St. Lawrence County
2027 Tentative Budget Message

"Serve the People of St. Lawrence County by fostering safety, well-being, and quality of life through open, responsible government." It is with great joy that I share for the first time, a mission for St. Lawrence County that was adopted by Resolution No. 258-2026. It seems most appropriate to begin the Budget Message with it this year.

I am honored to present the 2027 Tentative Budget for St. Lawrence County. This is the twelfth budget I am presenting as Budget Officer and the eighteenth year that I have been involved with the annual budget process as a member of the Budget Team. These are unusual times for county budgets across New York State. There is discord from the federal level descending to the state level, based more in political ideology than fiscal reality. This has further complicated the predictions for accurately forecasting revenue streams. Separately, another influential variable is the schedule; counties operate on the calendar year, the State is an April 1 through March 31, and the Federal Government is October 1 through September 30. This creates ongoing challenges for claiming and spending when years overlap, often delaying critical reimbursement to continue providing services while paying for them.

The 2027 Tentative Budget is in keeping with the well documented budget philosophy of the Board of Legislators with decreasing taxes and the continuation of providing services for people in need. The 2027 Tentative Budget is $345.5M with $281M in revenue this creates a balance of $64.4M recommended to be raised through the levying of property taxes. This represents an $11.3M increase in appropriations and a $9.2M increase in revenue over 2026.

The continuation of unfunded or underfunded mandates without relief from the State is becoming unmanageable. It is not merely the need to increase funding, it is also the succinct message to change the structure, so counties are not forced to carry the burden of funding regulation changes that the State controls. Unfortunately, it does not change the current burden of carrying the cost of these mandates and this Budget is a reflection of that. As Budget Officer, I am acutely mindful of the tax cap culture and since 2016 have delivered eight (8) budgets that did not exceed the limit allowed under the formula created by New York State. The available tax cap for 2027 is $1.9M and the 2027 Tentative Budget includes a total increase of $4.3M. It is with that in mind that there will be a request to override the Tax Cap for 2027.

Counties in New York State are limited in the types of revenue that can be collected. Since Occupancy Tax began being collected, the County has collected three (3%) percent for Occupancy Tax. This has generated between $500-$700K annually. Since 2024, the County has pursued an increase in Occupancy Tax collection from three (3%) to five (5%) percent. In August 2026, that increase was approved by the Governor. The official enacting of the increase is being presented to the Board of Legislators for adoption. This would mean the first collection of the new amount would be in December 2026 to be remitted in 2027. The approximate increase to the revenue is estimated at approximately $400K.

One method of revenue collection that the County has chosen to employ since 2013 to reduce the impact on property taxpayers has been utilizing the option of collecting an additional one (1%) percent of sales tax through the use of Home Rule Legislation for the collection of sales and compensation use taxes. Every two (2) years,

this legislation must be renewed for all counties in New York State. In 2013, when the first approval of collecting an additional one (1%) percent in sales tax was implemented, county property taxes were reduced significantly (near 14%) the following year. The property taxpayers benefited immediately from that reduction, and the application of an additional one (1%) percent in sales tax is paid by everyone, not disproportionately by property owners. However, New York State is experiencing a smoothing or flattening of revenue associated with sales tax. For 2027, budgeted sales tax has been decreased by $400K to $82.5M as recommended by the Treasurer who monitors the activity and is tasked to predict for the next budget year. The County continues to share with the Towns and Villages, as well as provide the City portion of the additional one (1%) percent. In 2022, the City preempted on the first three (3%) percent and received their portion from New York State directly.

A historic agreement was successfully reached in the forty-three (43) year litigation of the Akwesasne Mohawk Land Claim Settlement and approved by the Board of Legislators on September 5, 2025. H.R. 2916 was then approved by the House of Representatives on December 9, 2025 which moved the agreement forward, making its way through approvals up to consideration by the President of the United States. This would be significant and provide, among other things, willing buyer, willing seller provisions with access to include adjacent properties in the Reservation. This would also provide property taxes at the rate at the time of sale in perpetuity to the municipalities impacted.

Another important revenue stream is the Tribal-State Compact Funds. The State has not honored the terms of the Tribal-State Compact and dispersed funds as agreed in the Compact. The County will continue to budget for these funds in 2027, with full expectation that the State will honor its agreement. After a long period of missing payments, the State began to make overdue payments in 2025. 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.

The most fiscally impactful mandate change this year has been associated with the fundamental changes by the Federal Government, for eligibility and administration of the Supplemental Nutrition Assistance Program (SNAP). The changes related to requirements for eligibility and penalties for error rates, or mistakes, related to filings associated with the Program. Counties will be in aggregate and have to pay penalties associated with the errors identified. This is estimated to have an overall impact of over $4M. However, the State has yet to share individual county by county error rates preventing counties from knowing where they stand and/or where they need to improve. Some counties are acquiring services to determine individually how the error rates are calculated. Prior to 2020, counties in New York State were within the acceptable rates associated with their defined errors. However, since regulations changed in 2021, the error rate has approximately doubled for counties. This should be examined in much greater detail prior to counties being penalized for the error rates.

The County continues to evaluate the impact of the economy and the need for services, while monitoring the effect on the workforce. The process for filling vacant positions changed in January of 2025 and has been a successful update to the vacancy review process. This change allows for the County Administrator to fill positions and create less than full time positions without additional approvals needed. The only positions requiring Board action are for new full time positions. For the first time since tracking began in 2015, the vacancy rate within county government is at 5.37%. This is remarkable in that there were less than fifty (50) full-time equivalents (FTEs) vacant in October 2026. At the end of 2026, three (3) collective bargaining agreements will expire and negotiations are underway for a successor agreement for each unit. The four contracts (CSEA 8400, CSEA 8427, Indigent Defenders, and Council 82) reached successor agreements beginning in 2026 through 2028 for three and 2029, respectively. When contracts are in a state of negotiations, the County cannot apply budgetary increases in compensation, therefore funds are set aside in the contingency account. This practice ensures there are funds available, however it makes no assumptions on what those increases will be.

That is for the Negotiating Teams to resolve and the Union(s) and the Board of Legislators to ratify. Therefore, the last increases included in the salary lines were the 2026 Budget for the Deputy Sheriff's Association, The Sheriff's Supervisor Association, and Council 82S.

The recommended staffing level for St. Lawrence County in 2027 is **888.63** full time equivalents (FTEs). This is a decrease from 2026 of -5.85 FTEs. The overall impact of Board action taken during the year was an increase of 10.29 FTEs. For the first time, I looked carefully at positions that had been vacant over one hundred (100) days and in many cases removed them from the budget. This is one way to ensure filled positions are maintained, but also to prompt a dialogue about what the needs are in the departments and how the role(s) could best be accomplished.

St. Lawrence County Budget Snapshot			
Year	**Appropriations** millions	**Tax Levy** millions	**TVTR** Per thousand of Assessed Valuation
2027	**345.5**	**64.4**	**6.87**
2026	334.2	60.1	6.90
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

Annually, I update the table above with the True Value Tax Rate (TVTR). The total is derived from the amount that is calculated with the value of all property ($9,373,928,435) divided by the Tax Levy. For 2027, the increase in assessed valuation for next year (7.2%) has impacted the True Value Tax Rate positively, understanding that municipalities in the County will have different county tax rates caused by differences in their Equalization Rates. That is another reason it is important for the County to continue to reduce this burden when possible. This year, I have included the chart below that listed all equalization rates for next year. The equalization rates are not set or influenced by the County. It is an important distinction because the rate influences the final total for taxpayers and there are only six (6) municipalities at one hundred (100%) percent.

2027 Equalization Rates	
Ogdensburg	**95**
Brasher	**66**
Canton	**100**
Clare	**1.93**
Clifton	**66.5**
Colton	**73**
Dekalb	**67**
Depeyster	**95**
Edwards	**60.75**
Fine	**77.5**
Fowler	**7**
Gouverneur	**70**
Hammond	**67.5**
Hermon	**74**
Hopkinton	**100**
Lawrence	**60**
Lisbon	**57**
Louisville	**100**
Macomb	**37**
Madrid	**100**
Massena	**75**
Morristown	**72**

Norfolk	**61**
Oswegatchie	**71**
Parishville	**4.12**
Piercefield	**69**
Pierrepont	**59.5**
Pitcairn	**86**
Potsdam	**100**
Rossie	**64**
Russell	**43**
Stockholm	**95**
Waddington	**100**

The 2027 Adopted Budget uses the available tax cap of $1,977,594 and as presented, exceeds the cap by an additional $2,324,928 with a proposed levy of $64,411,722, an **increase** of $4,302,522 from the levy in 2026 (+7.2%). Due to an increase in the overall assessed valuation, the True Value Tax Rate (TVTR) for 2027 will **decrease** by $.03 to $6.87 per thousand (-.44%). The last time the TVTR was lower than $6.87 was in 1983, when it was $6.79.

"From the St. Lawrence River to the Adirondack Mountains, a safe, resilient community where people thrive and are valued." The Vision for St. Lawrence County was also adopted in 2026 and will inspire where the County is headed with anticipation that value will continue to guide our efforts to improve what we do, who we serve, and all that we represent.

In addition, the Board of Legislators adopted the values of the County. They are listed below under the acronym **T.R.U.S.T.**:

T eam(work) – We effectively work together celebrating progress that supports an evolving and resilient government.

R esponsbility – We manage public resources through informed decisions and take ownership of our actions.

U nity – We are all in this together, united by a common vision and a commitment to a collaborative process to achieve shared success.

S ervice – We provide responsive, compassionate, and quality support to our community.

T ransparency – We communicate openly and are committed to clear, ethical decision making.

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*I am grateful to have the support of county departments and especially the Budget Team who worked diligently to assist in preparing the **$345M** Budget for 2027. The Budget Team includes Assistant Administrator Karen Bjork, Deputy Treasurer Deb Bridges, Planning Director Jason Pfotenhauer, Director of Finance Penny Taylor, and new members Human Resources Coordinator Patrick Smalling and Principal Fiscal Officer Stephanie Kerr. Along with support provided upon request from Treasurer Renee Cole, Director of Human Resources Jonnie Dorothy, and Chief Payroll Clerk Heather Hebert, the work included in preparing the Budget is increasingly difficult each year. Department Staff are responsible for managing and monitoring their budgets with the responsibility to report on it quarterly. For example, in 2025 there were 136 budget modifications as a representation of how things change both for the benefit of the taxpayer and as ongoing challenges continue to impact an approved budget.*

My appreciation for the hard work of the Print Shop & Mailroom Supervisor Stacie Burkum for the production of the Budget Documents this year with support from Eric and Jeff along with resident MUNIS expert Jacob Loveless.

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

Respectfully submitted,

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Ruth A. Doyle
County Administrator

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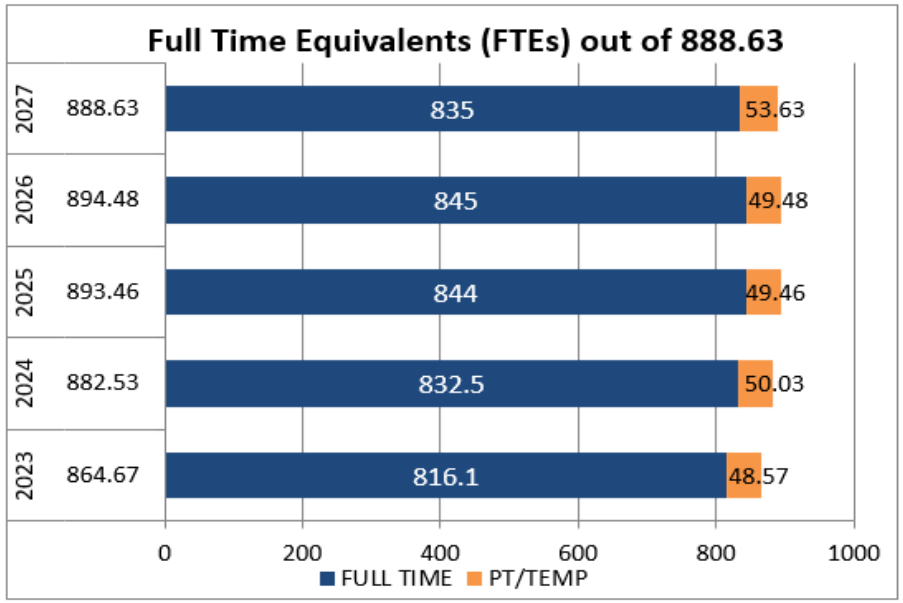
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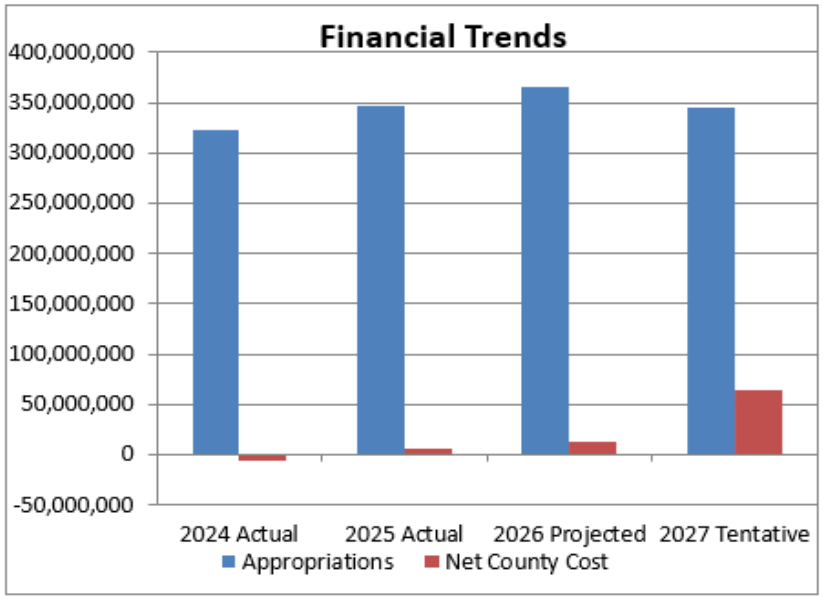
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St. Lawrence County
2027 Tentative Budget Summary

St. Lawrence County

	2026 Budget	2027 Tentative	CHANGE	%
APPROPRIATIONS				
PERSONNEL	$57,231,847	$59,420,719	$2,188,872	3.82%
EQUIPMENT	$1,492,256	$824,499	($667,757)	-44.75%
CONTRACTUAL	$192,079,852	$198,565,847	$6,485,995	3.38%
EMPLOYEE BENEFITS	$83,378,436	$86,672,287	$3,293,851	3.95%
TOTAL APPROPRIATIONS	$334,182,391	$345,483,352	$11,300,961	3.38%
TOTAL REVENUE	($271,875,293)	($281,071,630)	($9,196,337)	3.38%
APPROPRIATED FUND BALANCE	($2,197,898)	$0	$2,197,898	-100.00%
TOTAL COUNTY COST	**$60,109,200**	**$64,411,722**	**$4,302,522**	**7.15%**





St. Lawrence County
2027 Tentative Budget

Summary

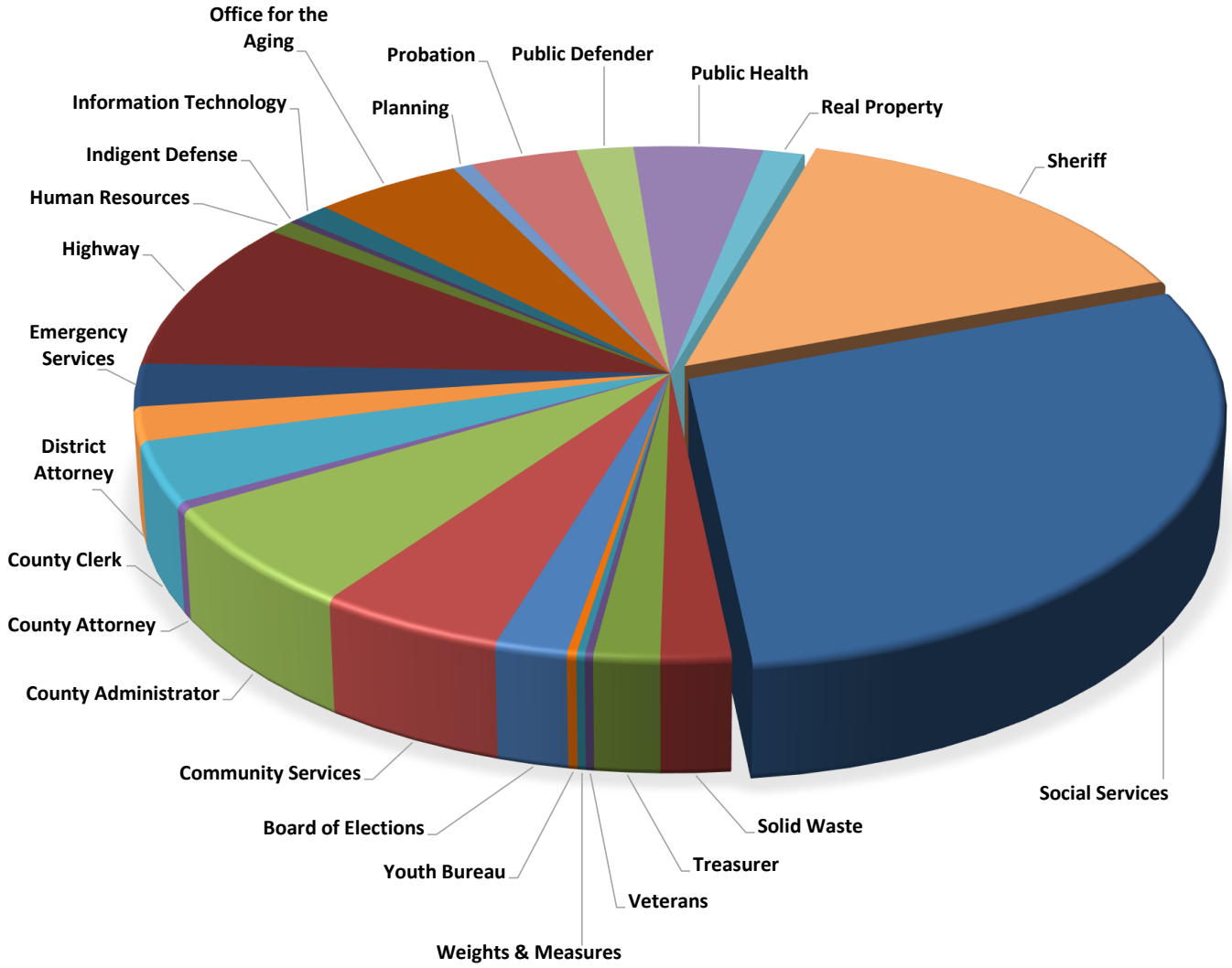
	2025 Actual	2026 Adopted	2026 Modified	2026 Projected	2027 DH Request	2027 Tentative
BOARD OF ELECTIONS						
APPROPRIATIONS	$1,417,429	$1,704,407	$2,105,580	$1,733,786	$1,640,943	$1,623,515
REVENUE	($1,402,534)	($1,522,625)	($1,923,798)	($1,582,385)	($1,335,269)	($1,514,845)
TOTAL COUNTY COST	**$ 14,895**	**$181,782**	**$181,782**	**$151,400**	**$305,674**	**$108,670**
COMMUNITY SERVICES						
APPROPRIATIONS	$12,238,875	$12,422,994	$13,776,111	$13,423,624	$13,694,536	$13,543,153
REVENUE	($12,384,252)	($11,651,001)	($13,001,452)	($13,019,064)	($13,213,512)	($13,285,968)
TOTAL COUNTY COST	**($ 145,377)**	**$771,993**	**$774,659**	**$404,560**	**$481,024**	**$257,185**
CONFLICT DEFENDER						
APPROPRIATIONS	$245,019	$0	$0	$0	$0	$0
REVENUE	($294,781)	$0	$0	$0	$0	$0
TOTAL COUNTY COST	**($ 49,763)**	**$0**	**$0**	**$0**	**$0**	**$0**
COUNTY ADMINISTRATOR						
APPROPRIATIONS	$13,133,948	$13,181,674	$13,799,853	$11,691,144	$16,461,188	$14,880,129
REVENUE	($6,918,228)	($3,188,632)	($3,677,419)	($4,103,164)	($3,656,695)	($3,654,245)
TOTAL COUNTY COST	**$ 6,215,720**	**$9,993,042**	**$10,122,434**	**$7,587,980**	**$12,804,493**	**$11,225,884**
COUNTY ATTORNEY						
APPROPRIATIONS	$4,523,319	$5,596,668	$6,296,668	$5,951,813	$5,122,561	$5,121,708
REVENUE	($2,516,248)	($5,408,544)	($5,408,544)	($5,235,297)	($4,919,452)	($4,919,452)
TOTAL COUNTY COST	**$ 2,007,071**	**$188,124**	**$888,124**	**$716,517**	**$203,109**	**$202,256**
COUNTY CLERK						
APPROPRIATIONS	$3,222,772	$3,286,504	$3,286,504	$3,351,013	$3,485,276	$3,471,978
REVENUE	($4,301,866)	($4,551,545)	($4,551,545)	($4,084,847)	($4,336,961)	($4,347,334)
TOTAL COUNTY COST	**($ 1,079,094)**	**($1,265,041)**	**($1,265,041)**	**($733,834)**	**($851,685)**	**($875,356)**

	2025 Actual	2026 Adopted	2026 Modified	2026 Projected	2027 DH Request	2027 Tentative
DISTRICT ATTORNEY						
APPROPRIATIONS	$2,555,705	$2,898,781	$3,998,252	$3,542,585	$2,993,660	$2,835,985
REVENUE	($920,734)	($545,930)	($1,389,366)	($1,494,953)	($712,115)	($1,034,966)
TOTAL COUNTY COST	**$ 1,634,971**	**$2,352,851**	**$2,608,885**	**$2,047,632**	**$2,281,545**	**$1,801,019**
EMERGENCY SERVICES						
APPROPRIATIONS	$8,825,904	$2,772,487	$7,473,111	$4,975,756	$3,885,631	$3,882,099
REVENUE	($6,689,354)	($291,097)	($7,058,751)	($4,804,563)	($351,017)	($351,017)
TOTAL COUNTY COST	**$ 2,136,550**	**$2,481,390**	**$414,361**	**$171,193**	**$3,534,614**	**$3,531,082**
HIGHWAY						
APPROPRIATIONS	$40,897,770	$41,817,623	$49,794,534	$45,323,318	$40,487,944	$40,621,642
REVENUE	($44,549,575)	($41,817,623)	($44,055,239)	($41,409,399)	($40,487,944)	($40,621,642)
TOTAL COUNTY COST	**($ 3,651,805)**	**$0**	**$5,739,296**	**$3,913,919**	**$0**	**$0**
HUMAN RESOURCES						
APPROPRIATIONS	$874,484	$1,026,470	$1,026,470	$1,035,141	$1,093,852	$1,062,664
REVENUE	($7,433)	($10,000)	($10,000)	($4,105)	($3,000)	($3,000)
TOTAL COUNTY COST	**$ 867,052**	**$1,016,470**	**$1,016,470**	**$1,031,036**	**$1,090,852**	**$1,059,664**
INDIGENT DEFENSE						
APPROPRIATIONS	$3,603,774	$2,740,859	$2,740,859	$2,940,166	$3,061,543	$3,051,167
REVENUE	($1,895,990)	($719,427)	($719,427)	($2,053,904)	($1,312,221)	($1,303,376)
TOTAL COUNTY COST	**$ 1,707,783**	**$2,021,432**	**$2,021,432**	**$886,263**	**$1,749,323**	**$1,747,791**
INFORMATION TECHNOLOGY						
APPROPRIATIONS	$2,408,919	$2,376,396	$2,874,785	$2,883,345	$2,536,768	$2,556,899
REVENUE	($450,554)	($529,928)	($529,928)	($527,643)	($545,052)	($440,512)
TOTAL COUNTY COST	**$ 1,958,365**	**$1,846,469**	**$2,344,857**	**$2,355,701**	**$1,991,716**	**$2,116,387**
OFFICE FOR THE AGING						
APPROPRIATIONS	$3,860,778	$4,868,157	$8,397,918	$7,316,885	$5,424,859	$5,416,621
REVENUE	($2,791,240)	($2,452,723)	($5,872,442)	($5,406,912)	($3,003,048)	($4,003,048)
TOTAL COUNTY COST	**$ 1,069,538**	**$2,415,434**	**$2,525,476**	**$1,909,973**	**$2,421,811**	**$1,413,573**

	2025 Actual	2026 Adopted	2026 Modified	2026 Projected	2027 DH Request	2027 Tentative
PLANNING						
APPROPRIATIONS	$5,070,277	$4,411,635	$8,753,980	$8,662,382	$4,684,645	$4,671,294
REVENUE	($4,377,898)	($3,769,187)	($8,026,139)	($7,981,554)	($3,895,979)	($3,895,979)
TOTAL COUNTY COST	**$ 692,379**	**$642,448**	**$727,841**	**$680,829**	**$788,666**	**$775,315**
PROBATION						
APPROPRIATIONS	$3,808,299	$3,955,731	$4,345,491	$3,854,613	$4,191,056	$4,074,374
REVENUE	($722,462)	($690,285)	($1,005,681)	($817,029)	($708,285)	($879,916)
TOTAL COUNTY COST	**$ 3,085,838**	**$3,265,446**	**$3,339,810**	**$3,037,584**	**$3,482,771**	**$3,194,458**
PUBLIC DEFENDER						
APPROPRIATIONS	$1,778,922	$2,108,769	$2,415,969	$2,323,171	$2,507,468	$2,350,924
REVENUE	($1,550,914)	($795,845)	($1,103,045)	($968,628)	($1,013,329)	($950,262)
TOTAL COUNTY COST	**$ 228,007**	**$1,312,924**	**$1,312,924**	**$1,354,543**	**$1,494,139**	**$1,400,662**
PUBLIC HEALTH						
APPROPRIATIONS	$9,147,508	$10,129,111	$10,578,334	$10,643,019	$10,832,276	$10,586,414
REVENUE	($4,404,916)	($4,820,915)	($5,270,138)	($7,094,107)	($5,450,032)	($5,450,032)
TOTAL COUNTY COST	**$ 4,742,592**	**$5,308,196**	**$5,308,196**	**$3,548,912**	**$5,382,244**	**$5,136,382**
REAL PROPERTY						
APPROPRIATIONS	$1,143,305	$1,279,579	$1,279,615	$1,241,803	$1,375,142	$1,371,299
REVENUE	($488,229)	($497,650)	($497,650)	($482,150)	($483,000)	($483,000)
TOTAL COUNTY COST	**$ 655,076**	**$781,929**	**$781,965**	**$759,653**	**$892,142**	**$888,299**
SHERIFF						
APPROPRIATIONS	$18,552,207	$17,853,703	$24,171,602	$23,204,915	$18,405,955	$18,315,444
REVENUE	($3,372,010)	($1,734,761)	($7,172,043)	($6,852,495)	($1,605,237)	($1,744,310)
TOTAL COUNTY COST	**$ 15,180,197**	**$16,118,942**	**$16,999,559**	**$16,352,419**	**$16,800,718**	**$16,571,134**
SOCIAL SERVICES						
APPROPRIATIONS	$83,829,266	$87,886,029	$88,027,584	$85,844,055	$92,132,296	$91,779,129
REVENUE	($43,951,356)	($43,798,664)	($43,939,080)	($43,967,835)	($46,968,090)	($47,222,954)
TOTAL COUNTY COST	**$ 39,877,909**	**$44,087,366**	**$44,088,504**	**$41,876,220**	**$45,164,206**	**$44,556,175**

	2025 Actual	2026 Adopted	2026 Modified	2026 Projected	2027 DH Request	2027 Tentative
SOLID WASTE						
APPROPRIATIONS	$5,590,430	$6,256,593	$7,274,799	$7,338,368	$7,334,844	$7,334,844
REVENUE	($6,179,526)	($6,256,593)	($6,274,799)	($7,412,499)	($7,334,844)	($7,334,844)
TOTAL COUNTY COST	**($ 589,096)**	**$0**	**$1,000,000**	**($74,131)**	**$0**	**$0**
TREASURER						
APPROPRIATIONS	$117,260,661	$104,775,414	$121,825,450	$116,583,101	$107,019,993	$106,065,093
REVENUE	($190,398,071)	($136,452,954)	($196,590,465)	($191,723,184)	($137,260,813)	($137,260,813)
TOTAL COUNTY COST	**($ 73,137,410)**	**($31,677,540)**	**($74,765,015)**	**($75,140,083)**	**($30,240,820)**	**($31,195,720)**
VETERANS SERVICES						
APPROPRIATIONS	$190,213	$194,705	$194,705	$199,129	$208,839	$208,457
REVENUE	($25,000)	($25,000)	($25,000)	($25,000)	($25,000)	($25,000)
TOTAL COUNTY COST	**$ 165,213**	**$169,705**	**$169,705**	**$174,129**	**$183,839**	**$183,457**
WEIGHTS & MEASURES						
APPROPRIATIONS	$206,895	$210,662	$210,662	$214,625	$218,046	$212,089
REVENUE	($108,743)	($92,000)	($92,000)	($97,750)	($92,750)	($92,750)
TOTAL COUNTY COST	**$ 98,151**	**$118,662**	**$118,662**	**$116,875**	**$125,296**	**$119,339**
YOUTH BUREAU						
APPROPRIATIONS	$360,665	$427,440	$435,626	$446,336	$447,761	$446,431
REVENUE	($186,729)	($252,365)	($252,365)	($255,765)	($252,365)	($252,365)
TOTAL COUNTY COST	**$ 173,936**	**$175,075**	**$183,261**	**$190,571**	**$195,396**	**$194,066**
TOTAL COUNTY COST	**$3,858,699**	**$62,307,098**	**$26,638,146**	**$13,319,859**	**$70,281,073**	**$64,411,722**

2027 FULL TIME EQUIVALENTS (FTEs)



Department	FTEs	% of Total
Board of Elections	17.65	1.99%
Community Services	45.76	5.15%
County Administrator	58.68	6.60%
County Attorney	4.00	0.45%
County Clerk	34.00	3.83%
District Attorney	20.00	2.25%
Emergency Services	24.15	2.72%
Highway	85.28	9.60%
Human Resources	7.62	0.86%
Indigent Defense	1.86	0.21%
Information Technology	10.50	1.18%
Office for the Aging	44.22	4.98%
Planning	6.00	0.68%
Probation	32.00	3.60%
Public Defender	17.00	1.91%
Public Health	38.69	4.35%
Real Property	12.00	1.35%
Sheriff	131.80	14.83%
Social Services	258.00	29.03%
Solid Waste	17.10	1.92%
Treasurer	16.00	1.80%
Veterans	2.00	0.23%
Weights & Measures	2.00	0.23%
Youth Bureau	2.32	0.26%
County Total	**888.63**	**100.00%**

EXHIBIT "A" APPROPRIATIONS - $345,483,352

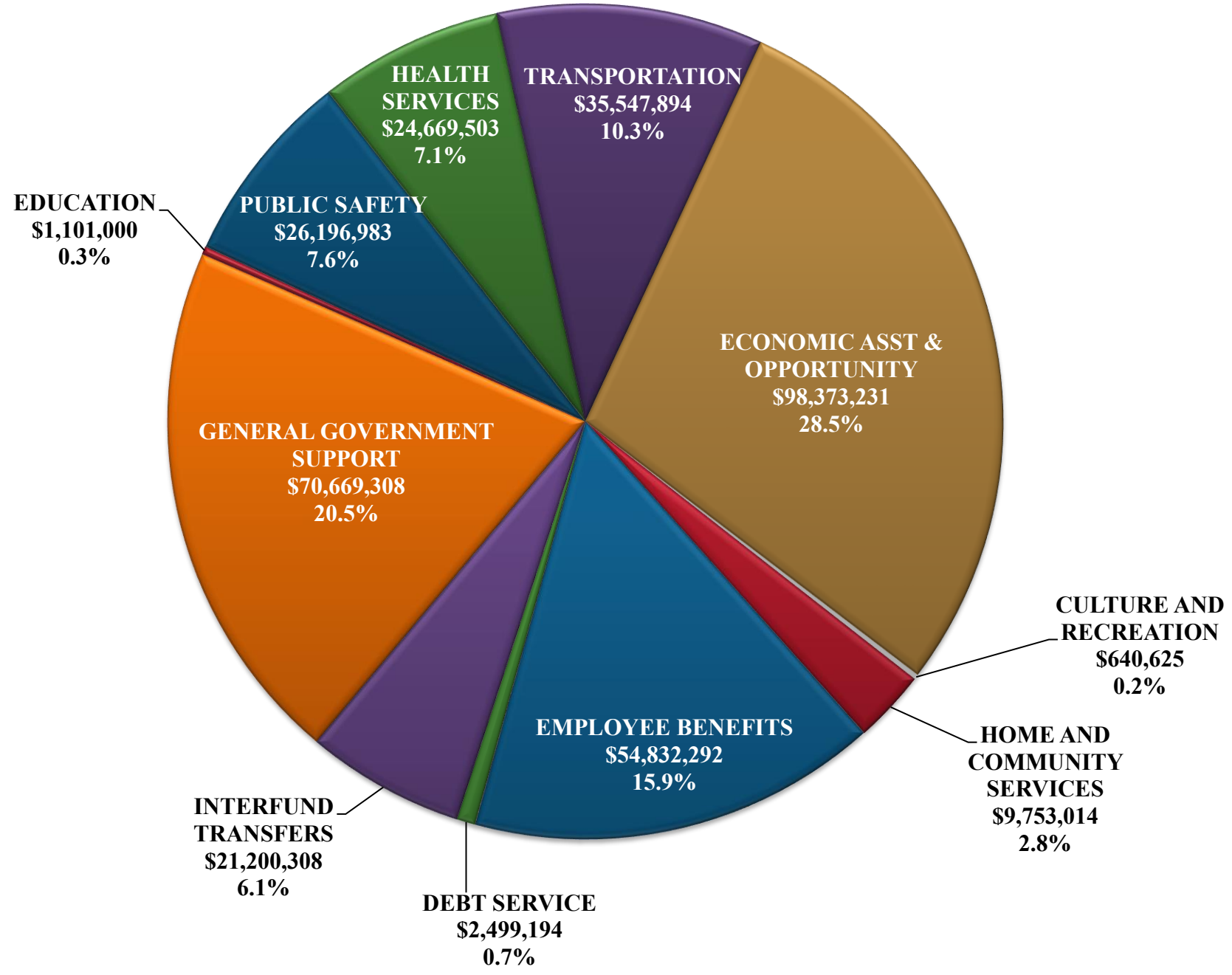
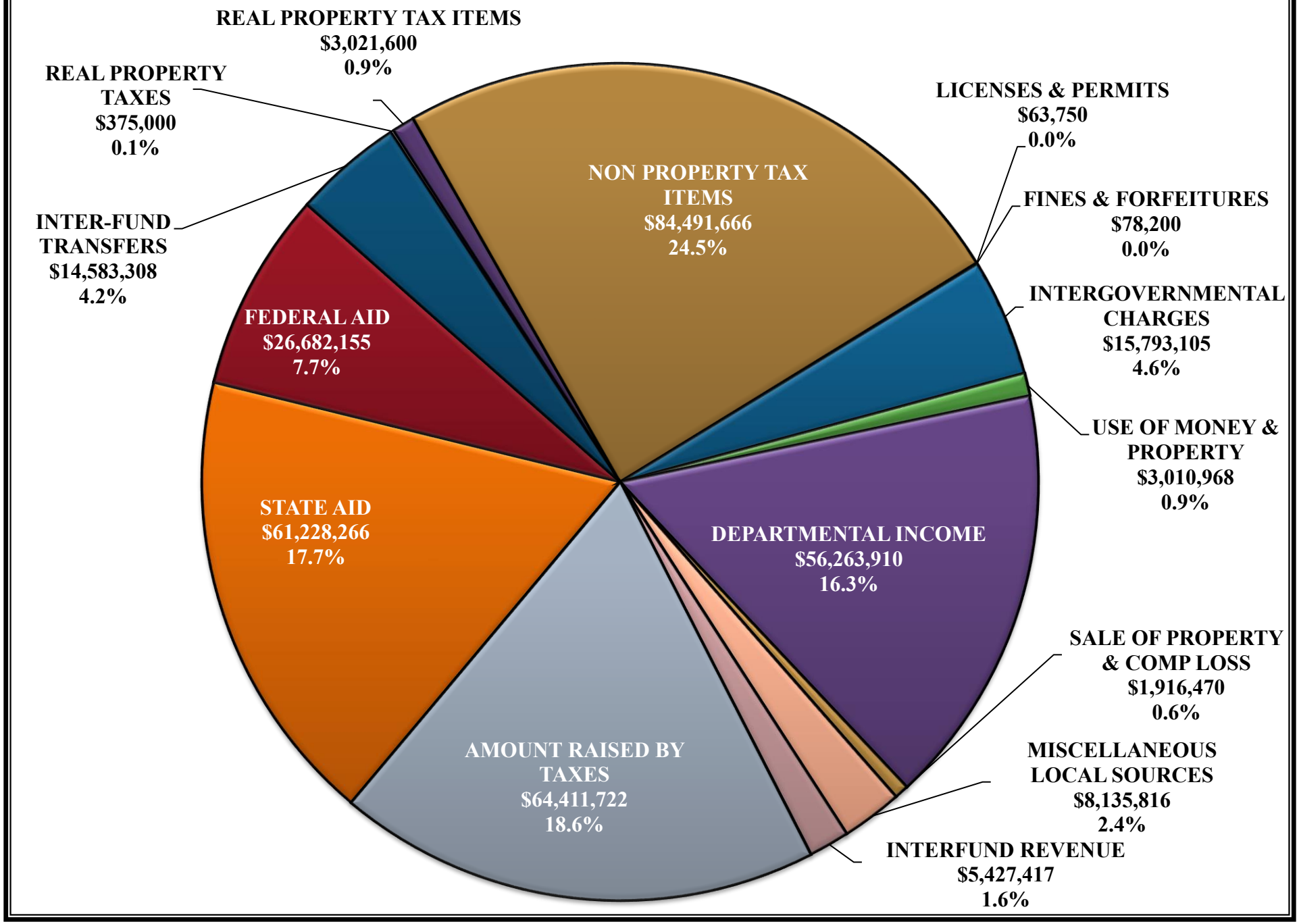


EXHIBIT "B" REVENUES - $345,483,352



EXHIBITS C and D

Summary of Budgets by Funds: 2027 and 2026

EXHIBIT C **2027** ***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**
APPROPRIATIONS	343,347,903	290,471,965	816,972	33,634,642	6,987,000	4,102,480	7,334,844
LESS ESTIMATED REVENUES	278,936,181	226,060,243	816,972	33,634,642	6,987,000	4,102,480	7,334,844
COUNTY COST:	64,411,722	64,411,722	0	0	0	0	0
LESS: Appropriated Fund Balance	0						
BALANCE TO BE RAISED BY REALPROPERTY TAX LEVY:	64,411,722						

EXHIBIT D **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**
APPROPRIATIONS	332,046,942	278,564,232	1,086,265	35,267,118	6,550,505	4,322,229	6,256,593
LESS ESTIMATED REVENUES	269,739,844	216,257,134	1,086,265	35,267,118	6,550,505	4,322,229	6,256,593
COUNTY COST:	62,307,098	62,307,098	0	0	0	0	0
LESS: Appropriated Fund Balance	2,197,898	2,197,898					
BALANCE TO BE RAISED BY REALPROPERTY TAX LEVY:	60,109,200						

EXHIBITS E and F

Summary of Budgets by Funds: 2025 and 2024

EXHIBIT E **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**
APPROPRIATIONS	302,648,230	260,345,438	751,418	25,592,257	6,019,801	3,916,037	6,023,279
LESS ESTIMATED REVENUES	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
LESS: Appropriated Cash Surplus	300,000	300,000					
BALANCE TO BE RAISED BY REALPROPERTY TAX LEVY:	56,545,494						

EXHIBIT F **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**
APPROPRIATIONS	294,317,408	247,763,587	567,062	31,489,056	4,827,918	3,873,200	5,796,585
LESS ESTIMATED REVENUES	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
LESS: Appropriated Cash Surplus	0						
BALANCE TO BE RAISED BY REALPROPERTY TAX LEVY:	54,051,752						

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

Estimated general fund cash balance as of December 31, 2026: $52,014,241

Estimated general fund cash surplus appropriated by Governing Board: $0

SCHEDULE 2
STATEMENT OF DEBT AS OF DECEMBER 31, 2026

St. Lawrence County has $17,260,000 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 -$6,205,596 as of January 1, 2027.

SCHEDULE 4
STATEMENT REGARDING RESERVE FOR LIABILITY AND CASUALTY INSURANCE

St. Lawrence County will have a reserve of $-0- and a fund balance of $2,104,230 as of January 1, 2027.

SCHEDULE 5
STATEMENT CONCERNING TAX RESERVE FOR UNCOLLECTIBLE TAXES

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

SCHEDULE 6
2027 CAPITAL PROJECTS PROGRAM

PROJECTS	AMOUNT
County Route 22 over Sawyer Creek, BIN 3340950 Engineering & Design **HM651204 430ED 2322 - $30,000** Sub-Contractor **HM651204 465CO 2322 - $150,000**	$ 180,000
County Route 34 over Trout Brook, BIN 3341630 Engineering & Design **HM651204 430ED 2334 - $222,000** Sub-Contractor **HM651204 465CO 2334 - $1,664,000** Miscellaneous Expenses **HM651204 49900 2334 - $3,000**	$ 1,889,000
County Route 49 over East Branch St. Regis River, BIN 3341940 NYS DOT ROW Engineering & Design, Misc. **HM651204 430ED 2503 - $100,000** Sub-Contractor **HM651204 465CO 2503 - $1,000,000** Miscellaneous Expenses **HM651204 49900 2503 - $6,000**	$ 1,106,000
County Route 36 over Grasse River, BIN 3342040 NYS DOT ROW Engineering & Design, Misc. **HM651204 430ED 2504 - $200,000** Sub-Contractor **HM651204 465CO 2504 - $1,215,000** Miscellaneous Expenses **HM651204 49900 2504 - $6,000**	$ 1,421,000
County Route 14 over Line Creek, BIN Engineering & Design **HM651204 430ED 2614 - $265,000** Sub-Contractor **HM651204 465CO 2614 - $1,750,000** Miscellaneous Expenses **HM651204 49900 2614 - $6,000**	$ 2,021,000
TOTAL	**$ 6,617,000**

Total Assessed Value **10,961,860,451**

Equalized Total Assessed Value **14,100,742,498**

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	310	596,862,187	4.23
12350	PUBLIC AUTHORITY - STATE	RPTL 412	1	150,000	0.00
12360	NYS ENVIRON'L FACILITIES CORP	RPTL 412	177	1,075,796,962	7.63
13100	CO - GENERALLY	RPTL 406(1)	39	78,418,744	0.56
13350	CITY - GENERALLY	RPTL 406(1)	63	31,569,748	0.22
13500	TOWN - GENERALLY	RPTL 406(1)	549	161,447,414	1.14
13510	TOWN - CEMETERY LAND	RPTL 446	54	663,671	0.00
13570	TOWN O/S LIMITS - SPECIFIED USES	RPTL 406(2)	1	168,067	0.00
13650	VG - GENERALLY	RPTL 406(1)	230	70,642,797	0.50
13660	VG - CEMETERY LAND	RPTL 446	5	141,089	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	22,045,160	0.16
13800	SCHOOL DISTRICT	RPTL 408	29	135,964,584	0.96
13850	BOCES	RPTL 408	5	10,285,797	0.07
13870	SPEC DIST USED FOR PURPOSE ESTAB	RPTL 410	4	2,085,589	0.01
14100	USA - GENERALLY	RPTL 400(1)	32	626,345,280	4.44
14110	USA - SPECIFIED USES	STATE L 54	3	443,385	0.00
18020	MUNICIPAL INDUSTRIAL DEV AGENCY	RPTL 412-a	58	131,363,335	0.93
18080	MUN HSNG AUTH-FEDERAL/MUN AIDED	PUB HSNG L 52(3)&(5)	9	25,501,497	0.18
18100	HOUSING: OWNER - MUNICIPALITY	P H FI L 36-a(2)	10	38,889,375	0.28
21600	RES OF CLERGY - RELIG CORP OWNER	RPTL 462	25	6,850,941	0.05
25110	NONPROF CORP - RELIG(CONST PROT)	RPTL 420-a	271	98,537,502	0.70
25120	NONPROF CORP - EDUCL(CONST PROT)	RPTL 420-a	202	726,126,905	5.15
25130	NONPROF CORP - CHAR (CONST PROT)	RPTL 420-a	33	23,516,851	0.17
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	48	182,701,029	1.30
25230	NONPROF CORP - MORAL/MENTAL IMP	RPTL 420-a	28	11,020,541	0.08
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	134	50,673,249	0.36
25400	FRATERNAL ORGANIZATION	RPTL 428	11	1,949,649	0.01
26050	AGRICULTURAL SOCIETY	RPTL 450	3	244,535	0.00
26100	VETERANS ORGANIZATION	RPTL 452	18	2,855,162	0.02
26250	HISTORICAL SOCIETY	RPTL 444	15	2,920,364	0.02
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	61	12,129,868	0.09
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	164	7,706,951	0.05

Total Assessed Value **10,961,860,451**

Equalized Total Assessed Value **14,100,742,498**

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	45,576,241	0.32
28120	NOT-FOR-PROFIT HOUSING CO	RPTL 422	5	3,856,267	0.03
28520	NOT-FOR-PROFIT NURSING HOME CO	RPTL 422	5	15,935,544	0.11
28540	NOT-FOR-PROFIT HOUS CO - HOSTELS	RPTL 422	5	2,709,011	0.02
28550	NOT-FOR-PROFIT HOUS CO-SR CITS CTR	RPTL 422	1	1,245,814	0.01
32252	NYS OWNED REFORESTATION LAND	RPTL 534	446	45,696,324	0.32
33201	TAX SALE - COUNTY OWNED	RPTL 406(5)	4	142,494	0.00
33302	COUNTY OWNED REFORESTED LAND	RPTL 406(6)	47	3,242,233	0.02
41101	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	16	785,145	0.01
41111	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	30	1,572,136	0.01
41112	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	128	8,960,329	0.06
41120	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	129	1,611,549	0.01
41121	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	1,207	14,574,442	0.10
41122	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	438	5,140,879	0.04
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	171	3,602,334	0.03
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	998	20,250,624	0.14
41132	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	346	6,761,103	0.05
41140	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	120	4,402,817	0.03
41141	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	744	25,038,140	0.18
41142	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	214	6,691,618	0.05
41150	COLD WAR VETERANS (10%)	RPTL 458-b	2	14,752	0.00
41160	COLD WAR VETERANS (15%)	RPTL 458-b	3	29,164	0.00
41161	COLD WAR VETERANS (15%)	RPTL 458-b	204	2,467,438	0.02
41162	COLD WAR VETERANS (15%)	RPTL 458-b	156	1,853,446	0.01
41170	COLD WAR VETERANS (DISABLED)	RPTL 458-b	1	14,400	0.00
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	41	1,155,652	0.01
41172	COLD WAR VETERANS (DISABLED)	RPTL 458-b	19	485,097	0.00
41300	PARAPLEGIC VETS	RPTL 458(3)	5	1,344,440	0.01
41400	CLERGY	RPTL 460	18	157,155	0.00
41630	VOL/FIRE/AMB	RPTL 466-a	91	1,560,176	0.01
41631	VOL/FIRE/AMB	RPTL 466-a	78	1,105,949	0.01
41632	VOL/FIRE/AMB	RPTL 466-a	13	251,926	0.00
41690	VOLUNTEER FIREFIGHTERS AND AMBULANCE	RPTL 466-c,d,e,f,g,h&i	33	106,288	0.00

Total Assessed Value **10,961,860,451**

Equalized Total Assessed Value **14,100,742,498**

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41691	VOLUNTEER FIREFIGHTERS AND AMBULANCE	RPTL 466-c,d,e,f,g,h&i	32	107,756	0.00
41692	VOLUNTEER FIREFIGHTERS AND AMBULANCE	RPTL 466-c,d,e,f,g,h&i	7	21,488	0.00
41695	VOLUNTEER FIREFIGHTERS AND AMBULANCE	RPTL 466-c,d,e,f,g,h&i	1	3,429	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	256	16,505,782	0.12
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	1,564	75,275,976	0.53
41730	AGRIC LAND-INDIV NOT IN AG DIST	AG MKTS L 306	122	3,060,494	0.02
41800	PERSONS AGE 65 OR OVER	RPTL 467	52	2,559,500	0.02
41801	PERSONS AGE 65 OR OVER	RPTL 467	205	9,957,369	0.07
41802	PERSONS AGE 65 OR OVER	RPTL 467	347	15,167,447	0.11
41805	PERSONS AGE 65 OR OVER	RPTL 467	11	764,152	0.01
41900	PHYSICALLY DISABLED	RPTL 459	3	100,800	0.00
41901	PHYSICALLY DISABLED	RPTL 459	3	396,681	0.00
41902	PHYSICALLY DISABLED	RPTL 459	1	32,611	0.00
41930	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	2	117,500	0.00
41931	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	31	1,066,293	0.01
41932	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	82	3,046,650	0.02
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	526	8,170,649	0.06
42120	TEMPORARY GREENHOUSES	RPTL 483-c	8	121,228	0.00
42140	Anaerobic Digestion Facilities	RPTL 483-e	4	29,919,691	0.21
44210	HOME IMPROVEMENTS	RPTL 421-f	5	185,476	0.00
44211	HOME IMPROVEMENTS	RPTL 421-f	31	904,879	0.01
44212	HOME IMPROVEMENTS	RPTL 421-f	34	427,247	0.00
47100	Mass Telecomm Ceiling	RPTL S499-qqqq	137	7,868,472	0.06
47200	RAILROAD - PARTIALLY EXEMPT	RPTL 489-d&dd	37	15,416,511	0.11
47450	FOREST/REF LAND - FISHER ACT	RPTL 480	99	26,976,996	0.19
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	274	61,913,636	0.44
47610	BUSINESS INVESTMENT PROPERTY POST 8/5/	RPTL 485-b	41	6,183,936	0.04
47611	BUSINESS INVESTMENT PROPERTY POST 8/5/	RPTL 485-b	8	253,158	0.00
47612	BUSINESS INVESTMENT PROPERTY POST 8/5/	RPTL 485-b	13	731,990	0.01
47615	BUSINESS INVESTMENT PROPERTY POST 8/5/	RPTL 485-b	3	63,036	0.00
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	268	9,179,842	0.07
49501	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	12	379,030	0.00
49502	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	1	2,300,000	0.02

Total Assessed Value **10,961,860,451**

Equalized Total Assessed Value **14,100,742,498**

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
49530	INDUSTRIAL WASTE TREATMENT FAC	RPTL 477	3	31,651,951	0.22
49560	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	1	600,000	0.00
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	59	35,847,063	0.25
50001	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	29	9,871,460	0.07
50002	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	8	6,536,864	0.05
50005	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	14	567,516	0.00
Total Exemptions Exclusive of System Exemptions:			**12,577**	**4,701,226,706**	**33.34**
Total System Exemptions:			**110**	**52,822,903**	**0.37**
Totals:			**12,687**	**4,754,049,609**	**33.71**

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: 7/1/2026

Taxing Jurisdiction: ST. LAWRENCE COUNTY

Fiscal Year Begining: 2027

Total equalized value in taxing jurisdiction: $246,590,560.00

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	RPTL 412	3	$435.00
	FACILITIES CORP			
13500	TOWN GENERALLY	RPTL 406(1)	12	$111,280.00
18020	MUNICIPAL INDUSTRIAL	RPTL 412-a	42	$255,725.00
	DEV AGENCY	& RPTL 487		
18080	MUN HSNG AUTH	PUR HSNG	7	$18,390.00
	FEDERAL/MUN AIDED	L 52 (3) & (5)		
18100	HOUSING: OWNER -	P H FI L 36-a(2)	3	$9,145.00
	MUNICIPALTY			
25120	NONPROF ORGNZTN-EDUCATIONAL	RPTL 420-a	3	$1,575.00
25210	NON-PROF CORP-	RPTL 420-a	11	$13,000.00
	HOSPITAL			
28110	NOT FOR PROFIT	RPTL 422	6	$6,490.00
	HOUSING COMPANY			
50002	COUNTY GENERAL	RPTL 487	1	$5,410.00
		Totals	88	$421,450.00

SCHEDULE 8
INDEX – 2027 COUNTY BUDGET BY DEPARTMENT

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- Tax Monies	T3	211
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- Administration	V1	216
Weights & Measures		
- Adminsitration	M1	219
Youth Bureau		
- Administration	Y1	222
- Youth Dev Programs	Y4	223
- Advocacy and Training	Y2	223

BOARD OF ELECTIONS

				2025 Actual	2026 Adopted	2026 Modified	2026 Projected	2027 DH Request	2027 Tentative
BOARD OF ELECTIONS (100)				**$14,895**	**$181,782**	**$181,782**	**$151,400**	**$305,674**	**$108,670**
BOARD OF ELECTIONS (E1)				**$14,895**	**$181,782**	**$181,782**	**$151,400**	**$305,674**	**$108,670**
BOARD OF ELECTIONS (E10)				**$11,802**	**$181,782**	**$181,782**	**$151,400**	**$305,674**	**$108,670**
PERSONNEL (1)				**$609,555**	**$840,509**	**$840,509**	**$705,069**	**$841,545**	**$841,545**
E1014501	10200		RETROACTIVE PAYROLL	$1,151	$0	$0	$0	$0	$0
E1014501	12000		SUPERVISORY/ADMIN	$280,839	$294,879	$294,879	$295,907	$309,443	$309,443
E1014501	14000		CLERICAL	$180,759	$192,148	$192,148	$185,965	$201,597	$201,597
E1014501	16000		PER DIEM	$116,680	$331,139	$331,139	$199,951	$315,055	$315,055
E1014501	18000		OVERTIME	$7,914	$11,250	$11,250	$7,000	$11,250	$11,250
E1014501	19501		LONGEVITY PAYMENTS	$15,012	$9,493	$9,493	$7,431	$4,200	$4,200
E1014501	19502		E VACATION PAYOUT	$312	$0	$0	$0	$0	$0
E1014501	19504		HOLIDAY PAY	$776	$1,600	$1,600	$804	$0	$0
E1014501	19510		VACATION BUY BACK	$1,113	$0	$0	$2,337	$0	$0
E1014501	19513		COMP TIME PAY OUT	$7	$0	$0	$0	$0	$0
E1014501	19515		EXT SICK LEAVE HALF PAY	$0	$0	$0	$3,605	$0	$0
E1014501	19550		HEALTH INS BUYOUT	$4,992	$0	$0	$2,069	$0	$0
CONTRACTUAL (4)				**$392,282**	**$562,965**	**$562,965**	**$470,977**	**$477,120**	**$459,691**
E1014504	407HS		HUMAN SERVICES BLDG RENT	$29,383	$30,817	$30,817	$30,817	$30,888	$30,888
E1014504	40800		BUILDING & PROPERTY MAINTENANC	$39,631	$39,631	$39,631	$39,631	$39,631	$39,631
E1014504	408HS		HUMAN SERVICES BLDG MAINTENANC	$33,649	$38,655	$38,655	$38,655	$38,170	$38,170
E1014504	41102		E EDUCATIONAL WORKSHOPS	$220	$600	$600	$600	$600	$600
E1014504	41401		E LIABILITY & OTHER INSURANCE	$14,755	$18,521	$18,521	$18,521	$4,471	$4,471
E1014504	41901		E CENTRAL PRINTING	$550	$5,000	$5,000	$3,000	$3,000	$3,000
E1014504	41902		E COMMERCIAL PRINTING	$44,236	$130,000	$130,000	$75,000	$75,000	$72,000
E1014504	42000		E OFFICE SUPPLIES	$3,914	$10,000	$10,000	$8,213	$6,000	$5,000
E1014504	42004		E COMPUTER SOFTWARE	$60,091	$60,500	$60,500	$63,810	$68,000	$68,327
E1014504	42101		E I/D COPYING EQUIPMENT	$639	$1,009	$1,009	$1,000	$1,000	$0
E1014504	42102		E EQUIPMENT LEASE	$104,900	$104,900	$104,900	$104,900	$104,900	$104,900
E1014504	421FL		E FLEET LEASE	$4,563	$4,310	$4,310	$5,471	$13,700	$9,304
E1014504	42300		E OTHER COMMUNICATION SERVICES	$8,792	$25,000	$25,000	$15,000	$16,000	$16,000
E1014504	42303		E I/D PHONE CHARGES	$1,034	$1,262	$1,262	$1,262	$0	$0

