREST LAND	(\$27,647)	(\$35,060)	(\$35,060)	(\$19,600)	(\$35,060)	(\$35,060)
T3027705	55000		UNCLASSIFIED REVENUE	\$0	\$0	\$0	(\$453)	\$0	\$0
TAX ADVERTISING & EXPENSE (T4)				(\$18,635)	(\$11,875)	(\$11,875)	(\$15,470)	(\$12,525)	(\$12,525)
TAX ADVERTISING & EXPENSE (T40)				(\$18,635)	(\$11,875)	(\$11,875)	(\$15,470)	(\$12,525)	(\$12,525)
CONTRACTUAL (4)				\$32,469	\$33,125	\$33,125	\$30,530	\$33,475	\$33,475
T4013624	41901		T TAX CENTRAL PRINTIN	\$1,906	\$1,500	\$1,500	\$2,300	\$2,350	\$2,350
T4013624	42000		T TAX ADV OFFICE SUPPLIES & EX	\$3,507	\$400	\$400	\$400	\$400	\$400
T4013624	42402		T I/D TAX ADV POSTAGE	\$14,002	\$15,000	\$15,000	\$15,000	\$16,000	\$16,000
T4013624	43005		T TAX ADV ADVERTISING FEES & E	\$12,827	\$16,000	\$16,000	\$12,588	\$14,500	\$14,500
T4013624	43007		T TAX ADV OTHER FEES & SERVICE	\$0	\$0	\$0	\$100	\$0	\$0
T4013624	44000		T TAX I/D AUTOMOTIVE EXPENSES	\$3	\$0	\$0	\$0	\$0	\$0
T4013624	44100		T TAX I/D FUEL CHARGES	\$224	\$225	\$225	\$142	\$225	\$225
REVENUE (5)				(\$51,104)	(\$45,000)	(\$45,000)	(\$46,000)	(\$46,000)	(\$46,000)
T4012355	55000		T CHARGES FOR TAX ADMINISTR	(\$50,762)	(\$45,000)	(\$45,000)	(\$46,000)	(\$46,000)	(\$46,000)
T4012355	55000	OG	OG CO CHARGES FOR TAX ADMIN	(\$342)	\$0	\$0	\$0	\$0	\$0
FRINGE BENEFITS (T5)				\$11,100,036	\$11,264,927	\$11,264,927	\$13,004,140	\$12,710,273	\$15,181,048
FRINGE BENEFITS (T50)				\$11,100,036	\$11,264,927	\$11,264,927	\$13,004,140	\$12,710,273	\$15,181,048
REVENUE (5)				(\$33,564,204)	(\$35,992,846)	(\$35,992,846)	(\$36,468,580)	(\$38,180,000)	(\$38,180,000)
T5012895	55000		T FB REIMBURSEMENTS	(\$3,651,350)	(\$3,950,000)	(\$3,950,000)	(\$3,767,000)	(\$3,955,000)	(\$3,955,000)
T5012895	550RI		T FB DEPT FRINGE BENEFITS REIM	(\$25,871,930)	(\$28,172,658)	(\$28,172,658)	(\$27,807,000)	(\$29,792,000)	(\$29,792,000)
T5027005	55000		T REIMB MED DRUG SUBSIDY PRGM	(\$1,534,533)	(\$1,735,000)	(\$1,735,000)	(\$1,974,000)	(\$2,033,000)	(\$2,033,000)
T5027015	55000		T REFUNDS OF PRIOR YEARS EXP	(\$217,764)	\$0	\$0	(\$547,580)	\$0	\$0
T5027705	55000		T HEALTH CARE REBATES	(\$2,288,627)	(\$2,135,188)	(\$2,135,188)	(\$2,373,000)	(\$2,400,000)	(\$2,400,000)
EMPLOYEE BENEFITS (8)				\$44,664,240	\$47,257,773	\$47,257,773	\$49,472,720	\$50,890,273	\$53,361,048
T5090108	81000		RETIREMENT	\$6,771,432	\$7,955,000	\$7,955,000	\$8,047,286	\$8,775,000	\$8,775,000
T5090308	83000		SOCIAL SECURITY	\$3,602,918	\$3,851,130	\$3,851,130	\$3,961,650	\$4,210,000	\$4,210,000
T5090408	84000		WORKERS' COMPENSATION	\$1,333,041	\$1,366,137	\$1,366,137	\$1,366,137	\$1,433,273	\$1,433,273
T5090458	84500		GROUP LIFE INSURANCE	\$120,237	\$121,000	\$121,000	\$121,725	\$124,000	\$124,000
T5090508	85000		UNEMPLOYMENT INSURANCE	\$127,521	\$120,000	\$120,000	\$112,000	\$120,000	\$120,000
T5090608	86000		HOSPITAL & MEDICAL INSURANCE	\$18,275,068	\$19,650,000	\$19,650,000	\$19,285,000	\$20,867,000	\$20,867,000
T5090608	860AD		ADMINISTRATIVE EXPENSES	\$1,271,160	\$1,370,000	\$1,370,000	\$1,395,000	\$1,516,000	\$1,384,925
T5090608	860FB		FLEXIBLE BENEFITS	\$2,335	\$2,500	\$2,500	\$2,500	\$0	\$2,500
T5090608	860MC		MEDICARE PREMIUM REIMB	\$1,187,581	\$1,200,000	\$1,200,000	\$1,184,532	\$0	\$1,200,000
T5090608	860PH		PHARMACY EXPENSES	\$10,660,035	\$10,260,000	\$10,260,000	\$12,658,000	\$13,845,000	\$13,845,000
T5090608	86500		DENTAL INSURANCE	\$1,093,120	\$1,141,181	\$1,141,181	\$1,116,000	\$0	\$1,172,000