				2025 Actual	2026 Adopted	2026 Modified	2026 Projected	2027 DH Request	2027 Tentative
E1014504	42401		E REGULAR POSTAGE	$15,503	$16,000	$16,000	$12,414	$13,000	$13,000
E1014504	42402		E I/D POSTAGE	$11,631	$40,000	$40,000	$22,000	$25,000	$25,000
E1014504	42700		E MEMBERSHIPS & DUES	$240	$400	$400	$400	$400	$300
E1014504	43004		E MEDICAL FEES	$0	$60	$60	$0	$60	$0
E1014504	43005		E ADVERTISING FEES & EXPENSE	$3,234	$10,000	$10,000	$7,000	$7,000	$6,500
E1014504	43007		E OTHER FEES & SERVICES	$0	$0	$0	$60	$0	$0
E1014504	430CU		E OTHER FEES & SERVICES ELECTI	$5,638	$11,000	$11,000	$11,000	$12,000	$11,500
E1014504	44000		E I/D AUTOMOTIVE EXPENSES	$225	$500	$500	$300	$500	$300
E1014504	44100		E I/D FUEL CHARGES	$748	$800	$800	$1,922	$800	$800
E1014504	44300		E MILEAGE REIMBURSEMENT	$1,054	$2,000	$2,000	$2,000	$2,000	$2,000
E1014504	44500		E OTHER TRAVEL	$7,652	$12,000	$12,000	$8,000	$15,000	$8,000
REVENUE (5)				**($1,292,642)**	**($1,522,625)**	**($1,522,625)**	**($1,325,579)**	**($1,335,269)**	**($1,514,845)**
E1012895	55000		E LR BOARD OF ELECTIONS FEES	($1,297,224)	($1,476,800)	($1,476,800)	($1,297,224)	($1,304,444)	($1,484,020)
E1022155	55000		E LR ELECTION SERVICE CHARGES	($6,400)	($5,825)	($5,825)	($6,350)	($5,825)	($5,825)
E1027015	55000		PRIOR YEARS REFUNDS	$0	$0	$0	($5)	$0	$0
E1030895	56000		E BOE STATE AID	$10,982	($40,000)	($40,000)	($22,000)	($25,000)	($25,000)
EMPLOYEE BENEFITS (8)				**$302,607**	**$300,933**	**$300,933**	**$300,933**	**$322,278**	**$322,279**
E1014508	81000		RETIREMENT	$73,401	$74,530	$74,530	$74,530	$78,580	$78,581
E1014508	83000		SOCIAL SECURITY	$35,645	$40,307	$40,307	$40,307	$39,313	$39,313
E1014508	84000		WORKERS' COMPENSATION	$15,351	$21,310	$21,310	$21,310	$20,300	$20,300
E1014508	84500		GROUP LIFE INS	$823	$824	$824	$824	$835	$835
E1014508	86000		HOSPITAL & MEDICAL INS	$169,216	$155,718	$155,718	$155,718	$174,853	$174,853
E1014508	86500		DENTAL INSURANCE	$6,145	$6,200	$6,200	$6,200	$6,403	$6,403
E1014508	89000		VISION INSURANCE	$2,027	$2,044	$2,044	$2,044	$1,994	$1,994
ELECTIONS GRANTS (E1Z)				**$3,093**	**$0**	**$0**	**$0**	**$0**	**$0**
EQUIPMENT (2)				**$109,985**	**$0**	**$313,855**	**$220,311**	**$0**	**$0**
E1Z14502	25000	BM	TECHNICAL EQUIPMENT	$93	$0	$14,654	$14,654	$0	$0
E1Z14502	25000	CS	TECHNICAL EQUIPMENT	$41,998	$0	$277	$277	$0	$0
E1Z14502	25000	EP	TECHNICAL EQUIPMENT	$0	$0	$79,101	$79,101	$0	$0
E1Z14502	25000	TIER	TECHNICAL EQUIPMENT	$67,894	$0	$219,823	$126,279	$0	$0
CONTRACTUAL (4)				**$3,000**	**$0**	**$87,318**	**$36,496**	**$0**	**$0**
E1Z14504	43007	BM	BM OTHER FEES AND SRV	$0	$0	$5,000	$5,000	$0	$0
E1Z14504	43007	BM6	BM OTHER FEES AND SRV	$0	$0	$24,328	$0	$0	$0
E1Z14504	43007	CS	CS OTHER FEES AND SERVICES	$3,000	$0	$0	$0	$0	$0
E1Z14504	43007	GEG	GEG OTHER FEES AND SRV	$0	$0	$39,901	$31,496	$0	$0

				2025 Actual	2026 Adopted	2026 Modified	2026 Projected	2027 DH Request	2027 Tentative
E1Z14504	43007	GEG6	GEG OTHER FEES AND SRV	$0	$0	$18,089	$0	$0	$0
REVENUE (5)				**($109,892)**	**$0**	**($401,173)**	**($256,807)**	**$0**	**$0**
E1Z30895	56000		STATE AID	($14,499)	$0	$0	$0	$0	$0
E1Z30895	56000	BM	BM STATE AID	$0	$0	($19,654)	($19,654)	$0	$0
E1Z30895	56000	BM6	BM STATE AID	$0	$0	($24,328)	$0	$0	$0
E1Z30895	56000	CS	CS STATE AID	($41,998)	$0	($277)	($277)	$0	$0
E1Z30895	56000	EP	EP STATE AID	$0	$0	($79,101)	($79,101)	$0	$0
E1Z30895	56000	GEG	GEG STATE AID	$0	$0	($39,901)	($31,496)	$0	$0
E1Z30895	56000	GEG6	GEG STATE AID	$0	$0	($18,089)	$0	$0	$0
E1Z30895	56000	TIER	TIER STATE AID	($53,395)	$0	($219,823)	($126,279)	$0	$0

St. Lawrence County
Payroll Budget Details

Position Number	Employee Number	Position Description	Bargain Unit	FTE	Tentative
BOARD OF ELECTIONS				**17.65**	**$826,095**
E1014501 12000		**SUPERVISORY/ADMIN**		**4**	**$309,443**
028000001	6605	DEPUTY COMM ELECTION	CSEA	1	$66,453
028000002	7119	DEPUTY COMM ELECTION	CSEA	1	$63,848
028100001	2880	COMMISSIONER ELECT	MSP	1	$89,571
028100002	737	COMMISSIONER ELECT	MSP	1	$89,571
E1014501 14000		**CLERICAL**		**4**	**$201,597**
028200001	8589	DATA MANAGEMENT TECH	CSEA	1	$51,765
028200002	9738	DATA MANAGEMENT TECH	CSEA	1	$49,944
028200003	6708	DATA MANAGEMENT TECH	CSEA	1	$49,944
028200004	8899	DATA MANAGEMENT TECH	CSEA	1	$49,944
E1014501 16000		**PER DIEM**		**9.65**	**$315,055**
027800000	78	ELECTION INSPECTOR	NONE	8.66	$267,944
028900000	78	VOTING SYS SUPP TECH	CSEA	0.03	$1,429
028900000	156	VOTING SYS SUPP TECH	CSEA	0.03	$1,429
028900000	211	VOTING SYS SUPP TECH	CSEA	0.03	$1,429
028900000	371	VOTING SYS SUPP TECH	CSEA	0.03	$1,429
028900000	416	VOTING SYS SUPP TECH	CSEA	0.03	$1,429
028900000	473	VOTING SYS SUPP TECH	CSEA	0.03	$1,429
028900000	2905	VOTING SYS SUPP TECH	CSEA	0.03	$1,429
028900000	5725	VOTING SYS SUPP TECH	CSEA	0.03	$1,429
028900000	7251	VOTING SYS SUPP TECH	CSEA	0.03	$1,429
028900000	7458	VOTING SYS SUPP TECH	CSEA	0.03	$1,429
028900000	7605	VOTING SYS SUPP TECH	CSEA	0.03	$1,429
028900000	7802	VOTING SYS SUPP TECH	CSEA	0.03	$1,406
028900000	8056	VOTING SYS SUPP TECH	CSEA	0.03	$1,429
028900000	8087	VOTING SYS SUPP TECH	CSEA	0.03	$1,429
028900000	8340	VOTING SYS SUPP TECH	CSEA	0.03	$1,429
028900000	8342	VOTING SYS SUPP TECH	CSEA	0.03	$1,429
028900000	8343	VOTING SYS SUPP TECH	CSEA	0.03	$1,429
028900000	8408	VOTING SYS SUPP TECH	CSEA	0.03	$1,429
028900000	8410	VOTING SYS SUPP TECH	CSEA	0.03	$1,429
028900000	8469	VOTING SYS SUPP TECH	CSEA	0.03	$1,429
028900000	8783	VOTING SYS SUPP TECH	CSEA	0.03	$1,429

Position Number	Employee Number	Position Description	Bargain Unit	FTE	Tentative
028900000	8789	VOTING SYS SUPP TECH	CSEA	0.03	$1,429
028900000	8802	VOTING SYS SUPP TECH	CSEA	0.03	$1,429
028900000	8804	VOTING SYS SUPP TECH	CSEA	0.03	$1,429
028900000	8842	VOTING SYS SUPP TECH	CSEA	0.03	$1,429
028900000	8931	VOTING SYS SUPP TECH	CSEA	0.03	$1,429
028900000	9079	VOTING SYS SUPP TECH	CSEA	0.03	$1,429
028900000	9086	VOTING SYS SUPP TECH	CSEA	0.03	$1,406
028900000	9140	VOTING SYS SUPP TECH	CSEA	0.03	$1,429
028900000	9207	VOTING SYS SUPP TECH	CSEA	0.03	$1,429
028900000	9318	VOTING SYS SUPP TECH	CSEA	0.03	$1,429
028900000	9623	VOTING SYS SUPP TECH	CSEA	0.03	$1,429
028900000	9625	VOTING SYS SUPP TECH	CSEA	0.03	$1,429

COMMUNITY SERVICES

				2025 Actual	2026 Adopted	2026 Modified	2026 Projected	2027 DH Request	2027 Tentative
COMMUNITY SERVICES (110)				**($145,377)**	**$771,993**	**$774,659**	**$404,560**	**$481,024**	**$257,185**
ADDICTION SERVICES (A1)				**$108,916**	**$275,704**	**$275,942**	**$60,567**	**$331,100**	**$76,681**
CANTON ADDICTION SERVICES CLINIC (A11)				**$520,600**	**$392,604**	**$392,604**	**$422,313**	**$687,889**	**$586,251**
PERSONNEL (1)				**$507,065**	**$575,356**	**$575,356**	**$538,338**	**$614,096**	**$555,491**
A1142501	11000		DIRECT SERVICE WORKER	$255,562	$316,552	$316,552	$287,705	$373,994	$327,415
A1142501	11000	MO	DIRECT SERVICE WORKER	$40,101	$48,120	$48,120	$18,701	$0	$0
A1142501	12000		SUPERVISORY/ADMIN	$52,437	$56,285	$56,285	$59,832	$62,531	$62,531
A1142501	13000		TECHNICAL	$24,390	$25,218	$25,218	$27,589	$32,945	$32,945
A1142501	14000		CLERICAL	$52,383	$78,838	$78,838	$69,391	$79,307	$67,281
A1142501	17000		PART TIME	$53,546	$47,921	$47,921	$65,074	$64,803	$64,803
A1142501	19000		TEMPORARY	$8,055	$0	$0	$0	$0	$0
A1142501	19501		LONGEVITY PAYMENTS	$8,652	$1,942	$1,942	$567	$516	$516
A1142501	19501	MO	LONGEVITY PAYMENTS	$369	$480	$480	$0	$0	$0
A1142501	19502		A CACD VACATION PAYOUT	$2,770	$0	$0	$2,536	$0	$0
A1142501	19510		VACATION BUY BACK	$4,081	$0	$0	$2,431	$0	$0
A1142501	19513		COMP TIME PAY OUT	$162	$0	$0	$43	$0	$0
A1142501	19550		HEALTH INS BUYOUT	$4,234	$0	$0	$4,470	$0	$0
A1142501	19550	MO	HEALTH INS BUYOUT	$323	$0	$0	$0	$0	$0
CONTRACTUAL (4)				**$242,533**	**$223,651**	**$224,051**	**$225,146**	**$227,317**	**$226,105**
A1142504	407HS		A CACD HUMAN SERVICES BLDG REN	$53,809	$54,274	$54,274	$54,274	$55,656	$55,656
A1142504	408HS		A CACD HUMAN SERVICES BLDG MAI	$61,620	$68,078	$68,078	$68,078	$68,775	$68,775
A1142504	41102		A CACD EDUCATIONAL WORKSHOPS	$0	$1,000	$1,000	$500	$418	$418
A1142504	41401		A CACD LIABILITY & OTHER INSUR	$10,280	$12,735	$12,735	$16,741	$6,438	$6,438
A1142504	41401	MO	A MOB UNIT LIAB & OTHER INS	$969	$1,244	$1,244	$1,244	$0	$0
A1142504	414MM		A CACD MEDICAL MALPRACTICE INS	$37,047	$40,000	$40,000	$51,134	$63,204	$63,204
A1142504	41901		A CACD CENTRAL PRINTING	$77	$65	$65	$99	$70	$70
A1142504	41901	MO	A MOB UNIT I/D CNTRAL PRINTING	$0	$100	$100	$0	$0	$0
A1142504	41902		A CACD COMMERCIAL PRINTING	$22	$100	$100	$0	$0	$0
A1142504	41902	MO	A MOB UNIT COMMERCIAL PRINTING	$0	$100	$100	$0	$0	$0
A1142504	42000		A CACD OFFICE SUPPLIES & EXPEN	$1,473	$1,000	$1,000	$1,000	$1,137	$1,137
A1142504	42000	MO	A MOB UNIT OFFICE SUPP & EXP	$78	$150	$150	$0	$0	$0

				2025 Actual	2026 Adopted	2026 Modified	2026 Projected	2027 DH Request	2027 Tentative
A1142504	42004		A PAAC COMPUTER SOFTWARE	$19,200	$19,000	$19,000	$15,000	$19,114	$19,114
A1142504	42101		A CACD I/D COPYING EQUIPMENT	$1,164	$1,373	$1,373	$1,200	$1,212	$0
A1142504	42101	MO	A MOB UNIT I/D COPYING EQUIP	$0	$69	$69	$0	$0	$0
A1142504	42302		A CACD OTHER PHONE SERVICES	$0	$0	$0	$882	$0	$0
A1142504	42303		A CACD I/D PHONE CHARGES	$1,115	$1,942	$1,942	$1,942	$0	$0
A1142504	42402		A CACD I/D POSTAGE	$979	$900	$900	$900	$1,130	$1,130
A1142504	42402	MO	A MOB UNIT I/D POSTAGE	$0	$50	$50	$0	$0	$0
A1142504	42800		A CACD OTHER SUPPLIES	$500	$0	$400	$400	$0	$0
A1142504	43003		A CACD ACCOUNTING & FINANCIAL	$1,259	$1,121	$1,121	$1,297	$1,336	$1,336
A1142504	43005		A CACD ADVERTISING FEES & EXPE	$879	$1,000	$1,000	$500	$875	$875
A1142504	43007		A CACD OTHER FEES & SERVICES	$4,078	$3,000	$3,000	$6,000	$7,200	$7,200
A1142504	43007	DSRP	A CACD OTHER FEES AND SRV	$35,000	$0	$0	$1,843	$0	$0
A1142504	43007	MO	A MOB UNIT OTH FEES AND SERV	$7,494	$10,000	$10,000	$1,272	$0	$0
A1142504	43019		A CACD CLIENT COLLECTION FEES	$0	$200	$200	$0	$0	$0
A1142504	44000		A CACD I/D AUTOMOTIVE EXPENSES	$725	$700	$700	$350	$587	$587
A1142504	44000	MO	A MOB UNIT I/D AUTOMOTIVE EXP	$4,326	$2,500	$2,500	$0	$0	$0
A1142504	44100		A CACD I/D FUEL CHARGES	$11	$100	$100	$50	$55	$55
A1142504	44100	MO	A MOB UNIT I/D FUEL CHARGES	$86	$2,500	$2,500	$0	$0	$0
A1142504	44300		A CACD MILEAGE REIMBURSEMENT	$0	$50	$50	$0	$0	$0
A1142504	44500		A CACD OTHER TRAVEL REIMBURSEM	$340	$100	$100	$440	$110	$110
A1142504	45100	MO	A MOB UNIT MEDICAL SUPP & EXP	$0	$200	$200	$0	$0	$0
REVENUE (5)				**($453,334)**	**($673,939)**	**($674,339)**	**($608,707)**	**($471,336)**	**($471,336)**
A1116315	55000		A CANTON CHEM DEP CLINIC FEES	($364,348)	($400,000)	($400,000)	($366,048)	($400,000)	($400,000)
A1116315	55000	MO	A MOB UNIT CLINIC FEES	$0	($40,000)	($40,000)	$0	$0	$0
A1127055	55000		A LR CHEM DEP GIFTS & DONATION	($500)	$0	($400)	($400)	$0	$0
A1134865	56000		A SA CANTON CHEM DEP	$0	($233,939)	($233,939)	($240,416)	($71,336)	($71,336)
A1134865	56000	MO	A SA OPIOD SETTLEMENT FUNDS	($53,486)	$0	$0	$0	$0	$0
A1134905	56000	DSRP	A DSRP MENTAL HEALTH REVENUE	($35,000)	$0	$0	($1,843)	$0	$0
EMPLOYEE BENEFITS (8)				**$224,336**	**$267,536**	**$267,536**	**$267,536**	**$317,812**	**$275,991**
A1142508	81000		RETIREMENT	$68,129	$79,064	$79,064	$79,064	$93,407	$84,487
A1142508	81000	MO	RETIREMENT	$6,020	$7,295	$7,295	$7,295	$0	$0
A1142508	83000		SOCIAL SECURITY	$33,703	$37,910	$37,910	$37,910	$44,735	$40,549
A1142508	83000	MO	SOCIAL SECURITY	$3,009	$3,588	$3,588	$3,588	$0	$0
A1142508	84000		WORKERS' COMPENSATION	$11,768	$13,585	$13,585	$13,585	$15,228	$13,776

				2025 Actual	2026 Adopted	2026 Modified	2026 Projected	2027 DH Request	2027 Tentative
A1142508	84000	MO	WORKERS' COMPENSATION	$1,045	$1,254	$1,254	$1,254	$0	$0
A1142508	84500		GROUP LIFE INS	$650	$763	$763	$763	$889	$789
A1142508	84500	MO	GROUP LIFE INS	$63	$72	$72	$72	$0	$0
A1142508	86000		HOSPITAL & MEDICAL INS	$86,513	$108,032	$108,032	$108,032	$154,702	$128,725
A1142508	86000	MO	HOSPITAL & MEDICAL INS	$6,345	$7,499	$7,499	$7,499	$0	$0
A1142508	86500		DENTAL INSURANCE	$4,850	$5,807	$5,807	$5,807	$6,651	$5,789
A1142508	86500	MO	DENTAL INSURANCE	$471	$542	$542	$542	$0	$0
A1142508	89000		VISION INSURANCE	$1,636	$1,971	$1,971	$1,971	$2,200	$1,876
A1142508	89000	MO	VISION INSURANCE	$134	$154	$154	$154	$0	$0
JAIL BASED ADDICTION SERVICES (A12)				**$81,365**	**$109,122**	**$109,122**	**$83,961**	**$0**	**$0**
PERSONNEL (1)				**$151,288**	**$175,065**	**$33,935**	**$0**	**$0**	**$0**
A1242301	11000		DIRECT SERVICE WORKER	$99,945	$135,567	$0	$0	$0	$0
A1242301	12000		SUPERVISORY/ADMIN	$5,322	$5,563	$0	$0	$0	$0
A1242301	19501		LONGEVITY PAYMENTS	$2,000	$0	$0	$0	$0	$0
A1242301	19550		HEALTH INS BUYOUT	$2,654	$0	$0	$0	$0	$0
A1242501	11000		DIRECT SERVICE WORKER	$28,522	$22,809	$22,809	$0	$0	$0
A1242501	12000		SUPERVISORY/ADMIN	$10,646	$11,126	$11,126	$0	$0	$0
A1242501	19501		LONGEVITY PAYMENTS	$2,200	$0	$0	$0	$0	$0
CONTRACTUAL (4)				**$5,800**	**$10,096**	**$167,471**	**$164,160**	**$164,160**	**$164,160**
A1242304	41401		JB MOUD LIABILITY & OTHER INS	$2,045	$2,625	$0	$0	$0	$0
A1242304	46500		JB MOUD PROGRAM PAYMENTS	$0	$0	$160,000	$164,160	$164,160	$164,160
A1242504	41401		A JBCD LIABILITY & OTHER INSUR	$1,076	$1,381	$1,381	$0	$0	$0
A1242504	414MM		A JBCD MEDICAL MALPRACTICE INS	$2,547	$3,190	$3,190	$0	$0	$0
A1242504	42004		A JBCD OTHER EXT DATA PROCESS	$92	$2,900	$2,900	$0	$0	$0
A1242504	45100		A JBCD MEDICAL SUPPLIES & EXP	$40	$0	$0	$0	$0	$0
REVENUE (5)				**($151,348)**	**($160,000)**	**($160,000)**	**($164,160)**	**($164,160)**	**($164,160)**
A1234865	56000		A SA JAIL BASED CHEM DEP	($51,348)	($60,000)	($160,000)	($164,160)	($164,160)	($164,160)
A1234865	56000	MAT	JB MOUD SA JAIL BASED CHEM DEP	($100,000)	($100,000)	$0	$0	$0	$0
EMPLOYEE BENEFITS (8)				**$75,625**	**$83,961**	**$67,716**	**$83,961**	**$0**	**$0**
A1242308	81000		RETIREMENT	$15,824	$21,183	$4,938	$21,183	$0	$0
A1242308	83000		SOCIAL SECURITY	$7,948	$10,278	$10,278	$10,278	$0	$0
A1242308	84000		WORKERS' COMPENSATION	$2,743	$3,642	$3,642	$3,642	$0	$0
A1242308	84500		GROUP LIFE INS	$185	$247	$247	$247	$0	$0
A1242308	86000		HOSPITAL & MEDICAL INS	$27,849	$33,534	$33,534	$33,534	$0	$0
A1242308	86500		DENTAL INSURANCE	$1,382	$1,860	$1,860	$1,860	$0	$0

				2025 Actual	2026 Adopted	2026 Modified	2026 Projected	2027 DH Request	2027 Tentative
A1242308	89000		VISION INSURANCE	$428	$599	$599	$599	$0	$0
A1242508	81000		RETIREMENT	$6,341	$5,094	$5,094	$5,094	$0	$0
A1242508	83000		SOCIAL SECURITY	$2,761	$2,218	$2,218	$2,218	$0	$0
A1242508	84000		WORKERS' COMPENSATION	$1,038	$875	$875	$875	$0	$0
A1242508	84500		GROUP LIFE INS	$36	$20	$20	$20	$0	$0
A1242508	86000		HOSPITAL & MEDICAL INS	$8,733	$4,206	$4,206	$4,206	$0	$0
A1242508	86500		DENTAL INSURANCE	$271	$154	$154	$154	$0	$0
A1242508	89000		VISION INSURANCE	$84	$51	$51	$51	$0	$0
OGDENSBURG ADDICTION SERVICES (A13)				**$90,762**	**$355,856**	**$355,856**	**$341,928**	**$238,297**	**$187,794**
PERSONNEL (1)				**$421,547**	**$446,619**	**$446,619**	**$491,554**	**$506,330**	**$477,823**
A1342501	11000		DIRECT SERVICE WORKER	$237,472	$256,732	$256,732	$273,548	$281,116	$264,635
A1342501	12000		SUPERVISORY/ADMIN	$50,550	$50,722	$50,722	$59,831	$62,531	$62,531
A1342501	13000		TECHNICAL	$23,959	$25,218	$25,218	$27,589	$32,945	$32,945
A1342501	14000		CLERICAL	$51,869	$78,838	$78,838	$66,265	$79,307	$67,281
A1342501	17000		PART TIME	$39,337	$33,467	$33,467	$50,536	$49,915	$49,915
A1342501	19000		TEMPORARY	$8,056	$0	$0	$0	$0	$0
A1342501	19501		LONGEVITY PAYMENTS	$7,907	$1,642	$1,642	$530	$516	$516
A1342501	19502		A OGCD VACATION PAYOUT	$0	$0	$0	$8,219	$0	$0
A1342501	19510		VACATION BUY BACK	$0	$0	$0	$2,636	$0	$0
A1342501	19550		HEALTH INS BUYOUT	$2,396	$0	$0	$2,400	$0	$0
CONTRACTUAL (4)				**$86,120**	**$92,263**	**$92,263**	**$95,738**	**$103,564**	**$103,261**
A1342504	40700		A OGCD BUILDING & PROPERTY REN	$30,554	$30,000	$30,000	$30,530	$31,000	$31,000
A1342504	41102		A OGCD EDUCATIONAL WORKSHOPS	$60	$1,500	$1,500	$750	$643	$643
A1342504	41401		A OGCD LIABILITY & OTHER INSUR	$7,007	$8,992	$8,992	$8,992	$3,487	$3,487
A1342504	414MM		A OGCD MEDICAL MALPRACTICE INS	$25,547	$27,000	$27,000	$32,993	$41,667	$41,667
A1342504	41901		A OGCD CENTRAL PRINTING	$7	$60	$60	$40	$40	$40
A1342504	41902		A OGCD COMMERCIAL PRINTING	$0	$100	$100	$0	$0	$0
A1342504	42000		A OGCD OFFICE SUPPLIES & EXPEN	$349	$500	$500	$400	$456	$456
A1342504	42004		A OAAC COMPUTER SOFTWARE	$13,238	$14,000	$14,000	$9,926	$13,772	$13,772
A1342504	42101		A OGCD I/D COPYING EQUIPMENT	$188	$275	$275	$262	$303	$0
A1342504	42302		A OGCD OTHER PHONE SERVICES	$925	$850	$850	$856	$831	$831
A1342504	42303		A OGCD I/D PHONE CHARGES	$795	$1,165	$1,165	$1,165	$0	$0
A1342504	423SS		A OGCD SECURITY SYSTEM	$1,076	$1,000	$1,000	$600	$569	$569
A1342504	42402		A OGCD I/D POSTAGE	$852	$1,000	$1,000	$1,077	$915	$915

				2025 Actual	2026 Adopted	2026 Modified	2026 Projected	2027 DH Request	2027 Tentative
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	$155	$300	$300	$150	$300	$300
A1342504	43007		A OGCD OTHER FEES & SERVICES	$3,225	$3,100	$3,100	$6,225	$7,486	$7,486
A1342504	43019		A OGCD CLIENT COLLECTION FEES	$0	$100	$100	$0	$0	$0
A1342504	44000		A OGCD I/D AUTOMOTIVE EXPENSES	$3	$300	$300	$100	$196	$196
A1342504	44100		A OGCD I/D FUEL CHARGES	$300	$300	$300	$100	$328	$328
A1342504	44500		A OGCD OTHER TRAVEL REIMBURSEM	$576	$300	$300	$300	$300	$300
A1342504	45100		A OGCD MEDICAL SUPPLIES & EXP	$144	$300	$300	$150	$150	$150
REVENUE (5)				**($607,206)**	**($394,528)**	**($394,528)**	**($456,866)**	**($630,416)**	**($630,416)**
A1316315	55000		A LR OGDS CHEM DEP CLINIC FEES	($321,121)	($325,000)	($325,000)	($385,530)	($390,000)	($390,000)
A1334865	56000		A SA OGD CHEMICAL DEPENDENCY	($286,085)	($69,528)	($69,528)	($71,336)	($240,416)	($240,416)
EMPLOYEE BENEFITS (8)				**$190,301**	**$211,502**	**$211,502**	**$211,502**	**$258,819**	**$237,126**
A1342508	81000		RETIREMENT	$62,785	$67,038	$67,038	$67,038	$77,011	$72,675
A1342508	83000		SOCIAL SECURITY	$30,266	$31,955	$31,955	$31,955	$36,877	$34,856
A1342508	84000		WORKERS' COMPENSATION	$10,751	$11,525	$11,525	$11,525	$12,557	$11,852
A1342508	84500		GROUP LIFE INS	$604	$659	$659	$659	$732	$673
A1342508	86000		HOSPITAL & MEDICAL INS	$79,880	$93,728	$93,728	$93,728	$124,531	$110,587
A1342508	86500		DENTAL INSURANCE	$4,512	$4,939	$4,939	$4,939	$5,362	$4,904
A1342508	89000		VISION INSURANCE	$1,503	$1,658	$1,658	$1,658	$1,749	$1,579
OPIOID TREATMENT PROGRAM (OTP) (A14)				**($523,142)**	**($578,690)**	**($578,452)**	**($781,522)**	**($590,502)**	**($692,780)**
PERSONNEL (1)				**$556,639**	**$641,794**	**$604,849**	**$622,896**	**$748,676**	**$689,571**
A1442301	11000		DIRECT SERVICE WORKER	$223,912	$298,609	$298,609	$284,239	$426,001	$378,922
A1442301	11000	OT	DIRECT SERVICE WORKER	$67,271	$68,428	$48,303	$48,304	$0	$0
A1442301	12000		SUPERVISORY/ADMIN	$93,684	$100,869	$100,869	$117,690	$157,168	$157,168
A1442301	12000	OT	SUPERVISORY/ADMIN	$43,672	$44,584	$27,764	$29,479	$0	$0
A1442301	13000		TECHNICAL	$12,593	$13,298	$13,298	$19,082	$32,945	$32,945
A1442301	14000		CLERICAL	$59,134	$78,838	$78,838	$66,265	$79,307	$67,281
A1442301	17000		PART TIME	$40,529	$34,481	$34,481	$52,067	$51,427	$51,427
A1442301	18000		OVERTIME	$0	$525	$525	$0	$0	$0
A1442301	19000		TEMPORARY	$8,056	$0	$0	$0	$0	$0
A1442301	19501		LONGEVITY PAYMENTS	$2,175	$1,462	$1,462	$560	$528	$528
A1442301	19501	OT	LONGEVITY PAYMENTS	$1,600	$0	$0	$0	$0	$0
A1442301	19504		HOLIDAY PAY	$0	$700	$700	$700	$1,300	$1,300
A1442301	19550		HEALTH INS BUYOUT	$4,011	$0	$0	$4,511	$0	$0

				2025 Actual	2026 Adopted	2026 Modified	2026 Projected	2027 DH Request	2027 Tentative
EQUIPMENT (2)				**$8,167**	**$0**	**$15,000**	**$15,000**	**$0**	**$0**
A1442302	25000	OT	TECHNICAL EQUIPMENT	$8,167	$0	$15,000	$15,000	$0	$0
CONTRACTUAL (4)				**$178,738**	**$203,226**	**$238,086**	**$194,291**	**$239,274**	**$238,274**
A1442304	407HS		A OTP HUMAN SERVICES BLDG RENT	$6,238	$6,542	$6,542	$7,520	$8,775	$8,775
A1442304	407HS	OT	A OTP HUMAN SERVICES BLDG RENT	$0	$978	$0	$0	$0	$0
A1442304	408HS		A OTPHUMAN SERVICES BLDG MAINT	$7,143	$8,206	$8,206	$9,432	$10,844	$10,844
A1442304	408HS	OT	A OTP HUMAN SERV BLDG MAINT	$0	$1,226	$0	$0	$0	$0
A1442304	41102		A OTP EDUCATIONAL WORKSHOPS	$2,175	$2,500	$2,500	$1,818	$2,000	$2,000
A1442304	41401		A OTP LIABILITY & OTHER INS	$8,848	$14,934	$14,934	$14,934	$5,633	$5,633
A1442304	414MM		A OTP MEDICAL MALPRACTICE INS	$38,047	$40,000	$40,000	$49,136	$64,872	$64,872
A1442304	41901		A OTP I/D CENTRAL PRINTING	$21	$25	$25	$20	$20	$20
A1442304	42000		A OTP OFFICE SUPPLIES & EXP	$136	$300	$300	$271	$500	$500
A1442304	42000	OT	A OTP OFFICE SUPPLIES & EXP	$354	$0	$500	$500	$0	$0
A1442304	42004		A OTP COMPUTER SOFTWARE	$11,899	$11,000	$11,000	$8,949	$10,000	$10,000
A1442304	42101		A OTP I/D COPYING EQUIPMENT	$1,171	$515	$515	$1,000	$1,000	$0
A1442304	423SS		A OTP SECURITY SYSTEM	$240	$4,300	$4,300	$4,000	$6,000	$6,000
A1442304	42402		A OTP I/D POSTAGE	$342	$100	$100	$375	$265	$265
A1442304	43005		A OTP ADVERTISING FEES	$241	$500	$500	$700	$365	$365
A1442304	43005	OT	A OTP ADVERTISING FEES & EXP	$1,000	$0	$0	$0	$0	$0
A1442304	43007		A OTP OTHER FEES AND SERVICES	$3,928	$15,000	$17,666	$12,787	$20,000	$20,000
A1442304	43007	OT	A OTP OTHER FEES AND SERVICES	$22,372	$0	$8,000	$8,000	$0	$0
A1442304	43015		A OTP CERTIFICATION FEES	$0	$7,000	$7,000	$1,523	$9,000	$9,000
A1442304	43019		A OTP CLIENT COLLECTION FEES	$0	$100	$100	$0	$0	$0
A1442304	45100		A OTP MEDICAL SUPPLIES & EXP	$0	$90,000	$87,572	$45,000	$100,000	$100,000
A1442304	45100	OT	A OTP MEDICAL SUPPLIES & EXP	$74,584	$0	$28,326	$28,326	$0	$0
REVENUE (5)				**($1,528,000)**	**($1,727,926)**	**($1,727,926)**	**($1,917,926)**	**($1,966,000)**	**($1,966,000)**
A1416305	55000		A OTP CLINIC REVENUE	($1,220,396)	($1,500,000)	($1,500,000)	($1,690,000)	($1,900,000)	($1,900,000)
A1416305	55000	OT	A OTP CLINIC REV FROM COSSAP	($280,670)	($161,926)	($161,926)	($161,926)	$0	$0
A1434865	56000		A OTP STATE AID	($26,933)	($66,000)	($66,000)	($66,000)	($66,000)	($66,000)
EMPLOYEE BENEFITS (8)				**$261,314**	**$304,216**	**$291,539**	**$304,216**	**$387,548**	**$345,375**
A1442308	81000		RETIREMENT	$65,606	$79,187	$79,187	$79,187	$113,675	$104,685
A1442308	81000	OT	RETIREMENT	$16,390	$16,963	$12,121	$16,963	$0	$0
A1442308	83000		SOCIAL SECURITY	$32,443	$38,597	$38,597	$38,597	$54,260	$50,038
A1442308	83000	OT	SOCIAL SECURITY	$7,457	$7,405	$5,614	$7,405	$0	$0

				2025 Actual	2026 Adopted	2026 Modified	2026 Projected	2027 DH Request	2027 Tentative
A1442308	84000		WORKERS' COMPENSATION	$11,356	$13,612	$13,612	$13,612	$18,537	$17,072
A1442308	84000	OT	WORKERS' COMPENSATION	$2,792	$2,915	$1,976	$2,915	$0	$0
A1442308	84500		GROUP LIFE INS	$703	$842	$842	$842	$1,077	$964
A1442308	84500	OT	GROUP LIFE INS	$82	$83	$57	$83	$0	$0
A1442308	86000		HOSPITAL & MEDICAL INS	$98,291	$116,913	$116,913	$116,913	$189,459	$163,255
A1442308	86000	OT	HOSPITAL & MEDICAL INS	$18,437	$18,528	$13,699	$18,528	$0	$0
A1442308	86500		DENTAL INSURANCE	$5,254	$6,306	$6,306	$6,306	$7,978	$7,117
A1442308	86500	OT	DENTAL INSURANCE	$612	$619	$426	$619	$0	$0
A1442308	89000		VISION INSURANCE	$1,694	$2,049	$2,049	$2,049	$2,562	$2,244
A1442308	89000	OT	VISION INSURANCE	$195	$197	$140	$197	$0	$0
OPIOID RECOVERY GRANT (A15)				**$1,387**	**$0**	**$0**	**($3,804)**	**$0**	**$0**
PERSONNEL (1)				**$22,822**	**$23,840**	**$16,108**	**$16,718**	**$0**	**$0**
A1542201	13000	FY22	TECHNICAL	$22,822	$23,840	$16,108	$16,718	$0	$0
CONTRACTUAL (4)				**$430,610**	**$0**	**$199,426**	**$199,426**	**$0**	**$0**
A1542204	407HS	FY22	A OPIOID REC HUMAN SERV RENT	$932	$0	$0	$0	$0	$0
A1542204	408HS	FY22	A OPIOID REC HUMAN SERV MAINT	$1,068	$0	$0	$0	$0	$0
A1542204	41401	FY22	A OPIOID REC LIAB & OTHER INS	$431	$0	$0	$0	$0	$0
A1542204	42000	FY22	A OPIOID REC OFFICE SUPPLIES	$6	$0	$0	$0	$0	$0
A1542204	46500	FY22	A OPIOID REC PROGRAM PMTS	$428,174	$0	$199,426	$199,426	$0	$0
REVENUE (5)				**($463,221)**	**($35,286)**	**($224,139)**	**($231,394)**	**$0**	**$0**
A1544865	57000		A OPIOID RECOVERY FA GRANT	$0	$0	$0	($7,256)	$0	$0
A1544865	57000	FY22	A OPIOID RECOVERY FA GRANT	($463,221)	($35,286)	($224,139)	($224,139)	$0	$0
EMPLOYEE BENEFITS (8)				**$11,176**	**$11,446**	**$8,605**	**$11,446**	**$0**	**$0**
A1542208	81000	FY22	RETIREMENT	$3,406	$3,578	$2,643	$3,578	$0	$0
A1542208	83000	FY22	SOCIAL SECURITY	$1,707	$1,786	$1,202	$1,786	$0	$0
A1542208	84000	FY22	WORKERS' COMPENSATION	$585	$615	$431	$615	$0	$0
A1542208	84500	FY22	GROUP LIFE INS	$42	$41	$30	$41	$0	$0
A1542208	86000	FY22	HOSPITAL & MEDICAL INS	$5,012	$4,999	$3,988	$4,999	$0	$0
A1542208	86500	FY22	DENTAL INSURANCE	$309	$310	$226	$310	$0	$0
A1542208	89000	FY22	VISION INSURANCE	$115	$117	$85	$117	$0	$0
COLLOCATION (A16)				**$17,927**	**($3,188)**	**($3,188)**	**($2,309)**	**($4,584)**	**($4,584)**
PERSONNEL (1)				**$147,265**	**$151,943**	**$151,943**	**$154,533**	**$161,470**	**$161,470**
A1642501	11000		DIRECT SERVICE WORKER	$145,265	$151,943	$151,943	$152,464	$159,370	$159,370
A1642501	19550		HEALTH INS BUYOUT	$2,000	$0	$0	$2,069	$2,100	$2,100
CONTRACTUAL (4)				**$3,998**	**$7,729**	**$7,729**	**$5,132**	**$2,994**	**$2,994**

				2025 Actual	2026 Adopted	2026 Modified	2026 Projected	2027 DH Request	2027 Tentative
A1642504	41401		A CD LIABILITY & OTHER INSURAN	$3,229	$4,144	$4,144	$4,144	$1,610	$1,610
A1642504	42000		A CD OFFICE SUPPLIES & EXPENSE	$25	$0	$0	$0	$0	$0
A1642504	42004		A CD OTHER EXT DATA PROCESS	$216	$2,700	$2,700	$288	$384	$384
A1642504	43004		A CD MEDICAL FEES	$0	$0	$0	$300	$300	$300
A1642504	43005		A CD ADVERTISING	$0	$135	$135	$0	$0	$0
A1642504	44000		A CD I/D AUTOMOTIVE EXPENSES	$30	$100	$100	$50	$50	$50
A1642504	44100		A CD I/D FUEL CHARGES	$37	$50	$50	$50	$50	$50
A1642504	44300		A CD MILEAGE REIMBURSEMENT	$461	$600	$600	$300	$600	$600
REVENUE (5)				**($207,506)**	**($238,923)**	**($238,923)**	**($238,037)**	**($250,282)**	**($250,282)**
A1627705	55000	CCDS	A CD COLLOCATION DSS REIMBURS	($207,506)	($238,923)	($238,923)	($238,037)	($250,282)	($250,282)
EMPLOYEE BENEFITS (8)				**$74,170**	**$76,063**	**$76,063**	**$76,063**	**$81,234**	**$81,234**
A1642508	81000		RETIREMENT	$21,426	$22,806	$22,806	$22,806	$24,239	$24,239
A1642508	83000		SOCIAL SECURITY	$10,939	$11,299	$11,299	$11,299	$11,802	$11,802
A1642508	84000		WORKERS' COMPENSATION	$3,780	$3,920	$3,920	$3,920	$3,953	$3,953
A1642508	84500		GROUP LIFE INS	$310	$309	$309	$309	$309	$309
A1642508	86000		HOSPITAL & MEDICAL INS	$34,529	$34,528	$34,528	$34,528	$37,685	$37,685
A1642508	86500		DENTAL INSURANCE	$2,312	$2,325	$2,325	$2,325	$2,370	$2,370
A1642508	89000		VISION INSURANCE	$876	$876	$876	$876	$876	$876
ADDICTION SERVICES GRANTS (A1Z)				**($79,983)**	**$0**	**$0**	**$0**	**$0**	**$0**
REVENUE (5)				**($79,983)**	**$0**	**$0**	**$0**	**$0**	**$0**
A1Z44865	57000	EMR	EMR FA SOFTWARE OASAS	($79,983)	$0	$0	$0	$0	$0
OASAS CONTRACT AGENCIES (A2)				**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
ST. JOES REHAB CENTER (A21)				**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
CONTRACTUAL (4)				**$0**	**$188,903**	**$466,838**	**$466,838**	**$466,838**	**$466,838**
A2142304	46500		A ST. JOE'S REHAB CENTER	$0	$188,903	$466,838	$466,838	$466,838	$466,838
REVENUE (5)				**$0**	**($188,903)**	**($466,838)**	**($466,838)**	**($466,838)**	**($466,838)**
A2134865	56000		A SA ST. JOE'S REHAB CENTER	$0	($188,903)	($466,838)	($466,838)	($466,838)	($466,838)
NCFH CANTON (A23)				**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
CONTRACTUAL (4)				**$679,203**	**$679,203**	**$724,009**	**$724,009**	**$724,009**	**$724,009**
A2342504	46500		A NCFH CANTON OTHER ADVANCES	$679,203	$679,203	$724,009	$724,009	$724,009	$724,009
REVENUE (5)				**($679,203)**	**($679,203)**	**($724,009)**	**($724,009)**	**($724,009)**	**($724,009)**
A2334865	56000		A SA NCFH CANTON ALCOHOL ADDIC	($679,203)	($679,203)	($724,009)	($724,009)	($724,009)	($724,009)
SEAWAY VALLEY (A24)				**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
CONTRACTUAL (4)				**$1,973,279**	**$1,928,511**	**$2,121,148**	**$2,121,148**	**$2,121,148**	**$2,221,148**
A2442504	46500		A SEACAP OTHER ADVANCES	$1,928,511	$1,928,511	$2,121,148	$2,121,148	$2,121,148	$2,221,148

				2025 Actual	2026 Adopted	2026 Modified	2026 Projected	2027 DH Request	2027 Tentative
A2442504	46500	OSF	SEACAP OSF PAYMENTS	$44,768	$0	$0	$0	$0	$0
REVENUE (5)				**($1,973,279)**	**($1,928,511)**	**($2,121,148)**	**($2,121,148)**	**($2,121,148)**	**($2,221,148)**
A2427355	56000		A SA SEACAP ALCOHOL ADDICTION	($1,928,511)	($1,928,511)	($2,121,148)	($2,121,148)	($2,121,148)	($2,221,148)
A2427355	56000	OSF	A SA OPIOID SETTLEMENT FUNDS	($44,768)	$0	$0	$0	$0	$0
REVENUE (A25)				**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
CONTRACTUAL (4)				**$31,483**	**$0**	**$29,118**	**$14,559**	**$14,559**	**$14,559**
A2542304	46500		SLC SHERIFF JAIL MEDS	$7,280	$0	$29,118	$14,559	$14,559	$14,559
A2542304	46500	OSF	SLC PUBLIC HLTH OSF PAYMENTS	$24,203	$0	$0	$0	$0	$0
REVENUE (5)				**($31,483)**	**$0**	**($29,118)**	**($14,559)**	**($14,559)**	**($14,559)**
A2527355	56000	OSF	A SA OPIOID SETTLEMENT FUNDS	($24,203)	$0	$0	$0	$0	$0
A2534865	56000		A SA SHERIFF JAIL MEDS	($7,280)	$0	($29,118)	($14,559)	($14,559)	($14,559)
REVENUE (A26)				**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
CONTRACTUAL (4)				**$41,500**	**$0**	**$108,500**	**$108,500**	**$0**	**$0**
A2642304	46500	OSF	MILC OSF PAYMENTS	$41,500	$0	$108,500	$108,500	$0	$0
REVENUE (5)				**($41,500)**	**$0**	**($108,500)**	**($108,500)**	**$0**	**$0**
A2627355	56000	OSF	A SA OPIOID SETTLEMENT FUNDS	($41,500)	$0	($108,500)	($108,500)	$0	$0
REVENUE (A27)				**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
CONTRACTUAL (4)				**$183,426**	**$0**	**$110,409**	**$64,644**	**$0**	**$0**
A2742304	465CA	OSF	CITIZEN ADVOCATES	$87,212	$0	$62,788	$62,788	$0	$0
A2742304	465CM	OSF	CLAXTON MED CTR OSF PMTS	$90,570	$0	$32,430	$0	$0	$0
A2742304	465LC	OSF	LEWIS COUNTY	$0	$0	$13,334	$0	$0	$0
A2742304	465NH	OSF	NEW HOPE OSF PAYMENTS	$5,644	$0	$1,856	$1,856	$0	$0
REVENUE (5)				**($183,425)**	**$0**	**($110,409)**	**($64,644)**	**$0**	**$0**
A2727355	56000	OSF	A SA OPIOID SETTLEMENT FUNDS	($183,425)	$0	($110,409)	($64,644)	$0	$0
MENTAL HEALTH SERVICES (A3)				**($388,598)**	**$340,217**	**$340,217**	**$179,566**	**$19,031**	**$49,642**
MENTAL HEALTH OUTPATIENT SERV (A30)				**$0**	**$0**	**$0**	**($14)**	**$0**	**$0**
REVENUE (5)				**$0**	**$0**	**$0**	**($14)**	**$0**	**$0**
A3027015	55000		A MHOC PRIOR YEAR REFUNDS	$0	$0	$0	($14)	$0	$0
CANTON MENTAL HEALTH SERVICES (A31)				**$132,821**	**$454,430**	**$454,430**	**$478,233**	**$341,976**	**$319,348**
PERSONNEL (1)				**$837,501**	**$963,317**	**$963,317**	**$998,862**	**$1,012,182**	**$1,000,156**
A3143201	11000		DIRECT SERVICE WORKER	$346,443	$288,972	$288,972	$289,974	$303,759	$303,759
A3143201	11000	HHC	DIRECT SERVICE WORKER	$60,476	$181,123	$181,123	$181,753	$190,281	$190,281
A3143201	12000		SUPERVISORY/ADMIN	$113,885	$194,630	$194,630	$198,872	$208,138	$208,138
A3143201	12000	HHC	SUPERVISORY/ADMIN	$2,919	$3,052	$3,052	$3,063	$3,200	$3,200
A3143201	13000		TECHNICAL	$23,954	$25,218	$25,218	$27,588	$32,945	$32,945

				2025 Actual	2026 Adopted	2026 Modified	2026 Projected	2027 DH Request	2027 Tentative
A3143201	14000		CLERICAL	$59,133	$78,838	$78,838	$66,265	$79,307	$67,281
A3143201	17000		PART TIME	$194,910	$186,642	$186,642	$215,847	$192,242	$192,242
A3143201	19000		TEMPORARY	$8,056	$0	$0	$0	$0	$0
A3143201	19501		LONGEVITY PAYMENTS	$11,801	$2,842	$2,842	$3,879	$2,297	$2,297
A3143201	19501	HHC	LONGEVITY PAYMENTS	$0	$2,000	$2,000	$2,000	$13	$13
A3143201	19508		ON CALL PAY	$184	$0	$0	$0	$0	$0
A3143201	19510		VACATION BUY BACK	$12,190	$0	$0	$8,586	$0	$0
A3143201	19515		EXT SICK LEAVE HALF PAY	$2,324	$0	$0	$0	$0	$0
A3143201	19550		HEALTH INS BUYOUT	$1,227	$0	$0	$1,035	$0	$0
CONTRACTUAL (4)				**$203,376**	**$231,467**	**$231,467**	**$231,726**	**$238,207**	**$236,890**
A3143204	407HS		A MHOC HUMAN SERVICES BLDG REN	$51,368	$56,327	$56,327	$56,327	$51,932	$51,932
A3143204	407HS	HHC	A HHC HUMAN SERVICES BLDG RENT	$2,068	$2,169	$2,169	$2,169	$3,590	$3,590
A3143204	408HS		A MHOC HUMAN SERVICES BLDG MAI	$58,825	$70,653	$70,653	$70,653	$64,174	$64,174
A3143204	408HS	HHC	A HHC HUMAN SERVICES BLDG MANT	$2,368	$2,720	$2,720	$2,720	$4,437	$4,437
A3143204	41102		A MHOC EDUCATIONAL WORKSHOPS	$5,513	$3,000	$3,000	$500	$1,000	$1,000
A3143204	41401		A MHOC LIABILITY & OTHER INSUR	$10,914	$15,829	$15,829	$15,829	$5,902	$5,902
A3143204	41401	HHC	A HHC LIABILITY & OTHER INS	$570	$731	$731	$731	$268	$268
A3143204	414MM		A MHOC MEDICAL MALPRACTICE INS	$36,547	$39,500	$39,500	$47,199	$60,954	$60,954
A3143204	41901		A MHOC CENTRAL PRINTING	$79	$200	$200	$100	$100	$100
A3143204	41902		A MHOC COMMERCIAL PRINTING	$11	$100	$100	$40	$40	$40
A3143204	42000		A MHOC OFFICE SUPPLIES & EXPEN	$1,338	$1,500	$1,500	$1,100	$1,227	$1,227
A3143204	42000	HHC	A HHC OFFICE SUPPLIES & EXP	$13	$0	$0	$100	$200	$200
A3143204	42004		A MHOC COMPUTER SOFTWARE	$19,455	$21,000	$21,000	$16,152	$18,396	$18,396
A3143204	42004	HHC	A HHC OTHER EXT DATA PROCESS	$72	$216	$216	$216	$300	$300
A3143204	42101		A MHOC I/D COPYING EQUIPMENT	$1,053	$1,373	$1,373	$955	$1,317	$0
A3143204	42101	HHC	A HHC I/D COPYING EQUIPMENT	$0	$71	$71	$0	$0	$0
A3143204	42302		A MHOC OTHER PHONE SERVICES	$250	$0	$0	$0	$0	$0
A3143204	42302	HHC	A HHC OTHER PHONE SERVICES	$563	$1,125	$1,125	$1,158	$1,193	$1,193
A3143204	42303		A MHOC I/D PHONE CHARGES	$1,591	$1,651	$1,651	$1,651	$0	$0
A3143204	42303	HHC	A HHC I/D PHONE CHARGES	$0	$97	$97	$97	$0	$0
A3143204	42402		A MHOC I/D POSTAGE	$1,692	$1,230	$1,230	$1,802	$1,342	$1,342
A3143204	42402	HHC	A HHC I/D POSTAGE	$0	$200	$200	$100	$200	$200

				2025 Actual	2026 Adopted	2026 Modified	2026 Projected	2027 DH Request	2027 Tentative
A3143204	43003		A MHOC ACCOUNTING & FINANCIAL	$1,120	$1,300	$1,300	$1,300	$1,565	$1,565
A3143204	43005		A MHOC ADVERTISING FEES & EXPE	$1,211	$1,500	$1,500	$500	$770	$770
A3143204	43007		A MHOC OTHER FEES & SERVICES	$3,953	$4,000	$4,000	$6,287	$12,050	$12,050
A3143204	43007	HHC	A HHC OTHER FEES AND SRV	$0	$0	$0	$0	$3,000	$3,000
A3143204	43019		A MHOC CLIENT COLLECTION FEES	$0	$200	$200	$0	$0	$0
A3143204	44000		A MHOC I/D AUTOMOTIVE EXPENSES	$0	$75	$75	$0	$0	$0
A3143204	44000	HHC	A HHC I/D AUTOMOTIVE EXPENSES	$422	$400	$400	$1,140	$1,300	$1,300
A3143204	44100		A MHOC I/D FUEL CHARGES	$0	$50	$50	$0	$0	$0
A3143204	44100	HHC	A HHC I/D FUEL CHARGES	$2,380	$2,500	$2,500	$2,500	$2,500	$2,500
A3143204	44300	HHC	A HHC MILEAGE REIMBURSEMENT	$0	$1,000	$1,000	$0	$0	$0
A3143204	44500		A MHOC OTHER TRAVEL REIMBURSEM	$0	$500	$500	$250	$250	$250
A3143204	45100		A MHOC MEDICAL SUPPLIES & EXPE	$0	$250	$250	$150	$200	$200
REVENUE (5)				**($1,311,245)**	**($1,225,000)**	**($1,225,000)**	**($1,237,000)**	**($1,425,000)**	**($1,425,000)**
A3116205	55000		A LR MHOC MENTAL HEALTH FEES	($1,041,676)	($900,000)	($900,000)	($950,000)	($1,100,000)	($1,100,000)
A3116205	55000	HHC	A HHC HEALTH HOME CARE	($260,007)	($325,000)	($325,000)	($287,000)	($325,000)	($325,000)
A3144905	57000		A FA MENTAL HEALTH	($9,562)	$0	$0	$0	$0	$0
EMPLOYEE BENEFITS (8)				**$403,188**	**$484,646**	**$484,646**	**$484,646**	**$516,587**	**$507,302**
A3143208	81000		RETIREMENT	$113,223	$116,649	$116,649	$116,649	$124,521	$122,692
A3143208	81000	HHC	RETIREMENT	$8,931	$27,945	$27,945	$27,945	$29,430	$29,430
A3143208	83000		SOCIAL SECURITY	$57,000	$57,035	$57,035	$57,035	$59,745	$58,894
A3143208	83000	HHC	SOCIAL SECURITY	$4,728	$13,836	$13,836	$13,836	$14,329	$14,329
A3143208	84000		WORKERS' COMPENSATION	$19,602	$20,052	$20,052	$20,052	$20,305	$20,007
A3143208	84000	HHC	WORKERS' COMPENSATION	$1,535	$4,804	$4,804	$4,804	$4,797	$4,797
A3143208	84500		GROUP LIFE INS	$1,029	$1,049	$1,049	$1,049	$1,049	$1,023
A3143208	84500	HHC	GROUP LIFE INS	$106	$312	$312	$312	$312	$312
A3143208	86000		HOSPITAL & MEDICAL INS	$172,206	$190,829	$190,829	$190,829	$206,289	$200,278
A3143208	86000	HHC	HOSPITAL & MEDICAL INS	$13,385	$38,381	$38,381	$38,381	$41,914	$41,914
A3143208	86500		DENTAL INSURANCE	$7,688	$7,875	$7,875	$7,875	$8,022	$7,825
A3143208	86500	HHC	DENTAL INSURANCE	$794	$2,348	$2,348	$2,348	$2,394	$2,394
A3143208	89000		VISION INSURANCE	$2,663	$2,721	$2,721	$2,721	$2,670	$2,597
A3143208	89000	HHC	VISION INSURANCE	$298	$810	$810	$810	$810	$810
COORDINATED CHILDRENS SVS INITIATIVE (A32)				**$4,165**	**$9,403**	**$9,403**	**$2,498**	**$4,461**	**$4,638**
PERSONNEL (1)				**$91,308**	**$131,568**	**$131,568**	**$132,913**	**$139,122**	**$139,122**
A3243201	11000		DIRECT SERVICE WORKER	$77,342	$121,396	$121,396	$122,706	$128,412	$128,412

				2025 Actual	2026 Adopted	2026 Modified	2026 Projected	2027 DH Request	2027 Tentative
A3243201	12000		SUPERVISORY/ADMIN	$9,733	$10,172	$10,172	$10,207	$10,666	$10,666
A3243201	19501		LONGEVITY PAYMENTS	$1,968	$0	$0	$0	$44	$44
A3243201	19502		A CFS VACATION PAYOUT	$1,266	$0	$0	$0	$0	$0
A3243201	19550		HEALTH INS BUYOUT	$1,000	$0	$0	$0	$0	$0
CONTRACTUAL (4)				**$14,686**	**$32,964**	**$32,964**	**$24,714**	**$25,234**	**$25,411**
A3243204	407HS		A CFS HUMAN SERVICES BLDG RENT	$1,356	$3,582	$3,582	$3,582	$3,590	$3,590
A3243204	408HS		A CFS HUMAN SERVICES BLDG MAIN	$1,553	$4,493	$4,493	$4,493	$4,437	$4,437
A3243204	41102		A CFS EDUCATIONAL WORKSHOPS	$135	$1,000	$1,000	$400	$500	$500
A3243204	41401		A CFS LIABILITY & OTHER INSURA	$2,260	$2,900	$2,900	$2,900	$1,073	$1,073
A3243204	414MM		A CFS MEDICAL MALPRACTICE INS	$2,047	$3,020	$3,020	$2,644	$3,900	$3,900
A3243204	41901		A CFS CENTRAL PRINTING	$0	$125	$125	$63	$50	$50
A3243204	41902		A CFS COMMERCIAL PRINTING	$0	$75	$75	$0	$0	$0
A3243204	42000		A CFS OFFICE SUPPLIES & EXPENS	$51	$600	$600	$87	$248	$248
A3243204	42004		A CFS OTHER EXT DATA PROCESS	$2,901	$4,500	$4,500	$4,026	$4,500	$4,827
A3243204	42101		A CFS I/D COPYING EQUIPMENT	$0	$175	$175	$75	$150	$0
A3243204	421FL		A CFS FLEET LEASE	$2,391	$6,000	$6,000	$2,391	$2,391	$2,391
A3243204	42302		A CFS OTHER PHONE SERVICES	$751	$800	$800	$625	$648	$648
A3243204	42303		A CFS I/D PHONE CHARGES	$159	$194	$194	$97	$0	$0
A3243204	42402		A CFS I/D POSTAGE	$62	$300	$300	$50	$50	$50
A3243204	43007		A CFS OTHER FEES & SERVICES	$25	$100	$100	$50	$213	$213
A3243204	430CN		A CFS CLIENT NEEDS	$329	$3,000	$3,000	$1,500	$1,500	$1,500
A3243204	44000		A CFS I/D AUTOMOTIVE EXPENSES	$148	$350	$350	$200	$350	$350
A3243204	44100		A CFS I/D FUEL CHARGES	$517	$750	$750	$1,031	$1,134	$1,134
A3243204	44500		A CFS OTHER TRAVEL REIMBURS	$0	$1,000	$1,000	$500	$500	$500
REVENUE (5)				**($141,605)**	**($227,712)**	**($227,712)**	**($227,712)**	**($227,712)**	**($227,712)**
A3234905	56000		A SA CFS MENTAL HEALTH	($141,605)	($227,712)	($227,712)	($227,712)	($227,712)	($227,712)
EMPLOYEE BENEFITS (8)				**$39,775**	**$72,583**	**$72,583**	**$72,583**	**$67,817**	**$67,817**
A3243208	81000		RETIREMENT	$13,300	$19,748	$19,748	$19,748	$21,160	$21,160
A3243208	83000		SOCIAL SECURITY	$6,718	$9,581	$9,581	$9,581	$10,246	$10,246
A3243208	84000		WORKERS' COMPENSATION	$2,260	$3,394	$3,394	$3,394	$3,451	$3,451
A3243208	84500		GROUP LIFE INS	$145	$216	$216	$216	$216	$216
A3243208	86000		HOSPITAL & MEDICAL INS	$15,935	$37,484	$37,484	$37,484	$30,552	$30,552
A3243208	86500		DENTAL INSURANCE	$1,086	$1,627	$1,627	$1,627	$1,659	$1,659
A3243208	89000		VISION INSURANCE	$331	$533	$533	$533	$533	$533
CLINICAL INFRASTRUCTURE (SPOA) (A33)				**$10,020**	**($27,941)**	**($27,941)**	**($60,249)**	**($88,303)**	**($27,985)**

				2025 Actual	2026 Adopted	2026 Modified	2026 Projected	2027 DH Request	2027 Tentative
PERSONNEL (1)				**$106,473**	**$210,144**	**$339,881**	**$188,230**	**$311,396**	**$279,744**
A3343201	11000	AOT	DIRECT SERVICE WORKER	$0	$0	$45,000	$0	$45,000	$36,772
A3343201	11000	ASPOA	DIRECT SERVICE WORKER	$69,534	$72,907	$72,907	$73,159	$0	$36,772
A3343201	11000	CSPOA	DIRECT SERVICE WORKER	$0	$0	$36,454	$0	$76,647	$76,647
A3343201	11000	FO	DIRECT SERVICE WORKER	$13,616	$116,884	$116,884	$87,926	$132,268	$72,072
A3343201	12000	AOT	SUPERVISORY/ADMIN	$0	$0	$25,000	$0	$21,332	$21,332
A3343201	12000	ASPOA	SUPERVISORY/ADMIN	$19,455	$20,344	$20,344	$20,416	$10,666	$10,666
A3343201	12000	CSPOA	SUPERVISORY/ADMIN	$0	$0	$15,000	$0	$13,358	$13,358
A3343201	14000	CSPOA	CLERICAL	$0	$0	$6,283	$0	$10,525	$10,525
A3343201	19501	ASPOA	LONGEVITY PAYMENTS	$0	$9	$9	$0	$0	$0
A3343201	19501	CSPOA	LONGEVITY PAYMENTS	$0	$0	$0	$0	$400	$400
A3343201	19501	FO	LONGEVITY PAYMENTS	$175	$0	$0	$1,205	$1,200	$1,200
A3343201	19550	ASPOA	HEALTH INS BUYOUT	$3,692	$0	$0	$5,523	$0	$0
A3343201	19550	CSPOA	HEALTH INS BUYOUT	$0	$0	$2,000	$0	$0	$0
EQUIPMENT (2)				**$0**	**$0**	**$4,000**	**$0**	**$0**	**$0**
A3343202	22000	AOT	OFFICE EQUIPMENT	$0	$0	$2,000	$0	$0	$0
A3343202	22002	AOT	PERSONAL COMPUTERS	$0	$0	$2,000	$0	$0	$0
CONTRACTUAL (4)				**$11,363**	**$29,309**	**$140,209**	**$18,915**	**$129,071**	**$129,399**
A3343204	407HS	AOT	HUMAN SERVICES BLDG RENT	$0	$0	$5,000	$0	$2,174	$2,174
A3343204	407HS	ASPOA	HUMAN SERVICES BLDG RENT	$2,068	$2,169	$2,169	$2,169	$2,174	$2,174
A3343204	407HS	CSPOA	HUMAN SERVICES BLDG RENT	$0	$0	$0	$0	$2,174	$2,174
A3343204	407HS	FO	HUMAN SERVICES BLDG RENT	$0	$2,249	$2,249	$2,249	$2,254	$2,254
A3343204	408HS	AOT	HUMAN SERVICES BLDG MAINT	$0	$0	$5,000	$0	$2,686	$2,686
A3343204	408HS	ASPOA	HUMAN SERVICES BLDG MAINT	$2,368	$2,720	$2,720	$2,720	$2,686	$2,686
A3343204	408HS	CSPOA	HUMAN SERVICES BLDG MAINT	$0	$0	$0	$0	$2,686	$2,686
A3343204	408HS	FO	HUMAN SERVICES BLDG MAINT	$0	$2,821	$2,821	$2,821	$2,785	$2,785
A3343204	41102	AOT	EDUCATIONAL WORKSHOPS	$0	$0	$2,500	$0	$2,500	$2,500
A3343204	41102	ASPOA	EDUCATIONAL WORKSHOPS	$0	$700	$700	$350	$700	$700
A3343204	41102	CSPOA	EDUCATIONAL WORKSHOPS	$0	$0	$700	$0	$700	$700

				2025 Actual	2026 Adopted	2026 Modified	2026 Projected	2027 DH Request	2027 Tentative
A3343204	41102	FO	EDUCATIONAL WORKSHOPS	$0	$400	$400	$100	$200	$200
A3343204	41401	AOT	LIABILITY & OTH INS	$0	$0	$3,000	$0	$0	$0
A3343204	41401	ASPOA	LIABILITY & OTH INS	$1,292	$1,658	$1,658	$1,658	$537	$537
A3343204	41401	CSPOA	LIABILITY & OTH INS	$0	$0	$0	$0	$537	$537
A3343204	414MM	AOT	MEDICAL MALPRACT INS	$0	$0	$3,000	$0	$3,000	$3,000
A3343204	41901	AOT	I/D CENTRAL PRINTING	$0	$0	$500	$0	$500	$500
A3343204	41901	ASPOA	I/D CENTRAL PRINTING	$86	$50	$50	$160	$250	$250
A3343204	41901	CSPOA	I/D CENTRAL PRINTING	$0	$0	$1,000	$0	$500	$500
A3343204	41901	FO	I/D CENTRAL PRINTING	$52	$0	$0	$100	$150	$150
A3343204	41902	CSPOA	COMMERCIAL PRINTING	$0	$0	$5,000	$0	$0	$0
A3343204	42000	AOT	OFFICE SUPPLIES & EXP	$0	$0	$500	$0	$500	$500
A3343204	42000	ASPOA	OFFICE SUPPLIES & EXP	$292	$150	$150	$75	$200	$200
A3343204	42000	CSPOA	OFFICE SUPPLIES & EXP	$0	$0	$1,000	$0	$200	$200
A3343204	42000	FO	OFFICE SUPPLIES & EXP	$0	$200	$200	$100	$100	$100
A3343204	42001	AOT	COMPUTER SUPPLIES	$0	$0	$1,500	$0	$1,500	$1,500
A3343204	42001	FO	COMPUTER SUPPLIES	$2,988	$500	$500	$0	$0	$0
A3343204	42004	AOT	COMPUTER SOFTWARE	$0	$0	$20,000	$0	$20,000	$20,000
A3343204	42004	ASPOA	COMPUTER SOFTWARE	$1,340	$1,600	$1,600	$1,360	$2,000	$2,164
A3343204	42004	CSPOA	COMPUTER SOFTWARE	$0	$0	$3,000	$0	$2,000	$2,164
A3343204	42004	FO	COMPUTER SOFTWARE	$0	$816	$816	$0	$150	$150
A3343204	42101	ASPOA	I/D COPYING EQUIPMENT	$0	$140	$140	$0	$0	$0
A3343204	42101	FO	I/D COPYING EQUIPMENT	$0	$142	$142	$0	$0	$0
A3343204	421FL	ASPOA	FLEET LEASE	$0	$4,432	$4,432	$0	$3,600	$3,600
A3343204	421FL	CSPOA	FLEET LEASE	$0	$0	$3,500	$0	$3,600	$3,600
A3343204	42302	AOT	OTHER PHONE SERVICES	$0	$0	$400	$0	$400	$400
A3343204	42302	ASPOA	OTHER PHONE SERVICES	$375	$400	$400	$375	$500	$500
A3343204	42302	CSPOA	OTHER PHONE SERVICES	$0	$0	$500	$0	$500	$500
A3343204	42302	FO	OTHER PHONE SERVICES	$0	$3,168	$3,168	$375	$750	$750
A3343204	42303	AOT	I/D PHONE CHARGES	$0	$0	$100	$0	$0	$0

				2025 Actual	2026 Adopted	2026 Modified	2026 Projected	2027 DH Request	2027 Tentative
A3343204	42303	ASPOA	I/D PHONE CHARGES	$80	$97	$97	$97	$0	$0
A3343204	42402	AOT	I/D POSTAGE	$0	$0	$100	$0	$100	$100
A3343204	42402	ASPOA	I/D POSTAGE	$47	$25	$25	$15	$100	$100
A3343204	42402	CSPOA	I/D POSTAGE	$0	$0	$100	$0	$100	$100
A3343204	43005	ASPOA	ADVERTISING FEES	$0	$225	$225	$0	$225	$225
A3343204	43005	CSPOA	ADVERTISING FEES	$0	$0	$1,000	$0	$0	$0
A3343204	43007	AOT	OTHER FEES AND SRV	$0	$0	$40,000	$0	$40,000	$40,000
A3343204	43007	ASPOA	OTHER FEES AND SRV	$0	$200	$200	$1,891	$5,644	$5,644
A3343204	43007	CSPOA	OTHER FEES AND SRV	$0	$0	$5,000	$0	$4,148	$4,148
A3343204	43007	FO	OTHER FEES AND SRV	$0	$1,500	$1,500	$750	$3,200	$3,200
A3343204	44000	AOT	I/D AUTOMOTIVE EXPENSES	$0	$0	$500	$0	$500	$500
A3343204	44000	ASPOA	I/D AUTOMOTIVE EXPENSES	$0	$150	$150	$75	$300	$300
A3343204	44000	CSPOA	I/D AUTOMOTIVE EXPENSES	$0	$0	$500	$0	$500	$500
A3343204	44000	FO	I/D AUTOMOTIVE EXPENSES	$0	$200	$200	$100	$150	$150
A3343204	44100	AOT	I/D FUEL CHARGES	$0	$0	$1,000	$0	$1,000	$1,000
A3343204	44100	ASPOA	I/D FUEL CHARGES	$0	$250	$250	$125	$400	$400
A3343204	44100	CSPOA	I/D FUEL CHARGES	$0	$0	$500	$0	$500	$500
A3343204	44100	FO	I/D FUEL CHARGES	$0	$200	$200	$100	$150	$150
A3343204	44300	AOT	MILEAGE REIMBURSEMENT	$0	$0	$1,000	$0	$961	$961
A3343204	44300	ASPOA	MILEAGE REIMBURSEMENT	$0	$1,300	$1,300	$500	$800	$800
A3343204	44300	CSPOA	MILEAGE REIMBURSEMENT	$0	$0	$1,000	$0	$250	$250
A3343204	44500	AOT	OTHER TRAVEL REIMBURSMENT	$0	$0	$2,500	$0	$2,500	$2,500
A3343204	44500	ASPOA	OTHER TRAVEL REIMBURSMENT	$374	$500	$500	$500	$1,000	$1,000
A3343204	44500	CSPOA	OTHER TRAVEL REIMBURSMENT	$0	$0	$1,500	$0	$1,000	$1,000
A3343204	44500	FO	OTHER TRAVEL REIMBURSMENT	$0	$347	$347	$150	$350	$350
REVENUE (5)				**($142,008)**	**($370,045)**	**($677,075)**	**($370,045)**	**($681,371)**	**($593,113)**
A3334905	56000	AOT	SA OTHER MENTAL HEALTH	$0	$0	($200,233)	$0	($200,233)	($200,233)
A3334905	56000	ASPOA	SA OTHER MENTAL HEALTH	($127,925)	($165,176)	($165,176)	($165,176)	($96,396)	($96,396)

				2025 Actual	2026 Adopted	2026 Modified	2026 Projected	2027 DH Request	2027 Tentative
A3334905	56000	CSPOA	SA OTHER MENTAL HEALTH	$0	$0	($106,797)	$0	($179,873)	($179,873)
A3334905	56000	FO	SA OTHER MENTAL HEALTH	($14,083)	($204,869)	($204,869)	($204,869)	($204,869)	($116,611)
EMPLOYEE BENEFITS (8)				**$34,192**	**$102,651**	**$165,044**	**$102,651**	**$152,601**	**$155,985**
A3343208	81000	AOT	RETIREMENT	$0	$0	$10,000	$0	$3,245	$8,838
A3343208	81000	ASPOA	RETIREMENT	$13,283	$13,998	$13,998	$13,998	$1,622	$7,215
A3343208	81000	CSPOA	RETIREMENT	$0	$0	$6,010	$0	$15,352	$15,352
A3343208	81000	FO	RETIREMENT	$1,491	$17,544	$17,544	$17,544	$20,301	$11,145
A3343208	83000	AOT	SOCIAL SECURITY	$0	$0	$5,000	$0	$1,587	$4,263
A3343208	83000	ASPOA	SOCIAL SECURITY	$6,925	$6,988	$6,988	$6,988	$793	$3,469
A3343208	83000	CSPOA	SOCIAL SECURITY	$0	$0	$2,960	$0	$7,009	$7,008
A3343208	83000	FO	SOCIAL SECURITY	$1,025	$8,482	$8,482	$8,482	$9,711	$5,381
A3343208	84000	AOT	WORKERS' COMPENSATION	$0	$0	$2,133	$0	$529	$1,441
A3343208	84000	ASPOA	WORKERS' COMPENSATION	$2,379	$2,406	$2,406	$2,406	$265	$1,177
A3343208	84000	CSPOA	WORKERS' COMPENSATION	$0	$0	$1,060	$0	$2,503	$2,503
A3343208	84000	FO	WORKERS' COMPENSATION	$256	$3,016	$3,016	$3,016	$3,310	$1,817
A3343208	84500	AOT	GROUP LIFE INS	$0	$0	$200	$0	$21	$73
A3343208	84500	ASPOA	GROUP LIFE INS	$124	$124	$124	$124	$10	$62
A3343208	84500	CSPOA	GROUP LIFE INS	$0	$0	$80	$0	$133	$134
A3343208	84500	FO	GROUP LIFE INS	$16	$206	$206	$206	$206	$103
A3343208	86000	AOT	HOSPITAL & MEDICAL INS	$0	$0	$21,000	$0	$2,729	$14,749
A3343208	86000	ASPOA	HOSPITAL & MEDICAL INS	$5,908	$2,500	$2,500	$2,500	$1,364	$13,384
A3343208	86000	CSPOA	HOSPITAL & MEDICAL INS	$0	$0	$12,000	$0	$40,513	$40,513
A3343208	86000	FO	HOSPITAL & MEDICAL INS	$1,442	$44,060	$44,060	$44,060	$37,685	$13,645
A3343208	86500	AOT	DENTAL INSURANCE	$0	$0	$1,000	$0	$158	$553
A3343208	86500	ASPOA	DENTAL INSURANCE	$925	$930	$930	$930	$79	$474
A3343208	86500	CSPOA	DENTAL INSURANCE	$0	$0	$500	$0	$1,027	$1,027
A3343208	86500	FO	DENTAL INSURANCE	$119	$1,550	$1,550	$1,550	$1,580	$790
A3343208	89000	AOT	VISION INSURANCE	$0	$0	$300	$0	$44	$190
A3343208	89000	ASPOA	VISION INSURANCE	$263	$263	$263	$263	$22	$168

				2025 Actual	2026 Adopted	2026 Modified	2026 Projected	2027 DH Request	2027 Tentative
A3343208	89000	CSPOA	VISION INSURANCE	$0	$0	$150	$0	$292	$292
A3343208	89000	FO	VISION INSURANCE	$36	$584	$584	$584	$511	$219
HEALTH HOME CARE MGT SVS DOLLARS (A35)				**$2,293**	**$0**	**$0**	**$0**	**$0**	**$0**
CONTRACTUAL (4)				**$4,255**	**$12,154**	**$12,154**	**$12,154**	**$12,154**	**$12,154**
A3543204	430CN		A ICM CLIENT NEEDS	$4,255	$12,154	$12,154	$12,154	$12,154	$12,154
REVENUE (5)				**($1,962)**	**($12,154)**	**($12,154)**	**($12,154)**	**($12,154)**	**($12,154)**
A3534905	56000		A SA INTENSIVE CASE MANAGEMENT	($1,962)	($12,154)	($12,154)	($12,154)	($12,154)	($12,154)
FED MEDICAID ADMIN REIMBURSEMENT (A36)				**($537,928)**	**($92,000)**	**($92,000)**	**($240,902)**	**($239,180)**	**($239,519)**
CONTRACTUAL (4)				**$6,887**	**$8,000**	**$8,000**	**$9,098**	**$10,820**	**$10,481**
A3643204	421FL		A FSS FLEET LEASE	$6,887	$8,000	$8,000	$9,098	$10,820	$10,481
REVENUE (5)				**($544,815)**	**($100,000)**	**($100,000)**	**($250,000)**	**($250,000)**	**($250,000)**
A3644905	57000		A FA FED SALARY SHARING-MENTAL	($544,815)	($100,000)	($100,000)	($250,000)	($250,000)	($250,000)
FORENSIC MENTAL HEALTH (A37)				**$32**	**($3,675)**	**($3,675)**	**$0**	**$77**	**($6,840)**
PERSONNEL (1)				**$973**	**$1,017**	**$1,017**	**$1,020**	**$1,071**	**$1,071**
A3743201	12000		SUPERVISORY/ADMIN	$973	$1,017	$1,017	$1,020	$1,067	$1,067
A3743201	19501		LONGEVITY PAYMENTS	$0	$0	$0	$0	$4	$4
CONTRACTUAL (4)				**$132,306**	**$132,309**	**$132,309**	**$135,981**	**$135,965**	**$135,965**
A3743204	41401		A FMH LIABILITY AND OTHER INSU	$11	$14	$14	$14	$268	$268
A3743204	42303		A FMH I/D PHONE CHARGES	$0	$0	$0	$97	$0	$0
A3743204	46500		A FMH PROGRAM PAYMENTS	$132,295	$132,295	$132,295	$135,870	$135,697	$135,697
REVENUE (5)				**($133,793)**	**($137,560)**	**($137,560)**	**($137,560)**	**($137,560)**	**($144,477)**
A3734905	56000		A SA FMH OTHER MH PROGRAMS	($133,793)	($137,560)	($137,560)	($137,560)	($137,560)	($144,477)
EMPLOYEE BENEFITS (8)				**$546**	**$559**	**$559**	**$559**	**$601**	**$601**
A3743208	81000		RETIREMENT	$145	$153	$153	$153	$163	$163
A3743208	83000		SOCIAL SECURITY	$69	$73	$73	$73	$75	$75
A3743208	84000		WORKERS' COMPENSATION	$25	$26	$26	$26	$26	$26
A3743208	84500		GROUP LIFE INS	$1	$1	$1	$1	$1	$1
A3743208	86000		HOSPITAL & MEDICAL INS	$295	$296	$296	$296	$326	$326
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)				**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
COMMUNITY SUPPORT SERVICES (A41)				**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
CONTRACTUAL (4)				**$750,594**	**$3,399,023**	**$3,489,787**	**$3,522,353**	**$3,522,353**	**$3,576,150**
A4143224	465AR		ARC ADVANCES	$211,329	$582,289	$606,499	$606,499	$606,499	$623,413

				2025 Actual	2026 Adopted	2026 Modified	2026 Projected	2027 DH Request	2027 Tentative
A4143224	465CA		CITIZEN ADVOCATES ADV	$80,901	$441,515	$451,279	$451,279	$451,279	$463,463
A4143224	465CC		CATHOLIC CHARITIES ADVANCES	$261,702	$391,977	$401,625	$401,625	$401,625	$412,470
A4143224	465CH		CHILDREN'S HOME JEFF CO ADV	$0	$22,828	$23,422	$23,422	$23,422	$24,055
A4143224	465JD		J P DWYER VET PEER SUPP PROJ	$0	$106,952	$109,732	$109,732	$109,732	$112,695
A4143224	465NR		NRTHN REG CNTR FOR IND LIV ADV	$0	$193,066	$198,086	$198,086	$198,086	$203,434
A4143224	465SS		STEP BY STEP ADVANCES	$148,244	$736,550	$760,852	$777,623	$777,623	$778,511
A4143224	465SV		SEAWAY VALLEY PR CNCL	$48,418	$47,242	$48,770	$48,770	$48,770	$50,087
A4143224	465TL		THRIVE ADVANCES	$0	$591,385	$599,643	$615,438	$615,438	$608,331
A4143224	465UH		UNITED HELPERS ADVANCES	$0	$285,219	$289,879	$289,879	$289,879	$299,691
REVENUE (5)				**($750,594)**	**($3,399,023)**	**($3,489,787)**	**($3,522,353)**	**($3,522,353)**	**($3,576,150)**
A4134905	56000		A SA CSS MENTAL HEALTH	($750,594)	($3,399,023)	($3,489,787)	($3,522,353)	($3,522,353)	($3,576,150)
COMMUNITY REINVESTMENT (200) (A42)				**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
CONTRACTUAL (4)				**$740,091**	**$0**	**$0**	**$0**	**$0**	**$0**
A4243224	465AR		A CRV ARC ADVANCES	$4,497	$0	$0	$0	$0	$0
A4243224	465CA		A CRV CITIZEN ADVOCATES ADV	$321,831	$0	$0	$0	$0	$0
A4243224	465CC		A CRV CATHLOIC CHARITIES	$137,334	$0	$0	$0	$0	$0
A4243224	465SS		A CRV STEP BY STEP ADVANCES	$148,623	$0	$0	$0	$0	$0
A4243224	465TL		A CRV NCTLS ADVANCES	$127,807	$0	$0	$0	$0	$0
REVENUE (5)				**($740,091)**	**$0**	**$0**	**$0**	**$0**	**$0**
A4234905	56000		A SA CR OTHER MENTAL HEALTH PR	($740,091)	$0	$0	$0	$0	$0
COMMISSIONERS PERFORMANCE POOL (400) (A43)				**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
CONTRACTUAL (4)				**$263,690**	**$0**	**$0**	**$0**	**$0**	**$0**
A4343224	465CA		A CPP CITIZEN ADVOCATES ADV	$45,654	$0	$0	$0	$0	$0
A4343224	465SS		A CPP STEP BY STEP ADVANCES	$218,036	$0	$0	$0	$0	$0
REVENUE (5)				**($263,690)**	**$0**	**$0**	**$0**	**$0**	**$0**
A4334905	56000		A SA CPP OTHER MENTAL HEALTH P	($263,690)	$0	$0	$0	$0	$0
OTHER OMH FUNDING SOURCES (A44)				**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
CONTRACTUAL (4)				**$1,748,594**	**$0**	**$0**	**$0**	**$0**	**$0**
A4443224	465AR		A OFS ARC ADVANCES	$288,116	$0	$0	$0	$0	$0
A4443224	465CH		A OFS CHJC ADVANCES	$23,274	$0	$0	$0	$0	$0
A4443224	465JD		A J P DWYER VET PEER SUPP PROJ	$106,952	$0	$0	$0	$0	$0
A4443224	465NR		A OFS NRCIL ADVANCES	$196,831	$0	$0	$0	$0	$0
A4443224	465TL		A OFS NCTLS ADVANCES	$200,655	$0	$0	$0	$0	$0
A4443224	465UH		A OFS UNITED HELPERS ADVANCES	$932,766	$0	$0	$0	$0	$0
REVENUE (5)				**($1,748,594)**	**$0**	**$0**	**$0**	**$0**	**$0**

				2025 Actual	2026 Adopted	2026 Modified	2026 Projected	2027 DH Request	2027 Tentative
A4434905	56000		A SA OFS OTHER MENTAL HEALTH P	($1,748,594)	$0	$0	$0	$0	$0
COMMUNITY SERVICES ADMIN (A5)				**$117,689**	**$185,382**	**$185,382**	**$175,284**	**$127,657**	**$127,657**
COMMUNITY SERVICES ADMIN (A50)				**$117,689**	**$185,382**	**$185,382**	**$175,284**	**$127,657**	**$127,657**
PERSONNEL (1)				**$176,227**	**$167,369**	**$167,369**	**$173,531**	**$142,484**	**$142,484**
A5043101	12000		SUPERVISORY/ADMIN	$117,597	$117,094	$117,094	$117,502	$98,786	$98,786
A5043101	14000		CLERICAL	$48,095	$50,257	$50,257	$45,846	$42,098	$42,098
A5043101	19501		LONGEVITY PAYMENTS	$4,000	$18	$18	$0	$1,600	$1,600
A5043101	19510		VACATION BUY BACK	$6,535	$0	$0	$10,183	$0	$0
CONTRACTUAL (4)				**$25,072**	**$36,301**	**$36,301**	**$20,041**	**$20,618**	**$20,618**
A5043104	407HS		A ADM HUMAN SERVICES BLDG RENT	$3,322	$3,484	$3,484	$3,484	$3,492	$3,492
A5043104	408HS		A ADM HUMAN SERVICES BLDG MAIN	$3,805	$4,371	$4,371	$4,371	$4,316	$4,316
A5043104	41102		A ADM EDUCATIONAL WORKSHOPS	$0	$0	$0	$50	$100	$100
A5043104	41401		A ADM LIABILITY & OTHER INSURA	$2,153	$2,763	$2,763	$2,763	$1,073	$1,073
A5043104	41901		A ADM CENTRAL PRINTING	$0	$25	$25	$10	$15	$15
A5043104	42302		A ADM OTHER PHONE SERVICES	$173	$0	$0	$0	$0	$0
A5043104	42303		A ADM I/D PHONE CHARGES	$477	$388	$388	$388	$0	$0
A5043104	42402		A ADM I/D POSTAGE	$1	$100	$100	$515	$530	$530
A5043104	42700		A ADM MEMBERSHIPS & DUES	$4,194	$4,400	$4,400	$4,320	$4,452	$4,452
A5043104	43007		A ADM OTHER FEES & SERVICES	$10,703	$20,000	$20,000	$3,500	$6,000	$6,000
A5043104	44100		A ADM I/D FUEL CHARGES	$2	$20	$20	$40	$40	$40
A5043104	44500		A ADM OTHER TRAVEL REIMBURSEME	$243	$750	$750	$600	$600	$600
REVENUE (5)				**($177,626)**	**($109,788)**	**($109,788)**	**($109,788)**	**($109,788)**	**($109,788)**
A5034905	56000		A SA MENTAL HEALTH ADMINISTRAT	($177,626)	($109,788)	($109,788)	($109,788)	($109,788)	($109,788)
EMPLOYEE BENEFITS (8)				**$94,017**	**$91,500**	**$91,500**	**$91,500**	**$74,343**	**$74,343**
A5043108	81000		RETIREMENT	$25,536	$25,122	$25,122	$25,122	$21,671	$21,671
A5043108	83000		SOCIAL SECURITY	$12,705	$12,049	$12,049	$12,049	$10,307	$10,307
A5043108	84000		WORKERS' COMPENSATION	$4,454	$4,318	$4,318	$4,318	$3,534	$3,534
A5043108	84500		GROUP LIFE INS	$212	$206	$206	$206	$166	$166
A5043108	86000		HOSPITAL & MEDICAL INS	$49,030	$47,773	$47,773	$47,773	$37,014	$37,014
A5043108	86500		DENTAL INSURANCE	$1,585	$1,550	$1,550	$1,550	$1,264	$1,264
A5043108	89000		VISION INSURANCE	$495	$482	$482	$482	$387	$387
SPECIAL TRAFFIC PROGRAMS (A7)				**$16,616**	**($29,311)**	**($26,883)**	**($10,857)**	**$3,236**	**$3,205**
IMPAIRED DRIVER PROGRAM (IDP) (A73)				**$16,616**	**($29,311)**	**($26,883)**	**($10,857)**	**$3,236**	**$3,205**

				2025 Actual	2026 Adopted	2026 Modified	2026 Projected	2027 DH Request	2027 Tentative
PERSONNEL (1)				**$25,206**	**$10,724**	**$10,724**	**$19,361**	**$25,017**	**$25,017**
A7333151	11000	SLC	DIRECT SERVICE WORKER	$3,037	$0	$0	$0	$0	$0
A7333151	14000	SLC	CLERICAL	$10,896	$0	$0	$4,588	$11,380	$11,380
A7333151	16000	FRN	PER DIEM	$5,234	$5,362	$5,362	$8,721	$6,141	$6,141
A7333151	16000	SLC	PER DIEM	$5,912	$5,362	$5,362	$5,998	$7,376	$7,376
A7333151	19501	SLC	LONGEVITY PAYMENTS	$127	$0	$0	$54	$120	$120
CONTRACTUAL (4)				**$7,987**	**$1,368**	**$3,796**	**$4,335**	**$6,131**	**$6,101**
A7333154	407HS	SLC	A DDP HUMAN SERVICES BLDG RENT	$2,339	$533	$533	$533	$535	$535
A7333154	408HS	SLC	A DDP HUMAN SERVICES BLDG MAIN	$2,679	$669	$669	$669	$661	$661
A7333154	41103	FRN	A DDP TRAINING SUPPLIES	$532	$0	$600	$600	$750	$750
A7333154	41103	SLC	A DDP TRAINING SUPPLIES	$792	$0	$1,000	$1,000	$1,000	$1,000
A7333154	41401	FRN	A DDP LIABILITY & OTHER INSURA	$97	$0	$0	$0	$0	$0
A7333154	41401	SLC	A DDP LIABILITY & OTHER INSURA	$829	$0	$0	$0	$0	$0
A7333154	41901	SLC	A DDP CENTRAL PRINTING	$0	$0	$200	$200	$200	$200
A7333154	42000	SLC	A DDP OFFICE SUPPLIES & EXPENS	$57	$0	$168	$168	$50	$50
A7333154	42101	SLC	A DDP I/D COPYING EQUIPMENT	$14	$69	$69	$75	$30	$0
A7333154	42303	SLC	A DDP I/D PHONE CHARGES	$80	$97	$97	$97	$0	$0
A7333154	42402	FRN	A DDP I/D POSTAGE	$6	$0	$10	$10	$20	$20
A7333154	42402	SLC	A DDP I/D POSTAGE	$259	$0	$300	$300	$345	$345
A7333154	42700	SLC	A DDP MEMBERSHIP & DUES	$233	$0	$0	$233	$233	$233
A7333154	43007	SLC	A DDP OTHER FEES & SERVICES	$0	$0	$0	$0	$2,000	$2,000
A7333154	44000	FRN	A DDP I/D AUTOMOTIVE EXPENSES	$0	$0	$50	$50	$50	$50
A7333154	44100	FRN	A DDP I/D FUEL CHARGES	$0	$0	$100	$100	$257	$257
A7333154	44500	FRN	A DDP OTHER TRAVEL REIMBURSEME	$70	$0	$0	$0	$0	$0
A7333154	44500	SLC	A DDP OTHER TRAVEL REIMBURSEME	$0	$0	$0	$300	$0	$0
REVENUE (5)				**($28,741)**	**($42,500)**	**($42,500)**	**($35,650)**	**($38,826)**	**($38,826)**
A7316895	55000	FRN	A LR DRINKING DRIVER PROGRAM	($8,701)	($9,500)	($9,500)	($11,650)	($11,650)	($11,650)
A7316895	55000	SLC	A LR DRINKING DRIVER PROGRAM	($20,040)	($33,000)	($33,000)	($24,000)	($27,176)	($27,176)
EMPLOYEE BENEFITS (8)				**$12,164**	**$1,097**	**$1,097**	**$1,097**	**$10,914**	**$10,913**
A7333158	81000	SLC	RETIREMENT	$2,217	$0	$0	$0	$1,749	$1,749
A7333158	83000	FRN	SOCIAL SECURITY	$400	$410	$410	$410	$469	$469
A7333158	83000	SLC	SOCIAL SECURITY	$1,410	$410	$410	$410	$1,327	$1,327
A7333158	84000	FRN	WORKERS' COMPENSATION	$128	$138	$138	$138	$153	$152

				2025 Actual	2026 Adopted	2026 Modified	2026 Projected	2027 DH Request	2027 Tentative
A7333158	84000	SLC	WORKERS' COMPENSATION	$534	$139	$139	$139	$468	$468
A7333158	84500	SLC	GROUP LIFE INS	$28	$0	$0	$0	$21	$21
A7333158	86000	SLC	HOSPITAL & MEDICAL INS	$7,172	$0	$0	$0	$6,525	$6,525
A7333158	86500	SLC	DENTAL INSURANCE	$211	$0	$0	$0	$158	$158
A7333158	89000	SLC	VISION INSURANCE	$64	$0	$0	$0	$44	$44

St. Lawrence County
Payroll Budget Details

Position Number	Employee Number	Position Description	Bargain Unit	FTE	Tentative
COMMUNITY SERVICES				**45.76**	**$3,461,311**
A1142501 11000		**DIRECT SERVICE WORKER**		**4.75**	**$327,415**
501000023	9660	REGISTERED PROF NURS	CSEA	0.35	$22,787
501000071	9947	REGISTERED PROF NURS	CSEA	0.34	$21,708
501000074	9343	REGISTERED PROF NURS	CSEA	0.34	$22,136
501800005	5498	NURSE PRACTIONER	NONE	0.33	$44,602
505900002	8245	PEER ADVOCATE	CSEA	0.4	$20,343
507300004	10336	SR CHEM DEP COUNSELO	CSEA	0.33	$22,374
510400001	6016	CHEM DEP COUNSELOR	CSEA	0.33	$23,784
510400004	8152	CHEM DEP COUNSELOR	CSEA	0.5	$32,554
510400006	9928	CHEM DEP COUNSELOR	CSEA	0.5	$30,694
510400008	8167	CHEM DEP COUNSELOR	CSEA	0.5	$32,554
510400011	7894	CHEM DEP COUNSELOR	CSEA	0.5	$33,226
510400018	8889	CHEM DEP COUNSELOR	CSEA	0.33	$20,653
A1142501 12000		**SUPERVISORY/ADMIN**		**0.53**	**$62,531**
511800001	7803	PROGRAM DIRECTOR	MGT	0.33	$38,507
519700002	7256	DEPUTY DIR. COMM SVC	MGT	0.1	$10,666
519800001	7796	DIRECTOR COMM SVCS	MGT	0.1	$13,358
A1142501 13000		**TECHNICAL**		**0.5**	**$32,945**
099600004	8115	SENIOR FISCAL OFFICER	CSEA	0.25	$15,646
101000010	9581	PRIN FISCAL OFFICER	CSEA	0.25	$17,299
A1142501 14000		**CLERICAL**		**1.45**	**$67,281**
003100011	8381	KEYBOARD SPEC	CSEA	0.25	$11,034
003100074	8424	KEYBOARD SPEC	CSEA	0.25	$10,683
003100102	9711	KEYBOARD SPEC	CSEA	0.25	$10,849
003100110	9661	KEYBOARD SPEC	CSEA	0.25	$10,849
004000002	9299	MEDICAL BILLING CLER	CSEA	0.25	$12,486
005100009	6712	SECRETARY I	CSEA	0.2	$11,380
A1142501 17000		**PART TIME**		**0.27**	**$64,803**
499700005	8892	NURSE PRACT PSYCHIAT	NONE	0.08	$14,888
510900005	10395	MEDICAL DIRECTOR	NONE	0.02	$15,444
516500002	8384	PHYSICIAN ASSIST	NONE	0.17	$34,471
A1342501 11000		**DIRECT SERVICE WORKER**		**3.73**	**$264,635**
501000023	9660	REGISTERED PROF NURS	CSEA	0.35	$22,787
501000071	9947	REGISTERED PROF NURS	CSEA	0.33	$21,070

Position Number	Employee Number	Position Description	Bargain Unit	FTE	Tentative
501000074	9343	REGISTERED PROF NURS	CSEA	0.33	$21,485
501800005	5498	NURSE PRACTIONER	NONE	0.33	$44,602
505900002	8245	PEER ADVOCATE	CSEA	0.2	$10,171
507300004	10336	SR CHEM DEP COUNSELO	CSEA	0.33	$22,374
510400001	6016	CHEM DEP COUNSELOR	CSEA	0.33	$23,784
510400009	8448	CHEM DEP COUNSELOR	CSEA	0.7	$43,809
510400017	7478	CHEM DEP COUNSELOR	CSEA	0.5	$33,900
510400018	8889	CHEM DEP COUNSELOR	CSEA	0.33	$20,653
A1342501 12000		**SUPERVISORY/ADMIN**		**0.53**	**$62,531**
511800001	7803	PROGRAM DIRECTOR	MGT	0.33	$38,507
519700002	7256	DEPUTY DIR. COMM SVC	MGT	0.1	$10,666
519800001	7796	DIRECTOR COMM SVCS	MGT	0.1	$13,358
A1342501 13000		**TECHNICAL**		**0.5**	**$32,945**
099600004	8115	SENIOR FISCAL OFFICER	CSEA	0.25	$15,646
101000010	9581	PRIN FISCAL OFFICER	CSEA	0.25	$17,299
A1342501 14000		**CLERICAL**		**1.45**	**$67,281**
003100011	8381	KEYBOARD SPEC	CSEA	0.25	$11,034
003100074	8424	KEYBOARD SPEC	CSEA	0.25	$10,683
003100102	9711	KEYBOARD SPEC	CSEA	0.25	$10,849
003100110	9661	KEYBOARD SPEC	CSEA	0.25	$10,849
004000002	9299	MEDICAL BILLING CLER	CSEA	0.25	$12,486
005100009	6712	SECRETARY I	CSEA	0.2	$11,380
A1342501 17000		**PART TIME**		**0.19**	**$49,915**
510900005	10395	MEDICAL DIRECTOR	NONE	0.02	$15,444
516500002	8384	PHYSICIAN ASSIST	NONE	0.17	$34,471
A1442301 11000		**DIRECT SERVICE WORKER**		**5.52**	**$378,922**
501000023	9660	REGISTERED PROF NURS	CSEA	0.3	$19,532
501000071	9947	REGISTERED PROF NURS	CSEA	0.33	$21,070
501000074	9343	REGISTERED PROF NURS	CSEA	0.33	$21,485
501800005	5498	NURSE PRACTIONER	NONE	0.34	$45,954
505900002	8245	PEER ADVOCATE	CSEA	0.4	$20,343
507300004	10336	SR CHEM DEP COUNSELO	CSEA	0.34	$23,052
510400001	6016	CHEM DEP COUNSELOR	CSEA	0.34	$24,504
510400004	8152	CHEM DEP COUNSELOR	CSEA	0.5	$32,554
510400006	9928	CHEM DEP COUNSELOR	CSEA	0.5	$30,694
510400008	8167	CHEM DEP COUNSELOR	CSEA	0.5	$32,554
510400009	8448	CHEM DEP COUNSELOR	CSEA	0.3	$18,775

Position Number	Employee Number	Position Description	Bargain Unit	FTE	Tentative
510400011	7894	CHEM DEP COUNSELOR	CSEA	0.5	$33,226
510400017	7478	CHEM DEP COUNSELOR	CSEA	0.5	$33,900
510400018	8889	CHEM DEP COUNSELOR	CSEA	0.34	$21,279
A1442301 12000		**SUPERVISORY/ADMIN**		**1.54**	**$157,168**
511800001	7803	PROGRAM DIRECTOR	MGT	0.34	$39,673
512800001	6744	CLINIC MANAGER	MGT	1	$93,471
519700002	7256	DEPUTY DIR. COMM SVC	MGT	0.1	$10,666
519800001	7796	DIRECTOR COMM SVCS	MGT	0.1	$13,358
A1442301 13000		**TECHNICAL**		**0.5**	**$32,945**
099600004	8115	SENIOR FISCAL OFFICER	CSEA	0.25	$15,646
101000010	9581	PRIN FISCAL OFFICER	CSEA	0.25	$17,299
A1442301 14000		**CLERICAL**		**1.45**	**$67,281**
003100011	8381	KEYBOARD SPEC	CSEA	0.25	$11,034
003100074	8424	KEYBOARD SPEC	CSEA	0.25	$10,683
003100102	9711	KEYBOARD SPEC	CSEA	0.25	$10,849
003100110	9661	KEYBOARD SPEC	CSEA	0.25	$10,849
004000002	9299	MEDICAL BILLING CLER	CSEA	0.25	$12,486
005100009	6712	SECRETARY I	CSEA	0.2	$11,380
A1442301 17000		**PART TIME**		**0.21**	**$51,427**
510900005	10395	MEDICAL DIRECTOR	NONE	0.04	$15,912
516500002	8384	PHYSICIAN ASSIST	NONE	0.17	$35,515
A1642501 11000		**DIRECT SERVICE WORKER**		**3**	**$159,370**
510200001	9335	SR CHEM DEP CASE AID	CSEA	1	$55,840
510300001	2332	CHEM DEP CASE AIDE	CSEA	1	$51,765
510300004	8884	CHEM DEP CASE AIDE	CSEA	1	$51,765
A3143201 11000		**DIRECT SERVICE WORKER**		**4**	**$303,759**
501000067	8110	REGISTERED PROF NURS	CSEA	1	$70,594
506500010	9573	MENTAL HLTH COUNSELO	CSEA	1	$76,647
506500013	4623	MENTAL HLTH COUNSELO	CSEA	1	$79,871
512400015	8916	LICENSED SOCIAL WKR	CSEA	1	$76,647
A3143201 11000 HHC		**DIRECT SERVICE WORKER**		**3**	**$190,281**
512200001	3478	CASE MANAGER	CSEA	1	$63,848
512200003	9378	CASE MANAGER	CSEA	1	$62,585
512200004	8173	CASE MANAGER	CSEA	1	$63,848
A3143201 12000		**SUPERVISORY/ADMIN**		**2.06**	**$208,138**
512300001	7893	SUPVR SOC WKR	CSEA	1	$92,385
512700003	7294	PRGM DIR (MNTAL HLT)	MGT	0.86	$91,729

Position Number	Employee Number	Position Description	Bargain Unit	FTE	Tentative
519700002	7256	DEPUTY DIR. COMM SVC	MGT	0.1	$10,666
519800001	7796	DIRECTOR COMM SVCS	MGT	0.1	$13,358
A3143201 12000 HHC		**SUPERVISORY/ADMIN**		**0.03**	**$3,200**
512700003	7294	PRGM DIR (MNTAL HLT)	MGT	0.03	$3,200
A3143201 13000		**TECHNICAL**		**0.5**	**$32,945**
099600004	8115	SENIOR FISCAL OFFICER	CSEA	0.25	$15,646
101000010	9581	PRIN FISCAL OFFICER	CSEA	0.25	$17,299
A3143201 14000		**CLERICAL**		**1.45**	**$67,281**
003100011	8381	KEYBOARD SPEC	CSEA	0.25	$11,034
003100074	8424	KEYBOARD SPEC	CSEA	0.25	$10,683
003100102	9711	KEYBOARD SPEC	CSEA	0.25	$10,849
003100110	9661	KEYBOARD SPEC	CSEA	0.25	$10,849
004000002	9299	MEDICAL BILLING CLER	CSEA	0.25	$12,486
005100009	6712	SECRETARY I	CSEA	0.2	$11,380
A3143201 17000		**PART TIME**		**0.87**	**$192,242**
499700005	8892	NURSE PRACT PSYCHIAT	NONE	0.67	$133,992
510900002	7792	MEDICAL DIRECTOR	NONE	0.2	$58,250
A3243201 11000		**DIRECT SERVICE WORKER**		**2**	**$128,412**
505900001	9482	PEER ADVOCATE	CSEA	1	$51,765
512400016	9699	LICENSED SOCIAL WKR	CSEA	1	$76,647
A3243201 12000		**SUPERVISORY/ADMIN**		**0.1**	**$10,666**
512700003	7294	PRGM DIR (MNTAL HLT)	MGT	0.1	$10,666
A3343201 11000 AOT		**DIRECT SERVICE WORKER**		**0.5**	**$36,772**
506300002	10424	MENTAL HLTH SVC COOR	CSEA	0.5	$36,772
A3343201 11000 ASPOA		**DIRECT SERVICE WORKER**		**0.5**	**$36,772**
506300002	10424	MENTAL HLTH SVC COOR	CSEA	0.5	$36,772
A3343201 11000 CSPOA		**DIRECT SERVICE WORKER**		**1**	**$76,647**
506300001	9467	MENTAL HLTH SVC COOR	CSEA	1	$76,647
A3343201 11000 FO		**DIRECT SERVICE WORKER**		**1**	**$72,072**
512200005	3539	CASE MANAGER	CSEA	1	$72,072
A3343201 12000 AOT		**SUPERVISORY/ADMIN**		**0.2**	**$21,332**
519700002	7256	DEPUTY DIR. COMM SVC	MGT	0.2	$21,332
A3343201 12000 ASPOA		**SUPERVISORY/ADMIN**		**0.1**	**$10,666**
519700002	7256	DEPUTY DIR. COMM SVC	MGT	0.1	$10,666
A3343201 12000 CSPOA		**SUPERVISORY/ADMIN**		**0.1**	**$13,358**
519800001	7796	DIRECTOR COMM SVCS	MGT	0.1	$13,358
A3343201 14000 CSPOA		**CLERICAL**		**0.2**	**$10,525**

Position Number	Employee Number	Position Description	Bargain Unit	FTE	Tentative
005100030	8627	SECRETARY I	CSEA	0.2	$10,525
A3743201 12000		**SUPERVISORY/ADMIN**		**0.01**	**$1,067**
512700003	7294	PRGM DIR (MNTAL HLT)	MGT	0.01	$1,067
A5043101 12000		**SUPERVISORY/ADMIN**		**0.8**	**$98,786**
519700002	7256	DEPUTY DIR. COMM SVC	MGT	0.3	$31,998
519800001	7796	DIRECTOR COMM SVCS	MGT	0.5	$66,788
A5043101 14000		**CLERICAL**		**0.8**	**$42,098**
005100030	8627	SECRETARY I	CSEA	0.8	$42,098
A7333151 14000 SLC		**CLERICAL**		**0.2**	**$11,380**
005100009	6712	SECRETARY I	CSEA	0.2	$11,380
A7333151 16000 FRN		**PER DIEM**		**0.1**	**$6,141**
610800001	7610	IMPAIRED DRIVE INSTR	CSNU	0.08	$4,913
610800002	761	IMPAIRED DRIVE INSTR	CSNU	0.02	$1,228
A7333151 16000 SLC		**PER DIEM**		**0.12**	**$7,376**
610800002	761	IMPAIRED DRIVE INSTR	CSNU	0.06	$3,684
610800003	321	IMPAIRED DRIVE INSTR	CSNU	0.06	$3,692

COUNTY ADMINISTRATOR

				2025 Actual	2026 Adopted	2026 Modified	2026 Projected	2027 DH Request	2027 Tentative
COUNTY ADMINISTRATOR (120)				**$6,215,720**	**$9,993,042**	**$10,122,434**	**$7,587,980**	**$12,804,493**	**$11,225,884**
SPECIAL ITEMS (B1)				**$539,432**	**$4,238,742**	**$3,419,399**	**$1,301,204**	**$6,319,467**	**$4,827,960**
SPECIAL ITEMS (B10)				**($376,971)**	**$3,807,866**	**$2,954,748**	**$620,033**	**$5,848,884**	**$4,357,377**
CONTRACTUAL (4)				**$813,129**	**$3,807,866**	**$2,954,748**	**$792,288**	**$5,848,884**	**$4,357,377**
B1014604	43006		B DOCUMENT MANAGEMENT	$1,404	$15,000	$11,383	$0	$5,000	$13,993
B1019204	42700		B SPEC MEMBERSHIPS & DUES	$17,825	$19,000	$19,000	$18,422	$19,000	$18,500
B1019904	49700		B SPEC CONTINGENCY ACCOUNT	$0	$3,000,000	$2,150,499	$0	$5,000,000	$3,500,000
B1029894	46100		B EDUC OTB SCHOLARSHIPS	$1,000	$1,000	$1,000	$1,000	$1,000	$1,000
B1064104	465CC		B PARTNER AGENCY - COC	$292,900	$297,866	$297,866	$297,866	$323,884	$323,884
B1064604	460ID		B INDUSTRIAL DEVELOPMENT AGENC	$400,000	$425,000	$425,000	$425,000	$450,000	$450,000
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	$50,000	$0	$0	$0	$0	$0
REVENUE (5)				**($1,190,100)**	**$0**	**$0**	**($172,255)**	**$0**	**$0**
B1027015	55000		B PRIOR YEAR REFUNDS	($965)	$0	$0	$0	$0	$0
B1038895	56000		B SA OTHER RECREATION PROG	($50,000)	$0	$0	$0	$0	$0
B1039605	56000	TSD	TSD ST AID EMER DIS ASSIST	($162,733)	$0	$0	($303)	$0	$0
B1049605	57000		FED AID EMER DISASTER ASSIST	$0	$0	$0	($2,081)	$0	$0
B1049605	57000	COVID	FA COVID-19 EMRG ASSISTANCE	$0	$0	$0	($168,052)	$0	$0
B1049605	57000	TSD	TSD FED AID EMER DIS ASSIST	($976,401)	$0	$0	($1,819)	$0	$0
EMPLOYEE ASSISTANCE PROGRAM (B11)				**$2,599**	**$0**	**$3,775**	**$1,000**	**$1,000**	**$1,000**
CONTRACTUAL (4)				**$5,099**	**$2,000**	**$7,275**	**$3,500**	**$1,000**	**$1,000**
B1190704	46500		B EAP OTHER PAYMENTS	$5,099	$2,000	$7,275	$3,500	$1,000	$1,000
REVENUE (5)				**($2,500)**	**($2,000)**	**($3,500)**	**($2,500)**	**$0**	**$0**
B1127055	55000		B EAP DONATIONS	($2,500)	($2,000)	($3,500)	($2,500)	$0	$0
AMERICAN REC PLAN (ARP) (B19)				**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
CONTRACTUAL (4)				**$2,254,026**	**$0**	**$288,598**	**$288,598**	**$0**	**$0**
B1962924	43007	ARP2	B ARP 2.37 TRAINING PROG PMT	$53,650	$0	$2,349	$2,349	$0	$0
B1962924	46500	ARP7	B ARP 7.2 WORKFORCE TRNG	$50,000	$0	$0	$0	$0	$0
B1969894	46500	ARP7	B ARP 7.2 ECON DEV & TOURISM	$240,000	$0	$0	$0	$0	$0
B1987804	46500	ARP5	B ARP 5.19 BROADBAND IMPROVMNT	$1,910,376	$0	$286,249	$286,249	$0	$0
REVENUE (5)				**($2,254,026)**	**$0**	**($288,598)**	**($288,598)**	**$0**	**$0**

				2025 Actual	2026 Adopted	2026 Modified	2026 Projected	2027 DH Request	2027 Tentative
B1940895	57000	ARP2	B ARP 2.37 REVENUE TRAINING PR	($53,650)	$0	($2,349)	($2,349)	$0	$0
B1940895	57000	ARP5	B ARP 5.19 REVENUE BROADBAND	($1,910,376)	$0	($286,249)	($286,249)	$0	$0
B1940895	57000	ARP7	B ARP 7.2 REV TRAINING PROG	($50,000)	$0	$0	$0	$0	$0
B1940895	57001	ARP7	B ARP 7.2 REVENUE ECON DEV	($240,000)	$0	$0	$0	$0	$0
CORNELL COOPERATIVE EXTENSION (B1A)				**$340,713**	**$340,713**	**$340,713**	**$340,713**	**$340,713**	**$340,713**
CONTRACTUAL (4)				**$340,713**	**$340,713**	**$340,713**	**$340,713**	**$340,713**	**$340,713**
B1A87504	465CE		B CE PAYMENTS & CONTRIBUTIONS	$340,713	$340,713	$340,713	$340,713	$340,713	$340,713
COMMUNITY COLLEGES (B1E)				**$150,063**	**($37,287)**	**($37,287)**	**$190,588**	**$31,120**	**$31,120**
CONTRACTUAL (4)				**$1,081,005**	**$960,000**	**$960,000**	**$1,200,000**	**$1,100,000**	**$1,100,000**
B1E24904	46502		B EDUC COMMUNITY COLLEGE TUITI	$1,081,005	$960,000	$960,000	$1,200,000	$1,100,000	$1,100,000
REVENUE (5)				**($930,941)**	**($997,287)**	**($997,287)**	**($1,009,412)**	**($1,068,880)**	**($1,068,880)**
B1E22385	55000		B LR COMMUNITY COLLEGE CHARGES	($930,941)	($997,287)	($997,287)	($1,009,412)	($1,068,880)	($1,068,880)
COUNTY HISTORICAL ASSOCIATION (B1M)				**$37,027**	**$62,450**	**$92,450**	**$83,870**	**$32,750**	**$32,750**
CONTRACTUAL (4)				**$37,027**	**$62,450**	**$107,450**	**$98,870**	**$32,750**	**$32,750**
B1M75104	41102		B HIST EDUCATIONAL WORKSHOPS	$250	$0	$0	$300	$300	$300
B1M75104	41901		B HIST I/D CENTRAL PRINTING	$286	$250	$250	$280	$250	$250
B1M75104	41901	SP	B I/D CENTRL PRNT 250 SPC PROJ	$0	$0	$0	$200	$0	$0
B1M75104	42000		B HIST OFFICE SUPPLIES & EXP	$682	$200	$200	$100	$200	$200
B1M75104	42402	SP	B I/D POSTAGE 250TH SPEC PROJ	$0	$0	$0	$100	$0	$0
B1M75104	42800		B HIST OTHER SUPPLIES	$0	$0	$0	$400	$8,000	$8,000
B1M75104	42800	SP	B OTHER SUPPLIES - 250TH SPEC	$0	$0	$0	$1,490	$0	$0
B1M75104	43007		B HISTORIAN	$481	$12,000	$12,000	$1,000	$4,000	$4,000
B1M75104	44500		B HIST OTHER TRAVEL REIMB	$327	$0	$0	$0	$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	$15,000	$30,000	$75,000	$75,000	$0	$0
REVENUE (5)				**$0**	**$0**	**($15,000)**	**($15,000)**	**$0**	**$0**
B1M32895	56000		SA OTH EDUCATION	$0	$0	($15,000)	($15,000)	$0	$0
SOIL AND WATER CONSERVATION DISTRICT (B1S)				**$386,000**	**$65,000**	**$65,000**	**$65,000**	**$65,000**	**$65,000**
CONTRACTUAL (4)				**$386,000**	**$65,000**	**$65,000**	**$65,000**	**$65,000**	**$65,000**
B1S87304	46000		B PARTNER AGENCY - SWCD	$386,000	$65,000	$65,000	$65,000	$65,000	$65,000
AUDITOR (BA)				**$98,193**	**$130,344**	**$130,344**	**$134,045**	**$140,231**	**$140,234**
AUDITOR (BA0)				**$98,193**	**$130,344**	**$130,344**	**$134,045**	**$140,231**	**$140,234**
PERSONNEL (1)				**$66,415**	**$84,698**	**$84,698**	**$88,525**	**$87,520**	**$87,520**
BA013201	10200		RETROACTIVE PAYROLL	$119	$0	$0	$0	$0	$0

				2025 Actual	2026 Adopted	2026 Modified	2026 Projected	2027 DH Request	2027 Tentative
BA013201	12000		SUPERVISORY/ADMIN	$24,247	$27,350	$27,350	$27,448	$28,170	$28,170
BA013201	13000		TECHNICAL	$36,492	$56,478	$56,478	$55,396	$57,984	$57,984
BA013201	19501		LONGEVITY PAYMENTS	$2,779	$870	$870	$681	$1,366	$1,366
BA013201	19507		OUT OF TITLE PAY	$225	$0	$0	$0	$0	$0
BA013201	19510		VACATION BUY BACK	$2,553	$0	$0	$5,000	$0	$0
CONTRACTUAL (4)				**$255**	**$554**	**$554**	**$428**	**$1,730**	**$1,730**
BA013204	41401		B AUD LIABILITY & OTHER INSURA	$255	$554	$554	$428	$1,730	$1,730
EMPLOYEE BENEFITS (8)				**$31,523**	**$45,092**	**$45,092**	**$45,092**	**$50,981**	**$50,984**
BA013208	81000		RETIREMENT	$9,343	$12,712	$12,712	$12,712	$13,311	$13,313
BA013208	83000		SOCIAL SECURITY	$4,707	$6,143	$6,143	$6,143	$6,268	$6,271
BA013208	84000		WORKERS' COMPENSATION	$1,620	$2,186	$2,186	$2,186	$2,171	$2,171
BA013208	84500		GROUP LIFE INS	$70	$102	$102	$102	$102	$102
BA013208	86000		HOSPITAL & MEDICAL INS	$15,110	$22,938	$22,938	$22,938	$28,092	$28,092
BA013208	86500		DENTAL INSURANCE	$520	$768	$768	$768	$783	$782
BA013208	89000		VISION INSURANCE	$153	$243	$243	$243	$254	$253
BOARD OFFICE CENTRAL SERVICES (BC)				**$0**	**$0**	**$335,100**	**$335,360**	**$538,300**	**$567,135**
CONTRACTUAL (BCG)				**$0**	**$0**	**$335,100**	**$335,360**	**$538,300**	**$567,135**
CONTRACTUAL (4)				**$0**	**$0**	**$335,100**	**$335,360**	**$538,300**	**$567,135**
BCG16404	42004		GPS SOFTWARE	$0	$0	$15,100	$15,100	$45,954	$17,985
BCG16404	421FL		FLEET LEASING PROGRAM	$0	$0	$305,000	$312,460	$358,721	$328,200
BCG16404	44000		I/D AUTOMOTIVE EXPENSES	$0	$0	$0	$2,700	$120,425	$25,000
BCG16404	44001		OTHER AUTOMOTIVE SUPPLIES	$0	$0	$10,000	$5,000	$8,000	$8,000
BCG16404	44100		I/D FUEL CHARGES	$0	$0	$5,000	$0	$5,000	$187,750
BCG16404	44500		OTHER TRAVEL REIMBURSMENT	$0	$0	$0	$100	$200	$200
FORESTRY & SNOWMOBILE GRANT (BF)				**$96,348**	**$80,000**	**$107,025**	**$100,956**	**$80,000**	**$80,000**
FORESTRY & SNOWMOBILE GRANT (BF0)				**$96,348**	**$80,000**	**$107,025**	**$100,956**	**$80,000**	**$80,000**
PERSONNEL (1)				**$7,199**	**$6,700**	**$6,700**	**$9,650**	**$6,700**	**$6,700**
BF079891	18000	TRAIL	OVERTIME	$7,199	$6,700	$6,700	$9,650	$6,700	$6,700
CONTRACTUAL (4)				**$575,640**	**$539,300**	**$588,825**	**$590,547**	**$578,300**	**$578,300**
BF019904	49700	TRAIL	B TRAIL CONTINGENCY ACCOUNT	$0	$2,319	$2,319	$0	$10,505	$10,505
BF079894	40800	TRAIL	B TRAIL PROPERTY MAINTENANCE	$92,223	$20,000	$37,200	$37,021	$40,000	$40,000
BF079894	40900	TRAIL	B TRAIL PROPERTY SUPPLIES	$227	$600	$600	$600	$600	$600
BF079894	41901	TRAIL	B TRAIL I/D CENTRAL PRINTING	$0	$25	$25	$25	$25	$25
BF079894	42000	TRAIL	B TRAIL OFFICE SUPPLIES	$24	$150	$150	$75	$75	$75
BF079894	42004	TRAIL	B TRAIL COMPUTER SOFTWARE	$0	$336	$336	$619	$620	$620