				2024 Actual	2025 Adopted	2025 Modified	2025 Projected	2026 DH Request	2026 Tentative
T5090898	89000		VISION INSURANCE	\$219,790	\$220,825	\$220,825	\$222,890	\$0	\$227,350
INTER FUND TRANSFERS (T6)				\$2,532,476	\$0	\$5,335,000	\$1,375,000	\$4,200,000	\$4,200,000
TRANSFERS FROM GEN FUND (T61)				\$21,321,087	\$13,203,091	\$28,238,091	\$24,278,091	\$0	\$13,470,535
FUND TRANSFERS (9)				\$21,321,087	\$13,203,091	\$28,238,091	\$24,278,091	\$0	\$13,470,535
T6199019	90300		T IFT GF TRANSFER TO CR	\$18,885,115	\$13,203,091	\$19,303,091	\$19,303,091	\$0	\$13,470,535
T6199019	90400		T IFT GF TRANSFER TO RM	\$185,496	\$0	\$3,600,000	\$3,600,000	\$0	\$0
T6199509	90600		IFT GF TRANSFER TO CP	\$1,600,476	\$0	\$0	\$1,300,000	\$0	\$0
T6199509	90600	CB	CB TRANSFERS TO CP	\$0	\$0	\$3,000,000	\$0	\$0	\$0
T6199509	90600	POM	POM TRANSFERS TO CP	\$0	\$0	\$960,000	\$0	\$0	\$0
T6199509	90600	TSD	TSD IFT GF TRANSFER TO CP	\$650,000	\$0	\$75,000	\$75,000	\$0	\$0
T6199509	90600	WR	WR TRANSFERS TO CP	\$0	\$0	\$1,300,000	\$0	\$0	\$0
TRANSFERS FROM CO ROAD (T63)				(\$18,503,115)	(\$13,842,563)	(\$19,942,563)	(\$19,942,563)	\$4,200,000	(\$10,038,864)
FUND TRANSFERS (9)				(\$18,503,115)	(\$13,842,563)	(\$19,942,563)	(\$19,942,563)	\$4,200,000	(\$10,038,864)
T6350319	90100		T IFT CR TRANSFER FROM GF	(\$18,885,115)	(\$13,203,091)	(\$19,303,091)	(\$19,303,091)	\$0	(\$13,470,535)
T6350319	90400		T IFT CR TRANSFER FROM RM	\$0	(\$639,472)	(\$639,472)	(\$639,472)	\$0	(\$768,329)
T6399019	90400		T IFT CR TRANSFER TO RM	\$100,000	\$0	\$0	\$0	\$0	\$0
T6399509	90600	TSD	TSD IFT CR TRANSFER TO CP	\$282,000	\$0	\$0	\$0	\$4,200,000	\$4,200,000
TRANSFERS FROM ROAD MACH (T64)				(\$285,496)	\$639,472	(\$2,960,528)	(\$2,960,528)	\$0	\$768,329
FUND TRANSFERS (9)				(\$285,496)	\$639,472	(\$2,960,528)	(\$2,960,528)	\$0	\$768,329
T6450319	90100		T IFT RM TRANSFER FROM GF	(\$185,496)	\$0	(\$3,600,000)	(\$3,600,000)	\$0	\$0
T6450319	90300		T IFT RM TRANSFER FROM CR	(\$100,000)	\$0	\$0	\$0	\$0	\$0
T6499019	90300		T IFT RM TRANSFER TO CR	\$0	\$639,472	\$639,472	\$639,472	\$0	\$768,329
DEBT SERVICE (T7)				\$1,992,200	\$1,993,400	\$1,993,400	\$1,993,400	\$2,015,875	\$2,015,875
DEBT SERVICE (T70)				\$1,992,200	\$1,993,400	\$1,993,400	\$1,993,400	\$2,015,875	\$2,015,875
DEBT PRINCIPAL PAYMENTS (6)				\$1,360,000	\$1,425,000	\$1,425,000	\$1,425,000	\$1,515,000	\$1,515,000
T7097106	61000		BOND PRINCIPAL PAYMENTS	\$1,360,000	\$1,425,000	\$1,425,000	\$1,425,000	\$1,515,000	\$1,515,000
DEBT INTEREST PAYMENTS (7)				\$632,200	\$568,400	\$568,400	\$568,400	\$500,875	\$500,875
T7097107	71000		BOND INTEREST PAYMENTS	\$632,200	\$568,400	\$568,400	\$568,400	\$500,875	\$500,875