				2025 Actual	2026 Adopted	2026 Modified	2026 Projected	2027 DH Request	2027 Tentative
BF079894	42200	TRAIL	B TRAILI/D EQUIP REP AND MAINT	$2,547	$4,000	$4,000	$2,700	$3,000	$3,000
BF079894	42202	TRAIL	B TRAIL EQUIP REPAIR AND MAINT	$0	$0	$0	$2,500	$2,000	$2,000
BF079894	42402	TRAIL	B TRAIL I/D POSTAGE	$349	$370	$370	$498	$475	$475
BF079894	42800	TRAIL	B TRAIL OTHER SUPPLIES	$1,285	$1,500	$3,100	$3,089	$2,500	$2,500
BF079894	43007	TRAIL	B TRAIL OTHER FEES & SERVICES	$37,873	$42,000	$49,025	$49,025	$22,000	$22,000
BF079894	44000	TRAIL	B TRAIL I/D AUTOMOTIVE EXP	$0	$0	$3,700	$3,700	$1,000	$1,000
BF079894	46500	TRAIL	B TRAIL OTHER PAYMENTS	$12,385	$13,000	$13,000	$15,695	$15,500	$15,500
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	$348,727	$375,000	$375,000	$375,000	$400,000	$400,000
BF087304	46500		B FORESTRY OTHER PAYMENTS	$0	$0	$20,000	$20,000	$0	$0
REVENUE (5)				**($488,309)**	**($466,000)**	**($488,500)**	**($499,241)**	**($505,000)**	**($505,000)**
BF020895	55000	TRAIL	B TRAIL SALE OF PASSES	($99,581)	($91,000)	($113,500)	($114,241)	($105,000)	($105,000)
BF027705	55000	TRAIL	B TRAIL OTHER REVENUE	($40,000)	$0	$0	($10,000)	$0	$0
BF038895	56000	SNOW	B FORESTRY SNOWMOBILE GR	($348,727)	($375,000)	($375,000)	($375,000)	($400,000)	($400,000)
EMPLOYEE BENEFITS (8)				**$1,817**	**$0**	**$0**	**$0**	**$0**	**$0**
BF079898	81000	TRAIL	RETIREMENT	$1,081	$0	$0	$0	$0	$0
BF079898	83000	TRAIL	SOCIAL SECURITY	$551	$0	$0	$0	$0	$0
BF079898	84000	TRAIL	WORKERS' COMPENSATION	$186	$0	$0	$0	$0	$0
BUILDINGS & GROUNDS (BG)				**$2,564,710**	**$3,250,482**	**$3,614,996**	**$3,219,099**	**$3,163,936**	**$3,052,340**
BUILDINGS & GROUNDS (BG0)				**$2,045,077**	**$2,730,177**	**$3,041,854**	**$2,542,426**	**$2,391,460**	**$2,279,863**
PERSONNEL (1)				**$1,482,524**	**$1,862,263**	**$1,862,263**	**$1,732,777**	**$1,829,683**	**$1,778,730**
BG016201	10200		RETROACTIVE PAYROLL	$24,443	$0	$0	$2,661	$0	$0
BG016201	12000		SUPERVISORY/ADMIN	$194,252	$422,251	$422,251	$318,484	$347,986	$347,986
BG016201	13000		TECHNICAL	$489,839	$617,078	$617,078	$553,893	$538,202	$489,183
BG016201	14000		CLERICAL	$0	$0	$0	$17,709	$37,458	$37,458
BG016201	15000		LABORER	$587,738	$750,638	$750,638	$671,612	$720,447	$720,447
BG016201	17000		PART TIME	$0	$0	$0	$68,664	$109,778	$109,778
BG016201	18000		OVERTIME	$21,963	$14,250	$14,250	$26,045	$15,000	$15,000
BG016201	19000		TEMPORARY	$26,309	$0	$0	$0	$0	$0
BG016201	19501		LONGEVITY PAYMENTS	$38,886	$13,670	$13,670	$10,500	$20,388	$20,388
BG016201	19502		BLDG VACATION PAYOUT	$31,249	$0	$0	$3,031	$0	$0
BG016201	19504		HOLIDAY PAY	$15,654	$16,800	$16,800	$16,800	$16,800	$16,800
BG016201	19505		SHIFT DIFFERENTAL	$23,589	$23,416	$23,416	$24,788	$23,624	$21,690
BG016201	19507		OUT OF TITLE PAY	$10,433	$0	$0	$701	$0	$0
BG016201	19510		VACATION BUY BACK	$4,616	$0	$0	$4,969	$0	$0

				2025 Actual	2026 Adopted	2026 Modified	2026 Projected	2027 DH Request	2027 Tentative
BG016201	19513		COMP TIME PAY OUT	$3,331	$0	$0	$400	$0	$0
BG016201	19514		HAZARDOUS DUTY PAY	$3,515	$4,160	$4,160	$4,144	$0	$0
BG016201	19515		EXT SICK LEAVE HALF PAY	$1,753	$0	$0	$4,374	$0	$0
BG016201	19550		HEALTH INS BUYOUT	$4,954	$0	$0	$4,000	$0	$0
EQUIPMENT (2)				**$377,606**	**$20,200**	**$199,299**	**$26,339**	**$3,000**	**$3,000**
BG016202	22500		BUILDING EQUIPMENT	$57,262	$0	$0	$0	$0	$0
BG016202	24000		HIGHWAY & STREET EQUIPMENT	$320,344	$3,500	$182,599	$9,700	$3,000	$3,000
BG016202	26002		BLDG OTHER EQUIPMENT	$0	$9,600	$9,600	$9,600	$0	$0
BG016202	26002	HSC	HSC OTHER EQUIPMENT	$0	$7,100	$7,100	$7,039	$0	$0
CONTRACTUAL (4)				**$927,223**	**$911,745**	**$1,205,512**	**$1,198,103**	**$997,871**	**$983,471**
BG016204	40500		BLDG SNOW REMOVAL	$65,000	$65,000	$65,000	$65,000	$81,000	$81,000
BG016204	407HS		HUMAN SERVICES BLDG RENT	$0	$0	$0	$0	$13,863	$13,863
BG016204	40800		BLDG BUILDING & PROPERTY MAI	$66,729	$125,000	$331,559	$235,595	$84,000	$84,000
BG016204	40800	HSC	BLDG HSC BLDG & PROPERTY MAINT	$0	$0	$40,000	$14,000	$6,500	$6,500
BG016204	408HS		HUMAN SERVICES BLDG MAINT	$0	$0	$0	$0	$17,131	$17,131
BG016204	40900		BLDG BUILDING SUPPLIES & EXP	$105,394	$90,000	$90,159	$90,000	$91,000	$91,000
BG016204	41102		BLDG EDUCATIONAL WORKSHOPS	$0	$2,000	$2,000	$2,000	$2,000	$2,000
BG016204	41401		BLDG LIABILITY & OTHER INSUR	$4,758	$5,986	$5,986	$5,986	$7,747	$7,747
BG016204	41600		BLDG ELECTRICITY	$257,311	$235,000	$235,000	$278,900	$280,000	$280,000
BG016204	41600	HSC	BLDG ELECTRICITY	$78,295	$70,000	$70,000	$98,000	$100,000	$100,000
BG016204	41700		BLDG WATER	$19,193	$23,000	$23,000	$20,638	$21,000	$21,000
BG016204	41700	HSC	BLDG WATER	$8,588	$8,000	$8,000	$9,300	$9,300	$9,300
BG016204	41802		BLDG HEATING-NATURAL GAS	$83,082	$100,000	$100,000	$93,425	$94,000	$94,000
BG016204	41802	HSC	BLDG HSC HEATING-NATURAL GAS	$8,050	$8,000	$8,000	$8,600	$9,000	$9,000
BG016204	41901		BLDG CENTRAL PRINTING	$5	$50	$50	$118	$75	$75
BG016204	42000		BLDG OFFICE SUPPLIES & EXPEN	$352	$550	$550	$350	$500	$500
BG016204	42004		BLDG COMPUTER SOFTWARE	$3,112	$3,268	$3,268	$3,268	$3,400	$3,400
BG016204	42100		BLDG EQUIPMENT RENT	$4,128	$3,500	$3,500	$12,500	$13,000	$13,000
BG016204	42101		BLDG I/D COPYING EQUIPMENT	$253	$158	$158	$250	$300	$0
BG016204	42200		BLDG I/D EQUIP REPAIR & MAIN	$6,358	$4,500	$4,500	$617	$0	$0
BG016204	42202		BLDG EQUIP REPAIR AND MAINT	$98,710	$80,000	$128,217	$150,000	$93,000	$93,000
BG016204	42202	HBS	BLDG EQUIP REPAIR AND MAINT	$0	$0	$0	$2,300	$0	$0
BG016204	42202	HSC	BLDG EQUIP REPAIR AND MAINT	$0	$0	($1,168)	$6,000	$6,000	$6,000
BG016204	42202	PSC	PUB SAFETY EQUIP REPR & MAINT	$0	$0	$0	$388	$0	$0
BG016204	42302		BLDG OTHER PHONE SERVICES	$3,750	$3,750	$3,750	$3,750	$4,500	$4,500

				2025 Actual	2026 Adopted	2026 Modified	2026 Projected	2027 DH Request	2027 Tentative
BG016204	42303		BLDG I/D PHONE CHARGES	$1,353	$1,748	$1,748	$1,748	$0	$0
BG016204	42402		BLDG I/D POSTAGE	$16	$35	$35	$28	$30	$30
BG016204	43005		BLDG ADVERTISING FEES & EXPE	$1,829	$800	$800	$2,283	$800	$800
BG016204	43007		BLDG OTHER FEES & SERVICES	$83,063	$55,000	$55,000	$55,000	$40,000	$40,000
BG016204	43007	HSC	BLDG OTHER FEES AND SRV	$5,140	$2,600	$2,600	$17,424	$2,900	$2,900
BG016204	44000		BLDG I/D AUTOMOTIVE EXPENSES	$8,701	$9,000	$9,000	$2,638	$0	$0
BG016204	44100		BLDG I/D FUEL CHARGES	$13,558	$14,000	$14,000	$14,000	$14,000	$0
BG016204	44102		BLDG GASOLINE PURCHASES	$343	$400	$400	$1,071	$400	$400
BG016204	44500		BLDG OTHER TRAVEL REIMBURSEM	$99	$200	$200	$2,829	$850	$850
BG016204	45300		BLDG UNIFORMS & CLOTHING	$51	$0	$0	$100	$1,475	$1,475
BG016204	49900		BLDG MISCELLANEOUS EXPENSE	$0	$200	$200	$0	$100	$0
REVENUE (5)				**($1,562,593)**	**($1,154,948)**	**($1,316,137)**	**($1,505,710)**	**($1,546,100)**	**($1,546,100)**
BG012895	55000		BLBG SERVICES OTH DEPARTMENT	($78,628)	($78,628)	($78,628)	($78,861)	($78,628)	($78,628)
BG012895	55000	HSC	BLDG HSC SERVICES OTHER DEPART	($563,420)	($563,420)	($563,420)	($647,238)	($704,572)	($704,572)
BG012895	550MV		BLDG MOVING SERVICES OTHER DEP	$0	($2,700)	($2,700)	($2,700)	($2,700)	($2,700)
BG024505	55000		BLDG COMMISSIONS	($9,260)	($10,200)	($10,200)	($9,708)	($10,200)	($10,200)
BG026835	550WC		BLDG WC REIMBURSEMENT	($1,143)	$0	$0	$0	$0	$0
BG027015	55000		BLDG PRIOR YEAR REFUNDS	($330)	$0	$0	($1,730)	$0	$0
BG030895	560CF		BLDG COURT FACILITIES AID	($606,601)	($500,000)	($500,000)	($750,000)	($750,000)	($750,000)
BG033065	56000		SA HOMELAND SECURITY	($276,211)	$0	($161,189)	($15,473)	$0	$0
BG049605	57000		B HAZARD MITIGATION GRANT	($27,000)	$0	$0	$0	$0	$0
EMPLOYEE BENEFITS (8)				**$820,317**	**$1,090,917**	**$1,090,917**	**$1,090,917**	**$1,107,006**	**$1,060,762**
BG016208	81000		RETIREMENT	$215,171	$274,866	$274,866	$274,866	$273,458	$265,700
BG016208	83000		SOCIAL SECURITY	$107,366	$132,633	$132,633	$132,633	$128,755	$125,337
BG016208	84000		WORKERS' COMPENSATION	$36,577	$47,245	$47,245	$47,245	$44,586	$43,328
BG016208	84500		GROUP LIFE INS	$2,630	$3,397	$3,397	$3,397	$3,216	$3,113
BG016208	86000		HOSPITAL & MEDICAL INS	$432,251	$598,292	$598,292	$598,292	$624,020	$591,396
BG016208	86500		DENTAL INSURANCE	$19,635	$25,559	$25,559	$25,559	$24,672	$23,881
BG016208	89000		VISION INSURANCE	$6,686	$8,925	$8,925	$8,925	$8,299	$8,007
BUILDINGS & GROUNDS JAIL (BGJ)				**$488,222**	**$486,505**	**$539,342**	**$631,748**	**$734,776**	**$734,777**
PERSONNEL (1)				**$72,255**	**$73,135**	**$73,135**	**$80,278**	**$204,228**	**$204,228**
BGJ16201	13000		TECHNICAL	$65,435	$68,539	$68,539	$68,818	$190,295	$190,295
BGJ16201	18000		OVERTIME	$2,138	$0	$0	$3,372	$2,625	$2,625
BGJ16201	19501		LONGEVITY PAYMENTS	$2,602	$2,516	$2,516	$2,539	$1,200	$1,200

				2025 Actual	2026 Adopted	2026 Modified	2026 Projected	2027 DH Request	2027 Tentative
BGJ16201	19504		HOLIDAY PAY	$0	$0	$0	$313	$0	$0
BGJ16201	19505		SHIFT DIFFERENTAL	$0	$0	$0	$1,637	$3,868	$3,868
BGJ16201	19514		HAZARDOUS DUTY PAY	$2,080	$2,080	$2,080	$3,600	$6,240	$6,240
CONTRACTUAL (4)				**$384,298**	**$381,337**	**$434,174**	**$519,437**	**$435,500**	**$435,500**
BGJ16204	40800		BLDG JAIL MAINTENANCE	$22,040	$55,000	$105,270	$90,000	$85,000	$85,000
BGJ16204	41401		BLDG JAIL LIAB & OTHER INS	$160	$187	$187	$187	$750	$750
BGJ16204	41600		BLDG JAIL ELECTRICITY	$131,961	$145,000	$145,000	$160,000	$160,000	$160,000
BGJ16204	41700		BLDG JAIL WATER	$96,428	$76,000	$76,000	$85,000	$80,000	$80,000
BGJ16204	41802		BLDG JAIL HEATING-NATURAL GAS	$66,294	$68,000	$68,000	$68,000	$68,000	$68,000
BGJ16204	42100		BLDG JAIL EQUIPMENT RENTAL	$0	$0	$0	$3,600	$3,600	$3,600
BGJ16204	42202		BLDG JAIL EQUIP REPAIR & MAINT	$55,717	$25,000	$27,567	$100,500	$22,000	$22,000
BGJ16204	43007		BLDG JAIL OTHER FEES AND SRV	$9,155	$12,150	$12,150	$12,150	$12,150	$12,150
BGJ16204	44104		BLDG JAIL DIESEL PURCHASES	$2,543	$0	$0	$0	$4,000	$4,000
EMPLOYEE BENEFITS (8)				**$31,669**	**$32,033**	**$32,033**	**$32,033**	**$95,048**	**$95,049**
BGJ16208	81000		RETIREMENT	$10,772	$10,977	$10,977	$10,977	$30,664	$30,664
BGJ16208	83000		SOCIAL SECURITY	$5,433	$5,501	$5,501	$5,501	$14,967	$14,967
BGJ16208	84000		WORKERS' COMPENSATION	$1,800	$1,887	$1,887	$1,887	$5,000	$5,001
BGJ16208	84500		GROUP LIFE INS	$103	$103	$103	$103	$309	$309
BGJ16208	86000		HOSPITAL & MEDICAL INS	$12,498	$12,498	$12,498	$12,498	$40,935	$40,935
BGJ16208	86500		DENTAL INSURANCE	$771	$775	$775	$775	$2,370	$2,370
BGJ16208	89000		VISION INSURANCE	$292	$292	$292	$292	$803	$803
CONTRACTUAL (BGM)				**$31,411**	**$33,800**	**$33,800**	**$44,925**	**$37,700**	**$37,700**
CONTRACTUAL (4)				**$31,411**	**$33,800**	**$33,800**	**$44,925**	**$37,700**	**$37,700**
BGM16204	40800		BG MASS BLDG & PROPERTY MAINT	$4,537	$1,000	$1,000	$11,000	$11,000	$11,000
BGM16204	40900		BG MASS BUILDING SUPP & EXP	$1,262	$0	$0	$650	$600	$600
BGM16204	41600		BG MASS ELECTRICITY	$6,063	$7,800	$7,800	$7,600	$7,800	$7,800
BGM16204	41700		BG MASS WATER	$630	$800	$800	$675	$800	$800
BGM16204	41802		BG MASS HEAT-NATURAL GAS PURCH	$704	$500	$500	$0	$0	$0
BGM16204	42202		BG MASS EQUIP REPAIR & MAINT	$2,345	$2,000	$2,000	$1,500	$2,000	$2,000
BGM16204	423SS		BG MASS SECURITY SYSTEM	$1,043	$700	$700	$700	$0	$0
BGM16204	43007		BG MASS OTHER FEES AND SRV	$14,827	$21,000	$21,000	$22,800	$15,500	$15,500
BOARD OF LEGISLATORS (BL)				**$1,977,200**	**$1,499,582**	**$1,701,678**	**$1,694,853**	**$1,662,060**	**$1,660,561**
BOARD OF LEGISLATORS (BL0)				**$1,977,200**	**$1,499,582**	**$1,701,678**	**$1,694,853**	**$1,662,060**	**$1,660,561**
PERSONNEL (1)				**$186,338**	**$187,000**	**$187,000**	**$190,031**	**$187,000**	**$187,000**

				2025 Actual	2026 Adopted	2026 Modified	2026 Projected	2027 DH Request	2027 Tentative
BL010101	12000		SUPERVISORY/ADMIN	$186,338	$187,000	$187,000	$187,585	$187,000	$187,000
BL010101	19550		HEALTH INS BUYOUT	$0	$0	$0	$2,446	$0	$0
CONTRACTUAL (4)				**$1,553,263**	**$1,079,139**	**$1,281,235**	**$1,271,379**	**$1,227,073**	**$1,225,573**
BL010104	41102		B LB EDUCATIONAL WORKSHOPS	$3,524	$5,000	$5,000	$4,161	$6,000	$5,500
BL010104	41401		B LB LIABILITY & OTHER INSURAN	$5,886	$8,389	$8,389	$6,479	$26,213	$26,213
BL010104	41901		B LB CENTRAL PRINTING	$11,615	$8,500	$8,500	$8,404	$8,500	$8,500
BL010104	41902		B LB COMMERCIAL PRINTING	$0	$0	$0	$174	$0	$0
BL010104	42000		B LB OFFICE SUPPLIES	$5,385	$300	$300	$200	$300	$300
BL010104	42004		B LB COMPUTER SOFTWARE	$28,948	$30,000	$30,000	$29,740	$30,000	$30,000
BL010104	42101		B LB I/D COPYING EQUIPMENT	$354	$0	$0	$0	$0	$0
BL010104	42402		B LB I/D POSTAGE	$384	$600	$600	$414	$500	$500
BL010104	42600		B LB BOOKS & PERIODICALS	$404	$350	$350	$554	$560	$560
BL010104	42800		B LB OTHER SUPPLIES	$3,992	$3,000	$3,000	$2,500	$3,000	$3,000
BL010104	43004		B LB MEDICAL FEES	$0	$0	$0	$941,200	$1,071,000	$1,071,000
BL010104	43007		B LB OTHER FEES & SERVICES	$1,427,751	$1,000,000	$1,000,000	$51,835	$52,000	$52,000
BL010104	43007	BE	B BDBAND OTHER FEES AND SRV	$47,904	$0	$202,096	$202,096	$0	$0
BL010104	44300		B LB MILEAGE REIMBURSEMENT	$13,998	$20,000	$20,000	$15,000	$20,000	$20,000
BL010104	44500		B LB OTHER TRAVEL REIMBURSEMEN	$3,120	$3,000	$3,000	$8,623	$9,000	$8,000
EMPLOYEE BENEFITS (8)				**$237,598**	**$233,443**	**$233,443**	**$233,443**	**$247,987**	**$247,988**
BL010108	81000		RETIREMENT	$11,558	$11,557	$11,557	$11,557	$11,711	$11,711
BL010108	83000		SOCIAL SECURITY	$10,533	$10,706	$10,706	$10,706	$10,246	$10,247
BL010108	84000		WORKERS' COMPENSATION	$4,790	$4,830	$4,830	$4,830	$4,643	$4,643
BL010108	84500		GROUP LIFE INS	$1,433	$1,442	$1,442	$1,442	$1,534	$1,534
BL010108	86000		HOSPITAL & MEDICAL INS	$196,388	$191,840	$191,840	$191,840	$207,778	$207,778
BL010108	86500		DENTAL INSURANCE	$9,929	$10,075	$10,075	$10,075	$9,397	$9,397
BL010108	89000		VISION INSURANCE	$2,967	$2,993	$2,993	$2,993	$2,678	$2,678
CENTRAL MAIL ROOM (BM)				**$201,912**	**$174,096**	**$174,096**	**$183,287**	**$191,966**	**$193,991**
CENTRAL MAIL ROOM (BM0)				**$201,912**	**$174,096**	**$174,096**	**$183,287**	**$191,966**	**$193,991**
PERSONNEL (1)				**$128,010**	**$127,896**	**$127,896**	**$129,271**	**$133,755**	**$133,755**
BM016701	10200		RETROACTIVE PAYROLL	$40	$0	$0	$0	$0	$0
BM016701	12000		SUPERVISORY/ADMIN	$37,004	$39,090	$39,090	$39,227	$40,862	$40,862
BM016701	14000		CLERICAL	$83,056	$86,821	$86,821	$87,125	$91,033	$91,033
BM016701	19501		LONGEVITY PAYMENTS	$6,309	$1,985	$1,985	$1,867	$1,860	$1,860
BM016701	19510		VACATION BUY BACK	$1,602	$0	$0	$1,052	$0	$0

				2025 Actual	2026 Adopted	2026 Modified	2026 Projected	2027 DH Request	2027 Tentative
CONTRACTUAL (4)				**$193,624**	**$208,348**	**$208,348**	**$195,228**	**$210,702**	**$210,702**
BM016704	41401		B CM LIABILITY & OTHER INSURAN	$981	$1,398	$1,398	$1,080	$4,369	$4,369
BM016704	42000		B CM OFFICE SUPPLIES & EXPENSE	$1,870	$2,800	$2,800	$2,500	$2,800	$2,800
BM016704	42004		B CM COMPUTER SOFTWARE	$0	$0	$0	$968	$968	$968
BM016704	42102		B CM EQUIPMENT LEASE	$3,958	$4,150	$4,150	$2,990	$3,000	$3,000
BM016704	42202		B CM EQUIP REPAIR AND MAINT	$0	$4,000	$4,000	$1,065	$3,565	$3,565
BM016704	42401		B CM POSTAGE	$186,815	$196,000	$196,000	$186,625	$196,000	$196,000
REVENUE (5)				**($187,193)**	**($229,748)**	**($229,748)**	**($208,813)**	**($223,482)**	**($221,457)**
BM012895	55000		B LR CENTRAL MAILING REIMBURSE	($166,081)	($202,748)	($202,748)	($184,804)	($196,482)	($194,457)
BM022105	55000		B LR MAILING - OTHER GOVERNMEN	($21,113)	($27,000)	($27,000)	($24,009)	($27,000)	($27,000)
EMPLOYEE BENEFITS (8)				**$67,470**	**$67,600**	**$67,600**	**$67,600**	**$70,991**	**$70,991**
BM016708	81000		RETIREMENT	$19,016	$19,198	$19,198	$19,198	$20,342	$20,345
BM016708	83000		SOCIAL SECURITY	$9,307	$9,338	$9,338	$9,338	$9,904	$9,903
BM016708	84000		WORKERS' COMPENSATION	$3,207	$3,298	$3,298	$3,298	$3,319	$3,318
BM016708	84500		GROUP LIFE INS	$258	$257	$257	$257	$257	$257
BM016708	86000		HOSPITAL & MEDICAL INS	$33,140	$32,950	$32,950	$32,950	$35,582	$35,581
BM016708	86500		DENTAL INSURANCE	$1,924	$1,938	$1,938	$1,938	$1,185	$1,185
BM016708	89000		VISION INSURANCE	$620	$621	$621	$621	$402	$402
BOARD OF LEGISLATORS OFFICE (BO)				**$643,755**	**$519,356**	**$539,356**	**$573,184**	**$555,367**	**$551,017**
BOARD OF LEGISLATORS OFFICE (BO0)				**$643,755**	**$519,356**	**$539,356**	**$573,184**	**$555,367**	**$551,017**
PERSONNEL (1)				**$385,618**	**$324,065**	**$324,065**	**$357,574**	**$340,649**	**$340,649**
BO010401	10200		RETROACTIVE PAYROLL	$397	$0	$0	$0	$0	$0
BO010401	12000		SUPERVISORY/ADMIN	$309,143	$309,725	$309,725	$310,819	$322,940	$322,940
BO010401	17000		PART TIME	$10,356	$10,000	$10,000	$10,462	$15,000	$15,000
BO010401	19000		TEMPORARY	$10,818	$0	$0	$1,795	$0	$0
BO010401	19501		LONGEVITY PAYMENTS	$11,079	$4,340	$4,340	$4,349	$2,709	$2,709
BO010401	19502		B CLB VACATION PAYOUT	$16,244	$0	$0	$0	$0	$0
BO010401	19510		VACATION BUY BACK	$22,990	$0	$0	$26,149	$0	$0
BO010401	19513		COMP TIME PAY OUT	$591	$0	$0	$0	$0	$0
BO010401	19550		HEALTH INS BUYOUT	$4,000	$0	$0	$4,000	$0	$0
CONTRACTUAL (4)				**$85,570**	**$31,319**	**$51,319**	**$51,638**	**$42,856**	**$38,506**
BO010404	41102		B CLB EDUCATIONAL WORKSHOPS	$3,223	$5,000	$5,000	$2,999	$5,000	$4,000
BO010404	41401		B CLB LIABILITY & OTHER INSURA	$1,409	$2,176	$2,176	$1,551	$6,781	$6,781
BO010404	42000		B CLB OFFICE SUPPLIES & EXPENS	$608	$800	$800	$526	$800	$800
BO010404	42004		B CLB COMPUTER SOFTWARE	$120	$300	$300	$120	$200	$200

				2025 Actual	2026 Adopted	2026 Modified	2026 Projected	2027 DH Request	2027 Tentative
BO010404	42101		B CLB I/D COPYING EQUIPMENT	$352	$991	$991	$837	$1,000	$0
BO010404	42200		B CLB I/D EQUIP REPAIR & MAIN	$28	$0	$0	$0	$0	$0
BO010404	42302		B CLB OTHER PHONE SERVICES	$1,925	$375	$375	$375	$375	$375
BO010404	42303		B CLB I/D PHONE CHARGES	$557	$777	$777	$777	$0	$0
BO010404	42700		B CLB MEMBERSHIPS & DUES	$1,695	$1,700	$1,700	$1,675	$2,000	$2,000
BO010404	43005		B CLB ADVERTISING FEES & EXPEN	$66,147	$8,000	$28,000	$33,027	$15,000	$15,000
BO010404	43007		B CLB OTHER FEES & SERVICES	$1,118	$850	$850	$1,214	$1,300	$1,300
BO010404	44000		B CLB I/D AUTOMOTIVE EXPENSES	$354	$100	$100	$111	$0	$0
BO010404	44100		B CLB I/D FUEL CHARGES	$482	$200	$200	$1,140	$300	$0
BO010404	44102		B CLB GASOLINE PURCHASES	$21	$0	$0	$111	$50	$50
BO010404	44300		B CLB MILEAGE REIMBURSEMENT	$0	$50	$50	$0	$50	$0
BO010404	44500		B CLB OTHER TRAVEL REIMBURSMEN	$7,530	$10,000	$10,000	$7,177	$10,000	$8,000
EMPLOYEE BENEFITS (8)				**$172,566**	**$163,972**	**$163,972**	**$163,972**	**$171,862**	**$171,862**
BO010408	81000		RETIREMENT	$48,233	$47,142	$47,142	$47,142	$49,531	$49,531
BO010408	83000		SOCIAL SECURITY	$27,478	$23,232	$23,232	$23,232	$24,670	$24,670
BO010408	84000		WORKERS' COMPENSATION	$9,310	$8,361	$8,361	$8,361	$8,448	$8,448
BO010408	84500		GROUP LIFE INS	$352	$341	$341	$341	$341	$341
BO010408	86000		HOSPITAL & MEDICAL INS	$82,679	$80,477	$80,477	$80,477	$84,388	$84,388
BO010408	86500		DENTAL INSURANCE	$3,405	$3,332	$3,332	$3,332	$3,397	$3,397
BO010408	89000		VISION INSURANCE	$1,108	$1,087	$1,087	$1,087	$1,087	$1,087
CENTRAL PRINT SHOP (BP)				**$147,831**	**$125,445**	**$125,445**	**$137,733**	**$137,487**	**$137,912**
CENTRAL PRINT SHOP (BP0)				**$147,831**	**$125,445**	**$125,445**	**$137,733**	**$137,487**	**$137,912**
PERSONNEL (1)				**$103,258**	**$100,104**	**$100,104**	**$108,530**	**$104,727**	**$104,727**
BP016701	10200		RETROACTIVE PAYROLL	$40	$0	$0	$0	$0	$0
BP016701	12000		SUPERVISORY/ADMIN	$48,840	$51,488	$51,488	$51,666	$53,883	$53,883
BP016701	13000		TECHNICAL	$45,492	$47,591	$47,591	$47,756	$49,944	$49,944
BP016701	19501		LONGEVITY PAYMENTS	$4,895	$1,025	$1,025	$904	$900	$900
BP016701	19510		VACATION BUY BACK	$3,992	$0	$0	$8,204	$0	$0
EQUIPMENT (2)				**$12,353**	**$0**	**$0**	**$0**	**$0**	**$0**
BP016702	22000		OFFICE EQUIPMENT	$12,353	$0	$0	$0	$0	$0
CONTRACTUAL (4)				**$34,264**	**$35,098**	**$35,098**	**$36,246**	**$40,309**	**$40,309**
BP016704	41401		B CP LIABILITY & OTHER INSURAN	$667	$951	$951	$734	$2,971	$2,971
BP016704	42000		B CP OFFICE SUPPLIES & EXPENSE	$14,246	$9,000	$9,000	$14,859	$12,000	$12,000
BP016704	42004		B CP COMPUTER SOFTWARE	$0	$0	$0	$0	$288	$288

				2025 Actual	2026 Adopted	2026 Modified	2026 Projected	2027 DH Request	2027 Tentative
BP016704	42202		B CP EQUIP REPAIR AND MAINT	$19,256	$25,000	$25,000	$20,506	$25,000	$25,000
BP016704	42303		B CP I/D PHONE CHARGES	$80	$97	$97	$97	$0	$0
BP016704	42402		B CP I/D POSTAGE	$15	$50	$50	$50	$50	$50
REVENUE (5)				**($61,394)**	**($68,849)**	**($68,849)**	**($66,135)**	**($70,533)**	**($70,108)**
BP012895	55000		B LR CENTRAL PRINTING REIMBURS	($59,513)	($66,849)	($66,849)	($63,212)	($67,533)	($67,108)
BP022105	55000		B LR PRINTING - OTHER GOVERNME	($1,881)	($2,000)	($2,000)	($2,923)	($3,000)	($3,000)
EMPLOYEE BENEFITS (8)				**$59,351**	**$59,092**	**$59,092**	**$59,092**	**$62,984**	**$62,984**
BP016708	81000		RETIREMENT	$14,806	$15,026	$15,026	$15,026	$15,930	$15,930
BP016708	83000		SOCIAL SECURITY	$7,327	$7,132	$7,132	$7,132	$7,507	$7,507
BP016708	84000		WORKERS' COMPENSATION	$2,545	$2,584	$2,584	$2,584	$2,598	$2,598
BP016708	84500		GROUP LIFE INS	$175	$175	$175	$175	$175	$175
BP016708	86000		HOSPITAL & MEDICAL INS	$32,819	$32,485	$32,485	$32,485	$35,060	$35,060
BP016708	86500		DENTAL INSURANCE	$1,307	$1,318	$1,318	$1,318	$1,342	$1,342
BP016708	89000		VISION INSURANCE	$371	$372	$372	$372	$372	$372
PURCHASING (BR)				**$142,092**	**$180,126**	**$180,126**	**$202,012**	**$210,379**	**$209,434**
PURCHASING (BR0)				**$142,092**	**$180,126**	**$180,126**	**$202,012**	**$210,379**	**$209,434**
PERSONNEL (1)				**$99,999**	**$121,894**	**$121,894**	**$141,266**	**$126,195**	**$126,195**
BR013451	10200		RETROACTIVE PAYROLL	$79	$0	$0	$0	$0	$0
BR013451	12000		SUPERVISORY/ADMIN	$26,812	$28,588	$28,588	$28,692	$29,639	$29,639
BR013451	13000		TECHNICAL	$6,109	$20,860	$20,860	$45,050	$57,218	$57,218
BR013451	14000		CLERICAL	$59,317	$71,836	$71,836	$58,579	$37,914	$37,914
BR013451	19501		LONGEVITY PAYMENTS	$2,450	$610	$610	$1,000	$1,424	$1,424
BR013451	19502		PURCH VACATION PAYOUT	$0	$0	$0	$1,653	$0	$0
BR013451	19510		VACATION BUY BACK	$1,702	$0	$0	$3,955	$0	$0
BR013451	19550		HEALTH INS BUYOUT	$3,531	$0	$0	$2,338	$0	$0
CONTRACTUAL (4)				**$9,809**	**$12,228**	**$12,228**	**$14,741**	**$14,882**	**$13,935**
BR013454	41102		PURCH EDUCATIONAL WORKSHOPS	$0	$250	$250	$714	$1,100	$1,100
BR013454	41401		PURCH LIABILITY & OTHER INSUR	$1,059	$1,135	$1,135	$877	$445	$445
BR013454	41901		PURCH CENTRAL PRINTING	$50	$50	$50	$50	$50	$50
BR013454	42000		PURCH OFFICE SUPPLIES & EXPEN	$431	$450	$450	$300	$450	$450
BR013454	42101		PURCH I/D COPYING EQUIPMENT	$877	$807	$807	$807	$922	$0
BR013454	42303		PURCH I/D PHONE CHARGES	$477	$486	$486	$486	$0	$0
BR013454	42402		PURCH I/D POSTAGE	$196	$200	$200	$250	$250	$250
BR013454	42700		PURCH MEMBERSHIPS & DUES	$0	$75	$75	$65	$140	$140
BR013454	43005		PURCH ADVERTISING FEES & EXPE	$6,426	$8,500	$8,500	$8,000	$8,000	$8,000

				2025 Actual	2026 Adopted	2026 Modified	2026 Projected	2027 DH Request	2027 Tentative
BR013454	44100		PURCH I/D FUEL CHARGES	$0	$25	$25	$25	$25	$0
BR013454	44500		PURCH OTHER TRAVEL REIMBURSEM	$293	$250	$250	$3,168	$3,500	$3,500
REVENUE (5)				**($518)**	**$0**	**$0**	**$0**	**$0**	**$0**
BR027705	55000		PURCH OTHER REVENUE	($518)	$0	$0	$0	$0	$0
EMPLOYEE BENEFITS (8)				**$32,801**	**$46,004**	**$46,004**	**$46,004**	**$69,302**	**$69,304**
BR013458	81000		RETIREMENT	$13,833	$18,297	$18,297	$18,297	$19,193	$19,194
BR013458	83000		SOCIAL SECURITY	$7,355	$9,058	$9,058	$9,058	$9,044	$9,044
BR013458	84000		WORKERS' COMPENSATION	$2,461	$3,144	$3,144	$3,144	$3,128	$3,129
BR013458	84500		GROUP LIFE INS	$159	$208	$208	$208	$183	$184
BR013458	86000		HOSPITAL & MEDICAL INS	$7,412	$13,182	$13,182	$13,182	$35,921	$35,921
BR013458	86500		DENTAL INSURANCE	$1,188	$1,573	$1,573	$1,573	$1,406	$1,406
BR013458	89000		VISION INSURANCE	$393	$542	$542	$542	$427	$426
CENTRAL STOCKROOM (BS)				**($195,751)**	**($205,130)**	**($205,130)**	**($293,752)**	**($194,700)**	**($194,700)**
CENTRAL STOCKROOM (BS0)				**($195,751)**	**($205,130)**	**($205,130)**	**($293,752)**	**($194,700)**	**($194,700)**
CONTRACTUAL (4)				**$44,903**	**$64,670**	**$64,670**	**$41,748**	**$48,000**	**$48,000**
BS016604	42000		STOCK OFFICE SUPPLIES & EXPE	$44,159	$64,000	$64,000	$41,000	$47,000	$47,000
BS016604	42004		STOCK COMPUTER SOFTWARE	$744	$670	$670	$748	$1,000	$1,000
REVENUE (5)				**($240,654)**	**($269,800)**	**($269,800)**	**($335,500)**	**($242,700)**	**($242,700)**
BS012895	55000		CENTRAL STOCKROOM REIMBUR	($37,185)	($52,000)	($52,000)	($33,000)	($50,000)	($50,000)
BS022385	55000		STOCK SUPP OTHER GOVERNMENT	($2,533)	($6,800)	($6,800)	($2,500)	($2,700)	($2,700)
BS027705	55000		STOCK REBATES & RECYCLING	($200,936)	($211,000)	($211,000)	($300,000)	($190,000)	($190,000)

St. Lawrence County
Payroll Budget Details

Position Number	Employee Number	Position Description	Bargain Unit	FTE	Tentative
COUNTY ADMINISTRATOR				**58.68**	**$2,866,734**
BA013201 12000		**SUPERVISORY/ADMIN**		**0.15**	**$28,170**
024100001	4150	COUNTY ADMINISTRATOR	MSP	0.15	$28,170
BA013201 13000		**TECHNICAL**		**0.84**	**$57,984**
099600002	9633	SENIOR FISCAL OFFICER	CSEA	0.5	$31,924
101000001	5717	PRIN FISCAL OFFICER	CSEA	0.34	$26,060
BG016201 12000		**SUPERVISORY/ADMIN**		**4.15**	**$347,986**
024100001	4150	COUNTY ADMINISTRATOR	MSP	0.15	$28,170
303200002	9640	B&G SUPERVISOR	CSEA	1	$73,544
303200004	9121	B&G SUPERVISOR	CSEA	1	$75,094
303200006	8803	B&G SUPERVISOR	CSEA	1	$75,094
305000001	9886	SUPERINTENDENT B&G	MGT	1	$96,084
BG016201 13000		**TECHNICAL**		**8.33**	**$489,183**
101000001	5717	PRIN FISCAL OFFICER	CSEA	0.33	$25,294
301600001	8829	SENIOR GROUNDSKEEPER	CSEA	1	$50,857
302900001	9941	BUILD MECH MAINT WKR	CSEA	1	$60,196
304200001	8508	BUILD/MAINT WORKER	CSEA	1	$57,961
304200008	9872	BUILD/MAINT WORKER	CSEA	1	$56,900
304200011	7473	BUILD/MAINT WORKER	CSEA	1	$63,848
304200012	3505	BUILD/MAINT WORKER	CSEA	1	$55,840
304200015	5679	BUILD/MAINT WORKER	CSEA	1	$56,900
328100002	9969	BLD ELECT MNT WKR	CSEA	1	$61,387
BG016201 14000		**CLERICAL**		**0.75**	**$37,458**
100200047	8431	SR ACCT CLERK	CSEA	0.75	$37,458
BG016201 15000		**LABORER**		**16**	**$720,447**
302000001	9984	GROUNDSKEEPER	CSEA	1	$44,135
302000003	9983	GROUNDSKEEPER	CSEA	1	$44,135
303000003	5215	CUSTODIAL WORKER	CSEA	1	$43,396
303000005	7126	CUSTODIAL WORKER	CSEA	1	$43,396
303000007	9685	CUSTODIAL WORKER	CSEA	1	$43,396
303000009	2887	CUSTODIAL WORKER	CSEA	1	$43,396
303000010	4079	CUSTODIAL WORKER	CSEA	1	$51,962
303000011	809	CUSTODIAL WORKER	CSEA	1	$51,962
303000013	9913	CUSTODIAL WORKER	CSEA	1	$42,731

Position Number	Employee Number	Position Description	Bargain Unit	FTE	Tentative
303000014	8861	CUSTODIAL WORKER	CSEA	1	$43,396
303000015	7125	CUSTODIAL WORKER	CSEA	1	$43,396
303000016	9869	CUSTODIAL WORKER	CSEA	1	$42,731
303000017	9852	CUSTODIAL WORKER	CSEA	1	$42,731
303000018	5018	CUSTODIAL WORKER	CSEA	1	$45,653
303000022	6365	CUSTODIAL WORKER	CSEA	1	$51,962
303000024	10349	CUSTODIAL WORKER	CSEA	1	$42,069
BG016201 17000		**PART TIME**		**0.75**	**$109,778**
012600003	9985	DIR GOVT SERVICES	MGT	0.75	$109,778
BGJ16201 13000		**TECHNICAL**		**3**	**$190,295**
302800001	8050	BUILD&GRND CREWLEAD	CSEA	1	$61,387
302900002	6613	BUILD MECH MAINT WKR	CSEA	1	$72,008
304200007	7794	BUILD/MAINT WORKER	CSEA	1	$56,900
BL010101 12000		**SUPERVISORY/ADMIN**		**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	7802	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	9961	LEGISLATOR	ELEC	1	$12,000
026100001	7266	VICE CHAIR OF BOARD	ELEC	1	$14,000
026200001	5450	CHAIR OF BOARD	ELEC	1	$17,000
BM016701 12000		**SUPERVISORY/ADMIN**		**0.5**	**$40,862**
016000001	5764	PRINT & MAIL SUPVR	CSEA	0.4	$26,043
023900001	390	ASSIST TO ADMINISTRA	MGT	0.05	$5,429
024100001	4150	COUNTY ADMINISTRATOR	MSP	0.05	$9,390
BM016701 14000		**CLERICAL**		**2**	**$91,033**
002200002	1736	DELIVERY CLERK	CSEA	1	$48,302
002200003	7397	DELIVERY CLERK	CSEA	1	$42,731
BO010401 12000		**SUPERVISORY/ADMIN**		**3.3**	**$322,940**

Position Number	Employee Number	Position Description	Bargain Unit	FTE	Tentative
023900001	390	ASSIST TO ADMINISTRA	MGT	0.8	$86,870
024000001	9664	DEPUTY CLK BOARD LEG	MGT	1	$71,085
024000003	7300	DEPUTY CLK BOARD LEG	MGT	1	$71,085
024100001	4150	COUNTY ADMINISTRATOR	MSP	0.5	$93,900
BO010401 17000		**PART TIME**		**0.43**	**$15,000**
043100001	8778	COUNTY HISTORIAN	NONE	0.43	$15,000
BP016701 12000		**SUPERVISORY/ADMIN**		**0.7**	**$53,883**
016000001	5764	PRINT & MAIL SUPVR	CSEA	0.6	$39,064
023900001	390	ASSIST TO ADMINISTRA	MGT	0.05	$5,429
024100001	4150	COUNTY ADMINISTRATOR	MSP	0.05	$9,390
BP016701 13000		**TECHNICAL**		**1**	**$49,944**
300700001	8172	PRINT AND MAIL CLERK	CSEA	1	$49,944
BR013451 12000		**SUPERVISORY/ADMIN**		**0.2**	**$29,639**
023900001	390	ASSIST TO ADMINISTRA	MGT	0.1	$10,859
024100001	4150	COUNTY ADMINISTRATOR	MSP	0.1	$18,780
BR013451 13000		**TECHNICAL**		**0.83**	**$57,218**
099600002	9633	SENIOR FISCAL OFFICER	CSEA	0.5	$31,924
101000001	5717	PRIN FISCAL OFFICER	CSEA	0.33	$25,294
BR013451 14000		**CLERICAL**		**0.75**	**$37,914**
100200045	8316	SR ACCT CLERK	CSEA	0.5	$25,428
100200047	8431	SR ACCT CLERK	CSEA	0.25	$12,486

COUNTY ATTORNEY

				2025 Actual	2026 Adopted	2026 Modified	2026 Projected	2027 DH Request	2027 Tentative
COUNTY ATTORNEY (130)				**$2,007,071**	**$188,124**	**$888,124**	**$716,517**	**$203,109**	**$202,256**
COUNTY ATTORNEY (L1)				**$149,600**	**$136,153**	**$135,053**	**$158,935**	**$129,342**	**$128,490**
COUNTY ATTORNEY (L10)				**$149,600**	**$136,153**	**$135,053**	**$158,935**	**$129,342**	**$128,490**
PERSONNEL (1)				**$75,408**	**$55,509**	**$55,509**	**$76,153**	**$58,440**	**$58,440**
L1014201	10200		RETROACTIVE PAYROLL	$78	$0	$0	$0	$0	$0
L1014201	12000		SUPERVISORY/ADMIN	$17,405	$17,944	$17,944	$18,008	$18,482	$18,482
L1014201	14000		CLERICAL	$36,007	$36,995	$36,995	$37,122	$38,763	$38,763
L1014201	19501		LONGEVITY PAYMENTS	$4,572	$570	$570	$572	$1,195	$1,195
L1014201	19510		VACATION BUY BACK	$17,345	$0	$0	$17,000	$0	$0
L1014201	19513		COMP TIME PAY OUT	$0	$0	$0	$3,451	$0	$0
CONTRACTUAL (4)				**$48,867**	**$57,647**	**$56,547**	**$59,735**	**$46,300**	**$45,450**
L1014204	40800		BUILDING & PROPERTY MAINTENANC	$13,797	$13,797	$13,797	$13,797	$13,797	$13,797
L1014204	41102		L EDUCATIONAL WORKSHOPS	$1,454	$3,000	$3,000	$3,000	$3,000	$3,000
L1014204	41401		L LIABILITY & OTHER INSURANCE	$2,844	$2,383	$2,383	$2,383	$3,353	$3,353
L1014204	41901		L CENTRAL PRINTING	$111	$700	$700	$350	$350	$350
L1014204	42000		L OFFICE SUPPLIES	$638	$1,200	$1,200	$2,262	$1,200	$1,200
L1014204	42004		L COMPUTER SOFTWARE	$0	$400	$400	$400	$400	$400
L1014204	42101		L I/D COPYING EQUIPMENT	$1,011	$263	$263	$263	$450	$0
L1014204	42303		L I/D PHONE CHARGES	$1,273	$1,554	$1,554	$1,554	$0	$0
L1014204	42402		L I/D POSTAGE	$978	$700	$700	$926	$700	$700
L1014204	42600		L BOOKS & PERIODICALS	$12,783	$15,000	$15,000	$15,000	$3,500	$3,500
L1014204	42700		L MEMBERSHIPS & DUES	$863	$1,500	$1,500	$2,600	$1,200	$1,200
L1014204	43001		L WITNESS FEES	$516	$500	$500	$500	$500	$500
L1014204	43002		L LEGAL FEES	$3,713	$3,000	$3,000	$3,000	$3,500	$3,500
L1014204	43005		L ADVERTISING FEES & EXPENSES	$0	$0	$0	$800	$1,200	$1,200
L1014204	43007		L OTHER FEES & SERVICES	$8,215	$10,000	$9,100	$9,000	$9,000	$9,000
L1014204	44000		L I/D AUTOMOTIVE EXPENSES	$49	$500	$500	$350	$0	$0
L1014204	44100		L I/D FUEL CHARGES	$117	$400	$400	$400	$400	$0
L1014204	44300		L MILEAGE REIMBURSEMENT	$176	$250	$250	$850	$750	$750
L1014204	44500		L OTHER TRAVEL	$329	$2,500	$2,300	$2,300	$3,000	$3,000
REVENUE (5)				**$0**	**($50)**	**($50)**	**$0**	**$0**	**$0**
L1012655	550FO		L ATTY FEES FOIL REQUESTS	$0	($50)	($50)	$0	$0	$0

				2025 Actual	2026 Adopted	2026 Modified	2026 Projected	2027 DH Request	2027 Tentative
EMPLOYEE BENEFITS (8)				**$25,326**	**$23,047**	**$23,047**	**$23,047**	**$24,602**	**$24,600**
L1014208	81000		RETIREMENT	$8,676	$8,332	$8,332	$8,332	$8,888	$8,888
L1014208	83000		SOCIAL SECURITY	$5,551	$4,135	$4,135	$4,135	$4,334	$4,334
L1014208	84000		WORKERS' COMPENSATION	$1,835	$1,433	$1,433	$1,433	$1,449	$1,449
L1014208	84500		GROUP LIFE INS	$63	$62	$62	$62	$62	$62
L1014208	86000		HOSPITAL & MEDICAL INS	$8,561	$8,452	$8,452	$8,452	$9,227	$9,226
L1014208	86500		DENTAL INSURANCE	$469	$465	$465	$465	$474	$473
L1014208	89000		VISION INSURANCE	$170	$168	$168	$168	$168	$168
ETHICS (L2)				**$0**	**$1,250**	**$1,250**	**$500**	**$850**	**$850**
ETHICS (L20)				**$0**	**$1,250**	**$1,250**	**$500**	**$850**	**$850**
CONTRACTUAL (4)				**$0**	**$1,250**	**$1,250**	**$500**	**$850**	**$850**
L2014204	41102		L EDUCATIONAL WORKSHOPS	$0	$500	$500	$500	$500	$500
L2014204	43007		L OTHER FEES & SERVICES	$0	$300	$300	$0	$200	$200
L2014204	44300		L MILEAGE REIMBURSEMENT	$0	$200	$200	$0	$150	$150
L2014204	44500		L OTHER TRAVEL	$0	$250	$250	$0	$0	$0
HEALTH CARE COMPLIANCE (L3)				**$20,719**	**$50,721**	**$51,821**	**$51,683**	**$72,917**	**$72,916**
PERSONNEL (L30)				**$20,719**	**$50,721**	**$51,821**	**$51,683**	**$72,917**	**$72,916**
PERSONNEL (1)				**$13,894**	**$30,102**	**$30,102**	**$29,704**	**$31,048**	**$31,048**
L3014201	12000		SUPERVISORY/ADMIN	$13,894	$29,602	$29,602	$29,704	$31,048	$31,048
L3014201	19501		LONGEVITY PAYMENTS	$0	$500	$500	$0	$0	$0
CONTRACTUAL (4)				**$0**	**$5,493**	**$6,593**	**$6,852**	**$25,712**	**$25,712**
L3014204	41102		COMPL EDUCATIONAL WORKSHOPS	$0	$0	$0	$0	$5,500	$5,500
L3014204	41401		COMPL LIABILITY & OTHER INS	$0	$993	$993	$993	$2,012	$2,012
L3014204	42004		COMPL COMPUTER SOFTWARE	$0	$4,500	$5,400	$5,309	$5,600	$5,600
L3014204	42700		COMPL MEMBERSHIPS & DUES	$0	$0	$0	$550	$600	$600
L3014204	44500		COMPL OTHER TRAVEL REIMB	$0	$0	$200	$0	$12,000	$12,000
EMPLOYEE BENEFITS (8)				**$6,825**	**$15,126**	**$15,126**	**$15,126**	**$16,157**	**$16,156**
L3014208	81000		RETIREMENT	$1,955	$4,518	$4,518	$4,518	$4,723	$4,722
L3014208	83000		SOCIAL SECURITY	$997	$2,168	$2,168	$2,168	$2,229	$2,230
L3014208	84000		WORKERS' COMPENSATION	$336	$776	$776	$776	$770	$770
L3014208	84500		GROUP LIFE INS	$12	$26	$26	$26	$26	$26
L3014208	86000		HOSPITAL & MEDICAL INS	$3,410	$7,389	$7,389	$7,389	$8,156	$8,156
L3014208	86500		DENTAL INSURANCE	$89	$194	$194	$194	$198	$197
L3014208	89000		VISION INSURANCE	$25	$55	$55	$55	$55	$55
SELF INSURANCE (WORKERS COMP) (LI)				**$1,916,772**	**$0**	**$0**	**($34,891)**	**$0**	**$0**

				2025 Actual	2026 Adopted	2026 Modified	2026 Projected	2027 DH Request	2027 Tentative
SELF INSURANCE (LI0)				**$1,777,192**	**($165,000)**	**($165,000)**	**($199,891)**	**($165,000)**	**($165,000)**
PERSONNEL (1)				**$190,051**	**$183,357**	**$183,357**	**$148,756**	**$142,473**	**$142,473**
LI017101	10200		RETROACTIVE PAYROLL	$195	$0	$0	$0	$0	$0
LI017101	12000		SUPERVISORY/ADMIN	$117,241	$115,903	$115,903	$116,316	$120,720	$120,720
LI017101	14000		CLERICAL	$61,413	$64,154	$64,154	$24,413	$20,378	$20,378
LI017101	19000		TEMPORARY	$0	$0	$0	$145	$0	$0
LI017101	19501		LONGEVITY PAYMENTS	$6,733	$3,300	$3,300	$2,942	$1,375	$1,375
LI017101	19502		SI VACATION PAYOUT	$0	$0	$0	$2,648	$0	$0
LI017101	19510		VACATION BUY BACK	$4,468	$0	$0	$2,293	$0	$0
CONTRACTUAL (4)				**$3,466,071**	**$3,890,252**	**$3,890,252**	**$3,728,808**	**$3,729,144**	**$3,729,144**
LI017104	40302		SI WORKMANS COMPENSATION BOARD	$158,625	$200,000	$200,000	$190,000	$200,000	$200,000
LI017104	40800		SI MAINTENANCE BUILDING	$17,500	$17,500	$17,500	$17,500	$17,500	$17,500
LI017104	41101		SI COUNTY WIDE TRAIN PROG	$0	$5,000	$5,000	$3,500	$5,000	$5,000
LI017104	41102		SI EDUCATIONAL WORKSHOPS	$1,324	$11,100	$11,100	$7,000	$8,500	$8,500
LI017104	41401		SI LIABILITY & OTHER INSURANCE	$6,163	$7,348	$7,348	$7,350	$4,024	$4,024
LI017104	414SL		SI SELF-LIABILITY OTHER INSURA	$39,567	$25,000	$25,000	$25,000	$25,000	$25,000
LI017104	42000		SI OFFICE SUPPLIES	$297	$1,500	$1,500	$3,660	$1,500	$1,500
LI017104	42004		SI COMPUTER SOFTWARE	$0	$175	$175	$0	$0	$0
LI017104	42101		SI I/D COPYING EQUIPMENT	$603	$206	$206	$206	$350	$0
LI017104	42303		SI I/D PHONE CHARGES	$239	$291	$291	$291	$0	$0
LI017104	42402		SI I/D POSTAGE	$129	$300	$300	$200	$200	$200
LI017104	42600		SI BOOKS & PERIODICALS	$2,511	$4,000	$4,000	$4,000	$2,500	$2,500
LI017104	42700		SI MEMBERSHIPS & DUES	$1,193	$1,500	$1,500	$2,000	$2,500	$2,500
LI017104	43004		SI MEDICAL FEES	$14,036	$25,000	$25,000	$23,000	$25,000	$25,000
LI017104	43007		SI OTHER FEES & SERVICES	$51,041	$50,000	$50,000	$50,000	$50,000	$50,000
LI017104	44000		SI I/D AUTOMOTIVE EXPENSES	$140	$750	$750	$500	$750	$750
LI017104	44100		SI I/D FUEL CHARGES	$128	$800	$800	$500	$500	$500
LI017104	44300		SI MILEAGE REIMBURSEMENT	$320	$1,000	$1,000	$600	$650	$650
LI017104	44500		SI OTHER TRAVEL REIMBURSEMENT	$3,293	$8,500	$8,500	$8,500	$10,000	$10,000
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	$3,133,963	$3,350,000	$3,350,000	$3,350,000	$3,045,000	$3,045,000
LI019904	49700		SELF INS CONTINGENCY ACCOUNT	$0	$145,282	$145,282	$0	$295,170	$295,520
REVENUE (5)				**($1,755,653)**	**($4,322,229)**	**($4,322,229)**	**($4,161,075)**	**($4,102,480)**	**($4,102,480)**
LI022225	55000		SI PARTICIPANTS ASSESSMENTS	($1,116,439)	($3,650,000)	($3,650,000)	($3,650,000)	($3,650,000)	($3,650,000)

				2025 Actual	2026 Adopted	2026 Modified	2026 Projected	2027 DH Request	2027 Tentative
LI024015	55000		SI INTEREST AND EARNINGS	($600)	$0	$0	$0	$0	$0
LI024015	55001		SI INVESTMENT EARNINGS	($255,160)	($310,174)	($310,174)	($180,574)	($195,630)	($195,630)
LI024015	55001	CD	CERT OF DEPOSIT EARNINGS	($37,278)	($39,355)	($39,355)	$0	$0	$0
LI024015	55001	MM	SI MM INTEREST EARNED	($50,385)	($61,100)	($61,100)	($22,113)	($9,300)	($9,300)
LI024015	55001	NYC	SI NYCLASS INVESTMENT EARNINGS	($71,785)	($11,600)	($11,600)	($108,388)	($97,550)	($97,550)
LI027015	55000		SI PRIOR YEAR REFUNDS	($224,005)	($250,000)	($250,000)	($200,000)	($150,000)	($150,000)
EMPLOYEE BENEFITS (8)				**($123,277)**	**$83,620**	**$83,620**	**$83,620**	**$65,863**	**$65,863**
LI017108	80000		EMPLOYEE BENEFITS	$40,344	$0	$0	$0	$0	$0
LI017108	81000		RETIREMENT	$27,767	$27,523	$27,523	$27,523	$21,671	$21,671
LI017108	83000		SOCIAL SECURITY	$13,815	$13,522	$13,522	$13,522	$10,423	$10,423
LI017108	84000		WORKERS' COMPENSATION	$4,808	$4,731	$4,731	$4,731	$3,533	$3,533
LI017108	84500		GROUP LIFE INS	$197	$191	$191	$191	$114	$114
LI017108	85500		OPEB EXPENSE	($249,522)	$0	$0	$0	$0	$0
LI017108	86000		HOSPITAL & MEDICAL INS	$37,355	$35,741	$35,741	$35,741	$28,995	$28,995
LI017108	86500		DENTAL INSURANCE	$1,468	$1,434	$1,434	$1,434	$868	$868
LI017108	89000		VISION INSURANCE	$491	$478	$478	$478	$259	$259
THIRD PARTY ADMIN FEES (LI1)				**$139,580**	**$165,000**	**$165,000**	**$165,000**	**$165,000**	**$165,000**
CONTRACTUAL (4)				**$139,580**	**$165,000**	**$165,000**	**$165,000**	**$165,000**	**$165,000**
LI117104	43007		SI THIRD PARTY ADMINISTRATOR F	$139,580	$165,000	$165,000	$165,000	$165,000	$165,000
LIABILITY & CASUALTY RESERVE (LR)				**($80,020)**	**$0**	**$700,000**	**$540,291**	**$0**	**$0**
LIABILITY & CASUALTY RESERVE (LR0)				**($80,020)**	**$0**	**$700,000**	**$540,291**	**$0**	**$0**
PERSONNEL (1)				**$223,547**	**$208,384**	**$208,384**	**$211,810**	**$218,966**	**$218,966**
LR019891	10200		RETROACTIVE PAYROLL	$234	$0	$0	$0	$0	$0
LR019891	12000		SUPERVISORY/ADMIN	$77,855	$71,592	$71,592	$71,848	$74,075	$74,075
LR019891	13000		TECHNICAL	$53,223	$55,632	$55,632	$55,826	$58,343	$58,343
LR019891	14000		CLERICAL	$75,906	$79,870	$79,870	$80,151	$83,683	$83,683
LR019891	19501		LONGEVITY PAYMENTS	$2,994	$1,290	$1,290	$994	$2,865	$2,865
LR019891	19510		VACATION BUY BACK	$13,335	$0	$0	$2,992	$0	$0
CONTRACTUAL (4)				**$359,545**	**$784,035**	**$1,484,035**	**$1,308,856**	**$497,475**	**$497,475**
LR019304	43002		L LEGAL FEES	$296,221	$300,000	$300,000	$450,000	$332,101	$332,401
LR019304	43007		L OTHER FEES	$8,638	$30,000	$30,000	$25,000	$30,000	$30,000
LR019304	46505		L JUDGEMENTS & CLAIMS PYMNTS	$7,297	$50,000	$450,000	$750,000	$50,000	$50,000
LR019314	46505		L PROPERTY LOSS PMTS	$9,965	$40,000	$340,000	$40,000	$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	$5,377	$8,000	$8,000	$10,000	$10,000	$10,000

				2025 Actual	2026 Adopted	2026 Modified	2026 Projected	2027 DH Request	2027 Tentative
LR019894	41400		LIAB OTHER INSURANCE	$0	$0	$44,000	$0	$0	$0
LR019894	41401		L LIABLITIY & OTHER INSURAN	$10,430	$8,142	$8,142	$8,142	$4,024	$4,024
LR019894	42004		LIAB COMPUTER SOFTWARE	$4,779	$0	$0	$0	$0	$0
LR019894	42101		LIAB I/D COPYING EQUIPMENT	$381	$264	$264	$264	$300	$0
LR019894	42402		LIAB I/D POSTAGE	$0	$350	$350	$350	$350	$350
LR019894	42600		LIAB BOOKS & PERIODICALS	$0	$0	$0	$0	$10,000	$10,000
LR019894	42700		L MEMBERSHIPS & DUES	$325	$1,000	$1,000	$1,400	$1,000	$1,000
LR019894	44500		LIAB OTHER TRAVEL REIMBURSEMEN	$8,433	$16,600	$16,600	$16,000	$12,000	$12,000
LR019904	49700		LIAB/CAS CONTINGENCY ACCOUNT	$0	$321,979	$277,979	$0	$0	$0
REVENUE (5)				**($760,596)**	**($1,086,265)**	**($1,086,265)**	**($1,074,222)**	**($816,972)**	**($816,972)**
LR024015	55000		LIAB INTEREST AND EARNINGS	($434)	$0	$0	$0	$0	$0
LR024015	55001		LIAB INVESTMNT EARNINGS	($36,790)	($25,656)	($25,656)	($46,006)	($48,750)	($48,750)
LR024015	55001	CD	CERT OF DEPOSIT EARNINGS	($49,798)	($53,519)	($53,519)	($9,536)	$0	$0
LR024015	55001	MM	LIAB MM INTEREST EARNED	($11,936)	($500)	($500)	($12,815)	($11,525)	($11,525)
LR024015	55001	NYC	LIAB NYCLASS INVESTMENT EARNGS	($8,220)	($6,590)	($6,590)	($5,865)	($5,280)	($5,280)
LR028015	55000		LIAB INTERFUND REVENUES	($653,418)	($1,000,000)	($1,000,000)	($1,000,000)	($751,417)	($751,417)
EMPLOYEE BENEFITS (8)				**$97,482**	**$93,846**	**$93,846**	**$93,846**	**$100,531**	**$100,531**
LR019898	81000		RETIREMENT	$31,469	$31,278	$31,278	$31,278	$33,304	$33,304
LR019898	83000		SOCIAL SECURITY	$16,030	$15,298	$15,298	$15,298	$16,011	$16,011
LR019898	84000		WORKERS' COMPENSATION	$5,737	$5,375	$5,375	$5,375	$5,431	$5,431
LR019898	84500		GROUP LIFE INS	$219	$211	$211	$211	$211	$211
LR019898	86000		HOSPITAL & MEDICAL INS	$41,848	$39,568	$39,568	$39,568	$43,427	$43,427
LR019898	86500		DENTAL INSURANCE	$1,635	$1,587	$1,587	$1,587	$1,618	$1,618
LR019898	89000		VISION INSURANCE	$544	$529	$529	$529	$529	$529

St. Lawrence County
Payroll Budget Details

Position Number	Employee Number	Position Description	Bargain Unit	FTE	Tentative
COUNTY ATTORNEY				**4**	**$445,492**
L1014201 12000		**SUPERVISORY/ADMIN**		**0.1**	**$18,482**
022100002	6330	COUNTY ATTORNEY	MSP	0.1	$18,482
L1014201 14000		**CLERICAL**		**0.5**	**$38,763**
021800001	3482	SECRETARY TO CO ATTY	MGT	0.25	$20,378
022000001	8373	PARALEGAL	MGT	0.25	$18,385
L3014201 12000		**SUPERVISORY/ADMIN**		**0.25**	**$31,048**
034800001	8481	RISK MANAGER	MGT	0.25	$31,048
LI017101 12000		**SUPERVISORY/ADMIN**		**0.85**	**$120,720**
022100002	6330	COUNTY ATTORNEY	MSP	0.25	$46,205
034800001	8481	RISK MANAGER	MGT	0.6	$74,515
LI017101 14000		**CLERICAL**		**0.25**	**$20,378**
021800001	3482	SECRETARY TO CO ATTY	MGT	0.25	$20,378
LR019891 12000		**SUPERVISORY/ADMIN**		**0.45**	**$74,075**
022100002	6330	COUNTY ATTORNEY	MSP	0.3	$55,446
034800001	8481	RISK MANAGER	MGT	0.15	$18,629
LR019891 13000		**TECHNICAL**		**0.5**	**$58,343**
021900005	7639	ASSIST CO ATTORNEY	MGT	0.5	$58,343
LR019891 14000		**CLERICAL**		**1.1**	**$83,683**
021800001	3482	SECRETARY TO CO ATTY	MGT	0.35	$28,529
022000001	8373	PARALEGAL	MGT	0.75	$55,154

COUNTY CLERK

				2025 Actual	2026 Adopted	2026 Modified	2026 Projected	2027 DH Request	2027 Tentative
COUNTY CLERK (140)				**($1,079,094)**	**($1,265,041)**	**($1,265,041)**	**($733,834)**	**($851,685)**	**($875,356)**
COUNTY CLERK (K1)				**($1,079,094)**	**($1,265,041)**	**($1,265,041)**	**($733,834)**	**($851,685)**	**($875,356)**
COUNTY CLERKS OFFICE (K11)				**($194,864)**	**($76,621)**	**($76,621)**	**($105,563)**	**($80,691)**	**($100,695)**
PERSONNEL (1)				**$535,514**	**$575,026**	**$575,026**	**$576,311**	**$604,620**	**$604,620**
K1114101	10200		RETROACTIVE PAYROLL	$758	$0	$0	$0	$0	$0
K1114101	12000		SUPERVISORY/ADMIN	$187,490	$196,716	$196,716	$197,405	$206,258	$206,258
K1114101	13000		TECHNICAL	$25,400	$26,596	$26,596	$26,688	$27,920	$27,920
K1114101	14000		CLERICAL	$292,976	$338,264	$338,264	$331,884	$353,926	$353,926
K1114101	18000		OVERTIME	$8,580	$6,750	$6,750	$13,195	$7,500	$7,500
K1114101	19501		LONGEVITY PAYMENTS	$19,966	$6,700	$6,700	$6,700	$9,016	$9,016
K1114101	19502		K CC VACATION PAYOUT	$61	$0	$0	$439	$0	$0
K1114101	19515		EXT SICK LEAVE HALF PAY	$129	$0	$0	$0	$0	$0
K1114101	19550		HEALTH INS BUYOUT	$154	$0	$0	$0	$0	$0
EQUIPMENT (2)				**$11**	**$0**	**$0**	**$0**	**$0**	**$0**
K1114102	21000		FURNITURE & FURNISHINGS	$11	$0	$0	$0	$0	$0
CONTRACTUAL (4)				**$109,664**	**$121,306**	**$121,306**	**$121,016**	**$113,971**	**$104,346**
K1114104	41102		K CC EDUCATIONAL WORKSHOPS	$770	$1,000	$1,000	$850	$1,200	$1,200
K1114104	41401		K CC LIABILITY AND OTHER INSU	$4,184	$12,297	$12,297	$12,297	$3,621	$3,621
K1114104	41901		K CC CENTRAL PRINTING	$580	$1,100	$1,100	$1,100	$1,100	$1,100
K1114104	42000		K CC OFFICE SUPPLIES	$11,276	$12,000	$12,000	$12,000	$12,500	$12,000
K1114104	42004		K COMPUTER SOFTWARE	$75,600	$75,600	$75,600	$75,600	$75,600	$75,600
K1114104	42101		K CC I/D COPYING EQUIPMENT	$1,040	$961	$961	$728	$800	$0
K1114104	42303		K CC I/D PHONE CHARGES	$875	$1,068	$1,068	$1,068	$0	$0
K1114104	42402		K CC I/D POSTAGE	$6,448	$7,000	$7,000	$7,000	$7,200	$7,200
K1114104	42600		K CC BOOKS AND PERIODICALS	$430	$375	$375	$375	$375	$375
K1114104	42700		K CC MEMBERSHIPS AND DUES	$360	$360	$360	$400	$500	$500
K1114104	43006		K CC DOCUMENT MANAGEMENT	$0	$270	$270	$323	$8,000	$0
K1114104	43007		K CC OTHER FEES & SERVICES	$6,543	$8,000	$8,000	$8,000	$1,000	$1,000
K1114104	44300		K CC MILEAGE REIMBURSEMENT	$0	$75	$75	$75	$75	$0
K1114104	44500		K CC OTHER TRAVEL	$1,558	$1,200	$1,200	$1,200	$2,000	$1,750
REVENUE (5)				**($1,154,173)**	**($1,113,070)**	**($1,113,070)**	**($1,143,006)**	**($1,140,450)**	**($1,150,823)**
K1112555	55000		K COUNTY CLERK FEES	($876,486)	($870,954)	($870,954)	($895,445)	($889,627)	($900,000)

				2025 Actual	2026 Adopted	2026 Modified	2026 Projected	2027 DH Request	2027 Tentative
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	($107,214)	($71,644)	($71,644)	($77,089)	($80,351)	($80,351)
EMPLOYEE BENEFITS (8)				**$314,120**	**$340,117**	**$340,117**	**$340,117**	**$341,168**	**$341,162**
K1114108	81000		RETIREMENT	$79,954	$85,301	$85,301	$85,301	$90,825	$90,824
K1114108	83000		SOCIAL SECURITY	$38,085	$40,504	$40,504	$40,504	$42,548	$42,551
K1114108	84000		WORKERS' COMPENSATION	$13,385	$14,662	$14,662	$14,662	$14,811	$14,808
K1114108	84500		GROUP LIFE INS	$904	$980	$980	$980	$980	$979
K1114108	86000		HOSPITAL & MEDICAL INS	$172,933	$188,968	$188,968	$188,968	$183,317	$183,314
K1114108	86500		DENTAL INSURANCE	$6,754	$7,365	$7,365	$7,365	$6,715	$6,715
K1114108	89000		VISION INSURANCE	$2,104	$2,337	$2,337	$2,337	$1,972	$1,971
CANTON DMV OFFICE (K12)				**($56,909)**	**($83,773)**	**($83,773)**	**($87,716)**	**$52,421**	**$51,637**
PERSONNEL (1)				**$223,550**	**$204,724**	**$204,724**	**$200,472**	**$270,515**	**$270,515**
K1214101	12000		SUPERVISORY/ADMIN	$15,542	$13,995	$13,995	$24,582	$31,709	$31,709
K1214101	13000		TECHNICAL	$5,101	$5,319	$5,319	$5,338	$5,584	$5,584
K1214101	14000		CLERICAL	$170,269	$182,607	$182,607	$158,724	$218,740	$218,740
K1214101	16000		PER DIEM	$0	$0	$0	$7,935	$13,697	$13,697
K1214101	18000		OVERTIME	$1,791	$0	$0	$581	$0	$0
K1214101	19000		TEMPORARY	$3,123	$0	$0	$0	$0	$0
K1214101	19501		LONGEVITY PAYMENTS	$22,673	$2,803	$2,803	$482	$785	$785
K1214101	19502		K CDMV VACATION PAYOUT	$2,058	$0	$0	$454	$0	$0
K1214101	19550		HEALTH INS BUYOUT	$2,994	$0	$0	$2,377	$0	$0
CONTRACTUAL (4)				**$66,846**	**$76,541**	**$76,541**	**$76,850**	**$108,640**	**$107,830**
K1214104	407HS		K CDMV HUMAN SERVICES BLDG REN	$28,019	$29,386	$29,386	$29,386	$45,384	$45,384
K1214104	408HS		K CDMV HUMAN SERVICES BLDG MAI	$32,086	$36,860	$36,860	$36,860	$56,082	$56,082
K1214104	41401		K CDMV LIABILITY AND OTHER INS	$1,762	$5,177	$5,177	$5,177	$2,012	$2,012
K1214104	42000		K CDMV OFFICE SUPPLIES	$349	$910	$910	$910	$910	$600
K1214104	42101		K CDMV I/D COPYING EQUIPMENT	$420	$343	$343	$508	$500	$0
K1214104	42303		K CDMV I/D PHONE CHARGES	$955	$1,165	$1,165	$1,165	$0	$0
K1214104	42402		K CDMV I/D POSTAGE	$2,442	$2,200	$2,200	$2,000	$2,000	$2,000
K1214104	42600		K CDMV BOOKS AND PERIODICALS	$0	$200	$200	$200	$200	$200
K1214104	43006		K CDMV DOCUMENT MANAGEMENT	$0	$0	$0	$144	$0	$0
K1214104	43007		K CDMV OTHER FEES & SERVICES	$794	$300	$300	$500	$1,552	$1,552
K1214104	44300		K CDMV MILEAGE REIMBURSEMENT	$19	$0	$0	$0	$0	$0

				2025 Actual	2026 Adopted	2026 Modified	2026 Projected	2027 DH Request	2027 Tentative
REVENUE (5)				**($457,851)**	**($470,000)**	**($470,000)**	**($470,000)**	**($480,712)**	**($480,712)**
K1212555	55000		K CANTON DMV FEES	($238,965)	($270,000)	($270,000)	($270,000)	($280,712)	($280,712)
K1212555	550ON		K LR ONLINE PAYMENTS	($216,732)	($200,000)	($200,000)	($200,000)	($200,000)	($200,000)
K1226835	550WC		K LR WORKERS COMP	($2,155)	$0	$0	$0	$0	$0
EMPLOYEE BENEFITS (8)				**$110,545**	**$104,962**	**$104,962**	**$104,962**	**$153,978**	**$154,004**
K1214108	81000		RETIREMENT	$32,332	$29,352	$29,352	$29,352	$41,145	$41,146
K1214108	83000		SOCIAL SECURITY	$16,457	$15,027	$15,027	$15,027	$19,658	$19,666
K1214108	84000		WORKERS' COMPENSATION	$5,119	$5,285	$5,285	$5,285	$6,706	$6,709
K1214108	84500		GROUP LIFE INS	$621	$396	$396	$396	$477	$488
K1214108	86000		HOSPITAL & MEDICAL INS	$51,802	$50,628	$50,628	$50,628	$80,780	$80,781
K1214108	86500		DENTAL INSURANCE	$3,117	$3,178	$3,178	$3,178	$3,871	$3,871
K1214108	89000		VISION INSURANCE	$1,096	$1,096	$1,096	$1,096	$1,341	$1,343
MASSENA DMV OFFICE (K13)				**($106,155)**	**($109,091)**	**($109,091)**	**($109,173)**	**($69,193)**	**($69,642)**
PERSONNEL (1)				**$91,560**	**$93,056**	**$93,056**	**$93,503**	**$112,720**	**$112,720**
K1314101	12000		SUPERVISORY/ADMIN	$15,529	$16,221	$16,221	$16,278	$31,709	$31,709
K1314101	13000		TECHNICAL	$5,080	$5,319	$5,319	$5,338	$5,584	$5,584
K1314101	14000		CLERICAL	$65,911	$70,526	$70,526	$70,772	$74,077	$74,077
K1314101	19501		LONGEVITY PAYMENTS	$4,949	$990	$990	$1,114	$1,350	$1,350
K1314101	19515		EXT SICK LEAVE HALF PAY	$91	$0	$0	$0	$0	$0
CONTRACTUAL (4)				**$2,004**	**$4,415**	**$4,415**	**$4,261**	**$1,748**	**$1,305**
K1314104	41401		K MDMV LIABILITY AND OTHER INS	$881	$2,589	$2,589	$2,589	$805	$805
K1314104	42000		K MDMV OFFICE SUPPLIES	$361	$600	$600	$600	$600	$500
K1314104	42101		K MDMV I/D COPYING EQUIPMENT	$167	$343	$343	$343	$343	$0
K1314104	42303		K MDMV I/D PHONE CHARGES	$477	$583	$583	$583	$0	$0
K1314104	42402		K MDMV I/D POSTAGE	$44	$300	$300	$0	$0	$0
K1314104	43006		K MDMV DOCUMENT MANAGEMENT	$0	$0	$0	$120	$0	$0
K1314104	43007		K MDMV OTHER FEES & SERVICES	$74	$0	$0	$26	$0	$0
REVENUE (5)				**($252,332)**	**($260,193)**	**($260,193)**	**($260,568)**	**($250,000)**	**($250,000)**
K1312555	55000		K MASSENA DMV FEES	($252,328)	($260,193)	($260,193)	($260,568)	($250,000)	($250,000)
K1327015	55000		K PRIOR YEARS REFUNDS	($4)	$0	$0	$0	$0	$0
EMPLOYEE BENEFITS (8)				**$52,613**	**$53,631**	**$53,631**	**$53,631**	**$66,339**	**$66,333**
K1314108	81000		RETIREMENT	$13,634	$13,966	$13,966	$13,966	$17,146	$17,144
K1314108	83000		SOCIAL SECURITY	$6,687	$6,800	$6,800	$6,800	$8,178	$8,178
K1314108	84000		WORKERS' COMPENSATION	$2,240	$2,400	$2,400	$2,400	$2,797	$2,794
K1314108	84500		GROUP LIFE INS	$162	$164	$164	$164	$186	$187

				2025 Actual	2026 Adopted	2026 Modified	2026 Projected	2027 DH Request	2027 Tentative
K1314108	86000		HOSPITAL & MEDICAL INS	$28,276	$28,650	$28,650	$28,650	$36,153	$36,153
K1314108	86500		DENTAL INSURANCE	$1,210	$1,239	$1,239	$1,239	$1,423	$1,421
K1314108	89000		VISION INSURANCE	$404	$412	$412	$412	$456	$456
OGDENSBURG DMV OFFICE (K14)				**($88,725)**	**($116,124)**	**($116,124)**	**($92,160)**	**($38,685)**	**($39,286)**
PERSONNEL (1)				**$39,738**	**$39,459**	**$39,459**	**$50,221**	**$73,470**	**$73,470**
K1414101	12000		SUPERVISORY/ADMIN	$0	$0	$0	$10,544	$31,709	$31,709
K1414101	13000		TECHNICAL	$5,080	$5,319	$5,319	$5,338	$5,584	$5,584
K1414101	14000		CLERICAL	$31,694	$33,180	$33,180	$33,297	$34,857	$34,857
K1414101	19501		LONGEVITY PAYMENTS	$2,964	$960	$960	$1,042	$1,320	$1,320
CONTRACTUAL (4)				**$22,969**	**$25,257**	**$25,257**	**$24,887**	**$23,672**	**$23,068**
K1414104	40700		K ODMV BLDG & PROPERTY R	$18,105	$21,664	$21,664	$21,664	$21,664	$22,100
K1414104	41401		K ODMV LIABILITY AND OTHER INS	$308	$906	$906	$906	$268	$268
K1414104	42000		K ODMV OFFICE SUPPLIES	$253	$400	$400	$400	$400	$300
K1414104	42101		K ODMV I/D COPYING EQUIPMENT	$0	$190	$190	$190	$190	$0
K1414104	42303		K ODMV I/D PHONE CHA	$477	$583	$583	$583	$0	$0
K1414104	42402		K ODMV I/D POSTAGE	$0	$400	$400	$0	$0	$0
K1414104	42600		K ODMV BOOKS AND PERIODICALS	$0	$250	$250	$250	$250	$0
K1414104	43006		K ODMV DOCUMENT MANAGEMENT	$0	$0	$0	$78	$0	$0
K1414104	43007		K ODMV OTHER FEES & SERV	$3,826	$864	$864	$816	$900	$400
REVENUE (5)				**($174,134)**	**($203,572)**	**($203,572)**	**($190,000)**	**($180,000)**	**($180,000)**
K1412555	55000		K OGDENSBURG DMV FEES	($173,913)	($203,572)	($203,572)	($190,000)	($180,000)	($180,000)
K1427015	55000		K PRIOR YEARS REFUNDS	($221)	$0	$0	$0	$0	$0
EMPLOYEE BENEFITS (8)				**$22,701**	**$22,732**	**$22,732**	**$22,732**	**$44,173**	**$44,176**
K1414108	81000		RETIREMENT	$5,934	$5,924	$5,924	$5,924	$11,175	$11,175
K1414108	83000		SOCIAL SECURITY	$2,883	$2,863	$2,863	$2,863	$5,254	$5,252
K1414108	84000		WORKERS' COMPENSATION	$968	$1,019	$1,019	$1,019	$1,820	$1,822
K1414108	84500		GROUP LIFE INS	$51	$50	$50	$50	$112	$115
K1414108	86000		HOSPITAL & MEDICAL INS	$12,151	$12,159	$12,159	$12,159	$24,680	$24,680
K1414108	86500		DENTAL INSURANCE	$539	$542	$542	$542	$869	$869
K1414108	89000		VISION INSURANCE	$175	$175	$175	$175	$263	$263
GOUVERNEUR DMV OFFICE (K15)				**($4,337)**	**($22,479)**	**($22,479)**	**($46,652)**	**$16,460**	**$15,807**
PERSONNEL (1)				**$109,986**	**$105,053**	**$105,053**	**$102,717**	**$134,513**	**$134,513**
K1514101	12000		SUPERVISORY/ADMIN	$0	$0	$0	$10,544	$31,709	$31,709
K1514101	13000		TECHNICAL	$5,080	$5,319	$5,319	$5,338	$5,584	$5,584
K1514101	14000		CLERICAL	$92,107	$96,512	$96,512	$81,635	$95,480	$95,480

				2025 Actual	2026 Adopted	2026 Modified	2026 Projected	2027 DH Request	2027 Tentative
K1514101	18000		OVERTIME	$0	$0	$0	$678	$0	$0
K1514101	19501		LONGEVITY PAYMENTS	$5,941	$3,222	$3,222	$3,222	$1,740	$1,740
K1514101	19502		VACATION PAYOUT	$6,857	$0	$0	$0	$0	$0
K1514101	19513		COMP TIME PAY OUT	$1	$0	$0	$0	$0	$0
K1514101	19550		HEALTH INS BUYOUT	$0	$0	$0	$1,300	$0	$0
CONTRACTUAL (4)				**$2,466**	**$4,713**	**$4,713**	**$4,463**	**$2,405**	**$1,755**
K1514104	41401		K GDMV LIABILITY AND OTHER INS	$837	$2,458	$2,458	$2,458	$805	$805
K1514104	42000		K GDMV OFFICE SUPPLIES	$627	$550	$550	$550	$600	$450
K1514104	42303		K GDMV I/D PHONE CHA	$239	$291	$291	$291	$0	$0
K1514104	42402		K GDMV I/D POSTAGE	$130	$300	$300	$0	$0	$0
K1514104	42600		K GDMV BOOKS AND PERIODICALS	$0	$250	$250	$250	$250	$0
K1514104	43006		K GDMV DOCUMENT MANAGEMENT	$0	$0	$0	$50	$0	$0
K1514104	43007		K GDMV OTHER FEES & SERV	$634	$864	$864	$864	$750	$500
REVENUE (5)				**($189,330)**	**($204,413)**	**($204,413)**	**($226,000)**	**($208,000)**	**($208,000)**
K1512555	55000		K GOUVERNEUR DMV FEES	($189,330)	($204,413)	($204,413)	($226,000)	($208,000)	($208,000)
EMPLOYEE BENEFITS (8)				**$72,542**	**$72,168**	**$72,168**	**$72,168**	**$87,542**	**$87,539**
K1514108	81000		RETIREMENT	$15,522	$15,770	$15,770	$15,770	$20,458	$20,459
K1514108	83000		SOCIAL SECURITY	$8,180	$7,382	$7,382	$7,382	$9,446	$9,446
K1514108	84000		WORKERS' COMPENSATION	$2,565	$2,709	$2,709	$2,709	$3,337	$3,335
K1514108	84500		GROUP LIFE INS	$196	$196	$196	$196	$227	$228
K1514108	86000		HOSPITAL & MEDICAL INS	$44,192	$44,217	$44,217	$44,217	$51,847	$51,845
K1514108	86500		DENTAL INSURANCE	$1,463	$1,472	$1,472	$1,472	$1,738	$1,738
K1514108	89000		VISION INSURANCE	$423	$422	$422	$422	$489	$488
DOWN-STATE DMV REGISTRATIONS (K16)				**($628,104)**	**($856,953)**	**($856,953)**	**($292,571)**	**($731,997)**	**($733,177)**
PERSONNEL (1)				**$941,068**	**$944,303**	**$944,303**	**$1,002,941**	**$872,424**	**$872,424**
K1614101	12000		SUPERVISORY/ADMIN	$119,668	$120,861	$120,861	$89,732	$31,709	$31,709
K1614101	13000		TECHNICAL	$5,080	$5,319	$5,319	$5,338	$5,584	$5,584
K1614101	14000		CLERICAL	$631,700	$695,964	$695,964	$647,653	$694,657	$694,657
K1614101	16000		PER DIEM	$0	$0	$0	$7,934	$13,697	$13,697
K1614101	17000		PART TIME	$34,068	$27,649	$27,649	$44,322	$29,048	$29,048
K1614101	18000		OVERTIME	$99,360	$82,500	$82,500	$191,351	$90,000	$90,000
K1614101	19000		TEMPORARY	$12,489	$0	$0	$0	$0	$0
K1614101	19501		LONGEVITY PAYMENTS	$16,687	$12,010	$12,010	$12,010	$7,729	$7,729
K1614101	19502		K NYDS DMV CC VACATION PAYOUT	$12,801	$0	$0	$0	$0	$0
K1614101	19513		COMP TIME PAY OUT	$1	$0	$0	$0	$0	$0

				2025 Actual	2026 Adopted	2026 Modified	2026 Projected	2027 DH Request	2027 Tentative
K1614101	19515		EXT SICK LEAVE HALF PAY	$3,240	$0	$0	$0	$0	$0
K1614101	19550		HEALTH INS BUYOUT	$5,975	$0	$0	$4,600	$0	$0
CONTRACTUAL (4)				**$11,209**	**$26,550**	**$26,550**	**$27,271**	**$12,232**	**$11,052**
K1614104	41401		K NYDS DMV CC LIABILITY AND O	$6,783	$19,932	$19,932	$19,932	$5,902	$5,902
K1614104	41901		K NYDS DMV CC CENTRAL PRINTIN	$3,382	$3,780	$3,780	$3,400	$3,780	$3,400
K1614104	42000		K NYDS DMV CC OFFICE SUPPLIES	$705	$1,838	$1,838	$1,838	$1,900	$1,500
K1614104	42401		K NYDS DMV CC REGULAR POSTAGE	$0	$200	$200	$100	$100	$0
K1614104	43006		K NYDS DMV CC DOCUMENT MNGT	$0	$0	$0	$1,201	$0	$0
K1614104	44000		K NYDS DMV I/D AUTOMOTIVE EXP	$12	$250	$250	$250	$0	$0
K1614104	44100		K NYDS DMV CC I/D FUEL CHARGES	$46	$50	$50	$50	$50	$0
K1614104	44300		K NYDS DMV CC MILEAGE REIMBUR	$280	$500	$500	$500	$500	$250
REVENUE (5)				**($2,074,047)**	**($2,300,297)**	**($2,300,297)**	**($1,795,273)**	**($2,077,799)**	**($2,077,799)**
K1612555	55000		K NYDS DMV FEES	($2,074,047)	($2,300,297)	($2,300,297)	($1,795,273)	($2,077,799)	($2,077,799)
EMPLOYEE BENEFITS (8)				**$493,665**	**$472,491**	**$472,491**	**$472,491**	**$461,146**	**$461,146**
K1614108	81000		RETIREMENT	$130,852	$119,395	$119,395	$119,395	$114,588	$114,588
K1614108	83000		SOCIAL SECURITY	$68,759	$62,442	$62,442	$62,442	$56,380	$56,380
K1614108	84000		WORKERS' COMPENSATION	$23,598	$22,234	$22,234	$22,234	$19,405	$19,405
K1614108	84500		GROUP LIFE INS	$2,266	$1,407	$1,407	$1,407	$1,314	$1,314
K1614108	86000		HOSPITAL & MEDICAL INS	$253,144	$251,500	$251,500	$251,500	$255,359	$255,359
K1614108	86500		DENTAL INSURANCE	$11,366	$11,779	$11,779	$11,779	$10,664	$10,664
K1614108	89000		VISION INSURANCE	$3,680	$3,734	$3,734	$3,734	$3,436	$3,436

St. Lawrence County
Payroll Budget Details

Position Number	Employee Number	Position Description	Bargain Unit	FTE	Tentative
COUNTY CLERK				**34**	**$1,948,822**
K1114101 12000		**SUPERVISORY/ADMIN**		**2**	**$206,258**
025000001	2209	FIRST DEPUTY CO CLK	MGT	1	$89,571
025100001	6719	COUNTY CLERK	MSP	1	$116,687
K1114101 13000		**TECHNICAL**		**0.5**	**$27,920**
100800004	8351	FISCAL OFFICER	CSEA	0.5	$27,920
K1114101 14000		**CLERICAL**		**7**	**$353,926**
002500001	9647	INDEX CLERK	CSEA	1	$46,428
002500002	7451	INDEX CLERK	CSEA	1	$52,623
002500003	9856	INDEX CLERK	CSEA	1	$45,653
002500005	5661	INDEX CLERK	CSEA	1	$51,765
002500006	3526	INDEX CLERK	CSEA	1	$55,902
002500007	5697	INDEX CLERK	CSEA	1	$55,902
002500010	9924	INDEX CLERK	CSEA	1	$45,653
K1214101 12000		**SUPERVISORY/ADMIN**		**0.4**	**$31,709**
009300002	6064	MOTOR VEHICLE SUPERV	CSEA	0.2	$14,709
024900001	7060	SECOND DEPUTY CO CLK	MGT	0.2	$17,000
K1214101 13000		**TECHNICAL**		**0.1**	**$5,584**
100800004	8351	FISCAL OFFICER	CSEA	0.1	$5,584
K1214101 14000		**CLERICAL**		**4.4**	**$218,740**
009100004	6918	MOTOR VEHICLE CLERK	CSEA	0.2	$11,619
009100006	7818	MOTOR VEHICLE CLERK	CSEA	0.2	$10,525
009100007	8587	MOTOR VEHICLE CLERK	CSEA	0.6	$29,411
009100008	10069	MOTOR VEHICLE CLERK	CSEA	0.6	$27,857
009100012	7874	MOTOR VEHICLE CLERK	CSEA	0.2	$10,525
009100017	7779	MOTOR VEHICLE CLERK	CSEA	0.2	$10,525
009100018	10342	MOTOR VEHICLE CLERK	CSEA	0.5	$23,214
009100021	9890	MOTOR VEHICLE CLERK	CSEA	0.2	$9,452
009100024	9697	MOTOR VEHICLE CLERK	CSEA	0.4	$19,241
009100025	7633	MOTOR VEHICLE CLERK	CSEA	0.2	$10,746
009100027	7885	MOTOR VEHICLE CLERK	CSEA	0.6	$31,574
009100029	9442	MOTOR VEHICLE CLERK	CSEA	0.5	$24,051
K1214101 16000		**PER DIEM**		**0.25**	**$13,697**
009100032	10409	MOTOR VEHICLE CLERK	CSEA	0.25	$13,697

Position Number	Employee Number	Position Description	Bargain Unit	FTE	Tentative
K1314101 12000		**SUPERVISORY/ADMIN**		**0.4**	**$31,709**
009300002	6064	MOTOR VEHICLE SUPERV	CSEA	0.2	$14,709
024900001	7060	SECOND DEPUTY CO CLK	MGT	0.2	$17,000
K1314101 13000		**TECHNICAL**		**0.1**	**$5,584**
100800004	8351	FISCAL OFFICER	CSEA	0.1	$5,584
K1314101 14000		**CLERICAL**		**1.3**	**$74,077**
009100001	8137	MOTOR VEHICLE CLERK	CSEA	0.2	$10,171
009100003	6939	MOTOR VEHICLE CLERK	CSEA	0.55	$31,953
009100022	6337	MOTOR VEHICLE CLERK	CSEA	0.55	$31,953
K1414101 12000		**SUPERVISORY/ADMIN**		**0.4**	**$31,709**
009300002	6064	MOTOR VEHICLE SUPERV	CSEA	0.2	$14,709
024900001	7060	SECOND DEPUTY CO CLK	MGT	0.2	$17,000
K1414101 13000		**TECHNICAL**		**0.1**	**$5,584**
100800004	8351	FISCAL OFFICER	CSEA	0.1	$5,584
K1414101 14000		**CLERICAL**		**0.6**	**$34,857**
009100002	5995	MOTOR VEHICLE CLERK	CSEA	0.2	$11,619
009100009	4137	MOTOR VEHICLE CLERK	CSEA	0.2	$11,619
009100014	4456	MOTOR VEHICLE CLERK	CSEA	0.2	$11,619
K1514101 12000		**SUPERVISORY/ADMIN**		**0.4**	**$31,709**
009300002	6064	MOTOR VEHICLE SUPERV	CSEA	0.2	$14,709
024900001	7060	SECOND DEPUTY CO CLK	MGT	0.2	$17,000
K1514101 13000		**TECHNICAL**		**0.1**	**$5,584**
100800004	8351	FISCAL OFFICER	CSEA	0.1	$5,584
K1514101 14000		**CLERICAL**		**1.7**	**$95,480**
009100015	5184	MOTOR VEHICLE CLERK	CSEA	0.6	$34,858
009100023	4331	MOTOR VEHICLE CLERK	CSEA	0.5	$29,048
009100026	7851	MOTOR VEHICLE CLERK	CSEA	0.6	$31,574
K1614101 12000		**SUPERVISORY/ADMIN**		**0.4**	**$31,709**
009300002	6064	MOTOR VEHICLE SUPERV	CSEA	0.2	$14,709
024900001	7060	SECOND DEPUTY CO CLK	MGT	0.2	$17,000
K1614101 13000		**TECHNICAL**		**0.1**	**$5,584**
100800004	8351	FISCAL OFFICER	CSEA	0.1	$5,584
K1614101 14000		**CLERICAL**		**13**	**$694,657**
009100001	8137	MOTOR VEHICLE CLERK	CSEA	0.8	$40,685
009100002	5995	MOTOR VEHICLE CLERK	CSEA	0.8	$46,477
009100003	6939	MOTOR VEHICLE CLERK	CSEA	0.45	$26,143
009100004	6918	MOTOR VEHICLE CLERK	CSEA	0.8	$46,477

Position Number	Employee Number	Position Description	Bargain Unit	FTE	Tentative
009100006	7818	MOTOR VEHICLE CLERK	CSEA	0.8	$42,098
009100007	8587	MOTOR VEHICLE CLERK	CSEA	0.4	$19,608
009100008	10069	MOTOR VEHICLE CLERK	CSEA	0.4	$18,571
009100009	4137	MOTOR VEHICLE CLERK	CSEA	0.8	$46,477
009100012	7874	MOTOR VEHICLE CLERK	CSEA	0.8	$42,098
009100014	4456	MOTOR VEHICLE CLERK	CSEA	0.8	$46,477
009100015	5184	MOTOR VEHICLE CLERK	CSEA	0.4	$23,239
009100017	7779	MOTOR VEHICLE CLERK	CSEA	0.8	$42,098
009100018	10342	MOTOR VEHICLE CLERK	CSEA	0.5	$23,214
009100021	9890	MOTOR VEHICLE CLERK	CSEA	0.8	$37,809
009100022	6337	MOTOR VEHICLE CLERK	CSEA	0.45	$26,143
009100023	4331	MOTOR VEHICLE CLERK	CSEA	0.5	$29,048
009100024	9697	MOTOR VEHICLE CLERK	CSEA	0.6	$28,861
009100025	7633	MOTOR VEHICLE CLERK	CSEA	0.8	$42,985
009100026	7851	MOTOR VEHICLE CLERK	CSEA	0.4	$21,049
009100027	7885	MOTOR VEHICLE CLERK	CSEA	0.4	$21,049
009100029	9442	MOTOR VEHICLE CLERK	CSEA	0.5	$24,051
K1614101 16000		**PER DIEM**		**0.25**	**$13,697**
009100032	10409	MOTOR VEHICLE CLERK	CSEA	0.25	$13,697
K1614101 17000		**PART TIME**		**0.5**	**$29,048**
009100031	1027	MOTOR VEHICLE CLERK	CSEA	0.5	$29,048

DISTRICT ATTORNEY

				2025 Actual	2026 Adopted	2026 Modified	2026 Projected	2027 DH Request	2027 Tentative
DISTRICT ATTORNEY (150)				**$1,673,077**	**$2,352,851**	**$2,352,851**	**$2,047,632**	**$2,281,545**	**$1,801,019**
JUDICIAL (J1)				**$1,673,077**	**$2,352,851**	**$2,352,851**	**$2,047,632**	**$2,281,545**	**$1,801,019**
JUDICIAL (J10)				**$1,673,077**	**$2,352,851**	**$2,352,851**	**$2,047,632**	**$2,281,545**	**$1,801,019**
PERSONNEL (1)				**$1,605,274**	**$1,847,171**	**$1,847,171**	**$1,642,528**	**$1,822,307**	**$1,721,201**
J1011651	10200		RETROACTIVE PAYROLL	$1,667	$0	$0	$0	$0	$0
J1011651	11000		DIRECT SERVICE WORKER	$68,158	$71,402	$71,402	$71,649	$75,015	$75,015
J1011651	12000		SUPERVISORY/ADMIN	$1,182,609	$1,507,630	$1,507,630	$1,231,051	$1,468,246	$1,367,140
J1011651	14000		CLERICAL	$234,840	$263,139	$263,139	$264,053	$276,046	$276,046
J1011651	19501		LONGEVITY PAYMENTS	$29,012	$5,000	$5,000	$5,012	$3,000	$3,000
J1011651	19502		J VACATION PAYOUT	$25,536	$0	$0	$0	$0	$0
J1011651	19510		VACATION BUY BACK	$42,329	$0	$0	$47,376	$0	$0
J1011651	19513		COMP TIME PAY OUT	$0	$0	$0	$6,832	$0	$0
J1011651	19515		EXT SICK LEAVE HALF PAY	$4,659	$0	$0	$0	$0	$0
J1011651	19550		HEALTH INS BUYOUT	$16,462	$0	$0	$16,554	$0	$0
EQUIPMENT (2)				**$12,388**	**$14,626**	**$14,626**	**$14,349**	**$15,549**	**$15,549**
J1011652	25000		TECHNICAL EQUIPMENT	$12,388	$14,626	$14,626	$14,349	$15,549	$15,549
CONTRACTUAL (4)				**$248,765**	**$210,683**	**$210,683**	**$215,970**	**$181,629**	**$175,629**
J1011654	41401		J LIABILITY & OTHER INSURANCE	$66,198	$56,882	$56,882	$56,882	$26,826	$26,826
J1011654	41901		J CENTRAL PRINTING	$524	$600	$600	$300	$300	$300
J1011654	42000		J OFFICE SUPPLIES	$4,440	$5,000	$5,000	$2,800	$5,000	$5,000
J1011654	42004		J COMPUTER SOFTWARE	$33,859	$6,624	$6,624	$29,399	$6,600	$6,600
J1011654	42101		J I/D COPYING EQUIPMENT	$2,421	$3,138	$3,138	$2,232	$2,500	$0
J1011654	42302		J OTHER PHONE SERVICES	$375	$1,000	$1,000	$625	$850	$850
J1011654	42303		J I/D PHONE CHARGES	$1,511	$2,039	$2,039	$2,039	$0	$0
J1011654	42402		J I/D POSTAGE	$4,479	$4,500	$4,500	$4,245	$4,500	$4,500
J1011654	42600		J BOOKS AND PERIODICALS	$23,265	$23,000	$23,000	$26,706	$27,253	$27,253
J1011654	42700		J MEMBERSHIPS & DUES	$461	$4,800	$4,800	$4,500	$4,800	$4,800
J1011654	43001		J WITNESS FEES	$21,531	$16,000	$16,000	$6,000	$16,000	$16,000
J1011654	43004		J MEDICAL FEES	$0	$0	$0	$50	$200	$200
J1011654	43007		J OTHER FEES AND SERVICES	$471	$2,600	$2,600	$600	$2,600	$2,600
J1011654	430EX		J EXTRADITIONS	$8,700	$7,000	$7,000	$4,872	$7,000	$7,000
J1011654	44000		J I/D AUTOMOTIVE EXPENSES	$2,446	$800	$800	$1,700	$0	$0

				2025 Actual	2026 Adopted	2026 Modified	2026 Projected	2027 DH Request	2027 Tentative
J1011654	44100		J I/D FUEL CHARGES	$2,607	$3,000	$3,000	$3,567	$3,500	$0
J1011654	44102		J GASOLINE PURCHASES	$0	$0	$0	$54	$100	$100
J1011654	44300		J MILEAGE REIMBURSEMENT	$310	$200	$200	$0	$100	$100
J1011654	44500		J OTHER TRAVEL REIMBURSEMENT	$34	$500	$500	$350	$500	$500
J1011654	45100		LAB EXPENSE	$24,223	$18,000	$18,000	$14,049	$18,000	$18,000
J1011654	46500		TRANSCRIPTS - OTHER PAYMENTS	$50,911	$55,000	$55,000	$55,000	$55,000	$55,000
REVENUE (5)				**($873,068)**	**($545,930)**	**($545,930)**	**($651,517)**	**($560,439)**	**($883,290)**
J1012895	55000		J LR DSS FRAUD INVESTIGATOR	($72,111)	($72,111)	($72,111)	($72,111)	($79,471)	($79,471)
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	($393,987)	($70,000)	($70,000)	($55,987)	$0	$0
J1030895	56000	ATP	J SA AID TO PROSECTION	($334,781)	($331,630)	($331,630)	($331,630)	($331,630)	($331,630)
J1030895	56000	DISV	DISCOVERY REVENUE	$0	$0	$0	($119,600)	($77,149)	($400,000)
EMPLOYEE BENEFITS (8)				**$679,718**	**$826,301**	**$826,301**	**$826,301**	**$822,499**	**$771,930**
J1011658	81000		RETIREMENT	$190,601	$238,865	$238,865	$238,865	$236,672	$221,294
J1011658	83000		SOCIAL SECURITY	$114,778	$133,015	$133,015	$133,015	$131,160	$123,700
J1011658	84000		WORKERS' COMPENSATION	$40,108	$47,659	$47,659	$47,659	$45,190	$42,684
J1011658	84500		GROUP LIFE INS	$1,763	$2,060	$2,060	$2,060	$1,957	$1,854
J1011658	86000		HOSPITAL & MEDICAL INS	$315,112	$384,092	$384,092	$384,092	$387,692	$363,652
J1011658	86500		DENTAL INSURANCE	$13,160	$15,500	$15,500	$15,500	$15,010	$14,220
J1011658	89000		VISION INSURANCE	$4,197	$5,110	$5,110	$5,110	$4,818	$4,526
JUDICIAL GRANTS (J1Z)				**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
PERSONNEL (1)				**$0**	**$0**	**$464,158**	**$464,158**	**$101,106**	**$101,106**
J1Z11651	12000	HGBF2	SUPERVISORY/ADMIN	$0	$0	$464,158	$464,158	$101,106	$101,106
EQUIPMENT (2)				**$45,000**	**$0**	**$9,250**	**$9,250**	**$0**	**$0**
J1Z11652	23000	HGBF2	AUTOMOTIVE EQUIPMENT	$45,000	$0	$5,000	$5,000	$0	$0
J1Z11652	25000	HGBF2	TECHNICAL EQUIPMENT	$0	$0	$4,250	$4,250	$0	$0
CONTRACTUAL (4)				**$1,717**	**$0**	**$114,741**	**$114,741**	**$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	$347	$0	$0	$0	$0	$0
J1Z11654	43007	HGBF2	J HGBF OTH FEES AND SERV	$0	$0	$72,753	$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	$158	$0	$14,842	$14,742	$0	$0
J1Z11654	44102	HGBF2	J HGBF GASOLINE PURCHASES	$32	$0	$0	$100	$0	$0
J1Z11654	44500	HGBF2	J HGBF OTHER TRAVEL REIMB	$1,181	$0	$11,946	$11,946	$0	$0
REVENUE (5)				**($46,717)**	**$0**	**($843,436)**	**($843,436)**	**($151,676)**	**($151,676)**

				2025 Actual	2026 Adopted	2026 Modified	2026 Projected	2027 DH Request	2027 Tentative
J1Z27055	55000	HGBF2	J HGBF GIFTS & DONATIONS	($46,717)	$0	($843,436)	($843,436)	($151,676)	($151,676)
EMPLOYEE BENEFITS (8)				**$0**	**$0**	**$255,287**	**$255,287**	**$50,570**	**$50,570**
J1Z11658	81000	HGBF2	RETIREMENT	$0	$0	$58,484	$58,484	$15,378	$15,378
J1Z11658	83000	HGBF2	SOCIAL SECURITY	$0	$0	$31,934	$31,934	$7,460	$7,460
J1Z11658	84000	HGBF2	WORKERS' COMPENSATION	$0	$0	$11,697	$11,697	$2,507	$2,507
J1Z11658	84500	HGBF2	GROUP LIFE INS	$0	$0	$835	$835	$103	$103
J1Z11658	86000	HGBF2	HOSPITAL & MEDICAL INS	$0	$0	$145,281	$145,281	$24,040	$24,040
J1Z11658	86500	HGBF2	DENTAL INSURANCE	$0	$0	$5,199	$5,199	$790	$790
J1Z11658	89000	HGBF2	VISION INSURANCE	$0	$0	$1,857	$1,857	$292	$292

St. Lawrence County
Payroll Budget Details

Position Number	Employee Number	Position Description	Bargain Unit	FTE	Tentative
DISTRICT ATTORNEY				**19**	**$1,819,307**
J1011651 11000		**DIRECT SERVICE WORKER**		**1**	**$75,015**
610300001	1962	VICTIM SVCS COORDINA	CSEA	1	$75,015
J1011651 12000		**SUPERVISORY/ADMIN**		**12**	**$1,367,140**
026600001	9648	WELFARE FRAUD INVEST	MGT	1	$71,085
026700001	8433	CHIEF CONFIDENT INVE	CSEA	1	$90,415
026800001	8101	ASSIST DA	MGT	1	$106,661
026800002	8147	ASSIST DA	MGT	1	$104,773
026800003	9215	ASSIST DA	MGT	1	$102,921
026800004	10343	ASSIST DA	MGT	1	$101,106
026800005	8497	ASSIST DA	MGT	1	$104,773
026800009	7594	ASSIST DA	MGT	1	$110,553
026800010	8442	ASSIST DA	MGT	1	$104,773
026800013	8366	ASSIST DA	MGT	1	$104,773
027000001	6366	CHIEF ASSIST DA	MGT	1	$139,707
027100001	7825	DISTRICT ATTORNEY	DA	1	$225,600
J1011651 14000		**CLERICAL**		**5**	**$276,046**
003100095	8879	KEYBOARD SPECIALIST	CSEA	1	$43,396
005100028	8357	SECRETARY I	CSEA	1	$51,765
005300012	8124	LEGAL SECRETARY	CSEA	1	$57,961
005300014	8337	LEGAL SECRETARY	CSEA	1	$59,076
026500001	7834	SECRETARY TO DA	CSEA	1	$63,848
J1Z11651 12000 HGBF2		**SUPERVISORY/ADMIN**		**1**	**$101,106**
026800014	10344	ASSIST DA	MGT	1	$101,106

EMERGENCY SERVICES

				2025 Actual	2026 Adopted	2026 Modified	2026 Projected	2027 DH Request	2027 Tentative
EMERGENCY SERVICES (170)				**$2,136,550**	**$2,481,390**	**$414,361**	**$171,193**	**$3,534,614**	**$3,531,082**
EMERGENCY SRVS FIRE (X1)				**$1,656,301**	**$1,980,166**	**$1,993,083**	**$1,935,344**	**$2,092,461**	**$2,092,466**
FIRE (X10)				**$9,407**	**$41,450**	**$42,524**	**$20,480**	**$43,070**	**$43,070**
EQUIPMENT (2)				**$0**	**$23,500**	**$23,500**	**$12,500**	**$23,500**	**$23,500**
X1034102	25000		TECHNICAL EQUIPMENT	$0	$23,500	$23,500	$12,500	$23,500	$23,500
CONTRACTUAL (4)				**$13,407**	**$17,950**	**$19,024**	**$17,981**	**$19,570**	**$19,570**
X1034104	41102		X FIRE EDUCATIONAL WORKSHOPS	$475	$1,500	$1,500	$475	$1,500	$1,500
X1034104	41103		X FIRE TRAINING SUPPLIES	$1,496	$2,000	$3,074	$2,000	$2,000	$2,000
X1034104	42000		X FIRE OFFICE SUPPLIES & EXPEN	$75	$300	$300	$200	$300	$300
X1034104	42004		X FIRE COMPUTER SOFTWARE	$3,287	$3,400	$3,400	$3,813	$4,210	$4,210
X1034104	42600		X FIRE BOOKS & PERIODICALS	$0	$50	$50	$55	$60	$60
X1034104	43007		X FIRE OTHER FEES & SERVICES	$207	$500	$500	$288	$500	$500
X1034104	44300		X FIRE MILEAGE REIMBURSEMENT	$6,522	$5,000	$5,000	$5,800	$5,800	$5,800
X1034104	44500		X FIRE OTHER TRAVEL REIMBUSEME	$1,345	$1,200	$1,200	$1,350	$1,200	$1,200
X1034104	45300		X FIRE UNIFORMS & CLOTHING	$0	$4,000	$4,000	$4,000	$4,000	$4,000
REVENUE (5)				**($4,000)**	**$0**	**$0**	**($10,000)**	**$0**	**$0**
X1027015	55000		X PRIOR YEAR REFUNDS	($4,000)	$0	$0	($10,000)	$0	$0
EQUIPMENT (X11)				**$13,310**	**$14,000**	**$14,593**	**$7,750**	**$14,350**	**$14,350**
EQUIPMENT (2)				**$1,482**	**$7,500**	**$8,093**	**$1,400**	**$7,500**	**$7,500**
X1134102	25000		TECHNICAL EQUIPMENT	$1,482	$7,500	$8,093	$1,400	$7,500	$7,500
CONTRACTUAL (4)				**$11,828**	**$6,500**	**$6,500**	**$6,350**	**$6,850**	**$6,850**
X1134104	40700		X HAZMAT BLDG & PROP RENT	$5,000	$2,500	$2,500	$2,500	$2,500	$2,500
X1134104	41102		X HAZMAT EDUCATIONAL WORKSHOPS	$828	$500	$500	$850	$850	$850
X1134104	42200		X HAZMATI/D EQUIP REPR & MAINT	$0	$500	$500	$0	$500	$500
X1134104	43007		X HAZMAT OTHER FEES AND SERV	$6,000	$3,000	$3,000	$3,000	$3,000	$3,000
CENTRAL DISPATCH (X1C)				**$1,633,584**	**$1,924,716**	**$1,935,966**	**$1,907,113**	**$2,035,041**	**$2,035,046**
PERSONNEL (1)				**$944,129**	**$1,184,246**	**$1,195,496**	**$1,169,100**	**$1,224,500**	**$1,224,500**
X1C34101	10200		RETROACTIVE PAYROLL	$941	$0	$0	$0	$0	$0
X1C34101	11000		DIRECT SERVICE WORKER	$674,633	$950,388	$950,388	$894,850	$978,804	$978,804
X1C34101	12000		SUPERVISORY/ADMIN	$69,549	$72,624	$72,624	$72,877	$76,092	$76,092
X1C34101	17000		PART TIME	$54,610	$79,691	$79,691	$67,170	$85,942	$85,942
X1C34101	18000		OVERTIME	$50,494	$33,750	$45,000	$58,780	$36,000	$36,000

				2025 Actual	2026 Adopted	2026 Modified	2026 Projected	2027 DH Request	2027 Tentative
X1C34101	19000		TEMPORARY	$8,654	$0	$0	$9,666	$0	$0
X1C34101	19501		LONGEVITY PAYMENTS	$31,905	$11,493	$11,493	$10,473	$10,462	$10,462
X1C34101	19502		C CD VACATION PAYOUT	$5,661	$0	$0	$7,953	$0	$0
X1C34101	19504		HOLIDAY PAY	$17,049	$14,300	$14,300	$17,879	$15,200	$15,200
X1C34101	19505		SHIFT DIFFERENTAL	$21,998	$22,000	$22,000	$20,037	$22,000	$22,000
X1C34101	19510		VACATION BUY BACK	$3,975	$0	$0	$6,360	$0	$0
X1C34101	19513		COMP TIME PAY OUT	$84	$0	$0	$0	$0	$0
X1C34101	19515		EXT SICK LEAVE HALF PAY	$0	$0	$0	$956	$0	$0
X1C34101	19550		HEALTH INS BUYOUT	$4,577	$0	$0	$2,100	$0	$0
CONTRACTUAL (4)				**$17,156**	**$22,213**	**$22,213**	**$19,756**	**$21,148**	**$21,148**
X1C34104	41102		X CD EDUCATIONAL WORKSHOPS	$2,017	$5,000	$5,000	$2,093	$5,000	$5,000
X1C34104	41401		X CD LIABILITY & OTHER INSURAN	$12,677	$15,913	$15,913	$15,913	$16,148	$16,148
X1C34104	42700		X CD MEMBERSHIPS & DUES	$1,012	$0	$0	$0	$0	$0
X1C34104	43004		X CD MEDICAL FEES	$1,450	$1,300	$1,300	$1,750	$0	$0
EMPLOYEE BENEFITS (8)				**$672,299**	**$718,257**	**$718,257**	**$718,257**	**$789,393**	**$789,398**
X1C34108	81000		RETIREMENT	$166,831	$163,800	$163,800	$163,800	$171,029	$171,031
X1C34108	83000		SOCIAL SECURITY	$82,794	$79,114	$79,114	$79,114	$80,689	$80,691
X1C34108	84000		WORKERS' COMPENSATION	$28,759	$28,747	$28,747	$28,747	$28,556	$28,557
X1C34108	84500		GROUP LIFE INS	$2,111	$2,266	$2,266	$2,266	$2,266	$2,266
X1C34108	86000		HOSPITAL & MEDICAL INS	$370,748	$421,586	$421,586	$421,586	$483,852	$483,852
X1C34108	86500		DENTAL INSURANCE	$15,761	$17,050	$17,050	$17,050	$17,380	$17,380
X1C34108	89000		VISION INSURANCE	$5,296	$5,694	$5,694	$5,694	$5,621	$5,621
EMERGENCY SERVICES (X2)				**$321,892**	**$366,462**	**($1,713,484)**	**($1,835,819)**	**$383,398**	**$379,861**
EMERGENCY SERVICES (X20)				**$321,892**	**$366,462**	**$366,462**	**$332,134**	**$383,398**	**$379,861**
PERSONNEL (1)				**$198,412**	**$246,012**	**$246,012**	**$205,879**	**$253,845**	**$253,845**
X2036401	12000		SUPERVISORY/ADMIN	$107,009	$164,440	$164,440	$118,138	$168,206	$168,206
X2036401	13000		TECHNICAL	$24,821	$26,330	$26,330	$26,181	$27,678	$27,678
X2036401	14000		CLERICAL	$52,819	$55,242	$55,242	$55,435	$57,961	$57,961
X2036401	19501		LONGEVITY PAYMENTS	$4,000	$0	$0	$0	$0	$0
X2036401	19507		OUT OF TITLE PAY	$4,751	$0	$0	$0	$0	$0
X2036401	19510		VACATION BUY BACK	$1,012	$0	$0	$2,125	$0	$0
X2036401	19550		HEALTH INS BUYOUT	$4,000	$0	$0	$4,000	$0	$0
CONTRACTUAL (4)				**$33,017**	**$42,475**	**$42,475**	**$44,000**	**$39,877**	**$36,340**
X2036404	41401		X ADM LIABILITY & OTHER INSURA	$1,937	$2,431	$2,431	$2,431	$2,440	$2,440
X2036404	41901		X ADM CENTRAL PRINTING	$174	$150	$150	$142	$150	$150