				2024 Actual	2025 Adopted	2025 Modified	2025 Projected	2026 DH Request	2026 Tentative
HUMAN SERVICES CENTER (T8)				\$192,154	\$185,542	\$185,542	\$185,541	\$193,524	\$193,524
HUMAN SERVICES CENTER (T80)				\$192,154	\$185,542	\$185,542	\$185,541	\$193,524	\$193,524
CONTRACTUAL (4)				\$1,054,746	\$1,055,421	\$1,055,421	\$1,055,420	\$1,163,238	\$1,163,238
T8013254	40700		HSC RENT EXPENSE	\$476,800	\$462,000	\$462,000	\$462,000	\$482,400	\$482,400
T8013254	40800		HSC MAINTENANCE EXP	\$549,146	\$563,421	\$563,421	\$563,420	\$647,238	\$647,238
T8013254	43007		HSC OTHER FEES SERVICES	\$28,800	\$30,000	\$30,000	\$30,000	\$33,600	\$33,600
REVENUE (5)				(\$862,592)	(\$869,879)	(\$869,879)	(\$869,879)	(\$969,714)	(\$969,714)
T8012895	55000		HSC REN/MAINT REVENUE	(\$862,592)	(\$869,879)	(\$869,879)	(\$869,879)	(\$969,714)	(\$969,714)
LEASING PROGRAM (TF)				\$253,804	\$240,000	\$240,000	\$308,028	\$0	\$320,000
LEASING PROGRAM (TF0)				\$253,804	\$240,000	\$240,000	\$308,028	\$0	\$320,000
CONTRACTUAL (4)				\$253,804	\$240,000	\$240,000	\$313,600	\$0	\$320,000
TF013254	421FL		FLEET LEASING PROGRAM	\$253,804	\$240,000	\$240,000	\$313,600	\$0	\$320,000
REVENUE (5)				\$0	\$0	\$0	(\$5,572)	\$0	\$0
TF026505	55000		TF AUCTION PROCEEDS	\$0	\$0	\$0	(\$5,572)	\$0	\$0
NYPA FUND (TN)				\$5,588	\$0	\$0	\$4,523	(\$580)	\$0
NYPA FUND (TNY)				\$5,588	\$0	\$0	\$4,523	(\$580)	\$0
CONTRACTUAL (4)				\$2,133,419	\$2,135,449	\$2,135,449	\$2,140,624	\$0	\$2,135,449
TNY86924	43007		NYPA OTHER FEES AND SERVICES	\$6,638	\$0	\$0	\$5,175	\$0	\$0
TNY86924	46000		NYPA PAYMENTS & CONTRIBUTIONS	\$2,126,781	\$2,135,449	\$2,135,449	\$2,135,449	\$0	\$2,135,449
REVENUE (5)				(\$2,127,830)	(\$2,135,449)	(\$2,135,449)	(\$2,136,101)	(\$580)	(\$2,135,449)
TNY24015	55000		NYPA INTEREST	(\$1,049)	\$0	\$0	(\$652)	(\$580)	\$0
TNY27705	55000		NYPA YEARLY ALLOCATION	(\$2,126,781)	(\$2,135,449)	(\$2,135,449)	(\$2,135,449)	\$0	(\$2,135,449)