				2025 Actual	2026 Adopted	2026 Modified	2026 Projected	2027 DH Request	2027 Tentative
X2036404	42000		X ADM OFFICE SUPPLIES & EXPENS	$1,513	$1,500	$1,500	$1,672	$1,500	$1,500
X2036404	42004		X COMPUTER SOFTWARE	$21,869	$30,000	$30,000	$29,450	$30,000	$30,000
X2036404	42101		X ADM I/D COPYING EQUIPMENT	$333	$369	$369	$300	$337	$0
X2036404	42202		X EQUIPMENT REPAIR AND MAINT	$0	$600	$600	$200	$600	$600
X2036404	42402		X ADM I/D POSTAGE	$53	$200	$200	$100	$200	$200
X2036404	42700		X ADM MEMBERSHIP & DUES	$370	$900	$900	$600	$900	$900
X2036404	43004		X ADM MEDICAL FEES	$0	$300	$300	$0	$0	$0
X2036404	43005		X ADM ADVERTISING FEES	$0	$0	$0	$2,002	$0	$0
X2036404	43007		X ADM OTHER FEES & SERVICES	$710	$225	$225	$675	$450	$450
X2036404	44000		X ADM I/D AUTOMOTIVE EXPENSES	$2,818	$2,500	$2,500	$3,000	$0	$0
X2036404	44100		X ADM I/D FUEL CHARGES	$3,226	$3,200	$3,200	$3,375	$3,200	$0
X2036404	44102		X ADM GASOLINE PURCHASES	$15	$100	$100	$53	$100	$100
REVENUE (5)				**($129)**	**($43,197)**	**($43,197)**	**($38,917)**	**($38,917)**	**($38,917)**
X2027015	55000		X PRIOR YEAR REFUND	($129)	$0	$0	$0	$0	$0
X2043055	57000		X FA ADM CIVIL DEFENSE	$0	($43,197)	($43,197)	($38,917)	($38,917)	($38,917)
EMPLOYEE BENEFITS (8)				**$90,592**	**$121,172**	**$121,172**	**$121,172**	**$128,593**	**$128,593**
X2036408	81000		RETIREMENT	$27,561	$36,927	$36,927	$36,927	$38,610	$38,610
X2036408	83000		SOCIAL SECURITY	$14,613	$18,141	$18,141	$18,141	$18,631	$18,631
X2036408	84000		WORKERS' COMPENSATION	$4,764	$6,346	$6,346	$6,346	$6,296	$6,296
X2036408	84500		GROUP LIFE INS	$272	$350	$350	$350	$350	$350
X2036408	86000		HOSPITAL & MEDICAL INS	$40,706	$55,882	$55,882	$55,882	$61,129	$61,129
X2036408	86500		DENTAL INSURANCE	$2,027	$2,635	$2,635	$2,635	$2,686	$2,686
X2036408	89000		VISION INSURANCE	$649	$891	$891	$891	$891	$891
EMERGENCY SERVICES GRANTS (X2Z)				**$0**	**$0**	**($2,079,946)**	**($2,167,953)**	**$0**	**$0**
PERSONNEL (1)				**$209,055**	**$0**	**$475,828**	**$0**	**$0**	**$0**
X2Z36401	11000	PSAP	DIRECT SERVICE WORKER	$209,055	$0	$475,828	$0	$0	$0
EQUIPMENT (2)				**$4,567,498**	**$0**	**$2,588,432**	**$915,326**	**$0**	**$0**
X2Z30202	25000	ES4	TECHNICAL EQUIPMENT	$0	$0	$548,655	$548,655	$0	$0
X2Z30202	25000	NG25	TECHNICAL EQUIPMENT	$0	$0	$312,197	$312,197	$0	$0
X2Z36402	23000	HS4	AUTOMOTIVE EQUIPMENT	$0	$0	$80,000	$0	$0	$0
X2Z36402	25000	SI5	TECHNICAL EQUIPMENT	$0	$0	$1,593,106	$0	$0	$0
X2Z36402	25000	SICG	TECHNICAL EQUIPMENT	$4,567,498	$0	$54,474	$54,474	$0	$0
CONTRACTUAL (4)				**$42,301**	**$0**	**$1,623,447**	**$1,365,441**	**$0**	**$0**
X2Z30204	42004	NG25	NG25 COMPUTER SOFTWARE	$0	$0	$953,000	$953,000	$0	$0
X2Z30204	42202	NG25	NG25 EQUIP REPAIR AND MAINT	$0	$0	$250,000	$250,000	$0	$0

				2025 Actual	2026 Adopted	2026 Modified	2026 Projected	2027 DH Request	2027 Tentative
X2Z30204	42300	ES4	OTHER COMMUNICATION SRV	$0	$0	$141,000	$141,000	$0	$0
X2Z36404	43007	HS4	OTHER FEES AND SRV	$14,634	$0	$8,007	$0	$0	$0
X2Z36404	43007	SI5	OTHER FEES AND SRV	$0	$0	$250,000	$0	$0	$0
X2Z36404	43007	SICG	X SCIG OTHER FEES AND SERVICES	$27,667	$0	$21,441	$21,441	$0	$0
REVENUE (5)				**($4,818,854)**	**$0**	**($6,767,654)**	**($4,448,720)**	**$0**	**$0**
X2Z33895	56000	ES4	ESINET STATE AID	$0	$0	($689,655)	($689,655)	$0	$0
X2Z33895	56000	NG25	NG911 STATE AID	$0	$0	($1,515,197)	($1,515,197)	$0	$0
X2Z33895	56000	PSAP	X PSAP STATE AID	($209,055)	$0	($475,828)	$0	$0	$0
X2Z33895	56000	SI0	X SI0 STATE AID	$0	$0	($112,849)	($112,849)	$0	$0
X2Z33895	56000	SI1	X SI1 STATE AID	$0	$0	($1,141,234)	($1,141,234)	$0	$0
X2Z33895	56000	SI3	X SI3 STATE AID	$0	$0	($26,971)	($26,971)	$0	$0
X2Z33895	56000	SI4	X SI4 STATE AID	$0	$0	($798,892)	($798,892)	$0	$0
X2Z33895	56000	SI5	X SI5 STATE AID	$0	$0	($1,843,106)	$0	$0	$0
X2Z33895	56000	SICG	X SCIG STATE AID	($4,595,165)	$0	($75,915)	($75,915)	$0	$0
X2Z43895	57000	HS4	X FA HOMELAND SECURITY	($14,634)	$0	($88,007)	($88,007)	$0	$0
PUBLIC SAFETY COMMUNICATIONS (XP)				**$158,357**	**$134,762**	**$134,762**	**$71,668**	**$1,058,755**	**$1,058,755**
PUBLIC SAFETY COMMUNI (XP0)				**$127,868**	**$87,062**	**$87,062**	**$26,942**	**$991,135**	**$991,135**
PERSONNEL (1)				**$8,969**	**$0**	**$0**	**$0**	**$0**	**$0**
XP036401	12000		SUPERVISORY/ADMIN	$8,969	$0	$0	$0	$0	$0
CONTRACTUAL (4)				**$281,965**	**$330,062**	**$330,062**	**$331,468**	**$1,300,835**	**$1,300,835**
XP036404	41401		X PSCS LIABILITY & OTHER INSUR	$141	$177	$177	$177	$0	$0
XP036404	42004		X COMPUTER SOFTWARE	$207,557	$219,432	$219,432	$214,658	$231,200	$231,200
XP036404	42100		X PSCS EQUIPMENT RENTAL	$358	$360	$360	$187	$300	$300
XP036404	42102		X PSCS EQUIPMENT LEASE	$0	$0	$0	$0	$958,228	$958,228
XP036404	42200		X PSCS I/D EQUIP REPAIR & MAIN	$0	$21,000	$21,000	$0	$10,000	$10,000
XP036404	42202		X PSCS EQUIP REPAIR AND MAINT	$44,924	$45,000	$45,000	$70,000	$55,000	$55,000
XP036404	42302		X PSCS OTHER PHONE SERVICES	$14,181	$20,000	$20,000	$13,994	$20,000	$20,000
XP036404	42303		X PSCS I/D PHONE CHARGES	$2,864	$3,593	$3,593	$3,593	$0	$0
XP036404	43007		X PSCS OTHER FEES & SERVICES	$11,939	$20,500	$20,500	$28,861	$26,107	$26,107
REVENUE (5)				**($167,003)**	**($243,000)**	**($243,000)**	**($304,526)**	**($309,700)**	**($309,700)**
XP011405	55000		X LR PSCS E911 SYSTEM SURCHARG	($79,681)	($200,000)	($200,000)	($61,628)	($65,000)	($65,000)
XP011405	550CP		X LR PSCS E911 SYS CELL PHONE	($46,146)	$0	$0	($200,000)	($200,000)	($200,000)
XP012895	55000		X OTHER DEPT INCOME	($41,177)	($43,000)	($43,000)	($42,898)	($44,700)	($44,700)
EMPLOYEE BENEFITS (8)				**$3,938**	**$0**	**$0**	**$0**	**$0**	**$0**
XP036408	81000		RETIREMENT	$954	$0	$0	$0	$0	$0

				2025 Actual	2026 Adopted	2026 Modified	2026 Projected	2027 DH Request	2027 Tentative
XP036408	83000		SOCIAL SECURITY	$652	$0	$0	$0	$0	$0
XP036408	84000		WORKERS' COMPENSATION	$164	$0	$0	$0	$0	$0
XP036408	84500		GROUP LIFE INS	$7	$0	$0	$0	$0	$0
XP036408	86000		HOSPITAL & MEDICAL INS	$2,092	$0	$0	$0	$0	$0
XP036408	86500		DENTAL INSURANCE	$54	$0	$0	$0	$0	$0
XP036408	89000		VISION INSURANCE	$16	$0	$0	$0	$0	$0
AMERICAN REC PLAN (ARP) (XP9)				**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
EQUIPMENT (2)				**$1,696,967**	**$0**	**$0**	**$0**	**$0**	**$0**
XP930202	25000	ARP1	TECHNICAL EQUIPMENT	$1,217,570	$0	$0	$0	$0	$0
XP930202	25000	ARP6	TECHNICAL EQUIPMENT	$479,397	$0	$0	$0	$0	$0
REVENUE (5)				**($1,696,967)**	**$0**	**$0**	**$0**	**$0**	**$0**
XP940895	57000	ARP1	X ARP 1.7 REVENUE COMM EQ	($1,217,570)	$0	$0	$0	$0	$0
XP940895	57000	ARP6	X ARP 6.1 REVENUE COMM EQ	($479,397)	$0	$0	$0	$0	$0
COMMUNICATION TOWERS (XPT)				**$30,489**	**$47,700**	**$47,700**	**$44,726**	**$67,620**	**$67,620**
CONTRACTUAL (4)				**$32,889**	**$52,600**	**$52,600**	**$47,126**	**$70,020**	**$70,020**
XPT36404	41600		X TOWERS ELECTRICITY	$26,835	$34,000	$34,000	$36,736	$45,000	$45,000
XPT36404	42200		X TOWERS I/D EQ REP AND MAINT	$0	$0	$0	$0	$6,000	$6,000
XPT36404	42300		X TOWERS OTHER COMMUN SERV	$3,600	$15,600	$15,600	$7,600	$15,600	$15,600
XPT36404	43007		X TOWERS OTHER FEES AND SRV	$2,050	$2,000	$2,000	$2,265	$2,420	$2,420
XPT36404	44103		X TOWERS PROPANE PURCHASES	$404	$1,000	$1,000	$525	$1,000	$1,000
REVENUE (5)				**($2,400)**	**($4,900)**	**($4,900)**	**($2,400)**	**($2,400)**	**($2,400)**
XPT27705	55000		X PS LR OTHER REVENUE	($2,400)	($4,900)	($4,900)	($2,400)	($2,400)	($2,400)

St. Lawrence County
Payroll Budget Details

Position Number	Employee Number	Position Description	Bargain Unit	FTE	Tentative
EMERGENCY SERVICES				**24.15**	**$1,394,683**
X1C34101 11000		**DIRECT SERVICE WORKER**		**18**	**$978,804**
612100003	5972	DISPATCHER EMER SVCS	CSEA	1	$57,961
612100004	9663	DISPATCHER EMER SVCS	CSEA	1	$52,623
612100006	7593	DISPATCHER EMER SVCS	CSEA	1	$47,261
612100010	4549	DISPATCHER EMER SVCS	CSEA	1	$57,961
612100011	8047	DISPATCHER EMER SVCS	CSEA	1	$53,731
612100012	9863	DISPATCHER EMER SVCS	CSEA	1	$47,261
612100013	9271	DISPATCHER EMER SVCS	CSEA	1	$53,731
612100014	7448	DISPATCHER EMER SVCS	CSEA	1	$54,789
612100020	10346	DISPATCHER EMER SVCS	CSEA	1	$46,428
612100021	8659	DISPATCHER EMER SVCS	CSEA	1	$53,731
612100022	9502	DISPATCHER EMER SVCS	CSEA	1	$53,731
612100023	8300	DISPATCHER EMER SVCS	CSEA	1	$53,731
612100024	7649	DISPATCHER EMER SVCS	CSEA	1	$53,731
612100026	10347	DISPATCHER EMER SVCS	CSEA	1	$46,428
612100027	9124	DISPATCHER EMER SVCS	CSEA	1	$53,731
612400002	3025	SR EMER SVCS DISPATC	CSEA	1	$69,194
612400003	6916	SR EMER SVCS DISPATC	CSEA	1	$62,585
612400004	7087	SR EMER SVCS DISPATC	CSEA	1	$60,196
X1C34101 12000		**SUPERVISORY/ADMIN**		**1**	**$76,092**
612300001	4659	EMER SVCS SPVR DISP	MGT	1	$76,092
X1C34101 17000		**PART TIME**		**1.75**	**$85,942**
612100007	9974	DISPATCHER EMER SVCS	CSEA	0.5	$23,630
612100017	9468	DISPATCHER EMER SVCS	CSEA	0.5	$26,866
612100019	9909	DISPATCHER EMER SVCS	CSEA	0.75	$35,446
X2036401 12000		**SUPERVISORY/ADMIN**		**2**	**$168,206**
613600001	10425	EMS COORDINATOR	MGT	1	$77,963
614100001	9471	EMERGENCY SVCS DIR	MGT	1	$90,243
X2036401 13000		**TECHNICAL**		**0.4**	**$27,678**
101000004	8068	PRIN FISCAL OFFICER	CSEA	0.4	$27,678
X2036401 14000		**CLERICAL**		**1**	**$57,961**
005200014	5707	ADMIN ASSISTANT	CSEA	1	$57,961

HIGHWAY

				2025 Actual	2026 Adopted	2026 Modified	2026 Projected	2027 DH Request	2027 Tentative
HIGHWAY (200)				**($3,651,805)**	**$0**	**$5,739,296**	**$3,913,919**	**$0**	**$0**
HIGHWAY ADMINISTRATION (HA)				**$519,026**	**$443,568**	**$471,302**	**$569,361**	**$495,781**	**$493,077**
HIGHWAY ADMINISTRATION (HA0)				**$519,026**	**$443,568**	**$471,302**	**$569,361**	**$495,781**	**$493,077**
PERSONNEL (1)				**$352,588**	**$273,007**	**$205,007**	**$310,974**	**$301,509**	**$301,509**
HA050101	10200		RETROACTIVE PAYROLL	$902	$0	$0	$0	$0	$0
HA050101	12000		SUPERVISORY/ADMIN	$271,716	$209,737	$141,737	$174,321	$189,414	$189,414
HA050101	13000		TECHNICAL	$27,414	$57,355	$57,355	$57,564	$60,196	$60,196
HA050101	14000		CLERICAL	$26,907	$0	$0	$44,546	$49,019	$49,019
HA050101	19501		LONGEVITY PAYMENTS	$12,217	$5,915	$5,915	$5,761	$2,880	$2,880
HA050101	19502		H ADM VACATION PAYOUT	$0	$0	$0	$18,065	$0	$0
HA050101	19510		VACATION BUY BACK	$9,433	$0	$0	$6,718	$0	$0
HA050101	19550		HEALTH INS BUYOUT	$4,000	$0	$0	$4,000	$0	$0
CONTRACTUAL (4)				**$37,879**	**$60,165**	**$155,899**	**$147,991**	**$62,769**	**$60,063**
HA050104	40600		H ADM MACHINERY RENTAL	$7,920	$7,500	$7,500	$7,600	$7,500	$7,500
HA050104	40800		H ADM BUILDING & PROPERTY MAIN	$4,075	$6,000	$6,000	$1,000	$2,000	$1,000
HA050104	41102		H ADM EDUCATIONAL WORKSHOPS	$1,548	$1,100	$1,100	$550	$1,100	$1,100
HA050104	41401		H ADM LIABILITY & OTHER INSURA	$2,102	$4,931	$4,931	$4,931	$2,388	$2,388
HA050104	41600		H ADM ELECTRICITY	$6,200	$7,000	$7,000	$6,200	$7,000	$7,000
HA050104	41700		H ADM WATER	$570	$400	$400	$1,261	$400	$400
HA050104	41802		H ADM HEATING-NATURAL GAS	$5,213	$6,000	$6,000	$5,400	$6,000	$6,000
HA050104	41901		H ADM CENTRAL PRINTING	$246	$650	$650	$537	$650	$550
HA050104	42000		H ADM OFFICE SUPPLIES & EXPENS	$765	$900	$900	$900	$900	$900
HA050104	42101		H ADM I/D COPYING EQUIPMENT	$887	$755	$755	$900	$900	$0
HA050104	42202		H ADM EQUIP REPAIR AND MAINT	$1,721	$2,400	$2,400	$1,321	$1,800	$1,800
HA050104	42303		H ADM I/D PHONE CHARGES	$1,193	$1,554	$1,554	$1,554	$0	$0
HA050104	42402		H ADM I/D POSTAGE	$364	$500	$500	$454	$500	$500
HA050104	42700		H ADM MEMBERSHIPS & DUES	$875	$625	$625	$800	$625	$625
HA050104	43006		H ADM DOCUMENT MANAGEMENT	$48	$14,000	$41,734	$41,871	$156	$0
HA050104	43007		H ADM OTHER FEES AND SERVICES	$0	$0	$68,000	$68,000	$25,000	$25,000
HA050104	44105		H ADM NATURAL GAS PURCHASES	$3,618	$4,800	$4,800	$4,147	$4,800	$4,500
HA050104	44500		H ADM OTHER TRAVEL REIMBURSEME	$535	$1,050	$1,050	$566	$1,050	$800
EMPLOYEE BENEFITS (8)				**$128,559**	**$110,396**	**$110,396**	**$110,396**	**$131,503**	**$131,505**

				2025 Actual	2026 Adopted	2026 Modified	2026 Projected	2027 DH Request	2027 Tentative
HA050108	81000		RETIREMENT	$50,287	$40,978	$40,978	$40,978	$45,860	$45,860
HA050108	83000		SOCIAL SECURITY	$26,065	$20,094	$20,094	$20,094	$22,353	$22,353
HA050108	84000		WORKERS' COMPENSATION	$8,846	$7,044	$7,044	$7,044	$7,477	$7,479
HA050108	84500		GROUP LIFE INS	$402	$299	$299	$299	$402	$402
HA050108	86000		HOSPITAL & MEDICAL INS	$39,099	$39,098	$39,098	$39,098	$51,330	$51,330
HA050108	86500		DENTAL INSURANCE	$3,005	$2,248	$2,248	$2,248	$3,081	$3,081
HA050108	89000		VISION INSURANCE	$854	$635	$635	$635	$1,000	$1,000
COUNTY SNOW REMOVAL (HC)				**$4,751,310**	**$4,009,424**	**$4,038,399**	**$4,277,779**	**$4,138,854**	**$4,137,654**
COUNTY SNOW REMOVAL (HC0)				**$4,751,310**	**$4,009,424**	**$4,038,399**	**$4,277,779**	**$4,138,854**	**$4,137,654**
PERSONNEL (1)				**$398,880**	**$0**	**$0**	**$191,701**	**$0**	**$0**
HC051421	12000		SUPERVISORY/ADMIN	$15,116	$0	$0	$6,984	$0	$0
HC051421	13000		TECHNICAL	$251,103	$0	$0	$125,776	$0	$0
HC051421	15000		LABORER	$1,019	$0	$0	$0	$0	$0
HC051421	18000		OVERTIME	$86,540	$0	$0	$32,468	$0	$0
HC051421	19504		HOLIDAY PAY	$27,296	$0	$0	$15,678	$0	$0
HC051421	19505		SHIFT DIFFERENTAL	$17,807	$0	$0	$10,794	$0	$0
CONTRACTUAL (4)				**$4,162,605**	**$4,009,424**	**$4,038,399**	**$4,086,078**	**$4,138,854**	**$4,137,654**
HC051424	40500		H CSR SNOW REMOVAL	$2,392,577	$2,500,924	$2,500,924	$2,494,305	$2,608,354	$2,608,354
HC051424	40600		H CSR MACHINERY RENTAL	$1,431,340	$1,100,000	$1,100,000	$1,265,490	$1,200,000	$1,200,000
HC051424	41102		H CONT EDUCATIONAL WORKSHOPS	$95	$500	$500	$98	$500	$300
HC051424	454WM		H CSR WINTER MAINTENANCE MATER	$338,593	$408,000	$436,975	$326,185	$330,000	$329,000
EMPLOYEE BENEFITS (8)				**$189,825**	**$0**	**$0**	**$0**	**$0**	**$0**
HC051428	81000		RETIREMENT	$57,794	$0	$0	$0	$0	$0
HC051428	83000		SOCIAL SECURITY	$29,384	$0	$0	$0	$0	$0
HC051428	84000		WORKERS' COMPENSATION	$9,944	$0	$0	$0	$0	$0
HC051428	84500		GROUP LIFE INS	$502	$0	$0	$0	$0	$0
HC051428	86000		HOSPITAL & MEDICAL INS	$87,260	$0	$0	$0	$0	$0
HC051428	86500		DENTAL INSURANCE	$3,713	$0	$0	$0	$0	$0
HC051428	89000		VISION INSURANCE	$1,229	$0	$0	$0	$0	$0
EQUIPMENT REPAIRS - OTHER DEPT (HD)				**($88,927)**	**($48,028)**	**($48,028)**	**($11,760)**	**($31,851)**	**($56,850)**
EQUIPMENT REPAIRS - OTHER DEPT (HD0)				**($88,927)**	**($48,028)**	**($48,028)**	**($11,760)**	**($31,851)**	**($56,850)**
PERSONNEL (1)				**$69,694**	**$70,213**	**$70,213**	**$70,481**	**$74,249**	**$74,249**
HD051301	13000		TECHNICAL	$65,436	$68,539	$68,539	$68,776	$72,008	$72,008
HD051301	18000		OVERTIME	$685	$474	$474	$400	$1,041	$1,041

				2025 Actual	2026 Adopted	2026 Modified	2026 Projected	2027 DH Request	2027 Tentative
HD051301	19500		CONTRACTUAL MISCELLANEOUS	$100	$0	$0	$100	$0	$0
HD051301	19501		LONGEVITY PAYMENTS	$3,205	$1,200	$1,200	$1,205	$1,200	$1,200
HD051301	19504		HOLIDAY PAY	$268	$0	$0	$0	$0	$0
CONTRACTUAL (4)				**$238,188**	**$341,265**	**$341,265**	**$257,465**	**$300,477**	**$300,477**
HD051304	41401		H ER LIABILITY & OTHER INSURAN	$539	$1,265	$1,265	$1,265	$477	$477
HD051304	42200		H ER I/D EQUIP REPAIR & MAIN	$237,649	$340,000	$340,000	$256,200	$300,000	$300,000
REVENUE (5)				**($437,144)**	**($500,000)**	**($500,000)**	**($380,200)**	**($450,000)**	**($475,000)**
HD012895	55000		H EQUIP REPAIRS - OTHER DEPTS	($437,144)	($500,000)	($500,000)	($380,200)	($450,000)	($475,000)
EMPLOYEE BENEFITS (8)				**$40,335**	**$40,494**	**$40,494**	**$40,494**	**$43,423**	**$43,424**
HD051308	81000		RETIREMENT	$10,395	$10,468	$10,468	$10,468	$11,135	$11,135
HD051308	83000		SOCIAL SECURITY	$5,080	$5,100	$5,100	$5,100	$5,320	$5,321
HD051308	84000		WORKERS' COMPENSATION	$1,738	$1,799	$1,799	$1,799	$1,816	$1,816
HD051308	84500		GROUP LIFE INS	$103	$103	$103	$103	$103	$103
HD051308	86000		HOSPITAL & MEDICAL INS	$22,030	$22,030	$22,030	$22,030	$24,040	$24,040
HD051308	86500		DENTAL INSURANCE	$771	$775	$775	$775	$790	$790
HD051308	89000		VISION INSURANCE	$219	$219	$219	$219	$219	$219
ENGINEERING (HE)				**$296,940**	**$429,864**	**$429,864**	**$405,041**	**$424,381**	**$420,982**
ENGINEERING (HE0)				**$296,940**	**$429,864**	**$429,864**	**$405,041**	**$424,381**	**$420,982**
PERSONNEL (1)				**$187,236**	**$250,220**	**$250,220**	**$235,747**	**$267,826**	**$267,826**
HE050201	12000		SUPERVISORY/ADMIN	$106,447	$111,263	$111,263	$111,652	$116,687	$116,687
HE050201	13000		TECHNICAL	$70,787	$132,857	$132,857	$114,690	$147,452	$147,452
HE050201	18000		OVERTIME	$347	$0	$0	$81	$87	$87
HE050201	19501		LONGEVITY PAYMENTS	$7,614	$6,100	$6,100	$6,114	$3,600	$3,600
HE050201	19510		VACATION BUY BACK	$2,040	$0	$0	$2,140	$0	$0
HE050201	19550		HEALTH INS BUYOUT	$0	$0	$0	$1,069	$0	$0
CONTRACTUAL (4)				**$19,512**	**$50,008**	**$50,008**	**$39,658**	**$39,838**	**$36,438**
HE050204	40600		H EGR MACHINERY RENTAL	$8,909	$22,000	$22,000	$12,430	$22,000	$22,000
HE050204	41102		H EGR EDUCATIONAL WORKSHOP	$0	$1,100	$1,100	$1,100	$1,100	$600
HE050204	41401		H EGR LIABILITY & OTHER INSURA	$2,156	$5,058	$5,058	$5,058	$2,388	$2,388
HE050204	42000		H EGR OFFICE SUPPLIES & EXPENS	$3,449	$500	$500	$193	$500	$400
HE050204	42001		H EGR COMPUTER SUPPLIES	$714	$700	$700	$191	$0	$0
HE050204	42004		H EGR COMPUTER SOFTWARE	$4,099	$9,000	$9,000	$9,802	$12,000	$9,800
HE050204	42202		H EGR EQUIP REPAIR & MAINT	$0	$500	$500	$0	$500	$400
HE050204	42600		H EGR BOOKS AND PERIODICALS	$32	$10,150	$10,150	$10,000	$150	$150
HE050204	43004		H EGR MEDICAL FEES	$0	$0	$0	$115	$0	$0

				2025 Actual	2026 Adopted	2026 Modified	2026 Projected	2027 DH Request	2027 Tentative
HE050204	44500		H EGR OTHER TRAVEL	$0	$300	$300	$300	$500	$300
HE050204	45400		H EGR PROGRAM EXPENSES	$152	$700	$700	$470	$700	$400
EMPLOYEE BENEFITS (8)				**$90,192**	**$129,636**	**$129,636**	**$129,636**	**$116,717**	**$116,718**
HE050208	81000		RETIREMENT	$27,665	$37,558	$37,558	$37,558	$40,724	$40,724
HE050208	83000		SOCIAL SECURITY	$13,582	$18,174	$18,174	$18,174	$19,675	$19,675
HE050208	84000		WORKERS' COMPENSATION	$4,705	$6,456	$6,456	$6,456	$6,640	$6,641
HE050208	84500		GROUP LIFE INS	$206	$309	$309	$309	$309	$309
HE050208	86000		HOSPITAL & MEDICAL INS	$42,054	$64,084	$64,084	$64,084	$46,269	$46,269
HE050208	86500		DENTAL INSURANCE	$1,541	$2,325	$2,325	$2,325	$2,370	$2,370
HE050208	89000		VISION INSURANCE	$438	$730	$730	$730	$730	$730
HIGHWAY SERVICES OTHER GOVTS (HG)				**($97,263)**	**($210,000)**	**($275,000)**	**($35,444)**	**($328,800)**	**($378,800)**
HIGHWAY SERVICES OTHER GOVTS (HG0)				**($97,263)**	**($210,000)**	**($275,000)**	**($35,444)**	**($328,800)**	**($378,800)**
PERSONNEL (1)				**$206,956**	**$0**	**$0**	**$285,205**	**$0**	**$0**
HG051481	12000		SUPERVISORY/ADMIN	$26,242	$0	$0	$42,126	$0	$0
HG051481	13000		TECHNICAL	$148,434	$0	$0	$202,646	$0	$0
HG051481	15000		LABORER	$1,032	$0	$0	$0	$0	$0
HG051481	18000		OVERTIME	$26,754	$0	$0	$38,734	$0	$0
HG051481	19000		TEMPORARY	$4,400	$0	$0	$997	$0	$0
HG051481	19504		HOLIDAY PAY	$95	$0	$0	$702	$0	$0
CONTRACTUAL (4)				**$371,788**	**$290,000**	**$475,000**	**$332,700**	**$321,200**	**$321,200**
HG051484	40600		H HSOG MACHINERY RENTAL	$246,609	$203,000	$318,000	$225,000	$225,000	$225,000
HG051484	42100		H EQUIPMENT RENTAL	$10,609	$12,500	$12,500	$10,700	$11,200	$11,200
HG051484	454HS		H HSOG HIGHWAY SUPPLIES & EXPE	$114,570	$74,500	$144,500	$97,000	$85,000	$85,000
REVENUE (5)				**($793,009)**	**($500,000)**	**($750,000)**	**($653,349)**	**($650,000)**	**($700,000)**
HG027705	55000		H HSOG SERVICES OTHER GOVERNME	($793,009)	($500,000)	($750,000)	($653,349)	($650,000)	($700,000)
EMPLOYEE BENEFITS (8)				**$117,001**	**$0**	**$0**	**$0**	**$0**	**$0**
HG051488	81000		RETIREMENT	$30,340	$0	$0	$0	$0	$0
HG051488	83000		SOCIAL SECURITY	$14,857	$0	$0	$0	$0	$0
HG051488	84000		WORKERS' COMPENSATION	$5,341	$0	$0	$0	$0	$0
HG051488	84500		GROUP LIFE INS	$337	$0	$0	$0	$0	$0
HG051488	86000		HOSPITAL & MEDICAL INS	$62,984	$0	$0	$0	$0	$0
HG051488	86500		DENTAL INSURANCE	$2,335	$0	$0	$0	$0	$0
HG051488	89000		VISION INSURANCE	$808	$0	$0	$0	$0	$0
BRIDGE & ROAD CONST/MAINT (HM)				**$12,459,777**	**$9,639,030**	**$10,048,830**	**$8,520,750**	**$10,149,294**	**$10,286,795**
BRIDGE & ROAD CONST/MAINT (HM0)				**($9,793,974)**	**($18,151,532)**	**($18,809,050)**	**($15,943,820)**	**($15,612,834)**	**($15,451,334)**

				2025 Actual	2026 Adopted	2026 Modified	2026 Projected	2027 DH Request	2027 Tentative
REVENUE (5)				**($9,793,974)**	**($18,151,532)**	**($18,809,050)**	**($15,943,820)**	**($15,612,834)**	**($15,451,334)**
HM024015	55000		CR INTEREST & EARNINGS	($1,113)	$0	$0	$0	$0	$0
HM024015	55001	MM	CR MM INTEREST EARNED	($1,891)	($1,525)	($1,525)	($5,743)	($1,945)	($1,945)
HM024015	55001	NYC	CR NYCLASS INVESTMENT EARNINGS	($2,414)	$0	$0	($13,120)	($4,200)	($4,200)
HM026505	55000		H LR MR SALE OF SCRAP & EXCESS	($13,332)	($14,000)	($14,000)	($12,556)	($5,000)	($5,000)
HM026555	55000		H LR MR MINOR SALES - OTHER	($297)	($100)	($100)	($235)	($100)	($100)
HM026805	55000		H LR MR INSURANCE RECOVERIES	($15,312)	($1,500)	($1,500)	($8,846)	$0	$0
HM026835	550WC		H W/C REIMBURSEMENT SALARY	($6,728)	$0	$0	($2,387)	$0	$0
HM027015	55000		H LR MR PRIOR YEARS REFUNDS	($1,150)	$0	$0	$0	$0	$0
HM027705	55000		H LR MR OTHER REVENUES	($9,360)	($10,000)	($10,000)	($8,420)	($9,000)	($9,000)
HM035015	56000		H SA CHIPS MAINTENANCE	($8,726,441)	($8,726,441)	($9,144,939)	($9,144,939)	($9,144,939)	($9,144,939)
HM035915	56000		H SA HIGHWAY CAPITAL PROJECTS	($510,748)	($3,812,466)	($3,812,466)	($2,266,820)	($4,366,200)	($4,366,200)
HM035915	560MA		H SA MARCHISELLI AID	($2,055)	($103,500)	($141,240)	($49,591)	($328,650)	($303,150)
HM039605	56000	TSD	TSD SA EMERG DISASTER ASSIST	($193,676)	$0	$0	($490,954)	$0	$0
HM040895	57000		HIGHWAY OTHER FEDERAL AID	$0	($730,000)	($730,000)	($730,000)	$0	$0
HM045975	57000		H F/A TRANSPORTATION CAPITAL P	$0	($552,000)	($753,280)	($264,484)	($1,752,800)	($1,616,800)
HM049605	57000	TSD	TSD FA EMERG DISASTER ASSIST	($309,458)	($4,200,000)	($4,200,000)	($2,945,725)	$0	$0
PAVING/SM CULVERT PROJECTS (HM1)				**$14,177,973**	**$7,144,441**	**$7,793,949**	**$7,565,414**	**$8,094,939**	**$8,094,939**
PERSONNEL (1)				**$383,985**	**$0**	**$0**	**$80,444**	**$0**	**$0**
HM151101	12000	H50	SUPERVISORY/ADMIN	$1,259	$0	$0	$0	$0	$0
HM151101	12000	H51	SUPERVISORY/ADMIN	$340	$0	$0	$0	$0	$0
HM151101	12000	H52	SUPERVISORY/ADMIN	$510	$0	$0	$0	$0	$0
HM151101	12000	H53	SUPERVISORY/ADMIN	$817	$0	$0	$0	$0	$0
HM151101	12000	H54	SUPERVISORY/ADMIN	$647	$0	$0	$0	$0	$0
HM151101	12000	H55	SUPERVISORY/ADMIN	$272	$0	$0	$0	$0	$0
HM151101	12000	H56	SUPERVISORY/ADMIN	$1,038	$0	$0	$0	$0	$0
HM151101	12000	H58	SUPERVISORY/ADMIN	$476	$0	$0	$0	$0	$0
HM151101	12000	H61	SUPERVISORY/ADMIN	$749	$0	$0	$0	$0	$0
HM151101	12000	H62	SUPERVISORY/ADMIN	$68	$0	$0	$0	$0	$0
HM151101	12000	H63	SUPERVISORY/ADMIN	$783	$0	$0	$0	$0	$0
HM151101	12000	H64	SUPERVISORY/ADMIN	$476	$0	$0	$0	$0	$0
HM151101	12000	H65	SUPERVISORY/ADMIN	$204	$0	$0	$0	$0	$0
HM151101	12000	H67	SUPERVISORY/ADMIN	$2,586	$0	$0	$0	$0	$0
HM151101	13000	H50	TECHNICAL	$13,764	$0	$0	$0	$0	$0
HM151101	13000	H51	TECHNICAL	$4,631	$0	$0	$0	$0	$0

				2025 Actual	2026 Adopted	2026 Modified	2026 Projected	2027 DH Request	2027 Tentative
HM151101	13000	H52	TECHNICAL	$8,383	$0	$0	$0	$0	$0
HM151101	13000	H53	TECHNICAL	$9,397	$0	$0	$0	$0	$0
HM151101	13000	H54	TECHNICAL	$5,512	$0	$0	$0	$0	$0
HM151101	13000	H55	TECHNICAL	$4,232	$0	$0	$0	$0	$0
HM151101	13000	H56	TECHNICAL	$17,629	$0	$0	$0	$0	$0
HM151101	13000	H57	TECHNICAL	$1,701	$0	$0	$0	$0	$0
HM151101	13000	H58	TECHNICAL	$5,559	$0	$0	$0	$0	$0
HM151101	13000	H59	TECHNICAL	$2,105	$0	$0	$0	$0	$0
HM151101	13000	H60	TECHNICAL	$3,135	$0	$0	$0	$0	$0
HM151101	13000	H61	TECHNICAL	$5,496	$0	$0	$0	$0	$0
HM151101	13000	H62	TECHNICAL	$3,434	$0	$0	$0	$0	$0
HM151101	13000	H63	TECHNICAL	$4,555	$0	$0	$0	$0	$0
HM151101	13000	H64	TECHNICAL	$2,643	$0	$0	$0	$0	$0
HM151101	13000	H65	TECHNICAL	$10,255	$0	$0	$0	$0	$0
HM151101	13000	H66	TECHNICAL	$2,644	$0	$0	$0	$0	$0
HM151101	13000	H67	TECHNICAL	$17,018	$0	$0	$0	$0	$0
HM151101	15000	H50	LABORER	$983	$0	$0	$0	$0	$0
HM151101	15000	H54	LABORER	$374	$0	$0	$0	$0	$0
HM151101	15000	H55	LABORER	$256	$0	$0	$0	$0	$0
HM151101	15000	H56	LABORER	$649	$0	$0	$0	$0	$0
HM151101	15000	H67	LABORER	$1,554	$0	$0	$0	$0	$0
HM151101	18000	H50	OVERTIME	$91	$0	$0	$0	$0	$0
HM151101	18000	H53	OVERTIME	$708	$0	$0	$0	$0	$0
HM151101	18000	H54	OVERTIME	$219	$0	$0	$0	$0	$0
HM151101	18000	H56	OVERTIME	$3,130	$0	$0	$0	$0	$0
HM151101	18000	H61	OVERTIME	$1,632	$0	$0	$0	$0	$0
HM151101	18000	H62	OVERTIME	$2,226	$0	$0	$0	$0	$0
HM151101	18000	H63	OVERTIME	$1,081	$0	$0	$0	$0	$0
HM151101	18000	H64	OVERTIME	$572	$0	$0	$0	$0	$0
HM151101	18000	H65	OVERTIME	$767	$0	$0	$0	$0	$0
HM151101	19000	H50	TEMPORARY	$376	$0	$0	$0	$0	$0
HM151101	19000	H52	TEMPORARY	$574	$0	$0	$0	$0	$0
HM151101	19000	H53	TEMPORARY	$808	$0	$0	$0	$0	$0
HM151101	19000	H54	TEMPORARY	$197	$0	$0	$0	$0	$0
HM151101	19000	H55	TEMPORARY	$376	$0	$0	$0	$0	$0

				2025 Actual	2026 Adopted	2026 Modified	2026 Projected	2027 DH Request	2027 Tentative
HM151101	19000	H56	TEMPORARY	$2,473	$0	$0	$0	$0	$0
HM151101	19000	H58	TEMPORARY	$1,303	$0	$0	$0	$0	$0
HM151101	19000	H65	TEMPORARY	$161	$0	$0	$0	$0	$0
HM151101	19000	H67	TEMPORARY	$1,756	$0	$0	$0	$0	$0
HM151121	12000	C10	SUPERVISORY/ADMIN	$0	$0	$0	$501	$0	$0
HM151121	12000	C2	SUPERVISORY/ADMIN	$2,244	$0	$0	$0	$0	$0
HM151121	12000	H202	SUPERVISORY/ADMIN	$544	$0	$0	$0	$0	$0
HM151121	12000	H203	SUPERVISORY/ADMIN	$102	$0	$0	$0	$0	$0
HM151121	12000	H204	SUPERVISORY/ADMIN	$698	$0	$0	$0	$0	$0
HM151121	12000	H205	SUPERVISORY/ADMIN	$170	$0	$0	$0	$0	$0
HM151121	12000	H206	SUPERVISORY/ADMIN	$136	$0	$0	$0	$0	$0
HM151121	12000	H207	SUPERVISORY/ADMIN	$783	$0	$0	$429	$0	$0
HM151121	12000	H208	SUPERVISORY/ADMIN	$919	$0	$0	$125	$0	$0
HM151121	12000	H209	SUPERVISORY/ADMIN	$510	$0	$0	$0	$0	$0
HM151121	12000	H210	SUPERVISORY/ADMIN	$510	$0	$0	$0	$0	$0
HM151121	12000	H211	SUPERVISORY/ADMIN	$136	$0	$0	$0	$0	$0
HM151121	12000	H213	SUPERVISORY/ADMIN	$340	$0	$0	$0	$0	$0
HM151121	12000	H214	SUPERVISORY/ADMIN	$340	$0	$0	$0	$0	$0
HM151121	12000	H216	SUPERVISORY/ADMIN	$272	$0	$0	$0	$0	$0
HM151121	12000	H218	SUPERVISORY/ADMIN	$783	$0	$0	$894	$0	$0
HM151121	12000	H219	SUPERVISORY/ADMIN	$544	$0	$0	$179	$0	$0
HM151121	12000	H220	SUPERVISORY/ADMIN	$783	$0	$0	$0	$0	$0
HM151121	12000	H221	SUPERVISORY/ADMIN	$613	$0	$0	$0	$0	$0
HM151121	12000	H222	SUPERVISORY/ADMIN	$919	$0	$0	$0	$0	$0
HM151121	12000	H223	SUPERVISORY/ADMIN	$340	$0	$0	$0	$0	$0
HM151121	12000	H224	SUPERVISORY/ADMIN	$715	$0	$0	$0	$0	$0
HM151121	13000	C10	TECHNICAL	$0	$0	$0	$31,583	$0	$0
HM151121	13000	C11	TECHNICAL	$9,935	$0	$0	$0	$0	$0
HM151121	13000	C2	TECHNICAL	$36,196	$0	$0	$0	$0	$0
HM151121	13000	H202	TECHNICAL	$6,832	$0	$0	$1,645	$0	$0
HM151121	13000	H203	TECHNICAL	$2,504	$0	$0	$5,311	$0	$0
HM151121	13000	H204	TECHNICAL	$8,070	$0	$0	$4,609	$0	$0
HM151121	13000	H205	TECHNICAL	$7,804	$0	$0	$0	$0	$0
HM151121	13000	H206	TECHNICAL	$7,509	$0	$0	$0	$0	$0
HM151121	13000	H207	TECHNICAL	$6,301	$0	$0	$9,016	$0	$0

				2025 Actual	2026 Adopted	2026 Modified	2026 Projected	2027 DH Request	2027 Tentative
HM151121	13000	H208	TECHNICAL	$9,832	$0	$0	$2,881	$0	$0
HM151121	13000	H209	TECHNICAL	$7,169	$0	$0	$0	$0	$0
HM151121	13000	H210	TECHNICAL	$4,945	$0	$0	$3,848	$0	$0
HM151121	13000	H211	TECHNICAL	$2,518	$0	$0	$6,957	$0	$0
HM151121	13000	H212	TECHNICAL	$2,352	$0	$0	$0	$0	$0
HM151121	13000	H213	TECHNICAL	$11,262	$0	$0	$0	$0	$0
HM151121	13000	H214	TECHNICAL	$4,398	$0	$0	$0	$0	$0
HM151121	13000	H215	TECHNICAL	$2,437	$0	$0	$606	$0	$0
HM151121	13000	H216	TECHNICAL	$6,079	$0	$0	$0	$0	$0
HM151121	13000	H217	TECHNICAL	$567	$0	$0	$0	$0	$0
HM151121	13000	H218	TECHNICAL	$7,038	$0	$0	$5,349	$0	$0
HM151121	13000	H219	TECHNICAL	$6,235	$0	$0	$1,775	$0	$0
HM151121	13000	H220	TECHNICAL	$5,354	$0	$0	$0	$0	$0
HM151121	13000	H221	TECHNICAL	$10,357	$0	$0	$0	$0	$0
HM151121	13000	H222	TECHNICAL	$8,842	$0	$0	$0	$0	$0
HM151121	13000	H223	TECHNICAL	$9,432	$0	$0	$0	$0	$0
HM151121	13000	H224	TECHNICAL	$10,328	$0	$0	$0	$0	$0
HM151121	15000	H205	LABORER	$492	$0	$0	$0	$0	$0
HM151121	15000	H206	LABORER	$570	$0	$0	$0	$0	$0
HM151121	15000	H207	LABORER	$511	$0	$0	$0	$0	$0
HM151121	15000	H209	LABORER	$295	$0	$0	$0	$0	$0
HM151121	15000	H210	LABORER	$98	$0	$0	$0	$0	$0
HM151121	15000	H219	LABORER	$669	$0	$0	$0	$0	$0
HM151121	15000	H220	LABORER	$472	$0	$0	$0	$0	$0
HM151121	15000	H221	LABORER	$49	$0	$0	$0	$0	$0
HM151121	18000	C10	OVERTIME	$0	$0	$0	$52	$0	$0
HM151121	18000	C11	OVERTIME	$783	$0	$0	$0	$0	$0
HM151121	18000	C2	OVERTIME	$1,701	$0	$0	$0	$0	$0
HM151121	18000	H203	OVERTIME	$54	$0	$0	$0	$0	$0
HM151121	18000	H204	OVERTIME	$2,650	$0	$0	$0	$0	$0
HM151121	18000	H205	OVERTIME	$39	$0	$0	$0	$0	$0
HM151121	18000	H210	OVERTIME	$0	$0	$0	$249	$0	$0
HM151121	18000	H218	OVERTIME	$2,082	$0	$0	$243	$0	$0
HM151121	18000	H219	OVERTIME	$708	$0	$0	$0	$0	$0
HM151121	18000	H22	OVERTIME	$300	$0	$0	$0	$0	$0

				2025 Actual	2026 Adopted	2026 Modified	2026 Projected	2027 DH Request	2027 Tentative
HM151121	18000	H220	OVERTIME	$708	$0	$0	$0	$0	$0
HM151121	18000	H221	OVERTIME	$147	$0	$0	$0	$0	$0
HM151121	18000	H222	OVERTIME	$4,046	$0	$0	$0	$0	$0
HM151121	18000	H223	OVERTIME	$184	$0	$0	$0	$0	$0
HM151121	19000	C11	TEMPORARY	$502	$0	$0	$0	$0	$0
HM151121	19000	H204	TEMPORARY	$466	$0	$0	$0	$0	$0
HM151121	19000	H208	TEMPORARY	$1,398	$0	$0	$277	$0	$0
HM151121	19000	H209	TEMPORARY	$0	$0	$0	$1,292	$0	$0
HM151121	19000	H210	TEMPORARY	$0	$0	$0	$591	$0	$0
HM151121	19000	H211	TEMPORARY	$0	$0	$0	$443	$0	$0
HM151121	19000	H212	TEMPORARY	$502	$0	$0	$369	$0	$0
HM151121	19000	H215	TEMPORARY	$0	$0	$0	$886	$0	$0
HM151121	19000	H218	TEMPORARY	$1,430	$0	$0	$0	$0	$0
HM151121	19000	H219	TEMPORARY	$609	$0	$0	$185	$0	$0
HM151121	19000	H220	TEMPORARY	$574	$0	$0	$148	$0	$0
HM151121	19000	H221	TEMPORARY	$591	$0	$0	$0	$0	$0
HM151121	19000	H223	TEMPORARY	$72	$0	$0	$0	$0	$0
CONTRACTUAL (4)				**$13,592,926**	**$7,144,441**	**$7,793,949**	**$7,484,970**	**$8,094,939**	**$8,094,939**
HM151104	40600	H50	MACHINERY RENTAL	$44,328	$0	$0	$0	$0	$0
HM151104	40600	H51	MACHINERY RENTAL	$17,115	$0	$0	$0	$0	$0
HM151104	40600	H52	MACHINERY RENTAL	$28,890	$0	$0	$0	$0	$0
HM151104	40600	H53	MACHINERY RENTAL	$39,322	$0	$0	$0	$0	$0
HM151104	40600	H54	MACHINERY RENTAL	$11,167	$0	$0	$0	$0	$0
HM151104	40600	H55	MACHINERY RENTAL	$17,860	$0	$0	$0	$0	$0
HM151104	40600	H56	MACHINERY RENTAL	$39,221	$0	$0	$0	$0	$0
HM151104	40600	H57	MACHINERY RENTAL	$3,793	$0	$0	$0	$0	$0
HM151104	40600	H58	MACHINERY RENTAL	$22,990	$0	$0	$0	$0	$0
HM151104	40600	H60	MACHINERY RENTAL	$7,020	$0	$0	$0	$0	$0
HM151104	40600	H61	MACHINERY RENTAL	$17,746	$0	$0	$0	$0	$0
HM151104	40600	H62	MACHINERY RENTAL	$7,304	$0	$0	$0	$0	$0
HM151104	40600	H63	MACHINERY RENTAL	$1,702	$0	$0	$0	$0	$0
HM151104	40600	H64	MACHINERY RENTAL	$5,312	$0	$0	$0	$0	$0
HM151104	40600	H65	MACHINERY RENTAL	$25,532	$0	$0	$0	$0	$0
HM151104	40600	H66	MACHINERY RENTAL	$8,408	$0	$0	$0	$0	$0
HM151104	40600	H67	MACHINERY RENTAL	$66,496	$0	$0	$0	$0	$0

				2025 Actual	2026 Adopted	2026 Modified	2026 Projected	2027 DH Request	2027 Tentative
HM151104	454PM	H1	PAVING MATERIALS	$0	$0	$83,688	$83,688	$0	$0
HM151104	454PM	H18	PAVING MATERIALS	$13,343	$0	$0	$0	$0	$0
HM151104	454PM	H19	PAVING MATERIALS	$50,586	$0	$0	$0	$0	$0
HM151104	454PM	H33	PAVING MATERIALS	$22,580	$0	$0	$0	$0	$0
HM151104	454PM	H50	PAVING MATERIALS	$980,689	$0	$0	$0	$0	$0
HM151104	454PM	H51	PAVING MATERIALS	$322,885	$0	$0	$0	$0	$0
HM151104	454PM	H52	PAVING MATERIALS	$239,072	$0	$0	$0	$0	$0
HM151104	454PM	H53	PAVING MATERIALS	$610,570	$0	$0	$0	$0	$0
HM151104	454PM	H54	PAVING MATERIALS	$227,129	$0	$0	$0	$0	$0
HM151104	454PM	H55	PAVING MATERIALS	$178,302	$0	$0	$0	$0	$0
HM151104	454PM	H56	PAVING MATERIALS	$440,020	$0	$0	$0	$0	$0
HM151104	454PM	H57	PAVING MATERIALS	$350,828	$0	$0	$0	$0	$0
HM151104	454PM	H58	PAVING MATERIALS	$215,166	$0	$0	$0	$0	$0
HM151104	454PM	H59	PAVING MATERIALS	$226,075	$0	$0	$0	$0	$0
HM151104	454PM	H60	PAVING MATERIALS	$183,400	$0	$0	$0	$0	$0
HM151104	454PM	H61	PAVING MATERIALS	$228,415	$0	$0	$0	$0	$0
HM151104	454PM	H62	PAVING MATERIALS	$242,815	$0	$0	$0	$0	$0
HM151104	454PM	H63	PAVING MATERIALS	$290,992	$0	$0	$0	$0	$0
HM151104	454PM	H64	PAVING MATERIALS	$183,430	$0	$0	$0	$0	$0
HM151104	454PM	H65	PAVING MATERIALS	$156,817	$0	$0	$0	$0	$0
HM151104	454PM	H66	PAVING MATERIALS	$97,191	$0	$0	$0	$0	$0
HM151104	454PM	H67	PAVING MATERIALS	$61,899	$0	$0	$0	$0	$0
HM151104	465CO	H68	H SUB-CONTRACTS	$35,000	$0	$0	$0	$0	$0
HM151124	40600	C10	MACHINERY RENTAL	$0	$0	$0	$95,566	$0	$0
HM151124	40600	C11	MACHINERY RENTAL	$52,580	$0	$0	$0	$0	$0
HM151124	40600	C2	MACHINERY RENTAL	$44,044	$0	$0	$0	$0	$0
HM151124	40600	H1	MACHINERY RENTAL	$0	$985,000	$985,000	$796,256	$985,000	$985,000
HM151124	40600	H202	MACHINERY RENTAL	$27,442	$0	$0	$7,314	$0	$0
HM151124	40600	H203	MACHINERY RENTAL	$1,300	$0	$0	$18,086	$0	$0
HM151124	40600	H204	MACHINERY RENTAL	$35,561	$0	$0	$17,996	$0	$0
HM151124	40600	H205	MACHINERY RENTAL	$25,889	$0	$0	$0	$0	$0
HM151124	40600	H206	MACHINERY RENTAL	$31,575	$0	$0	$0	$0	$0
HM151124	40600	H207	MACHINERY RENTAL	$27,547	$0	$0	$49,961	$0	$0
HM151124	40600	H208	MACHINERY RENTAL	$44,281	$0	$0	$2,784	$0	$0
HM151124	40600	H209	MACHINERY RENTAL	$24,403	$0	$0	$0	$0	$0

				2025 Actual	2026 Adopted	2026 Modified	2026 Projected	2027 DH Request	2027 Tentative
HM151124	40600	H210	MACHINERY RENTAL	$11,388	$0	$0	$0	$0	$0
HM151124	40600	H211	MACHINERY RENTAL	$37,937	$0	$0	$0	$0	$0
HM151124	40600	H212	MACHINERY RENTAL	$9,358	$0	$0	$0	$0	$0
HM151124	40600	H213	MACHINERY RENTAL	$37,877	$0	$0	$0	$0	$0
HM151124	40600	H214	MACHINERY RENTAL	$9,487	$0	$0	$0	$0	$0
HM151124	40600	H215	MACHINERY RENTAL	$0	$0	$0	$385	$0	$0
HM151124	40600	H216	MACHINERY RENTAL	$12,239	$0	$0	$0	$0	$0
HM151124	40600	H218	MACHINERY RENTAL	$34,283	$0	$0	$24,335	$0	$0
HM151124	40600	H219	MACHINERY RENTAL	$32,181	$0	$0	$7,802	$0	$0
HM151124	40600	H220	MACHINERY RENTAL	$23,117	$0	$0	$0	$0	$0
HM151124	40600	H221	MACHINERY RENTAL	$35,547	$0	$0	$0	$0	$0
HM151124	40600	H222	MACHINERY RENTAL	$31,397	$0	$0	$0	$0	$0
HM151124	40600	H223	MACHINERY RENTAL	$23,937	$0	$0	$0	$0	$0
HM151124	40600	H224	MACHINERY RENTAL	$7,749	$0	$0	$0	$0	$0
HM151124	454HS	C10	HIGHWAY SUPPLIES	$344,114	$0	$0	$93,646	$0	$0
HM151124	454HS	C11	HIGHWAY SUPPLIES	$173,312	$0	$147,322	$147,790	$0	$0
HM151124	454HS	C2	HIGHWAY SUPPLIES & EXPENSES	$312,311	$0	$0	$0	$0	$0
HM151124	454PM	H1	PAVING MATERIALS	$275,421	$6,159,441	$6,577,939	$1,320,016	$7,109,939	$7,109,939
HM151124	454PM	H202	PAVING MATERIALS	$281,462	$0	$0	$80,248	$0	$0
HM151124	454PM	H203	PAVING MATERIALS	$232,366	$0	$0	$279,043	$0	$0
HM151124	454PM	H204	PAVING MATERIALS	$531,899	$0	$0	$365,417	$0	$0
HM151124	454PM	H205	PAVING MATERIALS	$158,110	$0	$0	$235,271	$0	$0
HM151124	454PM	H206	PAVING MATERIALS	$199,509	$0	$0	$88,368	$0	$0
HM151124	454PM	H207	PAVING MATERIALS	$178,484	$0	$0	$118,212	$0	$0
HM151124	454PM	H208	PAVING MATERIALS	$434,793	$0	$0	$74,503	$0	$0
HM151124	454PM	H209	PAVING MATERIALS	$236,874	$0	$0	$165,203	$0	$0
HM151124	454PM	H210	PAVING MATERIALS	$217,656	$0	$0	$110,222	$0	$0
HM151124	454PM	H211	PAVING MATERIALS	$137,822	$0	$0	$638,748	$0	$0
HM151124	454PM	H212	PAVING MATERIALS	$235,672	$0	$0	$142,528	$0	$0
HM151124	454PM	H213	PAVING MATERIALS	$452,567	$0	$0	$152,030	$0	$0
HM151124	454PM	H214	PAVING MATERIALS	$255,546	$0	$0	$223,417	$0	$0
HM151124	454PM	H215	PAVING MATERIALS	$230,236	$0	$0	$539,599	$0	$0
HM151124	454PM	H216	PAVING MATERIALS	$222,608	$0	$0	$364,430	$0	$0
HM151124	454PM	H217	PAVING MATERIALS	$162,119	$0	$0	$79,816	$0	$0
HM151124	454PM	H218	PAVING MATERIALS	$410,749	$0	$0	$459,600	$0	$0

				2025 Actual	2026 Adopted	2026 Modified	2026 Projected	2027 DH Request	2027 Tentative
HM151124	454PM	H219	PAVING MATERIALS	$360,693	$0	$0	$398,502	$0	$0
HM151124	454PM	H220	PAVING MATERIALS	$222,366	$0	$0	$134,106	$0	$0
HM151124	454PM	H221	PAVING MATERIALS	$216,216	$0	$0	$119,724	$0	$0
HM151124	454PM	H222	PAVING MATERIALS	$248,939	$0	$0	$50,360	$0	$0
HM151124	454PM	H223	PAVING MATERIALS	$314,616	$0	$0	$0	$0	$0
HM151124	454PM	H224	PAVING MATERIALS	$203,936	$0	$0	$0	$0	$0
EMPLOYEE BENEFITS (8)				**$201,061**	**$0**	**$0**	**$0**	**$0**	**$0**
HM151108	81000	H50	RETIREMENT	$2,473	$0	$0	$0	$0	$0
HM151108	81000	H51	RETIREMENT	$746	$0	$0	$0	$0	$0
HM151108	81000	H52	RETIREMENT	$1,421	$0	$0	$0	$0	$0
HM151108	81000	H53	RETIREMENT	$1,761	$0	$0	$0	$0	$0
HM151108	81000	H54	RETIREMENT	$1,014	$0	$0	$0	$0	$0
HM151108	81000	H55	RETIREMENT	$761	$0	$0	$0	$0	$0
HM151108	81000	H56	RETIREMENT	$3,571	$0	$0	$0	$0	$0
HM151108	81000	H57	RETIREMENT	$255	$0	$0	$0	$0	$0
HM151108	81000	H58	RETIREMENT	$1,102	$0	$0	$0	$0	$0
HM151108	81000	H59	RETIREMENT	$316	$0	$0	$0	$0	$0
HM151108	81000	H60	RETIREMENT	$471	$0	$0	$0	$0	$0
HM151108	81000	H61	RETIREMENT	$1,182	$0	$0	$0	$0	$0
HM151108	81000	H62	RETIREMENT	$860	$0	$0	$0	$0	$0
HM151108	81000	H63	RETIREMENT	$963	$0	$0	$0	$0	$0
HM151108	81000	H64	RETIREMENT	$554	$0	$0	$0	$0	$0
HM151108	81000	H65	RETIREMENT	$1,709	$0	$0	$0	$0	$0
HM151108	81000	H66	RETIREMENT	$397	$0	$0	$0	$0	$0
HM151108	81000	H67	RETIREMENT	$3,439	$0	$0	$0	$0	$0
HM151108	83000	H50	SOCIAL SECURITY	$1,194	$0	$0	$0	$0	$0
HM151108	83000	H51	SOCIAL SECURITY	$362	$0	$0	$0	$0	$0
HM151108	83000	H52	SOCIAL SECURITY	$689	$0	$0	$0	$0	$0
HM151108	83000	H53	SOCIAL SECURITY	$863	$0	$0	$0	$0	$0
HM151108	83000	H54	SOCIAL SECURITY	$511	$0	$0	$0	$0	$0
HM151108	83000	H55	SOCIAL SECURITY	$377	$0	$0	$0	$0	$0
HM151108	83000	H56	SOCIAL SECURITY	$1,830	$0	$0	$0	$0	$0
HM151108	83000	H57	SOCIAL SECURITY	$122	$0	$0	$0	$0	$0
HM151108	83000	H58	SOCIAL SECURITY	$541	$0	$0	$0	$0	$0
HM151108	83000	H59	SOCIAL SECURITY	$156	$0	$0	$0	$0	$0

				2025 Actual	2026 Adopted	2026 Modified	2026 Projected	2027 DH Request	2027 Tentative
HM151108	83000	H60	SOCIAL SECURITY	$233	$0	$0	$0	$0	$0
HM151108	83000	H61	SOCIAL SECURITY	$572	$0	$0	$0	$0	$0
HM151108	83000	H62	SOCIAL SECURITY	$416	$0	$0	$0	$0	$0
HM151108	83000	H63	SOCIAL SECURITY	$463	$0	$0	$0	$0	$0
HM151108	83000	H64	SOCIAL SECURITY	$262	$0	$0	$0	$0	$0
HM151108	83000	H65	SOCIAL SECURITY	$826	$0	$0	$0	$0	$0
HM151108	83000	H66	SOCIAL SECURITY	$195	$0	$0	$0	$0	$0
HM151108	83000	H67	SOCIAL SECURITY	$1,669	$0	$0	$0	$0	$0
HM151108	84000	H50	WORKERS' COMPENSATION	$425	$0	$0	$0	$0	$0
HM151108	84000	H51	WORKERS' COMPENSATION	$128	$0	$0	$0	$0	$0
HM151108	84000	H52	WORKERS' COMPENSATION	$244	$0	$0	$0	$0	$0
HM151108	84000	H53	WORKERS' COMPENSATION	$303	$0	$0	$0	$0	$0
HM151108	84000	H54	WORKERS' COMPENSATION	$179	$0	$0	$0	$0	$0
HM151108	84000	H55	WORKERS' COMPENSATION	$132	$0	$0	$0	$0	$0
HM151108	84000	H56	WORKERS' COMPENSATION	$643	$0	$0	$0	$0	$0
HM151108	84000	H57	WORKERS' COMPENSATION	$44	$0	$0	$0	$0	$0
HM151108	84000	H58	WORKERS' COMPENSATION	$189	$0	$0	$0	$0	$0
HM151108	84000	H59	WORKERS' COMPENSATION	$54	$0	$0	$0	$0	$0
HM151108	84000	H60	WORKERS' COMPENSATION	$81	$0	$0	$0	$0	$0
HM151108	84000	H61	WORKERS' COMPENSATION	$203	$0	$0	$0	$0	$0
HM151108	84000	H62	WORKERS' COMPENSATION	$148	$0	$0	$0	$0	$0
HM151108	84000	H63	WORKERS' COMPENSATION	$166	$0	$0	$0	$0	$0
HM151108	84000	H64	WORKERS' COMPENSATION	$95	$0	$0	$0	$0	$0
HM151108	84000	H65	WORKERS' COMPENSATION	$294	$0	$0	$0	$0	$0
HM151108	84000	H66	WORKERS' COMPENSATION	$68	$0	$0	$0	$0	$0
HM151108	84000	H67	WORKERS' COMPENSATION	$591	$0	$0	$0	$0	$0
HM151108	84500	H50	GROUP LIFE INS	$33	$0	$0	$0	$0	$0
HM151108	84500	H51	GROUP LIFE INS	$10	$0	$0	$0	$0	$0
HM151108	84500	H52	GROUP LIFE INS	$18	$0	$0	$0	$0	$0
HM151108	84500	H53	GROUP LIFE INS	$21	$0	$0	$0	$0	$0
HM151108	84500	H54	GROUP LIFE INS	$14	$0	$0	$0	$0	$0
HM151108	84500	H55	GROUP LIFE INS	$10	$0	$0	$0	$0	$0
HM151108	84500	H56	GROUP LIFE INS	$39	$0	$0	$0	$0	$0
HM151108	84500	H57	GROUP LIFE INS	$4	$0	$0	$0	$0	$0
HM151108	84500	H58	GROUP LIFE INS	$12	$0	$0	$0	$0	$0

				2025 Actual	2026 Adopted	2026 Modified	2026 Projected	2027 DH Request	2027 Tentative
HM151108	84500	H59	GROUP LIFE INS	$4	$0	$0	$0	$0	$0
HM151108	84500	H60	GROUP LIFE INS	$7	$0	$0	$0	$0	$0
HM151108	84500	H61	GROUP LIFE INS	$13	$0	$0	$0	$0	$0
HM151108	84500	H62	GROUP LIFE INS	$7	$0	$0	$0	$0	$0
HM151108	84500	H63	GROUP LIFE INS	$11	$0	$0	$0	$0	$0
HM151108	84500	H64	GROUP LIFE INS	$6	$0	$0	$0	$0	$0
HM151108	84500	H65	GROUP LIFE INS	$21	$0	$0	$0	$0	$0
HM151108	84500	H66	GROUP LIFE INS	$6	$0	$0	$0	$0	$0
HM151108	84500	H67	GROUP LIFE INS	$41	$0	$0	$0	$0	$0
HM151108	86000	H50	HOSPITAL & MEDICAL INS	$4,356	$0	$0	$0	$0	$0
HM151108	86000	H51	HOSPITAL & MEDICAL INS	$1,363	$0	$0	$0	$0	$0
HM151108	86000	H52	HOSPITAL & MEDICAL INS	$2,356	$0	$0	$0	$0	$0
HM151108	86000	H53	HOSPITAL & MEDICAL INS	$2,626	$0	$0	$0	$0	$0
HM151108	86000	H54	HOSPITAL & MEDICAL INS	$1,569	$0	$0	$0	$0	$0
HM151108	86000	H55	HOSPITAL & MEDICAL INS	$1,111	$0	$0	$0	$0	$0
HM151108	86000	H56	HOSPITAL & MEDICAL INS	$5,378	$0	$0	$0	$0	$0
HM151108	86000	H57	HOSPITAL & MEDICAL INS	$563	$0	$0	$0	$0	$0
HM151108	86000	H58	HOSPITAL & MEDICAL INS	$1,398	$0	$0	$0	$0	$0
HM151108	86000	H59	HOSPITAL & MEDICAL INS	$482	$0	$0	$0	$0	$0
HM151108	86000	H60	HOSPITAL & MEDICAL INS	$677	$0	$0	$0	$0	$0
HM151108	86000	H61	HOSPITAL & MEDICAL INS	$2,127	$0	$0	$0	$0	$0
HM151108	86000	H62	HOSPITAL & MEDICAL INS	$1,444	$0	$0	$0	$0	$0
HM151108	86000	H63	HOSPITAL & MEDICAL INS	$1,952	$0	$0	$0	$0	$0
HM151108	86000	H64	HOSPITAL & MEDICAL INS	$1,342	$0	$0	$0	$0	$0
HM151108	86000	H65	HOSPITAL & MEDICAL INS	$3,319	$0	$0	$0	$0	$0
HM151108	86000	H66	HOSPITAL & MEDICAL INS	$624	$0	$0	$0	$0	$0
HM151108	86000	H67	HOSPITAL & MEDICAL INS	$5,677	$0	$0	$0	$0	$0
HM151108	86500	H50	DENTAL INSURANCE	$242	$0	$0	$0	$0	$0
HM151108	86500	H51	DENTAL INSURANCE	$74	$0	$0	$0	$0	$0
HM151108	86500	H52	DENTAL INSURANCE	$131	$0	$0	$0	$0	$0
HM151108	86500	H53	DENTAL INSURANCE	$154	$0	$0	$0	$0	$0
HM151108	86500	H54	DENTAL INSURANCE	$103	$0	$0	$0	$0	$0
HM151108	86500	H55	DENTAL INSURANCE	$74	$0	$0	$0	$0	$0
HM151108	86500	H56	DENTAL INSURANCE	$286	$0	$0	$0	$0	$0
HM151108	86500	H57	DENTAL INSURANCE	$26	$0	$0	$0	$0	$0

				2025 Actual	2026 Adopted	2026 Modified	2026 Projected	2027 DH Request	2027 Tentative
HM151108	86500	H58	DENTAL INSURANCE	$90	$0	$0	$0	$0	$0
HM151108	86500	H59	DENTAL INSURANCE	$31	$0	$0	$0	$0	$0
HM151108	86500	H60	DENTAL INSURANCE	$48	$0	$0	$0	$0	$0
HM151108	86500	H61	DENTAL INSURANCE	$86	$0	$0	$0	$0	$0
HM151108	86500	H62	DENTAL INSURANCE	$43	$0	$0	$0	$0	$0
HM151108	86500	H63	DENTAL INSURANCE	$73	$0	$0	$0	$0	$0
HM151108	86500	H64	DENTAL INSURANCE	$41	$0	$0	$0	$0	$0
HM151108	86500	H65	DENTAL INSURANCE	$155	$0	$0	$0	$0	$0
HM151108	86500	H66	DENTAL INSURANCE	$43	$0	$0	$0	$0	$0
HM151108	86500	H67	DENTAL INSURANCE	$312	$0	$0	$0	$0	$0
HM151108	89000	H50	VISION INSURANCE	$78	$0	$0	$0	$0	$0
HM151108	89000	H51	VISION INSURANCE	$25	$0	$0	$0	$0	$0
HM151108	89000	H52	VISION INSURANCE	$43	$0	$0	$0	$0	$0
HM151108	89000	H53	VISION INSURANCE	$53	$0	$0	$0	$0	$0
HM151108	89000	H54	VISION INSURANCE	$36	$0	$0	$0	$0	$0
HM151108	89000	H55	VISION INSURANCE	$25	$0	$0	$0	$0	$0
HM151108	89000	H56	VISION INSURANCE	$99	$0	$0	$0	$0	$0
HM151108	89000	H57	VISION INSURANCE	$9	$0	$0	$0	$0	$0
HM151108	89000	H58	VISION INSURANCE	$30	$0	$0	$0	$0	$0
HM151108	89000	H59	VISION INSURANCE	$11	$0	$0	$0	$0	$0
HM151108	89000	H60	VISION INSURANCE	$18	$0	$0	$0	$0	$0
HM151108	89000	H61	VISION INSURANCE	$31	$0	$0	$0	$0	$0
HM151108	89000	H62	VISION INSURANCE	$16	$0	$0	$0	$0	$0
HM151108	89000	H63	VISION INSURANCE	$26	$0	$0	$0	$0	$0
HM151108	89000	H64	VISION INSURANCE	$14	$0	$0	$0	$0	$0
HM151108	89000	H65	VISION INSURANCE	$54	$0	$0	$0	$0	$0
HM151108	89000	H66	VISION INSURANCE	$16	$0	$0	$0	$0	$0
HM151108	89000	H67	VISION INSURANCE	$104	$0	$0	$0	$0	$0
HM151128	81000	C11	RETIREMENT	$1,609	$0	$0	$0	$0	$0
HM151128	81000	C2	RETIREMENT	$5,907	$0	$0	$0	$0	$0
HM151128	81000	H202	RETIREMENT	$1,107	$0	$0	$0	$0	$0
HM151128	81000	H203	RETIREMENT	$399	$0	$0	$0	$0	$0
HM151128	81000	H204	RETIREMENT	$1,784	$0	$0	$0	$0	$0
HM151128	81000	H205	RETIREMENT	$1,276	$0	$0	$0	$0	$0
HM151128	81000	H206	RETIREMENT	$1,233	$0	$0	$0	$0	$0

				2025 Actual	2026 Adopted	2026 Modified	2026 Projected	2027 DH Request	2027 Tentative
HM151128	81000	H207	RETIREMENT	$1,140	$0	$0	$0	$0	$0
HM151128	81000	H208	RETIREMENT	$1,823	$0	$0	$0	$0	$0
HM151128	81000	H209	RETIREMENT	$1,197	$0	$0	$0	$0	$0
HM151128	81000	H210	RETIREMENT	$834	$0	$0	$0	$0	$0
HM151128	81000	H211	RETIREMENT	$398	$0	$0	$0	$0	$0
HM151128	81000	H212	RETIREMENT	$353	$0	$0	$0	$0	$0
HM151128	81000	H213	RETIREMENT	$1,722	$0	$0	$0	$0	$0
HM151128	81000	H214	RETIREMENT	$700	$0	$0	$0	$0	$0
HM151128	81000	H215	RETIREMENT	$347	$0	$0	$0	$0	$0
HM151128	81000	H216	RETIREMENT	$926	$0	$0	$0	$0	$0
HM151128	81000	H217	RETIREMENT	$77	$0	$0	$0	$0	$0
HM151128	81000	H218	RETIREMENT	$1,701	$0	$0	$0	$0	$0
HM151128	81000	H219	RETIREMENT	$1,316	$0	$0	$0	$0	$0
HM151128	81000	H22	RETIREMENT	$45	$0	$0	$0	$0	$0
HM151128	81000	H220	RETIREMENT	$1,184	$0	$0	$0	$0	$0
HM151128	81000	H221	RETIREMENT	$1,765	$0	$0	$0	$0	$0
HM151128	81000	H222	RETIREMENT	$2,072	$0	$0	$0	$0	$0
HM151128	81000	H223	RETIREMENT	$1,486	$0	$0	$0	$0	$0
HM151128	81000	H224	RETIREMENT	$1,657	$0	$0	$0	$0	$0
HM151128	83000	C11	SOCIAL SECURITY	$835	$0	$0	$0	$0	$0
HM151128	83000	C2	SOCIAL SECURITY	$2,833	$0	$0	$0	$0	$0
HM151128	83000	H202	SOCIAL SECURITY	$537	$0	$0	$0	$0	$0
HM151128	83000	H203	SOCIAL SECURITY	$193	$0	$0	$0	$0	$0
HM151128	83000	H204	SOCIAL SECURITY	$879	$0	$0	$0	$0	$0
HM151128	83000	H205	SOCIAL SECURITY	$617	$0	$0	$0	$0	$0
HM151128	83000	H206	SOCIAL SECURITY	$601	$0	$0	$0	$0	$0
HM151128	83000	H207	SOCIAL SECURITY	$548	$0	$0	$0	$0	$0
HM151128	83000	H208	SOCIAL SECURITY	$892	$0	$0	$0	$0	$0
HM151128	83000	H209	SOCIAL SECURITY	$578	$0	$0	$0	$0	$0
HM151128	83000	H210	SOCIAL SECURITY	$399	$0	$0	$0	$0	$0
HM151128	83000	H211	SOCIAL SECURITY	$192	$0	$0	$0	$0	$0
HM151128	83000	H212	SOCIAL SECURITY	$214	$0	$0	$0	$0	$0
HM151128	83000	H213	SOCIAL SECURITY	$849	$0	$0	$0	$0	$0
HM151128	83000	H214	SOCIAL SECURITY	$343	$0	$0	$0	$0	$0
HM151128	83000	H215	SOCIAL SECURITY	$176	$0	$0	$0	$0	$0

				2025 Actual	2026 Adopted	2026 Modified	2026 Projected	2027 DH Request	2027 Tentative
HM151128	83000	H216	SOCIAL SECURITY	$460	$0	$0	$0	$0	$0
HM151128	83000	H217	SOCIAL SECURITY	$42	$0	$0	$0	$0	$0
HM151128	83000	H218	SOCIAL SECURITY	$840	$0	$0	$0	$0	$0
HM151128	83000	H219	SOCIAL SECURITY	$647	$0	$0	$0	$0	$0
HM151128	83000	H22	SOCIAL SECURITY	$23	$0	$0	$0	$0	$0
HM151128	83000	H220	SOCIAL SECURITY	$580	$0	$0	$0	$0	$0
HM151128	83000	H221	SOCIAL SECURITY	$855	$0	$0	$0	$0	$0
HM151128	83000	H222	SOCIAL SECURITY	$1,012	$0	$0	$0	$0	$0
HM151128	83000	H223	SOCIAL SECURITY	$729	$0	$0	$0	$0	$0
HM151128	83000	H224	SOCIAL SECURITY	$785	$0	$0	$0	$0	$0
HM151128	84000	C11	WORKERS' COMPENSATION	$289	$0	$0	$0	$0	$0
HM151128	84000	C2	WORKERS' COMPENSATION	$1,036	$0	$0	$0	$0	$0
HM151128	84000	H202	WORKERS' COMPENSATION	$190	$0	$0	$0	$0	$0
HM151128	84000	H203	WORKERS' COMPENSATION	$69	$0	$0	$0	$0	$0
HM151128	84000	H204	WORKERS' COMPENSATION	$307	$0	$0	$0	$0	$0
HM151128	84000	H205	WORKERS' COMPENSATION	$219	$0	$0	$0	$0	$0
HM151128	84000	H206	WORKERS' COMPENSATION	$212	$0	$0	$0	$0	$0
HM151128	84000	H207	WORKERS' COMPENSATION	$196	$0	$0	$0	$0	$0
HM151128	84000	H208	WORKERS' COMPENSATION	$313	$0	$0	$0	$0	$0
HM151128	84000	H209	WORKERS' COMPENSATION	$206	$0	$0	$0	$0	$0
HM151128	84000	H210	WORKERS' COMPENSATION	$143	$0	$0	$0	$0	$0
HM151128	84000	H211	WORKERS' COMPENSATION	$69	$0	$0	$0	$0	$0
HM151128	84000	H212	WORKERS' COMPENSATION	$74	$0	$0	$0	$0	$0
HM151128	84000	H213	WORKERS' COMPENSATION	$299	$0	$0	$0	$0	$0
HM151128	84000	H214	WORKERS' COMPENSATION	$122	$0	$0	$0	$0	$0
HM151128	84000	H215	WORKERS' COMPENSATION	$63	$0	$0	$0	$0	$0
HM151128	84000	H216	WORKERS' COMPENSATION	$164	$0	$0	$0	$0	$0
HM151128	84000	H217	WORKERS' COMPENSATION	$15	$0	$0	$0	$0	$0
HM151128	84000	H218	WORKERS' COMPENSATION	$292	$0	$0	$0	$0	$0
HM151128	84000	H219	WORKERS' COMPENSATION	$226	$0	$0	$0	$0	$0
HM151128	84000	H22	WORKERS' COMPENSATION	$8	$0	$0	$0	$0	$0
HM151128	84000	H220	WORKERS' COMPENSATION	$204	$0	$0	$0	$0	$0
HM151128	84000	H221	WORKERS' COMPENSATION	$303	$0	$0	$0	$0	$0
HM151128	84000	H222	WORKERS' COMPENSATION	$356	$0	$0	$0	$0	$0
HM151128	84000	H223	WORKERS' COMPENSATION	$259	$0	$0	$0	$0	$0

				2025 Actual	2026 Adopted	2026 Modified	2026 Projected	2027 DH Request	2027 Tentative
HM151128	84000	H224	WORKERS' COMPENSATION	$285	$0	$0	$0	$0	$0
HM151128	84500	C11	GROUP LIFE INS	$20	$0	$0	$0	$0	$0
HM151128	84500	C2	GROUP LIFE INS	$71	$0	$0	$0	$0	$0
HM151128	84500	H202	GROUP LIFE INS	$15	$0	$0	$0	$0	$0
HM151128	84500	H203	GROUP LIFE INS	$5	$0	$0	$0	$0	$0
HM151128	84500	H204	GROUP LIFE INS	$17	$0	$0	$0	$0	$0
HM151128	84500	H205	GROUP LIFE INS	$18	$0	$0	$0	$0	$0
HM151128	84500	H206	GROUP LIFE INS	$17	$0	$0	$0	$0	$0
HM151128	84500	H207	GROUP LIFE INS	$15	$0	$0	$0	$0	$0
HM151128	84500	H208	GROUP LIFE INS	$21	$0	$0	$0	$0	$0
HM151128	84500	H209	GROUP LIFE INS	$17	$0	$0	$0	$0	$0
HM151128	84500	H210	GROUP LIFE INS	$11	$0	$0	$0	$0	$0
HM151128	84500	H211	GROUP LIFE INS	$5	$0	$0	$0	$0	$0
HM151128	84500	H212	GROUP LIFE INS	$5	$0	$0	$0	$0	$0
HM151128	84500	H213	GROUP LIFE INS	$23	$0	$0	$0	$0	$0
HM151128	84500	H214	GROUP LIFE INS	$10	$0	$0	$0	$0	$0
HM151128	84500	H215	GROUP LIFE INS	$5	$0	$0	$0	$0	$0
HM151128	84500	H216	GROUP LIFE INS	$13	$0	$0	$0	$0	$0
HM151128	84500	H217	GROUP LIFE INS	$1	$0	$0	$0	$0	$0
HM151128	84500	H218	GROUP LIFE INS	$17	$0	$0	$0	$0	$0
HM151128	84500	H219	GROUP LIFE INS	$15	$0	$0	$0	$0	$0
HM151128	84500	H220	GROUP LIFE INS	$13	$0	$0	$0	$0	$0
HM151128	84500	H221	GROUP LIFE INS	$22	$0	$0	$0	$0	$0
HM151128	84500	H222	GROUP LIFE INS	$19	$0	$0	$0	$0	$0
HM151128	84500	H223	GROUP LIFE INS	$20	$0	$0	$0	$0	$0
HM151128	84500	H224	GROUP LIFE INS	$22	$0	$0	$0	$0	$0
HM151128	86000	C11	HOSPITAL & MEDICAL INS	$2,048	$0	$0	$0	$0	$0
HM151128	86000	C2	HOSPITAL & MEDICAL INS	$13,961	$0	$0	$0	$0	$0
HM151128	86000	H202	HOSPITAL & MEDICAL INS	$1,897	$0	$0	$0	$0	$0
HM151128	86000	H203	HOSPITAL & MEDICAL INS	$697	$0	$0	$0	$0	$0
HM151128	86000	H204	HOSPITAL & MEDICAL INS	$2,120	$0	$0	$0	$0	$0
HM151128	86000	H205	HOSPITAL & MEDICAL INS	$2,399	$0	$0	$0	$0	$0
HM151128	86000	H206	HOSPITAL & MEDICAL INS	$1,903	$0	$0	$0	$0	$0
HM151128	86000	H207	HOSPITAL & MEDICAL INS	$1,963	$0	$0	$0	$0	$0
HM151128	86000	H208	HOSPITAL & MEDICAL INS	$2,529	$0	$0	$0	$0	$0

				2025 Actual	2026 Adopted	2026 Modified	2026 Projected	2027 DH Request	2027 Tentative
HM151128	86000	H209	HOSPITAL & MEDICAL INS	$2,224	$0	$0	$0	$0	$0
HM151128	86000	H210	HOSPITAL & MEDICAL INS	$1,690	$0	$0	$0	$0	$0
HM151128	86000	H211	HOSPITAL & MEDICAL INS	$783	$0	$0	$0	$0	$0
HM151128	86000	H212	HOSPITAL & MEDICAL INS	$455	$0	$0	$0	$0	$0
HM151128	86000	H213	HOSPITAL & MEDICAL INS	$3,046	$0	$0	$0	$0	$0
HM151128	86000	H214	HOSPITAL & MEDICAL INS	$1,392	$0	$0	$0	$0	$0
HM151128	86000	H215	HOSPITAL & MEDICAL INS	$748	$0	$0	$0	$0	$0
HM151128	86000	H216	HOSPITAL & MEDICAL INS	$1,888	$0	$0	$0	$0	$0
HM151128	86000	H217	HOSPITAL & MEDICAL INS	$143	$0	$0	$0	$0	$0
HM151128	86000	H218	HOSPITAL & MEDICAL INS	$1,981	$0	$0	$0	$0	$0
HM151128	86000	H219	HOSPITAL & MEDICAL INS	$1,800	$0	$0	$0	$0	$0
HM151128	86000	H220	HOSPITAL & MEDICAL INS	$1,633	$0	$0	$0	$0	$0
HM151128	86000	H221	HOSPITAL & MEDICAL INS	$3,230	$0	$0	$0	$0	$0
HM151128	86000	H222	HOSPITAL & MEDICAL INS	$3,052	$0	$0	$0	$0	$0
HM151128	86000	H223	HOSPITAL & MEDICAL INS	$2,721	$0	$0	$0	$0	$0
HM151128	86000	H224	HOSPITAL & MEDICAL INS	$3,944	$0	$0	$0	$0	$0
HM151128	86500	C11	DENTAL INSURANCE	$149	$0	$0	$0	$0	$0
HM151128	86500	C2	DENTAL INSURANCE	$525	$0	$0	$0	$0	$0
HM151128	86500	H202	DENTAL INSURANCE	$111	$0	$0	$0	$0	$0
HM151128	86500	H203	DENTAL INSURANCE	$41	$0	$0	$0	$0	$0
HM151128	86500	H204	DENTAL INSURANCE	$127	$0	$0	$0	$0	$0
HM151128	86500	H205	DENTAL INSURANCE	$132	$0	$0	$0	$0	$0
HM151128	86500	H206	DENTAL INSURANCE	$125	$0	$0	$0	$0	$0
HM151128	86500	H207	DENTAL INSURANCE	$115	$0	$0	$0	$0	$0
HM151128	86500	H208	DENTAL INSURANCE	$158	$0	$0	$0	$0	$0
HM151128	86500	H209	DENTAL INSURANCE	$125	$0	$0	$0	$0	$0
HM151128	86500	H210	DENTAL INSURANCE	$84	$0	$0	$0	$0	$0
HM151128	86500	H211	DENTAL INSURANCE	$40	$0	$0	$0	$0	$0
HM151128	86500	H212	DENTAL INSURANCE	$36	$0	$0	$0	$0	$0
HM151128	86500	H213	DENTAL INSURANCE	$175	$0	$0	$0	$0	$0
HM151128	86500	H214	DENTAL INSURANCE	$73	$0	$0	$0	$0	$0
HM151128	86500	H215	DENTAL INSURANCE	$40	$0	$0	$0	$0	$0
HM151128	86500	H216	DENTAL INSURANCE	$100	$0	$0	$0	$0	$0
HM151128	86500	H217	DENTAL INSURANCE	$10	$0	$0	$0	$0	$0
HM151128	86500	H218	DENTAL INSURANCE	$124	$0	$0	$0	$0	$0

				2025 Actual	2026 Adopted	2026 Modified	2026 Projected	2027 DH Request	2027 Tentative
HM151128	86500	H219	DENTAL INSURANCE	$115	$0	$0	$0	$0	$0
HM151128	86500	H220	DENTAL INSURANCE	$100	$0	$0	$0	$0	$0
HM151128	86500	H221	DENTAL INSURANCE	$163	$0	$0	$0	$0	$0
HM151128	86500	H222	DENTAL INSURANCE	$141	$0	$0	$0	$0	$0
HM151128	86500	H223	DENTAL INSURANCE	$143	$0	$0	$0	$0	$0
HM151128	86500	H224	DENTAL INSURANCE	$159	$0	$0	$0	$0	$0
HM151128	89000	C11	VISION INSURANCE	$54	$0	$0	$0	$0	$0
HM151128	89000	C2	VISION INSURANCE	$161	$0	$0	$0	$0	$0
HM151128	89000	H202	VISION INSURANCE	$38	$0	$0	$0	$0	$0
HM151128	89000	H203	VISION INSURANCE	$14	$0	$0	$0	$0	$0
HM151128	89000	H204	VISION INSURANCE	$43	$0	$0	$0	$0	$0
HM151128	89000	H205	VISION INSURANCE	$45	$0	$0	$0	$0	$0
HM151128	89000	H206	VISION INSURANCE	$42	$0	$0	$0	$0	$0
HM151128	89000	H207	VISION INSURANCE	$37	$0	$0	$0	$0	$0
HM151128	89000	H208	VISION INSURANCE	$53	$0	$0	$0	$0	$0
HM151128	89000	H209	VISION INSURANCE	$42	$0	$0	$0	$0	$0
HM151128	89000	H210	VISION INSURANCE	$28	$0	$0	$0	$0	$0
HM151128	89000	H211	VISION INSURANCE	$13	$0	$0	$0	$0	$0
HM151128	89000	H212	VISION INSURANCE	$14	$0	$0	$0	$0	$0
HM151128	89000	H213	VISION INSURANCE	$60	$0	$0	$0	$0	$0
HM151128	89000	H214	VISION INSURANCE	$24	$0	$0	$0	$0	$0
HM151128	89000	H215	VISION INSURANCE	$14	$0	$0	$0	$0	$0
HM151128	89000	H216	VISION INSURANCE	$34	$0	$0	$0	$0	$0
HM151128	89000	H217	VISION INSURANCE	$3	$0	$0	$0	$0	$0
HM151128	89000	H218	VISION INSURANCE	$43	$0	$0	$0	$0	$0
HM151128	89000	H219	VISION INSURANCE	$40	$0	$0	$0	$0	$0
HM151128	89000	H220	VISION INSURANCE	$34	$0	$0	$0	$0	$0
HM151128	89000	H221	VISION INSURANCE	$57	$0	$0	$0	$0	$0
HM151128	89000	H222	VISION INSURANCE	$48	$0	$0	$0	$0	$0
HM151128	89000	H223	VISION INSURANCE	$49	$0	$0	$0	$0	$0
HM151128	89000	H224	VISION INSURANCE	$55	$0	$0	$0	$0	$0
BRIDGE & ROAD CONSTRUCTION (HM2)				**$546,256**	**$8,903,122**	**$9,154,722**	**$5,785,810**	**$6,617,000**	**$6,617,000**
FUND TRANSFERS (9)				**$546,256**	**$8,903,122**	**$9,154,722**	**$5,785,810**	**$6,617,000**	**$6,617,000**
HM299509	90600		CR TRANSFERS TO CAPITAL FUND	$546,256	$4,703,122	$4,703,122	$2,588,485	$6,617,000	$6,617,000
HM299509	90600	STBG	CR TRANSFERS TO CP FOR STBG	$0	$0	$251,600	$251,600	$0	$0

				2025 Actual	2026 Adopted	2026 Modified	2026 Projected	2027 DH Request	2027 Tentative
HM299509	90600	TSD	CR TRANSFERS TO CAPITAL - TSD	$0	$4,200,000	$4,200,000	$2,945,725	$0	$0
ROAD MAINTENANCE (HM3)				**$6,039,016**	**$8,383,963**	**$8,458,977**	**$7,498,551**	**$8,856,291**	**$8,844,749**
PERSONNEL (1)				**$2,096,436**	**$3,749,857**	**$3,749,857**	**$2,412,826**	**$3,845,318**	**$3,859,723**
HM351101	12000		SUPERVISORY/ADMIN	$215,861	$343,729	$343,729	$217,628	$353,458	$353,287
HM351101	13000		TECHNICAL	$1,578,146	$3,063,577	$3,063,577	$1,873,311	$3,122,796	$3,137,372
HM351101	15000		LABORER	$21,744	$0	$0	$0	$0	$0
HM351101	18000		OVERTIME	$72,344	$163,660	$163,660	$95,093	$180,747	$180,747
HM351101	19000		TEMPORARY	$20,379	$52,992	$52,992	$41,122	$54,582	$54,582
HM351101	19501		LONGEVITY PAYMENTS	$93,490	$46,493	$46,493	$41,570	$42,585	$42,585
HM351101	19502		VACATION PAYOUT	$28,930	$0	$0	$37,917	$0	$0
HM351101	19504		HOLIDAY PAY	$20,226	$48,214	$48,214	$26,323	$59,759	$59,759
HM351101	19505		SHIFT DIFFERENTAL	$1,905	$31,192	$31,192	$14,031	$31,391	$31,391
HM351101	19510		VACATION BUY BACK	$12,169	$0	$0	$29,824	$0	$0
HM351101	19515		EXT SICK LEAVE HALF PAY	$1,731	$0	$0	$441	$0	$0
HM351101	19550		HEALTH INS BUYOUT	$29,510	$0	$0	$35,567	$0	$0
CONTRACTUAL (4)				**$2,644,301**	**$2,498,937**	**$2,573,951**	**$2,950,556**	**$2,828,205**	**$2,798,605**
HM351104	40600		MACHINERY RENTAL	$1,887,252	$1,607,290	$1,672,290	$2,031,260	$1,900,000	$1,900,000
HM351104	41102		EDUCATIONAL WORKSHOPS	$8,484	$10,000	$10,000	$9,891	$12,000	$10,000
HM351104	41401		H MR LIABILITY & OTHER INSURAN	$33,295	$78,112	$78,112	$78,112	$33,905	$33,905
HM351104	41600		ELECTRICITY	$570	$1,000	$1,000	$1,231	$1,300	$1,200
HM351104	42000		OFFICE SUPPLIES	$160	$200	$200	$536	$500	$400
HM351104	42100		EQUIPMENT RENTAL	$46,345	$40,000	$40,000	$47,700	$50,000	$48,000
HM351104	42302		H MR OTHER PHONE SERVICES	$3,881	$4,000	$4,000	$4,509	$4,550	$4,550
HM351104	43004		H MR MEDICAL FEES	$230	$500	$500	$475	$500	$400
HM351104	43007		OTHER FEES & SERVICES	$13,765	$10,000	$10,000	$9,750	$10,000	$10,000
HM351104	430DT		H MR DRUG TESTING	$4,863	$6,000	$6,000	$6,175	$6,200	$5,900
HM351104	430LP		LICENSE FEES & PERMITS	$160	$435	$435	$710	$1,200	$1,200
HM351104	430RM		H MR ROADSIDE MOWING	$29,709	$30,900	$30,900	$30,900	$38,550	$38,550
HM351104	454GR		GUIDERAILS	$12,306	$21,000	$31,014	$31,000	$31,000	$26,000
HM351104	454HS		HIGHWAY SUPPLIES	$113,868	$160,000	$160,000	$160,000	$160,000	$155,000
HM351104	454PM		PAVING MATERIALS	$186,788	$194,000	$194,000	$194,000	$194,000	$194,000
HM351104	454ST		SURFACE TREATING	$272,375	$319,000	$319,000	$330,007	$370,000	$355,000
HM351104	454VC		H MR VEGETATION CONTROL	$2,683	$6,500	$6,500	$4,300	$4,500	$4,500
HM351104	46701		H MR SUPPLIES	$9,267	$10,000	$10,000	$10,000	$10,000	$10,000
HM351104	49900		MISCELLANEOUS EXPENSES	$18,300	$0	$0	$0	$0	$0

				2025 Actual	2026 Adopted	2026 Modified	2026 Projected	2027 DH Request	2027 Tentative
DEBT PRINCIPAL PAYMENTS (6)				**$110,000**	**$114,000**	**$114,000**	**$114,000**	**$118,000**	**$118,000**
HM397106	61000		H MR BOND PRINCIPAL PAYMENTS	$110,000	$114,000	$114,000	$114,000	$118,000	$118,000
DEBT INTEREST PAYMENTS (7)				**$37,440**	**$34,140**	**$34,140**	**$34,140**	**$30,720**	**$30,720**
HM397107	71000		H MR BOND INTEREST PAYMENTS	$37,440	$34,140	$34,140	$34,140	$30,720	$30,720
EMPLOYEE BENEFITS (8)				**$1,150,839**	**$1,987,029**	**$1,987,029**	**$1,987,029**	**$2,034,048**	**$2,037,701**
HM351108	81000		RETIREMENT	$301,498	$522,396	$522,396	$522,396	$539,357	$541,550
HM351108	83000		SOCIAL SECURITY	$150,503	$252,348	$252,348	$252,348	$257,377	$258,472
HM351108	84000		WORKERS' COMPENSATION	$51,832	$90,483	$90,483	$90,483	$88,623	$88,989
HM351108	84500		GROUP LIFE INS	$3,473	$6,221	$6,221	$6,221	$6,427	$6,427
HM351108	86000		HOSPITAL & MEDICAL INS	$609,125	$1,053,178	$1,053,178	$1,053,178	$1,077,435	$1,077,434
HM351108	86500		DENTAL INSURANCE	$25,878	$46,810	$46,810	$46,810	$48,506	$48,506
HM351108	89000		VISION INSURANCE	$8,531	$15,593	$15,593	$15,593	$16,323	$16,323
HIGHWAY SAFETY (HM4)				**$882,844**	**$765,684**	**$775,667**	**$853,998**	**$865,298**	**$854,846**
PERSONNEL (1)				**$224,966**	**$172,737**	**$172,737**	**$239,179**	**$184,789**	**$184,789**
HM433101	13000		TECHNICAL	$210,207	$165,436	$165,436	$221,934	$173,709	$173,709
HM433101	18000		OVERTIME	$6,977	$3,701	$3,701	$5,974	$4,980	$4,980
HM433101	19000		TEMPORARY	$0	$0	$0	$7,200	$0	$0
HM433101	19501		LONGEVITY PAYMENTS	$7,614	$3,600	$3,600	$3,614	$6,100	$6,100
HM433101	19504		HOLIDAY PAY	$167	$0	$0	$285	$0	$0
HM433101	19505		SHIFT DIFFERENTAL	$0	$0	$0	$172	$0	$0
CONTRACTUAL (4)				**$496,265**	**$459,834**	**$469,817**	**$481,705**	**$535,386**	**$524,933**
HM433104	40600		MACHINERY RENTAL	$230,394	$182,000	$182,000	$190,230	$230,000	$230,000
HM433104	41401		H HS LIABILITY & OTHER INSURAN	$1,617	$3,794	$3,794	$3,794	$1,433	$1,433
HM433104	41600		ELECTRICITY	$4,034	$4,000	$4,000	$3,400	$4,000	$4,000
HM433104	41700		WATER	$353	$330	$330	$377	$400	$400
HM433104	41802		H HS HEATING-NATURAL GAS	$4,392	$5,200	$5,200	$4,983	$5,000	$5,000
HM433104	41901		CENTRAL PRINTING	$315	$500	$500	$496	$500	$500
HM433104	42000		OFFICE SUPPLIES	$82	$200	$200	$110	$200	$150
HM433104	42101		H HS I/D COPYING EQUIPMENT	$42	$69	$69	$48	$53	$0
HM433104	42200		H HS I/D EQUIP REPAIR AND MANT	$255	$300	$300	$100	$300	$250
HM433104	42202		H HS EQUIP REPAIR AND MAINT	$1,721	$2,500	$2,500	$2,050	$2,500	$2,200
HM433104	42303		H HS I/D PHONE CHARGES	$159	$291	$291	$291	$0	$0
HM433104	430DT		H HS DRUG TESTING	$48	$250	$250	$500	$500	$500
HM433104	45400		SAFETY SUPPLIES	$100	$400	$400	$500	$500	$500
HM433104	454TS		H HS TRAFFIC SAFETY SUPPLIES	$252,754	$260,000	$269,983	$274,826	$290,000	$280,000

				2025 Actual	2026 Adopted	2026 Modified	2026 Projected	2027 DH Request	2027 Tentative
EMPLOYEE BENEFITS (8)				**$161,613**	**$133,113**	**$133,113**	**$133,113**	**$145,123**	**$145,124**
HM433108	81000		RETIREMENT	$33,696	$25,372	$25,372	$25,372	$27,348	$27,349
HM433108	83000		SOCIAL SECURITY	$15,552	$11,421	$11,421	$11,421	$12,108	$12,107
HM433108	84000		WORKERS' COMPENSATION	$5,689	$4,361	$4,361	$4,361	$4,459	$4,460
HM433108	84500		GROUP LIFE INS	$448	$309	$309	$309	$309	$309
HM433108	86000		HOSPITAL & MEDICAL INS	$101,838	$88,668	$88,668	$88,668	$97,872	$97,872
HM433108	86500		DENTAL INSURANCE	$3,351	$2,325	$2,325	$2,325	$2,370	$2,370
HM433108	89000		VISION INSURANCE	$1,040	$657	$657	$657	$657	$657
BRIDGE/LG CULVERT PROJ & MAIN (HM5)				**$607,663**	**$2,593,352**	**$2,674,565**	**$2,760,798**	**$1,328,600**	**$1,326,595**
PERSONNEL (1)				**$256,207**	**$0**	**$0**	**$102,985**	**$0**	**$0**
HM551101	12000		SUPERVISORY/ADMIN	$25,252	$0	$0	$7,513	$0	$0
HM551101	13000		TECHNICAL	$215,683	$0	$0	$92,009	$0	$0
HM551101	18000		OVERTIME	$5,409	$0	$0	$248	$0	$0
HM551101	18000	B2	OVERTIME	$0	$0	$0	$174	$0	$0
HM551101	19000		TEMPORARY	$7,573	$0	$0	$0	$0	$0
HM551101	19501		LONGEVITY PAYMENTS	$2,000	$0	$0	$0	$0	$0
HM551101	19504		HOLIDAY PAY	$265	$0	$0	$0	$0	$0
HM551101	19505		SHIFT DIFFERENTAL	$26	$0	$0	$55	$0	$0
HM551101	19515		EXT SICK LEAVE HALF PAY	$0	$0	$0	$1,765	$0	$0
HM551101	19550		HEALTH INS BUYOUT	$0	$0	$0	$1,221	$0	$0
CONTRACTUAL (4)				**$207,452**	**$2,593,352**	**$2,674,565**	**$2,657,812**	**$1,328,600**	**$1,326,595**
HM551104	40600		MACHINERY RENTAL	$101,752	$231,500	$231,500	$96,104	$231,500	$231,500
HM551104	40600	B2	MACHINERY RENTAL	$0	$0	$0	$135,402	$0	$0
HM551104	42000		OFFICE SUPPLIES	$27	$100	$100	$87	$100	$100
HM551104	42100		EQUIPMENT RENTAL	$7,766	$8,000	$8,000	$11,500	$1,000	$1,000
HM551104	42100	B2	EQUIPMENT RENTAL	$0	$0	$0	$155	$0	$0
HM551104	43004		H MB MEDICAL FEES	$0	$1,500	$1,500	$1,000	$1,500	$1,500
HM551104	43007	B2	OTHER FEES & SERVICES	$312	$0	$0	$446	$0	$0
HM551104	430DT		H MB DRUG TESTING	$932	$252	$252	$500	$500	$500
HM551104	454BS		MISCELLANEOUS BRIDGE SUPP	$63,222	$40,000	$40,000	$40,000	$43,000	$41,000
HM551104	454BS	B2	MISCELLANEOUS BRIDGE SUPP	$802	$730,000	$730,000	$708,770	$0	$0
HM551104	46701		H MB SUPPLIES	$43	$0	$0	$635	$1,000	$995
HM551104	49900	B2	MISCELLANEOUS EXPENSES	$1,155	$0	$0	$0	$0	$0
HM551124	40600	B1	MACHINERY RENTAL	$11,743	$182,000	$182,000	$182,000	$100,000	$100,000
HM551124	42100	C2	EQUIPMENT RENTAL	$170	$0	$0	$0	$0	$0

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HM551124	430ED	B29	ENGINEERING DESIGN	$18,029	$0	$81,213	$81,213	$0	$0
HM551124	454BS	B1	MISCELLANEOUS BRIDGE SUPP	$0	$1,400,000	$1,400,000	$1,400,000	$950,000	$950,000
HM551124	454BS	C2	MISCELLANEOUS BRIDGE SUPP	$1,500	$0	$0	$0	$0	$0
EMPLOYEE BENEFITS (8)				**$144,004**	**$0**	**$0**	**$0**	**$0**	**$0**
HM551108	81000		RETIREMENT	$38,340	$0	$0	$0	$0	$0
HM551108	83000		SOCIAL SECURITY	$18,332	$0	$0	$0	$0	$0
HM551108	84000		WORKERS' COMPENSATION	$6,538	$0	$0	$0	$0	$0
HM551108	84500		GROUP LIFE INS	$430	$0	$0	$0	$0	$0
HM551108	86000		HOSPITAL & MEDICAL INS	$75,906	$0	$0	$0	$0	$0
HM551108	86500		DENTAL INSURANCE	$3,399	$0	$0	$0	$0	$0
HM551108	89000		VISION INSURANCE	$1,059	$0	$0	$0	$0	$0
ROAD MACHINERY (HR)				**$1,612,957**	**($720,301)**	**$200,511**	**($284,156)**	**($695,512)**	**($903,262)**
ROAD MACHINERY (HR0)				**$1,612,957**	**($720,301)**	**$200,511**	**($284,156)**	**($695,512)**	**($903,262)**
PERSONNEL (1)				**$719,230**	**$765,409**	**$765,409**	**$732,283**	**$863,934**	**$811,912**
HR051301	12000		SUPERVISORY/ADMIN	$138,929	$144,303	$144,303	$149,520	$151,737	$151,480
HR051301	13000		TECHNICAL	$529,900	$595,148	$595,148	$540,116	$672,091	$620,326
HR051301	18000		OVERTIME	$29,402	$17,861	$17,861	$23,131	$21,890	$21,890
HR051301	19500		CONTRACTUAL MISCELLANEOUS	$900	$900	$900	$900	$900	$900
HR051301	19501		LONGEVITY PAYMENTS	$14,819	$7,197	$7,197	$7,197	$15,216	$15,216
HR051301	19502		H RM VACATION PAYOUT	$408	$0	$0	$0	$0	$0
HR051301	19504		HOLIDAY PAY	$2,531	$0	$0	$1,943	$2,100	$2,100
HR051301	19505		SHIFT DIFFERENTAL	$70	$0	$0	$0	$0	$0
HR051301	19510		VACATION BUY BACK	$2,040	$0	$0	$6,419	$0	$0
HR051301	19550		HEALTH INS BUYOUT	$231	$0	$0	$3,058	$0	$0
EQUIPMENT (2)				**$3,543,702**	**$250,000**	**$1,170,812**	**$1,152,266**	**$93,000**	**$0**
HR051302	24000		HIGHWAY & STREET EQUIPMENT	$3,543,702	$250,000	$1,170,812	$1,152,266	$93,000	$0
CONTRACTUAL (4)				**$3,089,989**	**$3,332,763**	**$3,332,763**	**$3,896,020**	**$3,879,410**	**$3,994,818**
HR051304	40800		H RM BUILDING & PROPERTY MAINT	$17,280	$20,000	$20,000	$10,000	$17,000	$17,000
HR051304	40800	LOP	H LOP BUILDING & PROP MAINT	$1,944	$5,000	$5,000	$4,727	$5,000	$5,000
HR051304	40800	POP	H POP BUILDING & PROP MAINT	$3,831	$6,000	$6,000	$6,441	$6,000	$6,000
HR051304	40800	ROP	H ROP BUILDING & PROP MAINT	$4,988	$6,000	$6,000	$4,475	$6,000	$6,000
HR051304	41102		H RM EDUCATIONAL WORKSHOPS	$0	$600	$600	$200	$200	$200
HR051304	41401		H RM LIABLITY & OTHER INSURANC	$6,791	$15,932	$15,932	$15,932	$7,163	$7,163
HR051304	41600		H RM ELECTRICITY	$13,982	$15,000	$15,000	$15,760	$16,000	$16,000
HR051304	41600	LOP	H LOP ELECTRICITY	$6,101	$7,300	$7,300	$6,712	$7,300	$7,300

				2025 Actual	2026 Adopted	2026 Modified	2026 Projected	2027 DH Request	2027 Tentative
HR051304	41600	POM	ELECTRICITY	$0	$0	$0	$0	$4,000	$4,000
HR051304	41600	POP	H POP ELECTRICITY	$7,817	$7,300	$7,300	$8,098	$8,100	$8,100
HR051304	41600	ROP	H ROP ELECTRICITY	$6,469	$6,100	$6,100	$7,350	$7,400	$7,400
HR051304	41700		H RM WATER	$1,080	$1,300	$1,300	$1,398	$1,400	$1,400
HR051304	41800		H RM HEATING-FUEL OIL PURCH	$1,804	$2,500	$2,500	$2,900	$3,000	$3,000
HR051304	41802		H RM HEATING-NATURAL GAS	$24,804	$17,000	$17,000	$20,824	$21,000	$21,000
HR051304	41803	LOP	H LOP HEATING-PROPANE PURCH	$6,458	$7,000	$7,000	$7,370	$7,500	$7,500
HR051304	41803	POM	HEATING-PROPANE PURCHASES	$0	$0	$0	$0	$1,600	$1,600
HR051304	41803	POP	H POP HEATING-PROPANE PURCH	$6,696	$7,000	$7,000	$7,727	$7,800	$7,800
HR051304	41803	ROP	H ROP HEATING-PROPANE PURCH	$6,367	$7,000	$7,000	$6,400	$7,000	$7,000
HR051304	41901		H RM CENTRAL PRINTING	$0	$250	$250	$120	$250	$250
HR051304	42000		H RM OFFICE SUPPLIES & EXPENSE	$459	$700	$700	$670	$700	$700
HR051304	42000	LOP	H LOP OFFICE SUPPLIES & EXP	$56	$150	$150	$143	$150	$150
HR051304	42000	POP	H POP OFFICE SUPPLIES & EXP	$46	$150	$150	$80	$150	$150
HR051304	42000	ROP	H ROP OFFICE SUPPLIES & EXP	$46	$150	$150	$143	$150	$150
HR051304	42001		H RM COMPUTER SUPPLIES	$4,391	$600	$600	$600	$600	$600
HR051304	42004		H RM COMPUTER SOFTWARE	$50,785	$50,000	$50,000	$36,955	$42,000	$57,042
HR051304	42100		H RM EQUIPMENT RENT	$2,883	$2,600	$2,600	$2,916	$3,000	$3,000
HR051304	42100	POP	H POP EQUIPMENT RENTAL	$4,000	$0	$0	$0	$0	$0
HR051304	42101		H RM I/D COPYING EQUIPMENT	$163	$353	$353	$240	$210	$0
HR051304	42101	LOP	H LOP I/D COPYING EQUIPMENT	$15	$21	$21	$32	$32	$0
HR051304	42101	POP	H POP I/D COPYING EQUIPMENT	$18	$21	$21	$12	$12	$0
HR051304	42101	ROP	H ROP I/D COPYING EQUIPMENT	$5	$21	$21	$9	$12	$0
HR051304	421FL		H RM FLEET LEASE	$310,139	$348,000	$348,000	$399,708	$385,000	$378,731
HR051304	42200		H RM I/D EQUIP REPAIR & MAIN	$879,597	$1,000,000	$1,000,000	$1,043,037	$1,000,000	$1,000,000
HR051304	42202		H RM EQUIP REPAIR AND MAINT	$95,211	$120,000	$120,000	$108,500	$125,000	$100,000
HR051304	42202	FI	H RM FUEL ISL REPAIR AND MAINT	$1,140	$2,000	$2,000	$1,500	$2,000	$1,500
HR051304	42202	LOP	H LOP EQUIP REPAIR AND MAINT	$5,162	$5,200	$5,200	$8,160	$6,000	$6,000
HR051304	42202	POP	H POP EQUIP REPAIR AND MAINT	$5,162	$5,200	$5,200	$3,964	$6,000	$6,000
HR051304	42202	ROP	H ROP EQUIP REPAIR AND MAINT	$6,411	$6,500	$6,500	$4,237	$7,000	$6,500
HR051304	42302		H RM OTHER PHONE SERVICES	$5,702	$5,800	$5,800	$6,692	$6,700	$6,700
HR051304	42302	POP	H POP OTHER PHONE SERVICES	$1,260	$1,260	$1,260	$1,245	$1,380	$1,380
HR051304	42302	ROP	H ROP OTHER PHONE SERVICES	$1,500	$1,440	$1,440	$1,430	$1,560	$1,560
HR051304	42303		H RM I/D PHONE CHARGES	$796	$1,165	$1,165	$1,166	$0	$0
HR051304	43007		H RM OTHER FEES & SERVICES	$1,870	$6,100	$6,100	$5,900	$200	$200

				2025 Actual	2026 Adopted	2026 Modified	2026 Projected	2027 DH Request	2027 Tentative
HR051304	43007	LOP	H LOP OTHER FEES AND SERVICES	$0	$200	$200	$150	$4,200	$4,200
HR051304	43007	POM	OTHER FEES AND SRV	$0	$0	$0	$0	$11,000	$10,000
HR051304	43007	POP	H POP OTHER FEES AND SERVICES	$150	$200	$200	$100	$200	$200
HR051304	43007	ROP	H ROP OTHER FEES AND SERVICES	$150	$200	$200	$100	$4,200	$4,200
HR051304	430DT		H RM DRUG TESTING	$445	$850	$850	$823	$900	$900
HR051304	430LP	LOP	H LOP FEES LICENSES PERMITS	$110	$0	$0	$0	$0	$0
HR051304	44100		H RM I/D FUEL CHARGES	$478,684	$500,000	$500,000	$663,200	$743,000	$720,000
HR051304	44102		H RM GASOLINE PURCHASES	$771	$700	$700	$876	$900	$900
HR051304	44103		H RM PROPANE PURCHASES	$3,114	$2,900	$2,900	$4,130	$3,300	$3,300
HR051304	44104		H RM DIESEL PURCHASES	$72	$0	$0	$0	$0	$0
HR051304	441FI		H RM FUEL ISLAND DIESEL PURCH	$209,465	$220,000	$220,000	$325,000	$260,000	$325,000
HR051304	441FI	LOP	H LOP FUEL ISLAND DIESEL PURCH	$94,295	$77,800	$77,800	$109,900	$105,500	$110,000
HR051304	441FI	POP	H POP FUEL ISLAND DIESEL PURCH	$158,427	$140,000	$140,000	$201,000	$162,100	$180,000
HR051304	441FI	ROP	H ROP FUEL ISLAND DIESEL PURCH	$101,031	$92,000	$92,000	$124,900	$111,000	$125,000
HR051304	441OP		H RM FUEL ISLAND GASOLINE PURC	$392,234	$400,000	$400,000	$511,000	$541,500	$600,000
HR051304	441OP	LOP	H LOP FUEL ISLAND GASOLINE PUR	$26,769	$35,000	$35,000	$36,440	$40,341	$40,342
HR051304	441OP	POP	H POP FUEL ISLAND GASOLINE PUR	$25,654	$23,000	$23,000	$32,650	$32,200	$32,200
HR051304	441OP	ROP	H ROP FUEL ISLAND GASOLINE PUR	$17,635	$21,000	$21,000	$23,200	$30,300	$30,300
HR051304	454SS		H RM SHOP SUPPLIES	$86,745	$128,000	$128,000	$103,800	$105,000	$102,000
HR051304	454SS	LOP	H LOP SHOP SUPPLIES	$326	$700	$700	$1,808	$700	$700
HR051304	454SS	POP	H POP SHOP SUPPLIES	$326	$700	$700	$1,570	$700	$700
HR051304	454SS	ROP	H ROP SHOP SUPPLIES	$326	$700	$700	$1,570	$700	$700
HR051304	49900		H RM MISCELLANEOUS EXPENSES	$32	$100	$100	$30	$100	$100
REVENUE (5)				**($6,588,147)**	**($6,050,505)**	**($6,050,505)**	**($7,046,756)**	**($6,372,000)**	**($6,512,000)**
HR012895	55000		HWY ROAD MACH I/D REVENUE	$0	$0	$0	($414,315)	$0	$0
HR012895	550GR		I/D GASOLINE REIMB	$0	$0	$0	($907,720)	$0	($845,000)
HR023025	55000		RM STATE SNOW REMOVAL	($373,569)	($263,000)	($263,000)	($369,510)	($300,000)	($300,000)
HR024015	55000		RM INTEREST AND EARNINGS	($978)	$0	$0	$0	$0	$0
HR024015	55001		RM INVESTMENT EARNINGS	($52,229)	($35,000)	($35,000)	($35,730)	$0	$0
HR024015	55001	CD	CERT OF DEPOSIT EARNINGS	($37,278)	($39,355)	($39,355)	$0	$0	$0
HR024015	55001	MM	RM MM INTEREST EARNED	($4,746)	$0	$0	($27,217)	($5,000)	($5,000)
HR024015	55001	NYC	RM NYCLASS INVESTMENT EARNINGS	($54,353)	($66,700)	($66,700)	($20,000)	($5,000)	($5,000)
HR024145	55000		RM EQUIP RENTAL OTHER GOV	($246,609)	($203,000)	($203,000)	($225,000)	($225,000)	($225,000)
HR026555	550GR		GASOLINE REIMB OTH GOV	$0	$0	$0	($362)	$0	($455,000)
HR026655	55000		SALES OF EQUIPMENT	($86,131)	($70,000)	($70,000)	($105,691)	($1,000)	($1,000)