**St. Lawrence County
Payroll Budget Details**

Position Number	Employee Number	Position Description	Bargain Unit	FTE	Tentative
TREASURER				15.5	\$1,017,690
T1013251 12000		T TRES SUPERVISORY/ADMINISTRAT		4	\$364,305
102100002	2957	ACCOUNTING SUPVR	CSEA	1	\$73,766
105000001	7876	DEP CO TREAS TAX SUP	MGT	1	\$78,345
105100001	5403	DEP CO TREAS ACCT SU	MGT	1	\$100,931
105200001	6755	COUNTY TREASURER	MSP	1	\$111,263
T1013251 13000		T TRES TECHNICAL		5	\$313,875
099600001	7105	SENIOR FISCAL OFFICER	CSEA	1	\$60,762
104300001	8676	CHIEF PAYROLL CLERK	MGT	1	\$69,015
105900002	4083	TAX COLLECTION TECH	CSEA	1	\$65,825
106600001	8834	PROP TAX LAW ENF SUP	CSEA	1	\$55,242
108800001	7890	PAYROLL CLERK	MGT	1	\$63,031
T1013251 14000		T TRES CLERICAL		6	\$309,129
100200015	7415	SR ACCT CLERK	CSEA	1	\$52,166
100200042	8485	SR ACCT CLERK	CSEA	1	\$49,375
100300006	4613	PRINCIPAL ACCT CLK	CSEA	1	\$52,166
100300011	9122	PRINCIPAL ACCT CLK	CSEA	1	\$52,166
106800002	8370	TITLE SEARCHER	CSEA	1	\$51,090
109000001	10149	SR TITLE SEARCHER	CSEA	1	\$52,166
T1013251 19000		T TRES TEMPORARY & PART TIME		0.5	\$30,381
109000002	4459	SR TITLE SEARCHER	CSEA	0.5	\$30,381

VETERANS SERVICES

			2024 Actual	2025 Adopted	2025 Modified	2025 Projected	2026 DH Request	2026 Tentative
VETERANS SERVICES (330)			\$143,088	\$145,485	\$145,485	\$160,014	\$170,719	\$169,705
VETERANS SERVICES (V1)			\$143,088	\$145,485	\$145,485	\$160,014	\$170,719	\$169,705
VETERANS SERVICES (V10)			\$143,088	\$145,485	\$145,485	\$160,014	\$170,719	\$169,705
PERSONNEL (1)			\$131,184	\$127,781	\$127,781	\$143,885	\$145,471	\$145,471
V1065101	12000	V SUPERVISORY AND ADMIN	\$71,342	\$70,839	\$70,839	\$74,474	\$77,783	\$77,783
V1065101	14000	V CLERICAL	\$53,423	\$53,042	\$53,042	\$58,878	\$63,211	\$63,211
V1065101	19501	V LONGEVITY PAYMENTS	\$2,419	\$3,900	\$3,900	\$6,410	\$4,477	\$4,477
V1065101	19550	VETERANS HEALTH INS BUYOUT	\$4,000	\$0	\$0	\$4,123	\$0	\$0
CONTRACTUAL (4)			\$4,151	\$10,045	\$10,045	\$8,470	\$11,369	\$10,355
V1065104	41102	V EDUCATIONAL WORKSHOPS	\$0	\$400	\$400	\$0	\$400	\$400
V1065104	41401	V LIABILITY & OTHER INSURANCE	\$3,362	\$4,918	\$4,918	\$4,918	\$6,173	\$6,173
V1065104	41901	V CENTRAL PRINTING	\$0	\$150	\$150	\$100	\$150	\$150
V1065104	42000	V OFFICE SUPPLIES	\$419	\$500	\$500	\$500	\$500	\$500
V1065104	42004	V COMPUTER SOFTWARE	\$0	\$460	\$460	\$0	\$460	\$460
V1065104	42101	V I/D COPYING EQUIPMENT	\$0	\$53	\$53	\$0	\$70	\$56
V1065104	42303	V I/D PHONE CHARGES	\$239	\$239	\$239	\$239	\$291	\$291
V1065104	42401	V REGULAR POSTAGE EXPENSES	\$0	\$425	\$425	\$425	\$425	\$425
V1065104	42402	V I/D POSTAGE	\$41	\$150	\$150	\$75	\$150	\$150
V1065104	42600	V BOOKS AND PERIODICALS	\$0	\$450	\$450	\$423	\$450	\$450
V1065104	42700	V MEMBERSHIPS AND DUES	\$90	\$150	\$150	\$90	\$150	\$150
V1065104	44100	V I/D FUEL CHARGES	\$0	\$50	\$50	\$0	\$50	\$50
V1065104	44300	V MILEAGE REIMBURSEMENT	\$0	\$100	\$100	\$0	\$100	\$100
V1065104	44500	V OTHER TRAVEL REIMBURSEMENT	\$0	\$2,000	\$2,000	\$1,700	\$2,000	\$1,000
REVENUE (5)			(\$25,000)	(\$25,000)	(\$25,000)	(\$25,000)	(\$25,000)	(\$25,000)
V1037105	56000	V SA VETERANS SERVICE AGENCY	(\$25,000)	(\$25,000)	(\$25,000)	(\$25,000)	(\$25,000)	(\$25,000)
EMPLOYEE BENEFITS (8)			\$32,753	\$32,659	\$32,659	\$32,659	\$38,879	\$38,879
V1065108	81000	RETIREMENT	\$17,231	\$17,455	\$17,455	\$17,455	\$21,835	\$21,835
V1065108	83000	SOCIAL SECURITY	\$9,842	\$9,577	\$9,577	\$9,577	\$11,024	\$11,024
V1065108	84000	WORKERS' COMPENSATION	\$3,423	\$3,361	\$3,361	\$3,361	\$3,753	\$3,753
V1065108	84500	GROUP LIFE INSURANCE	\$206	\$206	\$206	\$206	\$206	\$206
V1065108	86500	DENTAL INSURANCE	\$1,526	\$1,534	\$1,534	\$1,534	\$1,550	\$1,550
V1065108	89000	VISION INSURANCE	\$525	\$526	\$526	\$526	\$511	\$511

**St. Lawrence County
Payroll Budget Details**

Position Number	Employee Number	Position Description	Bargain Unit	FTE	Tentative
VETERANS SERVICES				2	\$140,994
V1065101 12000		V SUPERVISORY AND ADMINISTRATI		1	\$77,783
014200001	6587	DIR VETERANS SERV	MGT	1	\$77,783
V1065101 14000		V CLERICAL		1	\$63,211
005200018	3073	ADMIN ASSISTANT	CSEA	1	\$63,211

WEIGHTS & MEASURES

			2024 Actual	2025 Adopted	2025 Modified	2025 Projected	2026 DH Request	2026 Tentative
WEIGHTS & MEASURES (340)			\$73,583	\$99,352	\$99,352	\$93,675	\$118,662	\$118,662
CONSUMER AFFAIRS (M1)			\$73,583	\$99,352	\$99,352	\$93,675	\$118,662	\$118,662
CONSUMER AFFAIRS (M10)			\$73,583	\$99,352	\$99,352	\$93,675	\$118,662	\$118,662
PERSONNEL (1)			\$118,558	\$115,336	\$115,336	\$128,345	\$128,351	\$128,351
M1066101	12000	M SUPERVISORY/ADMINISTRATIVE	\$66,611	\$66,165	\$66,165	\$69,549	\$72,624	\$72,624
M1066101	13000	M TECHNICAL	\$49,403	\$49,171	\$49,171	\$52,797	\$55,242	\$55,242
M1066101	19501	M LONGEVITY PAYMENTS	\$0	\$0	\$0	\$2,000	\$485	\$485
M1066101	19510	M VACATION BUY BACK	\$2,545	\$0	\$0	\$3,999	\$0	\$0
EQUIPMENT (2)			\$0	\$5,251	\$5,251	\$4,359	\$2,430	\$2,430
M1066102	25000	M TECHNICAL EQUIPMENT	\$0	\$5,251	\$5,251	\$4,359	\$2,430	\$2,430
CONTRACTUAL (4)			\$15,838	\$18,953	\$18,953	\$15,663	\$20,339	\$20,339
M1066104	41102	M TRAINING EDUC WORKSHOP	\$100	\$200	\$200	\$125	\$150	\$150
M1066104	41401	M LIABILITY & OTHER INSURANCE	\$6,725	\$4,918	\$4,918	\$4,918	\$6,173	\$6,173
M1066104	41804	M I/D HEATING CHARGES	\$750	\$750	\$750	\$750	\$750	\$750
M1066104	41901	M CENTRAL PRINTING	\$351	\$150	\$150	\$150	\$150	\$150
M1066104	41902	M COMMERCIAL PRINTING	\$0	\$0	\$0	\$0	\$2,000	\$2,000
M1066104	42000	M OFFICE SUPPLIES	\$315	\$1,500	\$1,500	\$1,000	\$1,200	\$1,200
M1066104	42004	M COMPUTER SOFTWARE	\$200	\$1,825	\$1,825	\$220	\$220	\$220
M1066104	42200	M I/D EQUIP REPAIR & MAIN	\$76	\$300	\$300	\$300	\$300	\$300
M1066104	42202	M EQUIPMENT REPAIR AND MAINT	\$0	\$0	\$0	\$51	\$0	\$0
M1066104	42302	M OTHER PHONE SERVICES	\$0	\$1,000	\$1,000	\$750	\$800	\$800
M1066104	42303	M I/D PHONE CHARGES	\$239	\$239	\$239	\$239	\$291	\$291
M1066104	42402	M I/D POSTAGE	\$173	\$150	\$150	\$100	\$150	\$150
M1066104	42700	M MEMBERSHIPS & DUES	\$125	\$200	\$200	\$150	\$125	\$125
M1066104	43015	M STATE FEES	\$690	\$485	\$485	\$490	\$230	\$230
M1066104	44000	M I/D AUTOMOTIVE EXPENSES	\$761	\$1,200	\$1,200	\$1,200	\$1,500	\$1,500
M1066104	44100	M I/D FUEL CHARGES	\$3,541	\$3,436	\$3,436	\$3,000	\$3,900	\$3,900
M1066104	44500	M OTHER TRAVEL REIMBURSEMENT	\$1,145	\$1,400	\$1,400	\$1,120	\$1,300	\$1,300
M1066104	45400	M PROGRAM EXPENSES	\$584	\$600	\$600	\$600	\$600	\$600
M1066104	46701	SAFETY SUPPLIES	\$64	\$600	\$600	\$500	\$500	\$500
REVENUE (5)			(\$115,349)	(\$94,500)	(\$94,500)	(\$109,004)	(\$92,000)	(\$92,000)
M1019625	55000	M WEIGHTS AND MEASURES FEES	(\$47,250)	(\$35,000)	(\$35,000)	(\$35,000)	(\$25,000)	(\$25,000)
M1025905	55000	M PERMITS	(\$57,750)	(\$52,500)	(\$52,500)	(\$66,750)	(\$60,000)	(\$60,000)

			2024 Actual	2025 Adopted	2025 Modified	2025 Projected	2026 DH Request	2026 Tentative
M1037895	56000	M SA OCTANE TESTING REIMB	(\$10,349)	(\$7,000)	(\$7,000)	(\$7,254)	(\$7,000)	(\$7,000)
EMPLOYEE BENEFITS (8)			\$54,535	\$54,312	\$54,312	\$54,312	\$59,542	\$59,542
M1066108	81000	RETIREMENT	\$15,714	\$15,755	\$15,755	\$15,755	\$19,266	\$19,266
M1066108	83000	SOCIAL SECURITY	\$8,882	\$8,638	\$8,638	\$8,638	\$9,629	\$9,629
M1066108	84000	WORKERS' COMPENSATION	\$3,092	\$3,033	\$3,033	\$3,033	\$3,311	\$3,311
M1066108	84500	GROUP LIFE INSURANCE	\$206	\$206	\$206	\$206	\$206	\$206
M1066108	86000	HOSPITAL & MEDICAL INSURANCE	\$24,532	\$24,562	\$24,562	\$24,562	\$24,996	\$24,996
M1066108	86500	DENTAL INSURANCE	\$1,524	\$1,534	\$1,534	\$1,534	\$1,550	\$1,550
M1066108	89000	VISION INSURANCE	\$583	\$584	\$584	\$584	\$584	\$584

**St. Lawrence County
Payroll Budget Details**

Position Number	Employee Number	Position Description	Bargain Unit	FTE	Tentative
WEIGHTS & MEASURES				2	\$127,866
M1066101 12000		M SUPERVISORY/ADMINISTRATIVE		1	\$72,624
013100001	7081	DIR WEIGHT & MEA II	MGT	1	\$72,624
M1066101 13000		M TECHNICAL		1	\$55,242
013000001	7446	WEIGHT & MEAS INSPEC	CSEA	1	\$55,242

YOUTH BUREAU

				2024 Actual	2025 Adopted	2025 Modified	2025 Projected	2026 DH Request	2026 Tentative
YOUTH BUREAU (350)				\$162,250	\$182,000	\$182,000	\$187,740	\$258,405	\$175,075
YOUTH BUREAU ADMINISTRATION (Y1)				\$164,302	\$182,000	\$182,000	\$187,740	\$258,813	\$175,075
YOUTH BUREAU ADMINISTRATION (Y10)				\$164,302	\$182,000	\$182,000	\$187,740	\$258,813	\$175,075
PERSONNEL (1)				\$107,421	\$118,996	\$118,996	\$124,705	\$177,362	\$128,873
Y1073101	11000		Y ADM DIRECT SERVICE WORKER	\$0	\$0	\$0	\$48,231	\$51,090	\$51,090
Y1073101	12000		Y ADM SUPERVISORY/ADMIN	\$71,343	\$70,839	\$70,839	\$74,474	\$77,783	\$77,783
Y1073101	14000		Y ADM CLERICAL	\$36,078	\$48,157	\$48,157	\$0	\$48,489	\$0
Y1073101	19501		Y ADM LONGEVITY PAYMENTS	\$0	\$0	\$0	\$2,000	\$0	\$0
CONTRACTUAL (4)				\$11,790	\$8,359	\$8,359	\$8,390	\$21,356	\$21,316
Y1073104	41102		Y ADM EDUCATIONAL WORKSHOPS	\$219	\$1,800	\$1,800	\$300	\$1,800	\$1,800
Y1073104	41401		Y ADM LIABILITY & OTHER INSURA	\$10,087	\$4,240	\$4,240	\$4,240	\$6,173	\$6,173
Y1073104	41901		Y ADM CENTRAL PRINTING	\$186	\$175	\$175	\$275	\$275	\$275
Y1073104	42000		Y ADM OFFICE SUPPLIES & EXPENS	\$242	\$650	\$650	\$650	\$650	\$650
Y1073104	42004		Y ADM COMPUTER SOFTWARE	\$0	\$130	\$130	\$0	\$0	\$0
Y1073104	42101		Y ADM I/D COPYING EQUIPMENT	\$0	\$150	\$150	\$150	\$195	\$155
Y1073104	42303		Y ADM I/D PHONE CHARGES	\$239	\$239	\$239	\$239	\$388	\$388
Y1073104	42402		Y ADM I/D POSTAGE	\$138	\$150	\$150	\$525	\$175	\$175
Y1073104	42700		Y ADM MEMBERSHIPS & DUES	\$165	\$175	\$175	\$165	\$175	\$175
Y1073104	43005		Y ADVERTISING FEES & EXP	\$217	\$0	\$0	\$0	\$0	\$0
Y1073104	44000		Y I/D AUTOMOTIVE EXPENSES	\$0	\$0	\$0	\$225	\$500	\$500
Y1073104	44100		Y ADM I/D FUEL CHARGES	\$0	\$0	\$0	\$100	\$450	\$450
Y1073104	44102		Y GASOLINE PURCHASES	\$0	\$0	\$0	\$134	\$150	\$150
Y1073104	44500		Y ADM OTHER TRAVEL REIMB	\$296	\$650	\$650	\$1,387	\$10,425	\$10,425
REVENUE (5)				(\$16,811)	(\$16,811)	(\$16,811)	(\$16,811)	(\$34,789)	(\$34,789)
Y1038205	5600C		Y OFFICE OF CHILDREN FAMILY SR	(\$16,811)	(\$16,811)	(\$16,811)	(\$16,811)	(\$34,789)	(\$34,789)
EMPLOYEE BENEFITS (8)				\$61,902	\$71,456	\$71,456	\$71,456	\$94,884	\$59,675
Y1073108	81000		RETIREMENT	\$14,715	\$16,254	\$16,254	\$16,254	\$26,622	\$19,344
Y1073108	83000		SOCIAL SECURITY	\$7,729	\$8,484	\$8,484	\$8,484	\$13,150	\$9,670
Y1073108	84000		WORKERS' COMPENSATION	\$2,833	\$3,129	\$3,129	\$3,129	\$4,576	\$3,325
Y1073108	84500		GROUP LIFE INSURANCE	\$183	\$206	\$206	\$206	\$309	\$206
Y1073108	86000		HOSPITAL & MEDICAL INSURANCE	\$34,622	\$41,323	\$41,323	\$41,323	\$47,026	\$24,996
Y1073108	86500		DENTAL INSURANCE	\$1,349	\$1,534	\$1,534	\$1,534	\$2,325	\$1,550
Y1073108	89000		VISION INSURANCE	\$472	\$526	\$526	\$526	\$876	\$584
ADVOCACY AND TRAINING (Y2)				(\$2,051)	\$0	\$0	\$0	(\$408)	\$0

			2024 Actual	2025 Adopted	2025 Modified	2025 Projected	2026 DH Request	2026 Tentative
SUMMER YOUTH CONSERVATION CORP (Y20)			(\$2,051)	\$0	\$0	\$0	(\$408)	\$0
PERSONNEL (1)			\$0	\$10,248	\$10,248	\$10,248	\$10,240	\$10,240
Y2073101	19000	Y TEMPORARY & PART TIME	\$0	\$10,248	\$10,248	\$10,248	\$10,240	\$10,240
CONTRACTUAL (4)			\$21,374	\$9,252	\$12,919	\$12,919	\$14,352	\$14,760
Y2073104	41401	Y LIABILITY & OTHER INSUR	\$0	\$678	\$678	\$678	\$0	\$0
Y2073104	41901	Y CENTRAL PRINTING	\$283	\$150	\$150	\$457	\$350	\$350
Y2073104	42000	Y OFFICE SUPPLIES & EXPEN	\$0	\$250	\$250	\$93	\$150	\$150
Y2073104	42402	Y I/D POSTAGE	\$0	\$0	\$0	\$495	\$100	\$100
Y2073104	43007	Y OTHER FEES AND SERVICES	\$0	\$8,174	\$8,674	\$7,717	\$13,752	\$14,160
Y2073104	44100	Y I/D FUEL CHARGES	\$31	\$0	\$0	\$0	\$0	\$0
Y2073104	44500	Y OTHER TRAVEL REIMBURSMENT	\$0	\$0	\$3,167	\$3,479	\$0	\$0
Y2073104	46000	Y ADVOCACY AND TRAINING	\$21,060	\$0	\$0	\$0	\$0	\$0
REVENUE (5)			(\$25,500)	(\$19,500)	(\$23,167)	(\$23,167)	(\$25,000)	(\$25,000)
Y2027055	55000	Y GIFTS AND DONATIONS	(\$500)	(\$500)	(\$4,167)	(\$4,167)	(\$1,000)	(\$1,000)
Y2038205	5600C	Y OFFICE OF CHILDREN FAMILY SR	(\$25,000)	(\$19,000)	(\$19,000)	(\$19,000)	(\$24,000)	(\$24,000)
EMPLOYEE BENEFITS (8)			\$2,074	\$0	\$0	\$0	\$0	\$0
Y2073108	81000	RETIREMENT	\$857	\$0	\$0	\$0	\$0	\$0
Y2073108	83000	SOCIAL SECURITY	\$906	\$0	\$0	\$0	\$0	\$0
Y2073108	84000	WORKERS' COMPENSATION	\$312	\$0	\$0	\$0	\$0	\$0
YOUTH DEVELOPMENT PROGRAMS (Y4)			\$0	\$0	\$0	\$0	\$0	\$0
JOINT YOUTH PROGRAMS (Y40)			\$0	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL (4)			\$165,047	\$146,751	\$146,751	\$146,751	\$192,576	\$192,576
Y4073204	46000	Y YOUTH DEV PROGRAM PAYMENTS	\$64,645	\$68,747	\$68,747	\$68,747	\$90,701	\$90,701
Y4073204	46100	Y YOUTH TEAM SPORTS	\$52,517	\$52,946	\$52,946	\$52,946	\$45,327	\$45,327
Y4073204	46500	Y YOUTH SPORTS & EDUC FUND PMT	\$47,885	\$25,058	\$25,058	\$25,058	\$56,548	\$56,548
REVENUE (5)			(\$165,047)	(\$146,751)	(\$146,751)	(\$146,751)	(\$192,576)	(\$192,576)
Y4038205	5600C	Y OFFICE OF CHILDREN FAMILY SR	(\$165,047)	(\$146,751)	(\$146,751)	(\$146,751)	(\$192,576)	(\$192,576)

**St. Lawrence County
Payroll Budget Details**

Position Number	Employee Number	Position Description	Bargain Unit	FTE	Tentative
YOUTH BUREAU				2.32	\$139,113
Y1073101 11000		Y ADM DIRECT SERVICE WORKER		1	\$51,090
031100001	7396	YOUTH DEVELOPMENT PROGRAM COORDINATOR	CSEA	1	\$51,090
Y1073101 12000		Y ADM SUPERVISORY/ADMINISTRATI		1	\$77,783
031000001	8377	YOUTH BUREAU DIRECT	MGT	1	\$77,783
Y2073101 19000		Y TEMPORARY & PART TIME		0.32	\$10,240
995500005	9062	YOUTH INTERN	NONC	0.04	\$1,280
995500005	9743	YOUTH INTERN	NONC	0.04	\$1,280
995500005	9744	YOUTH INTERN	NONC	0.04	\$1,280
995500005	9745	YOUTH INTERN	NONC	0.04	\$1,280
995500005	10219	YOUTH INTERN	NONC	0.04	\$1,280
995500005	10220	YOUTH INTERN	NONC	0.04	\$1,280
995500005	10221	YOUTH INTERN	NONC	0.04	\$1,280
995500005	10222	YOUTH INTERN	NONC	0.04	\$1,280