				2025 Actual	2026 Adopted	2026 Modified	2026 Projected	2027 DH Request	2027 Tentative
HR027015	55000		RM PRIOR YEAR REFUNDS	($366)	$0	$0	($211)	$0	$0
HR027705	550GR		RM OTHER INCOME	($986,303)	($1,056,160)	($1,056,160)	$0	($1,160,000)	$0
HR028015	55000		I/D RENTAL OF EQUIP	($4,745,584)	($4,317,290)	($4,317,290)	($4,941,000)	($4,676,000)	($4,676,000)
DEBT PRINCIPAL PAYMENTS (6)				**$430,000**	**$441,000**	**$441,000**	**$441,000**	**$287,000**	**$287,000**
HR097106	61000		BOND PRINCIPAL PAYMENTS	$430,000	$441,000	$441,000	$441,000	$287,000	$287,000
DEBT INTEREST PAYMENTS (7)				**$78,148**	**$67,848**	**$67,848**	**$67,848**	**$58,849**	**$58,849**
HR097107	71000		BOND INTEREST PAYMENTS	$78,148	$67,848	$67,848	$67,848	$58,849	$58,849
EMPLOYEE BENEFITS (8)				**$447,157**	**$473,184**	**$473,184**	**$473,184**	**$494,295**	**$456,159**
HR051308	81000		RETIREMENT	$106,730	$112,071	$112,071	$112,071	$127,618	$119,705
HR051308	83000		SOCIAL SECURITY	$50,836	$52,865	$52,865	$52,865	$59,591	$55,884
HR051308	84000		WORKERS' COMPENSATION	$18,169	$19,265	$19,265	$19,265	$20,811	$19,520
HR051308	84500		GROUP LIFE INS	$1,125	$1,195	$1,195	$1,195	$1,298	$1,195
HR051308	86000		HOSPITAL & MEDICAL INS	$259,941	$276,624	$276,624	$276,624	$271,709	$247,669
HR051308	86500		DENTAL INSURANCE	$7,623	$8,215	$8,215	$8,215	$9,954	$9,164
HR051308	89000		VISION INSURANCE	$2,733	$2,949	$2,949	$2,949	$3,314	$3,022
FUND TRANSFERS (9)				**($107,122)**	**$0**	**$0**	**$0**	**$0**	**$0**
HR099509	90600	POTS	RM TRANSFERS FOR POTSDAM	($107,122)	$0	$0	$0	$0	$0
STATE SNOW REMOVAL (HS)				**($202,535)**	**($73,022)**	**($29,559)**	**($430,629)**	**($51,400)**	**($376,400)**
STATE SNOW REMOVAL (HS0)				**($202,535)**	**($73,022)**	**($29,559)**	**($430,629)**	**($51,400)**	**($376,400)**
PERSONNEL (1)				**$135,886**	**$0**	**$0**	**$73,197**	**$0**	**$0**
HS051441	12000		SUPERVISORY/ADMIN	$6,636	$0	$0	$3,733	$0	$0
HS051441	13000		TECHNICAL	$63,384	$0	$0	$40,103	$0	$0
HS051441	18000		OVERTIME	$48,549	$0	$0	$18,037	$0	$0
HS051441	19504		HOLIDAY PAY	$9,185	$0	$0	$6,320	$0	$0
HS051441	19505		SHIFT DIFFERENTAL	$8,132	$0	$0	$5,004	$0	$0
CONTRACTUAL (4)				**$2,998,522**	**$2,303,700**	**$3,677,261**	**$2,642,583**	**$2,523,600**	**$2,523,600**
HS051444	40600		H SNOW MACHINERY RENTAL	$373,569	$263,000	$413,000	$369,510	$300,000	$300,000
HS051444	42004		H COMPUTER SOFTWARE	$80	$100	$100	$80	$100	$100
HS051444	454WM		H SNOW WINTER MAINTENANCE MATE	$369,189	$380,600	$721,134	$348,557	$421,000	$421,000
HS051444	465CO		H SNOW 50-59 SUB-CONTRACTS	$2,255,684	$1,660,000	$2,543,027	$1,924,436	$1,802,500	$1,802,500
REVENUE (5)				**($3,394,739)**	**($2,376,722)**	**($3,706,820)**	**($3,146,409)**	**($2,575,000)**	**($2,900,000)**
HS023025	55000		H LR STATE SNOW REMOVAL	($3,394,739)	($2,376,722)	($3,706,820)	($3,146,409)	($2,575,000)	($2,900,000)
EMPLOYEE BENEFITS (8)				**$57,796**	**$0**	**$0**	**$0**	**$0**	**$0**
HS051448	81000		RETIREMENT	$18,847	$0	$0	$0	$0	$0
HS051448	83000		SOCIAL SECURITY	$10,160	$0	$0	$0	$0	$0

				2025 Actual	2026 Adopted	2026 Modified	2026 Projected	2027 DH Request	2027 Tentative
HS051448	84000		WORKERS' COMPENSATION	$3,250	$0	$0	$0	$0	$0
HS051448	84500		GROUP LIFE INS	$121	$0	$0	$0	$0	$0
HS051448	86000		HOSPITAL & MEDICAL INS	$24,229	$0	$0	$0	$0	$0
HS051448	86500		DENTAL INSURANCE	$902	$0	$0	$0	$0	$0
HS051448	89000		VISION INSURANCE	$287	$0	$0	$0	$0	$0
INTER FUND TRANSFERS (T6)				**($22,903,091)**	**($13,470,535)**	**($9,097,023)**	**($9,097,023)**	**($14,100,747)**	**($13,623,196)**
TRANSFERS FROM CO ROAD (T63)				**($19,942,563)**	**($14,238,864)**	**($14,238,864)**	**($14,238,864)**	**($14,828,110)**	**($14,583,308)**
FUND TRANSFERS (9)				**($19,942,563)**	**($14,238,864)**	**($14,238,864)**	**($14,238,864)**	**($14,828,110)**	**($14,583,308)**
T6350319	90100		T IFT CR TRANSFER FROM GF	($19,303,091)	($13,470,535)	($13,470,535)	($13,470,535)	($14,100,747)	($13,623,196)
T6350319	90400		T IFT CR TRANSFER FROM RM	($639,472)	($768,329)	($768,329)	($768,329)	($727,363)	($960,112)
TRANSFERS FROM ROAD MACH (T64)				**($2,960,528)**	**$768,329**	**$5,141,841**	**$5,141,841**	**$727,363**	**$960,112**
FUND TRANSFERS (9)				**($2,960,528)**	**$768,329**	**$5,141,841**	**$5,141,841**	**$727,363**	**$960,112**
T6450319	90100		T IFT RM TRANSFER FROM GF	($3,600,000)	$0	$0	$0	$0	$0
T6499019	90300		T IFT RM TRANSFER TO CR	$639,472	$768,329	$768,329	$768,329	$727,363	$960,112
T6499509	90600	POM	POM RM TRANSFER TO CP	$0	$0	$4,373,512	$4,373,512	$0	$0

St. Lawrence County
Payroll Budget Details

Position Number	Employee Number	Position Description	Bargain Unit	FTE	Tentative
HIGHWAY				**85.28**	**$5,125,532**
HA050101 12000		**SUPERVISORY/ADMIN**		**1.9**	**$189,414**
101200005	6377	FISCAL MGR	MGT	0.9	$73,892
319000001	10354	COUNTY SUPR HIGHWAYS	MSP	1	$115,522
HA050101 13000		**TECHNICAL**		**1**	**$60,196**
100800007	3056	FISCAL OFFICER	CSEA	1	$60,196
HA050101 14000		**CLERICAL**		**1**	**$49,019**
100200048	9910	SR ACCT CLERK	CSEA	1	$49,019
HD051301 13000		**TECHNICAL**		**1**	**$72,008**
308100006	5977	MOTOR EQUIP MECH	CSEA	1	$72,008
HE050201 12000		**SUPERVISORY/ADMIN**		**1**	**$116,687**
314100002	826	SR CIVIL ENGINEER	MGT	1	$116,687
HE050201 13000		**TECHNICAL**		**2**	**$147,452**
313200001	1420	ENGINEERING AIDE III	CSEA	1	$78,258
313200002	9962	ENGINEERING AIDE III	CSEA	1	$69,194
HM351101 12000		**SUPERVISORY/ADMIN**		**4.4**	**$353,287**
311000002	1349	HIGHWAY MAINT SUPV	CSEA	1	$78,180
311000004	982	HIGHWAY MAINT SUPV	CSEA	1	$78,180
311100001	1009	HWY MAINT/PAVING SUP	CSEA	1	$78,180
317000002	6381	BRIDGE CONSTR SUPVR	CSEA	1	$72,072
318600002	6062	DEPUTY SUPERINT HWY	MGT	0.4	$46,675
HM351101 13000		**TECHNICAL**		**57**	**$3,137,372**
308700001	7886	PESTICIDE APPLIC	CSEA	0.35	$22,347
309100004	4203	WELDER	CSEA	1	$72,008
309100005	4199	WELDER	CSEA	1	$72,008
309500001	5736	CARPENTER	CSEA	1	$65,107
309500002	8960	CARPENTER	CSEA	1	$61,387
310000002	9934	MOTOR EQUIP OPERATOR	CSEA	1	$47,261
310000003	9933	MOTOR EQUIP OPERATOR	CSEA	1	$47,261
310000004	9838	MOTOR EQUIP OPERATOR	CSEA	1	$47,261
310000006	10426	MOTOR EQUIP OPERATOR	CSEA	1	$46,428
310000008	4556	MOTOR EQUIP OPERATOR	CSEA	1	$58,096
310000009	999	MOTOR EQUIP OPERATOR	CSEA	1	$58,096
310000010	8669	MOTOR EQUIP OPERATOR	CSEA	1	$49,019

Position Number	Employee Number	Position Description	Bargain Unit	FTE	Tentative
310000012	10350	MOTOR EQUIP OPERATOR	CSEA	1	$46,428
310000016	9815	MOTOR EQUIP OPERATOR	CSEA	1	$47,261
310000017	9893	MOTOR EQUIP OPERATOR	CSEA	1	$47,261
310000020	10351	MOTOR EQUIP OPERATOR	CSEA	1	$46,428
310000021	9914	MOTOR EQUIP OPERATOR	CSEA	1	$47,261
310000022	6633	MOTOR EQUIP OPERATOR	CSEA	1	$47,261
310000023	9830	MOTOR EQUIP OPERATOR	CSEA	1	$47,261
310000024	9945	MOTOR EQUIP OPERATOR	CSEA	1	$47,261
310000025	9981	MOTOR EQUIP OPERATOR	CSEA	1	$47,261
310000026	9720	MOTOR EQUIP OPERATOR	CSEA	1	$48,102
310000027	9879	MOTOR EQUIP OPERATOR	CSEA	1	$47,261
310000028	9618	MOTOR EQUIP OPERATOR	CSEA	1	$48,102
310000029	9486	MOTOR EQUIP OPERATOR	CSEA	1	$49,019
310000030	9379	MOTOR EQUIP OPERATOR	CSEA	1	$48,102
310000031	8964	MOTOR EQUIP OPERATOR	CSEA	1	$48,102
310000032	9638	MOTOR EQUIP OPERATOR	CSEA	1	$48,102
310000033	9714	MOTOR EQUIP OPERATOR	CSEA	1	$49,019
310000034	9788	MOTOR EQUIP OPERATOR	CSEA	1	$47,261
310000035	9948	MOTOR EQUIP OPERATOR	CSEA	1	$47,261
310000036	9971	MOTOR EQUIP OPERATOR	CSEA	1	$47,261
310000037	9894	MOTOR EQUIP OPERATOR	CSEA	1	$47,261
310000038	9858	MOTOR EQUIP OPERATOR	CSEA	1	$47,261
310000039	9741	MOTOR EQUIP OPERATOR	CSEA	1	$47,261
310100003	7662	HEAVY EQUIP OPERATOR	CSEA	1	$59,076
310100005	9342	HEAVY EQUIP OPERATOR	CSEA	1	$57,961
310100006	8615	HEAVY EQUIP OPERATOR	CSEA	1	$59,076
310100007	5179	HEAVY EQUIP OPERATOR	CSEA	1	$65,107
310100011	10352	HEAVY EQUIP OPERATOR	CSEA	1	$55,840
310100014	8477	HEAVY EQUIP OPERATOR	CSEA	1	$59,076
310100016	8458	HEAVY EQUIP OPERATOR	CSEA	1	$60,196
310100017	9458	HEAVY EQUIP OPERATOR	CSEA	1	$59,076
310100018	978	HEAVY EQUIP OPERATOR	CSEA	1	$65,107
310100023	4649	HEAVY EQUIP OPERATOR	CSEA	1	$67,799
310100024	10353	HEAVY EQUIP OPERATOR	CSEA	0.65	$38,399
310100025	7653	HEAVY EQUIP OPERATOR	CSEA	1	$59,076
310100026	5406	HEAVY EQUIP OPERATOR	CSEA	1	$57,961
310100027	8498	HEAVY EQUIP OPERATOR	CSEA	1	$60,196

Position Number	Employee Number	Position Description	Bargain Unit	FTE	Tentative
310100028	8900	HEAVY EQUIP OPERATOR	CSEA	1	$59,076
311400002	8166	HEO/LABOR CREWLEADER	CSEA	1	$63,848
311400003	1595	HEO/LABOR CREWLEADER	CSEA	1	$66,453
311400004	7645	HEO/LABOR CREWLEADER	CSEA	1	$62,585
311500001	6892	HEAVY EQUIP OP/INSTR	CSEA	1	$66,453
312300004	5480	BRIDGE CONSTR MECH	CSEA	1	$58,096
312300006	3279	BRIDGE CONSTR MECH	CSEA	1	$49,019
312500002	7106	BRIDGE CNSTR CREWLEA	CSEA	1	$73,544
312500003	4548	BRIDGE CNSTR CREWLEA	CSEA	1	$75,015
HM351101 19000		**TEMPORARY**		**1.38**	**$54,582**
306000117	8692	LABORER	CSEA	0.23	$9,097
306000118	9959	LABORER	CSEA	0.23	$9,097
306000119	8542	LABORER	CSEA	0.23	$9,097
306000120	9967	LABORER	CSEA	0.23	$9,097
306000122	10405	LABORER	CSEA	0.23	$9,097
306000123	9975	LABORER	CSEA	0.23	$9,097
HM433101 13000		**TECHNICAL**		**3**	**$173,709**
310000019	1597	MOTOR EQUIP OPERATOR	CSEA	1	$58,096
312800001	9344	SIGN FABRICATOR	CSEA	1	$51,765
312900001	981	SIGN MAINT CREWLEADR	CSEA	1	$63,848
HR051301 12000		**SUPERVISORY/ADMIN**		**1.6**	**$151,480**
316000002	4080	MOTR EQP MAINT SUPVR	CSEA	1	$81,468
318600002	6062	DEPUTY SUPERINT HWY	MGT	0.6	$70,012
HR051301 13000		**TECHNICAL**		**10**	**$620,326**
308000002	9874	MOTR EQUIP MECH HELP	CSEA	1	$50,857
308000003	9197	MOTR EQUIP MECH HELP	CSEA	1	$51,765
308100002	7879	MOTOR EQUIP MECH	CSEA	1	$62,585
308100004	6023	MOTOR EQUIP MECH	CSEA	1	$72,008
308100005	10070	MOTOR EQUIP MECH	CSEA	1	$57,961
308100007	9927	MOTOR EQUIP MECH	CSEA	1	$59,076
308100008	4879	MOTOR EQUIP MECH	CSEA	1	$62,585
308100010	9411	MOTOR EQUIP MECH	CSEA	1	$60,196
308300002	5701	SR MOTOR EQUIP MECH	CSEA	1	$78,180
308600001	6603	MTR EQ PART STREKEEP	CSEA	1	$65,113

HUMAN RESOURCES

				2025 Actual	2026 Adopted	2026 Modified	2026 Projected	2027 DH Request	2027 Tentative
HUMAN RESOURCES (210)				**$867,052**	**$1,016,470**	**$1,016,470**	**$1,031,036**	**$1,090,852**	**$1,059,664**
HUMAN RESOURCES (CP)				**$867,052**	**$1,016,470**	**$1,016,470**	**$1,031,036**	**$1,090,852**	**$1,059,664**
HUMAN RESOURCES (CP0)				**$867,052**	**$1,016,470**	**$1,016,470**	**$1,031,036**	**$1,090,852**	**$1,059,664**
PERSONNEL (1)				**$513,397**	**$573,423**	**$573,423**	**$598,702**	**$607,245**	**$607,245**
CP014301	10200		RETROACTIVE PAYROLL	$36	$0	$0	$0	$0	$0
CP014301	12000		SUPERVISORY/ADMIN	$240,238	$301,195	$301,195	$308,712	$324,515	$324,515
CP014301	13000		TECHNICAL	$118,463	$141,497	$141,497	$141,358	$147,136	$147,136
CP014301	14000		CLERICAL	$114,114	$119,427	$119,427	$119,287	$125,316	$125,316
CP014301	16000		PER DIEM	$4,451	$6,783	$6,783	$3,500	$5,866	$5,866
CP014301	18000		OVERTIME	$147	$221	$221	$100	$166	$166
CP014301	19000		TEMPORARY	$125	$0	$0	$0	$0	$0
CP014301	19501		LONGEVITY PAYMENTS	$9,807	$4,300	$4,300	$4,300	$4,246	$4,246
CP014301	19507		OUT OF TITLE PAY	$5,336	$0	$0	$0	$0	$0
CP014301	19510		VACATION BUY BACK	$18,682	$0	$0	$19,445	$0	$0
CP014301	19550		HEALTH INS BUYOUT	$2,000	$0	$0	$2,000	$0	$0
CONTRACTUAL (4)				**$90,199**	**$144,653**	**$144,653**	**$128,044**	**$161,427**	**$130,239**
CP014304	40700		C PERS BUILDING & PROPERTY REN	$850	$1,450	$1,450	$1,100	$1,450	$1,450
CP014304	41101		C PERS COUNTY WIDE TRAINING PR	$8,493	$10,000	$10,000	$10,000	$10,000	$10,000
CP014304	41102		C PERS EDUCATIONAL WORKSHOPS	$1,204	$9,190	$9,190	$9,000	$10,990	$10,990
CP014304	41104		C PERS TUITION REIMBURSEMENT	$0	$20,000	$20,000	$0	$20,000	$0
CP014304	41401		C PERS LIABILITY & OTHER INSUR	$14,755	$18,521	$18,521	$18,521	$4,471	$4,471
CP014304	41901		C PERS CENTRAL PRINTING	$86	$301	$301	$301	$250	$250
CP014304	42000		C PERS OFFICE SUPPLIES	$376	$950	$950	$950	$1,500	$1,500
CP014304	42004		C COMPUTER SOFTWARE	$6,100	$6,300	$6,300	$8,158	$22,100	$12,100
CP014304	42101		C I/D COPYING EQUIPMENT	$878	$809	$809	$932	$776	$0
CP014304	42303		C PERS I/D PHONE CHARGES	$796	$971	$971	$971	$0	$0
CP014304	42402		C PERS I/D POSTAGE	$2,428	$3,098	$3,098	$2,500	$2,500	$2,500
CP014304	42600		C PERS BOOKS	$0	$200	$200	$691	$725	$725
CP014304	42700		C PERS MEMBERSHIPS & DUES	$698	$1,122	$1,122	$1,122	$1,297	$1,297
CP014304	42800		C PERS PROMOTIONAL SUPPLIES	$3,506	$5,000	$5,000	$5,000	$8,000	$8,000
CP014304	43004		C PERS MEDICAL FEES	$23,855	$18,900	$18,900	$18,900	$25,000	$25,000
CP014304	43005		C PERS ADVERTISING FEES	$938	$22,000	$22,000	$22,000	$22,000	$22,000

				2025 Actual	2026 Adopted	2026 Modified	2026 Projected	2027 DH Request	2027 Tentative
CP014304	43006		C PERS DOCUMENT MANAGEMENT	$117	$200	$200	$312	$312	$0
CP014304	43007		C PERS OTHER FEES & SERVICES	$21,489	$19,675	$19,675	$19,675	$20,783	$20,783
CP014304	44000		C PERS I/D AUTOMOTIVE EXPENSES	$0	$100	$100	$100	$0	$0
CP014304	44100		C PERS I/D FUEL CHARGES	$0	$100	$100	$100	$100	$0
CP014304	44201		C PERS PROMOTIONAL EXAM REIMBU	$0	$25	$25	$25	$25	$25
CP014304	44300		C PERS MILEAGE REIMBURSEMENT	$0	$0	$0	$0	$100	$100
CP014304	44500		C PERS OTHER TRAVEL REIMBURSEM	$3,631	$5,741	$5,741	$7,686	$9,048	$9,048
REVENUE (5)				**($7,433)**	**($10,000)**	**($10,000)**	**($4,105)**	**($3,000)**	**($3,000)**
CP012605	55000		C LR PERSONNEL FEES	($6,493)	($10,000)	($10,000)	($3,373)	($3,000)	($3,000)
CP027015	55000		HR PRIOR YEAR REFUNDS	($940)	$0	$0	($733)	$0	$0
EMPLOYEE BENEFITS (8)				**$270,887**	**$308,394**	**$308,394**	**$308,394**	**$325,180**	**$325,180**
CP014308	81000		RETIREMENT	$71,442	$85,565	$85,565	$85,565	$85,755	$85,755
CP014308	83000		SOCIAL SECURITY	$37,112	$41,332	$41,332	$41,332	$43,779	$43,778
CP014308	84000		WORKERS' COMPENSATION	$12,895	$14,708	$14,708	$14,708	$15,033	$15,033
CP014308	84500		GROUP LIFE INS	$700	$776	$776	$776	$776	$778
CP014308	86000		HOSPITAL & MEDICAL INS	$141,931	$158,377	$158,377	$158,377	$172,024	$172,023
CP014308	86500		DENTAL INSURANCE	$5,229	$5,839	$5,839	$5,839	$5,946	$5,946
CP014308	89000		VISION INSURANCE	$1,578	$1,797	$1,797	$1,797	$1,867	$1,867

St. Lawrence County
Payroll Budget Details

Position Number	Employee Number	Position Description	Bargain Unit	FTE	Tentative
HUMAN RESOURCES				**7.62**	**$602,833**
CP014301 12000		**SUPERVISORY/ADMIN**		**3**	**$324,515**
015400001	6182	PERSONNEL OFFICER	MGT	1	$102,921
016700001	7795	DIR HUMAN RESOURCES	MSP	1	$133,577
016900001	9837	HUMAN RESOURCE COORDINATOR	MGT	1	$88,017
CP014301 13000		**TECHNICAL**		**2**	**$147,136**
017500001	3087	HUMAN RESOURCE TECH	CSNU	1	$77,942
017500002	7411	HUMAN RESOURCE TECH	CSNU	1	$69,194
CP014301 14000		**CLERICAL**		**2.5**	**$125,316**
017600003	8655	HUMAN RESOURCE AIDE	CSNU	1	$49,944
017600004	8895	HUMAN RESOURCE AIDE	CSNU	1	$49,944
100200045	8316	SR ACCT CLERK	CSEA	0.5	$25,428
CP014301 16000		**PER DIEM**		**0.12**	**$5,866**
014800000	1518	EXAMINATION MONITORS	CSNU	0.01	$438
014800000	6496	EXAMINATION MONITORS	CSNU	0.01	$438
014800000	7411	EXAMINATION MONITORS	CSNU	0.01	$438
014800000	7862	EXAMINATION MONITORS	CSNU	0.01	$438
014800000	8116	EXAMINATION MONITORS	CSNU	0.01	$438
014800000	8655	EXAMINATION MONITORS	CSNU	0.01	$438
014800000	8895	EXAMINATION MONITORS	CSNU	0.01	$438
014900000	473	CHIEF EXAM MONITORS	CSNU	0.01	$560
014900000	6182	CHIEF EXAM MONITORS	CSNU	0.01	$560
014900000	7862	CHIEF EXAM MONITORS	CSNU	0.01	$560
014900000	8106	CHIEF EXAM MONITORS	CSNU	0.01	$560
014900000	8462	CHIEF EXAM MONITORS	CSNU	0.01	$560

INDIGENT DEFENSE

				2025 Actual	2026 Adopted	2026 Modified	2026 Projected	2027 DH Request	2027 Tentative
INDIGENT DEFENSE (220)				**$1,707,783**	**$2,021,432**	**$2,021,432**	**$886,263**	**$1,749,323**	**$1,747,791**
INDIGENT DEFENSE (IA)				**$1,707,783**	**$2,021,432**	**$2,021,432**	**$886,263**	**$1,749,323**	**$1,747,791**
INDIGENT DEFENSE (IA0)				**$2,056,284**	**$2,021,432**	**$2,021,432**	**$923,268**	**$1,749,323**	**$1,747,598**
PERSONNEL (1)				**$50,133**	**$54,214**	**$54,214**	**$96,491**	**$152,500**	**$152,500**
IA011701	14000		CLERICAL	$27,117	$54,214	$54,214	$56,476	$59,076	$59,076
IA011701	17000		PART TIME	$0	$0	$0	$39,906	$91,424	$91,424
IA011701	19501		LONGEVITY PAYMENTS	$322	$0	$0	$0	$2,000	$2,000
IA011701	19502		IA AC VACATION PAYOUT	$14,542	$0	$0	$109	$0	$0
IA011701	19507		OUT OF TITLE PAY	$8,151	$0	$0	$0	$0	$0
CONTRACTUAL (4)				**$3,175,723**	**$2,308,518**	**$2,308,518**	**$2,398,435**	**$2,410,486**	**$2,408,761**
IA011704	41401		IA AC LIABILITY & OTHER INS	$2,457	$3,087	$3,087	$3,087	$4,471	$4,471
IA011704	41901		IA AC CENTRAL PRINTING	$404	$900	$900	$612	$600	$600
IA011704	42000		IA AC OFFICE SUPPLIES	$68	$250	$250	$138	$200	$200
IA011704	42101		IA AC I/D COPYING EQUIPMENT	$79	$690	$690	$690	$690	$0
IA011704	42303		IA AC I/D PHONE CHARGES	$239	$291	$291	$291	$0	$0
IA011704	42402		IA AC I/D POSTAGE	$361	$800	$800	$500	$450	$450
IA011704	43005		IA AC ADVERTISING FEES & EXP	$0	$0	$0	$11,129	$0	$0
IA011704	43007		IA AC OTHER FEES & SERVICES	$52,984	$60,000	$60,000	$36,321	$0	$0
IA011704	43007	FEL	IA FELONY OTHER FEES AND SRV	$0	$0	$0	$456	$75	$500
IA011704	43007	MIS	IA DEMEANOR OTHER FEES AND SRV	$0	$0	$0	$73	$0	$40
IA011704	430AC		IA AC APPEALS CASES	$243,190	$257,500	$257,500	$217,500	$217,500	$217,500
IA011704	430CC		IA AC CRIMINAL CASES	$1,448,394	$1,035,000	$1,035,000	$329,722	$0	$0
IA011704	430CC	FEL	IA FELONY AC CRIMINAL CASES	$0	$0	$0	$354,074	$510,000	$503,000
IA011704	430CC	MIS	IA DEMEANOR CRIMINAL CASES	$0	$0	$0	$397,240	$575,000	$569,000
IA011704	430FC		IA AC FAMILY COURT CASES	$1,427,545	$950,000	$950,000	$1,030,603	$1,100,000	$1,100,000
IA011704	44300	FEL	IA FELONY MILEAGE REIMBURSEMNT	$0	$0	$0	$10,000	$750	$7,000
IA011704	44300	MIS	IA DEMEANOR MILEAGE REIMBURSE	$0	$0	$0	$6,000	$750	$6,000
REVENUE (5)				**($1,188,667)**	**($377,954)**	**($377,954)**	**($1,608,311)**	**($900,255)**	**($900,255)**
IA012655	55000		IA AC ATTORNEY FEES	($3,063)	($5,000)	($5,000)	($4,000)	($5,000)	($5,000)
IA030255	56000		IA AC SA INDIGIENT LEGAL SERV	($1,172,650)	($360,000)	($360,000)	($1,591,357)	($882,301)	($882,301)
IA030895	560AD		IA AC SA AID TO DEFENSE	($12,954)	($12,954)	($12,954)	($12,954)	($12,954)	($12,954)
EMPLOYEE BENEFITS (8)				**$19,096**	**$36,654**	**$36,654**	**$36,654**	**$86,592**	**$86,592**

				2025 Actual	2026 Adopted	2026 Modified	2026 Projected	2027 DH Request	2027 Tentative
IA011708	81000		RETIREMENT	$5,288	$8,137	$8,137	$8,137	$23,195	$23,195
IA011708	83000		SOCIAL SECURITY	$3,734	$3,918	$3,918	$3,918	$10,976	$10,976
IA011708	84000		WORKERS' COMPENSATION	$909	$1,399	$1,399	$1,399	$3,782	$3,782
IA011708	84500		GROUP LIFE INS	$52	$103	$103	$103	$206	$206
IA011708	86000		HOSPITAL & MEDICAL INS	$8,584	$22,030	$22,030	$22,030	$46,269	$46,269
IA011708	86500		DENTAL INSURANCE	$386	$775	$775	$775	$1,580	$1,580
IA011708	89000		VISION INSURANCE	$143	$292	$292	$292	$584	$584
PERSONNEL (IAZ)				**($348,501)**	**$0**	**$0**	**($37,006)**	**$0**	**$193**
PERSONNEL (1)				**$27,715**	**$58,442**	**$58,442**	**$44,718**	**$61,387**	**$61,387**
IAZ11701	13000	HH	TECHNICAL	$27,715	$58,442	$58,442	$44,718	$61,387	$61,387
CONTRACTUAL (4)				**$297,930**	**$238,164**	**$238,164**	**$319,001**	**$301,871**	**$293,220**
IAZ11704	41102	HH	ID HH EDUCATIONAL WORKSHOPS	$0	$10,038	$10,038	$315	$780	$780
IAZ11704	41401	HH	ID HH LIAB & OTHER INSURANCE	$2,457	$3,086	$3,086	$3,086	$0	$0
IAZ11704	42000	HH	ID HH OFFICE SUPPLIES & EXP	$131	$1,200	$1,200	$11,807	$1,200	$1,200
IAZ11704	42004	HH	ID HH COMPUTER SOFTWARE	$4,500	$15,500	$15,500	$15,500	$15,500	$15,500
IAZ11704	42302	HH	ID HH OTHER PHONE SERVICES	$0	$0	$0	$256	$513	$513
IAZ11704	42600	HH	ID HH BOOKS AND PERIODICALS	$0	$100	$100	$0	$0	$193
IAZ11704	42700	HH	ID HH MEMBERSHIPS & DUES	$0	$0	$0	$100	$225	$225
IAZ11704	43007	FDQI	OTHER FEES AND SERVICES	$0	$0	$0	$659	$0	$0
IAZ11704	43007	HH	ID HH OTHER FEES AND SERVICES	$2,224	$50,000	$50,000	$10,000	$7,596	$7,596
IAZ11704	430AC	HH	ID HH APPEALS CASES	$0	$12,500	$12,500	$12,500	$12,500	$12,500
IAZ11704	430CC	CFA	IA AC CRIMINAL CASES CFA GRAN	$283,881	$142,740	$142,740	$250,000	$250,000	$241,155
IAZ11704	44100	CFA	IA AC I/D FUEL CHARGES	$0	$0	$0	$11	$0	$0
IAZ11704	44300	CFA	IA AC MILEAGE REIMBURSEMENT	$4,738	$3,000	$3,000	$14,243	$12,000	$12,000
IAZ11704	44500	HH	ID HH OTHER TRAVEL REIMBURS	$0	$0	$0	$525	$1,558	$1,558
REVENUE (5)				**($707,323)**	**($341,473)**	**($341,473)**	**($445,592)**	**($411,965)**	**($403,121)**
IAZ30895	56000	CFA	COUNSEL AT FIRST APPEAR SA	($263,806)	($145,740)	($145,740)	($191,066)	($139,550)	($130,705)
IAZ30895	56000	FDQI	ID FDQI SA REVENUE	($6,272)	$0	$0	($659)	$0	$0
IAZ30895	56000	HH	ID HH SA REVENUE	($437,245)	($195,733)	($195,733)	($253,867)	($272,415)	($272,415)
EMPLOYEE BENEFITS (8)				**$33,176**	**$44,867**	**$44,867**	**$44,867**	**$48,707**	**$48,707**
IAZ11708	81000	CFA	RETIREMENT	$7,369	$0	$0	$0	$0	$0
IAZ11708	81000	HH	RETIREMENT	$3,898	$8,772	$8,772	$8,772	$9,337	$9,337
IAZ11708	83000	CFA	SOCIAL SECURITY	$3,971	$0	$0	$0	$0	$0
IAZ11708	83000	HH	SOCIAL SECURITY	$1,855	$3,934	$3,934	$3,934	$4,112	$4,112
IAZ11708	84000	CFA	WORKERS' COMPENSATION	$1,267	$0	$0	$0	$0	$0

				2025 Actual	2026 Adopted	2026 Modified	2026 Projected	2027 DH Request	2027 Tentative
IAZ11708	84000	HH	WORKERS' COMPENSATION	$670	$1,508	$1,508	$1,508	$1,522	$1,522
IAZ11708	84500	HH	GROUP LIFE INS	$48	$103	$103	$103	$103	$103
IAZ11708	86000	HH	HOSPITAL & MEDICAL INS	$13,641	$29,556	$29,556	$29,556	$32,624	$32,624
IAZ11708	86500	HH	DENTAL INSURANCE	$357	$775	$775	$775	$790	$790
IAZ11708	89000	HH	VISION INSURANCE	$101	$219	$219	$219	$219	$219

St. Lawrence County
Payroll Budget Details

Position Number	Employee Number	Position Description	Bargain Unit	FTE	Tentative
INDIGENT DEFENSE				**2.86**	**$211,887**
IA011701 14000		**CLERICAL**		**1**	**$59,076**
005300007	6621	LEGAL SECRETARY	CSEA	1	$59,076
IA011701 17000		**PART TIME**		**0.86**	**$91,424**
121500001	7669	INDIGENT DEFENSE COORDINATOR	MGT	0.86	$91,424
IAZ11701 13000 HH		**TECHNICAL**		**1**	**$61,387**
099600003	9966	SENIOR FISCAL OFFICER	CSEA	1	$61,387

INFORMATION TECHNOLOGY

				2025 Actual	2026 Adopted	2026 Modified	2026 Projected	2027 DH Request	2027 Tentative
INFORMATION TECHNOLOGY (230)				**$1,958,365**	**$1,846,469**	**$2,344,857**	**$2,355,701**	**$1,991,716**	**$2,116,387**
INFORMATION TECHNOLOGY (CD)				**$1,958,365**	**$1,846,469**	**$2,344,857**	**$2,355,701**	**$1,991,716**	**$2,116,387**
INFORMATION TECHNOLOGY (CD0)				**$1,734,327**	**$1,846,469**	**$2,344,857**	**$2,338,345**	**$1,886,132**	**$2,010,803**
PERSONNEL (1)				**$707,896**	**$733,219**	**$733,219**	**$733,616**	**$758,381**	**$758,381**
CD016801	12000		SUPERVISORY/ADMIN	$174,466	$182,550	$182,550	$183,186	$191,675	$191,675
CD016801	13000		TECHNICAL	$399,975	$450,414	$450,414	$439,312	$459,815	$459,815
CD016801	14000		CLERICAL	$49,968	$53,193	$53,193	$56,476	$59,076	$59,076
CD016801	17000		PART TIME	$35,381	$32,912	$32,912	$37,745	$34,597	$34,597
CD016801	18000		OVERTIME	$1,316	$6,750	$6,750	$1,615	$2,250	$2,250
CD016801	19501		LONGEVITY PAYMENTS	$17,368	$7,400	$7,400	$6,217	$10,968	$10,968
CD016801	19502		C IT VACATION PAYOUT	$12,279	$0	$0	$0	$0	$0
CD016801	19510		VACATION BUY BACK	$16,599	$0	$0	$9,065	$0	$0
CD016801	19513		COMP TIME PAY OUT	$544	$0	$0	$0	$0	$0
EQUIPMENT (2)				**$256,988**	**$214,500**	**$282,220**	**$275,000**	**$148,000**	**$148,000**
CD016802	22001		COMPUTER HARDWARE	$113,871	$39,500	$100,516	$95,000	$88,000	$88,000
CD016802	22002		PERSONAL COMPUTERS	$143,117	$175,000	$181,704	$180,000	$60,000	$60,000
CONTRACTUAL (4)				**$803,471**	**$972,237**	**$1,402,906**	**$1,403,216**	**$1,131,107**	**$1,151,241**
CD016804	41101		C IT COUNTY WIDE TRAINING PRO	$14,000	$0	$24,000	$24,000	$25,000	$24,000
CD016804	41102		C IT EDUCATIONAL WORKSHOPS	$12,688	$13,200	$13,200	$15,400	$15,500	$15,500
CD016804	41401		C IT LIABILITY & OTHER INSURAN	$4,913	$6,173	$6,173	$6,173	$4,471	$4,471
CD016804	41901		C IT CENTRAL PRINTING	$9	$50	$50	$40	$50	$50
CD016804	42000		C IT OFFICE SUPPLIES	$312	$500	$500	$500	$600	$600
CD016804	42001		C IT COMPUTER SUPPLIES	$24,118	$15,000	$15,000	$14,000	$20,000	$20,000
CD016804	42004		C IT COMPUTER SOFTWARE	$319,715	$486,700	$634,103	$628,000	$490,450	$490,450
CD016804	42004	ERP	C IT ERP SOFTWARE	$144,866	$152,000	$357,108	$357,000	$280,000	$280,000
CD016804	42101		C IT I/D COPYING EQUIPMENT	$1,001	$833	$833	$833	$1,116	$26,500
CD016804	42102	MSPC	C IT COPYING EQ LEASE	$82,413	$82,556	$82,556	$96,800	$93,770	$93,770
CD016804	42200		C IT I/D EQUIP REPAIR & MAIN	$0	$2,000	$2,000	$1,900	$2,000	$2,000
CD016804	42202	MSPC	C ITEQUIPMENT REPAIR AND MAINT	$0	$0	$0	$14,000	$32,000	$32,000
CD016804	42303		C IT I/D PHONE CHARGES	$1,988	$2,525	$2,525	$2,525	$0	$0
CD016804	42306		C IT OTHER PHONE SERVICES	$50,468	$87,000	$87,000	$81,000	$0	$0
CD016804	42402		C IT I/D POSTAGE	$22	$0	$0	$40	$100	$50

				2025 Actual	2026 Adopted	2026 Modified	2026 Projected	2027 DH Request	2027 Tentative
CD016804	42700		C IT PERS MEMBERSHIP & DUES	$0	$500	$500	$50	$500	$100
CD016804	43005		C IT ADVERTISING FEES & EXP	$122	$500	$500	$125	$250	$250
CD016804	43007		C IT OTHER FEES	$141,419	$111,500	$165,658	$155,000	$154,500	$154,500
CD016804	44000		C IT I/D AUTOMOTIVE EXPENSES	$706	$500	$500	$250	$0	$0
CD016804	44100		C IT I/D FUEL CHARGES	$432	$700	$700	$520	$700	$0
CD016804	44102		C IT GASOLINE PURCHASES	$0	$0	$0	$60	$100	$0
CD016804	44500		C IT OTHER TRAVEL REIMBURSEMEN	$4,280	$10,000	$10,000	$5,000	$10,000	$7,000
REVENUE (5)				**($371,792)**	**($430,400)**	**($430,400)**	**($430,400)**	**($531,906)**	**($427,366)**
CD012895	55000		C IT DEPARTMENTAL CHARGEBACK	($269,275)	($316,971)	($316,971)	($316,971)	($361,246)	($255,626)
CD012895	55000	MSPC	C IT CHARGEBACKS- MANAGED PRIN	($67,903)	($78,933)	($78,933)	($78,933)	($125,770)	($125,770)
CD022285	55000		C LR DP OTHER GOVERNMENTS	($31,020)	($30,873)	($30,873)	($30,873)	($36,457)	($37,537)
CD022385	55000	MSPC	LR OTHER GOVTS CHARGEBACK	($3,594)	($3,623)	($3,623)	($3,623)	($8,433)	($8,433)
EMPLOYEE BENEFITS (8)				**$337,763**	**$356,913**	**$356,913**	**$356,913**	**$380,550**	**$380,547**
CD016808	81000		RETIREMENT	$95,683	$104,103	$104,103	$104,103	$109,441	$109,440
CD016808	83000		SOCIAL SECURITY	$51,655	$53,039	$53,039	$53,039	$54,986	$54,985
CD016808	84000		WORKERS' COMPENSATION	$17,436	$18,741	$18,741	$18,741	$18,753	$18,752
CD016808	84500		GROUP LIFE INS	$972	$1,030	$1,030	$1,030	$1,030	$1,030
CD016808	86000		HOSPITAL & MEDICAL INS	$161,351	$168,628	$168,628	$168,628	$184,803	$184,803
CD016808	86500		DENTAL INSURANCE	$7,998	$8,525	$8,525	$8,525	$8,690	$8,690
CD016808	89000		VISION INSURANCE	$2,668	$2,847	$2,847	$2,847	$2,847	$2,847
REVENUE (CDS)				**$224,038**	**$0**	**$0**	**$17,357**	**$105,584**	**$105,584**
CONTRACTUAL (4)				**$302,800**	**$99,528**	**$99,528**	**$114,600**	**$118,730**	**$118,730**
CDS16804	42004		CS COMPUTER SOFTWARE	$150	$0	$0	$0	$0	$0
CDS16804	42302		CS OTHER PHONE SERVICES	$75,376	$49,528	$49,528	$75,600	$26,730	$26,730
CDS16804	43007		CS OTHER FEES & SERVICES	$227,275	$50,000	$50,000	$39,000	$92,000	$92,000
REVENUE (5)				**($78,762)**	**($99,528)**	**($99,528)**	**($97,243)**	**($13,146)**	**($13,146)**
CDS12895	55000		CS LR I/D BASE TELEPHONE REIMB	($69,216)	($88,264)	($88,264)	($88,264)	$0	$0
CDS22105	55000		CS LR TELEPHONES - OTHER GOVER	($9,546)	($11,264)	($11,264)	($8,979)	($13,146)	($13,146)

St. Lawrence County
Payroll Budget Details

Position Number	Employee Number	Position Description	Bargain Unit	FTE	Tentative
INFORMATION TECHNOLOGY				**10.5**	**$745,163**
CD016801 12000		**SUPERVISORY/ADMIN**		**2**	**$191,675**
202400001	388	DIRECTOR IT	MGT	1	$106,661
203400001	7282	INFORMATION SVCS MGR	CSEA	1	$85,014
CD016801 13000		**TECHNICAL**		**7**	**$459,815**
202700001	9681	COMPUTER TECH	CSEA	1	$56,900
202700002	9605	COMPUTER TECH	CSEA	1	$57,961
202700005	9430	COMPUTER TECH	CSEA	1	$56,900
203000001	4120	MICROCOMPU SYS COORD	CSEA	1	$81,468
203000002	8059	MICROCOMPU SYS COORD	CSEA	1	$69,194
203200001	7899	SR COMP PROG/ANALYST	CSEA	1	$73,544
203900001	8517	NETWORK TECHNICIAN	CSEA	1	$63,848
CD016801 14000		**CLERICAL**		**1**	**$59,076**
100000004	6905	OFFICE MANAGER	CSEA	1	$59,076
CD016801 17000		**PART TIME**		**0.5**	**$34,597**
203000004	1530	MICROCOMPU SYS COORD	CSEA	0.5	$34,597

OFFICE FOR THE AGING

				2025 Actual	2026 Adopted	2026 Modified	2026 Projected	2027 DH Request	2027 Tentative
OFFICE FOR THE AGING (240)				**$1,069,538**	**$2,415,434**	**$2,525,476**	**$1,909,973**	**$2,421,811**	**$1,413,573**
PROGRAMS FOR THE AGING (OA)				**$10,583**	**$630,188**	**$740,230**	**$547,909**	**$638,633**	**($363,673)**
PROGRAMS FOR THE AGING (OA0)				**$10,583**	**$630,188**	**$740,230**	**$547,909**	**$638,633**	**($363,673)**
PERSONNEL (1)				**$677,154**	**$752,621**	**$752,621**	**$722,605**	**$724,100**	**$723,477**
OA067721	11000		DIRECT SERVICE WORKER	$318,102	$350,036	$350,036	$321,777	$357,439	$357,439
OA067721	12000		SUPERVISORY/ADMIN	$114,210	$118,827	$118,827	$119,242	$124,666	$124,666
OA067721	14000		CLERICAL	$172,418	$225,935	$225,935	$226,716	$235,195	$236,672
OA067721	19000		TEMPORARY	$34,043	$54,214	$54,214	$19,899	$0	$0
OA067721	19501		LONGEVITY PAYMENTS	$20,407	$3,609	$3,609	$2,169	$6,800	$4,700
OA067721	19502		O PFA VACATION PAYOUT	$554	$0	$0	$0	$0	$0
OA067721	19510		VACATION BUY BACK	$9,256	$0	$0	$32,803	$0	$0
OA067721	19515		EXT SICK LEAVE HALF PAY	$6,195	$0	$0	$0	$0	$0
OA067721	19550		HEALTH INS BUYOUT	$1,969	$0	$0	$0	$0	$0
EQUIPMENT (2)				**$0**	**$0**	**$110,000**	**$110,000**	**$0**	**$0**
OA067722	21000		FURNITURE & FURNISHINGS	$0	$0	$110,000	$110,000	$0	$0
CONTRACTUAL (4)				**$481,172**	**$765,351**	**$765,393**	**$600,367**	**$787,259**	**$785,734**
OA067724	407HS		O PFA HUMAN SERVICES BLDG RENT	$39,740	$41,679	$41,679	$41,679	$44,226	$44,226
OA067724	408HS		O PFA HUMAN SERVICES BLDG MAIN	$45,509	$52,279	$52,279	$52,279	$54,651	$54,651
OA067724	41102		O PFA EDUCATIONAL WORKSHOPS	$905	$10,000	$10,000	$5,000	$7,500	$7,500
OA067724	41401		O PFA LIABILITY & OTHER INSURA	$4,763	$6,797	$6,797	$6,797	$5,007	$5,007
OA067724	41901		O PFA CENTRAL PRINTING	$1,494	$2,500	$2,500	$2,500	$2,500	$2,500
OA067724	42000		O PFA OFFICE SUPPLIES & EXPENS	$2,630	$8,000	$8,000	$8,342	$8,000	$8,000
OA067724	42101		O PFA I/D COPYING EQUIPMENT	$947	$807	$807	$807	$900	$0
OA067724	42300		O PFA OTHER PHONE SERVICES	$1,254	$1,500	$1,500	$2,000	$2,500	$2,500
OA067724	42303		O PFA I/D PHONE CHARGES	$1,591	$2,039	$2,039	$2,039	$0	$0
OA067724	42402		O PFA I/D POSTAGE	$2,088	$2,500	$2,500	$2,500	$3,000	$3,000
OA067724	42600		O PFA BOOKS & PERIODICALS	$0	$0	$0	$75	$0	$0
OA067724	42700		O PFA MEMBERSHIPS & DUES	$2,529	$2,500	$2,500	$2,500	$2,500	$2,500
OA067724	43002		O PFA LEGAL FEES	$15,438	$15,000	$15,000	$15,000	$30,000	$30,000
OA067724	43004		O PFA MEDICAL FEES	$0	$100	$100	$0	$100	$0
OA067724	43005		O PFA ADVERTISING FEES & EXPEN	$151	$350	$350	$350	$350	$350
OA067724	43006		O PFA DOCUMENT MANAGEMENT	$293	$500	$542	$255	$525	$0

				2025 Actual	2026 Adopted	2026 Modified	2026 Projected	2027 DH Request	2027 Tentative
OA067724	43007		O PFA OTHER FEES & SERVICES	$276,898	$500,000	$500,000	$350,000	$500,000	$500,000
OA067724	430CN		O PFA CLIENT NEEDS	$2,066	$3,500	$3,500	$2,000	$2,500	$2,500
OA067724	430SC		O PFA GENERAL SUBCONTRACTS	$0	$5,000	$5,000	$0	$0	$0
OA067724	44000		O PFA I/D AUTOMOTIVE EXPENSES	$638	$2,500	$2,500	$1,121	$1,000	$1,000
OA067724	44100		O PFA I/D FUEL CHARGES	$2,304	$3,500	$3,500	$3,100	$4,000	$4,000
OA067724	44300		O PFA MILEAGE REIMBURSEMENT	$2,802	$1,300	$1,300	$750	$1,000	$1,000
OA067724	443VT		O PFA VOLUNTEER TRANSPORTS	$75,000	$100,000	$100,000	$100,000	$115,000	$115,000
OA067724	44500		O PFA OTHER TRAVEL REIMBURSEME	$2,134	$3,000	$3,000	$1,274	$2,000	$2,000
REVENUE (5)				**($1,558,290)**	**($1,335,696)**	**($1,335,696)**	**($1,332,974)**	**($1,325,792)**	**($2,325,792)**
OA027015	55000		O OA PRIOR YEAR REFUNDS	$0	$0	$0	($2)	$0	$0
OA027055	55000		O LR GENERAL DONATIONS	($2,873)	($2,500)	($2,500)	($7,680)	($2,500)	($2,500)
OA027705	550MR		O LR MEDICAID & CHCEP REIMBURS	($14,578)	($5,000)	($5,000)	$0	$0	$0
OA027705	550PR		O LR PERSONAL CARE REIMBURSEME	($42,202)	($35,000)	($35,000)	($42,000)	($40,000)	($40,000)
OA037725	56000		O SA OFA PROGRAM REVENUE	($654,111)	($476,406)	($476,406)	($476,406)	($476,406)	($1,476,406)
OA037725	56001		O SA COMMUNITY SERVICES ELDERL	($317,837)	($248,229)	($248,229)	($257,624)	($257,624)	($257,624)
OA037725	56002		O SA EISEP	($309,042)	($338,770)	($338,770)	($319,359)	($319,359)	($319,359)
OA037725	560CI		O SA CONGREGATE SERVICES INITI	($2,266)	($2,266)	($2,266)	($2,266)	($2,266)	($2,266)
OA037725	560TP		O SA TRANSPORTATION PROGRAM	($5,871)	($5,871)	($5,871)	($5,871)	($5,871)	($5,871)
OA047725	5703E		O FA CAREGIVER SUPPORT PROGRAM	($58,778)	($58,778)	($58,778)	($58,778)	($58,778)	($58,778)
OA047725	570BD		O FA PROGRAMS FOR AGING - IIIB	($83,947)	($101,635)	($101,635)	($101,635)	($101,635)	($101,635)
OA047725	570HI		O FA HIICAP	($39,586)	($34,043)	($34,043)	($34,155)	($34,155)	($34,155)
OA047725	570MP		O FA MIPPA	($27,198)	($27,198)	($27,198)	($27,198)	($27,198)	($27,198)
EMPLOYEE BENEFITS (8)				**$410,547**	**$447,912**	**$447,912**	**$447,912**	**$453,066**	**$452,908**
OA067728	81000		RETIREMENT	$99,248	$112,967	$112,967	$112,967	$110,134	$110,040
OA067728	83000		SOCIAL SECURITY	$48,694	$54,221	$54,221	$54,221	$51,713	$51,666
OA067728	84000		WORKERS' COMPENSATION	$16,940	$19,418	$19,418	$19,418	$17,961	$17,944
OA067728	84500		GROUP LIFE INS	$1,226	$1,349	$1,349	$1,349	$1,246	$1,247
OA067728	86000		HOSPITAL & MEDICAL INS	$232,352	$246,497	$246,497	$246,497	$259,511	$259,510
OA067728	86500		DENTAL INSURANCE	$9,157	$10,153	$10,153	$10,153	$9,559	$9,559
OA067728	89000		VISION INSURANCE	$2,930	$3,307	$3,307	$3,307	$2,942	$2,942
REVENUE (OAZ)				**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
PERSONNEL (1)				**$0**	**$0**	**$211,122**	**$211,122**	**$217,457**	**$217,457**
OAZ67721	11000	EV	DIRECT SERVICE WORKER	$0	$0	$50,257	$50,257	$51,765	$51,765

				2025 Actual	2026 Adopted	2026 Modified	2026 Projected	2027 DH Request	2027 Tentative
OAZ67721	11000	HR	DIRECT SERVICE WORKER	$0	$0	$110,608	$110,608	$60,196	$60,196
OAZ67721	11000	NY	DIRECT SERVICE WORKER	$0	$0	$50,257	$50,257	$51,765	$51,765
OAZ67721	13000	HR	TECHNICAL	$0	$0	$0	$0	$53,731	$53,731
CONTRACTUAL (4)				**$0**	**$0**	**$2,678,624**	**$2,202,218**	**$0**	**$0**
OAZ67724	43007	OT	O PFA OTHER FEES AND SRV	$0	$0	$1,471,648	$1,471,648	$0	$0
OAZ67724	430CN	EV	O PFA Client Needs	$0	$0	$656,976	$339,372	$0	$0
OAZ67724	46500	EV	O PFA Events & Activities	$0	$0	$250,000	$91,198	$0	$0
OAZ67724	46500	HR	O PFA Home Repair	$0	$0	$300,000	$300,000	$0	$0
REVENUE (5)				**$0**	**$0**	**($2,999,784)**	**($2,523,378)**	**($372,364)**	**($372,364)**
OAZ37725	56000	EV	O SA OFA Program Revenue	$0	$0	($983,422)	($507,016)	($89,833)	($89,833)
OAZ37725	56000	HR	O SA OFA Program Revenue	$0	$0	($468,268)	($468,268)	($192,698)	($192,698)
OAZ37725	56000	NY	O SA OFA Program Revenue	$0	$0	($76,446)	($76,446)	($89,833)	($89,833)
OAZ37725	56000	OT	O SA OFA PROGRAM REVENUE	$0	$0	($1,471,648)	($1,471,648)	$0	$0
EMPLOYEE BENEFITS (8)				**$0**	**$0**	**$110,038**	**$110,038**	**$154,907**	**$154,907**
OAZ67728	81000	EV	RETIREMENT	$0	$0	$7,179	$7,179	$7,873	$7,873
OAZ67728	81000	HR	RETIREMENT	$0	$0	$15,801	$15,801	$17,329	$17,329
OAZ67728	81000	NY	RETIREMENT	$0	$0	$7,179	$7,179	$7,873	$7,873
OAZ67728	83000	EV	SOCIAL SECURITY	$0	$0	$3,533	$3,533	$3,686	$3,686
OAZ67728	83000	HR	SOCIAL SECURITY	$0	$0	$7,777	$7,777	$8,166	$8,166
OAZ67728	83000	NY	SOCIAL SECURITY	$0	$0	$3,533	$3,533	$3,686	$3,686
OAZ67728	84000	EV	WORKERS' COMPENSATION	$0	$0	$1,264	$1,264	$1,284	$1,284
OAZ67728	84000	HR	WORKERS' COMPENSATION	$0	$0	$2,802	$2,802	$2,826	$2,826
OAZ67728	84000	NY	WORKERS' COMPENSATION	$0	$0	$1,264	$1,264	$1,284	$1,284
OAZ67728	84500	EV	GROUP LIFE INS	$0	$0	$92	$92	$103	$103
OAZ67728	84500	HR	GROUP LIFE INS	$0	$0	$202	$202	$206	$206
OAZ67728	84500	NY	GROUP LIFE INS	$0	$0	$92	$92	$103	$103
OAZ67728	86000	EV	HOSPITAL & MEDICAL INS	$0	$0	$13,360	$13,360	$24,040	$24,040
OAZ67728	86000	HR	HOSPITAL & MEDICAL INS	$0	$0	$29,402	$29,402	$48,080	$48,080
OAZ67728	86000	NY	HOSPITAL & MEDICAL INS	$0	$0	$13,360	$13,360	$24,040	$24,040
OAZ67728	86500	EV	DENTAL INSURANCE	$0	$0	$586	$586	$790	$790
OAZ67728	86500	HR	DENTAL INSURANCE	$0	$0	$1,290	$1,290	$1,580	$1,580
OAZ67728	86500	NY	DENTAL INSURANCE	$0	$0	$586	$586	$790	$790
OAZ67728	89000	EV	VISION INSURANCE	$0	$0	$175	$175	$292	$292
OAZ67728	89000	HR	VISION INSURANCE	$0	$0	$386	$386	$584	$584
OAZ67728	89000	NY	VISION INSURANCE	$0	$0	$175	$175	$292	$292

				2025 Actual	2026 Adopted	2026 Modified	2026 Projected	2027 DH Request	2027 Tentative
NUTRITION (ON)				**$1,048,938**	**$1,725,727**	**$1,725,727**	**$1,307,464**	**$1,726,092**	**$1,722,972**
NUTRITION (ON0)				**$1,048,938**	**$1,725,727**	**$1,725,727**	**$1,307,464**	**$1,726,092**	**$1,722,972**
PERSONNEL (1)				**$780,622**	**$919,432**	**$919,432**	**$813,267**	**$957,422**	**$955,376**
ON067721	11000		DIRECT SERVICE WORKER	$65,435	$68,538	$68,538	$68,777	$72,072	$72,072
ON067721	13000		TECHNICAL	$32,932	$53,193	$53,193	$53,378	$55,840	$55,840
ON067721	17000		PART TIME	$620,860	$792,158	$792,158	$654,082	$823,664	$823,664
ON067721	19501		LONGEVITY PAYMENTS	$20,893	$5,543	$5,543	$5,745	$5,846	$3,800
ON067721	19502		O NUTR VACATION PAYOUT	$3,420	$0	$0	$2,059	$0	$0
ON067721	19510		VACATION BUY BACK	$5,017	$0	$0	$2,636	$0	$0
ON067721	19515		EXT SICK LEAVE HALF PAY	$8,740	$0	$0	$0	$0	$0
ON067721	19550		HEALTH INS BUYOUT	$23,325	$0	$0	$26,591	$0	$0
EQUIPMENT (2)				**$65,800**	**$0**	**$0**	**$0**	**$0**	**$0**
ON067722	26000		OTHER EQUIPMENT	$65,800	$0	$0	$0	$0	$0
CONTRACTUAL (4)				**$749,757**	**$1,123,115**	**$1,123,115**	**$824,615**	**$1,095,222**	**$1,094,665**
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	$2,754	$2,889	$2,889	$2,889	$2,325	$2,325
ON067724	408HS		O NUTHUMAN SERVICES BLDG MAINT	$3,154	$3,624	$3,624	$3,624	$2,873	$2,873
ON067724	41401		O NUTR LIABILITY & OTHER INSUR	$8,875	$11,425	$11,425	$11,425	$3,577	$3,577
ON067724	41802		O NUTR HEATING-NATURAL GAS	$973	$800	$800	$800	$800	$800
ON067724	41803		O NUTR HEATING-PROPANE PURCH	$60	$0	$0	$0	$0	$0
ON067724	41901		O NUTR CENTRAL PRINTING	$7,536	$7,500	$7,500	$7,500	$8,000	$8,000
ON067724	42000		O NUTR OFFICE SUPPLIES & EXPEN	$988	$1,300	$1,300	$1,600	$2,500	$2,500
ON067724	42101		O I/D COPYING EQUIPMENT	$787	$807	$807	$807	$807	$0
ON067724	42202		O NUTR EQUIP REPAIR & MAIN	$4,530	$15,000	$15,000	$10,000	$15,000	$15,000
ON067724	42302		O NUTR OTHER PHONE SERVICES	$1,784	$1,500	$1,500	$1,500	$1,500	$1,500
ON067724	42402		O NUTR I/D POSTAGE	$376	$700	$700	$850	$1,000	$1,000
ON067724	42800		O NUTR NUTRITION SITE SUPPLIES	$88,921	$120,000	$120,000	$115,000	$120,000	$120,000
ON067724	428LC		O NUTR LOCAL CONTRIBUTION SUPP	$8,406	$5,000	$5,000	$5,000	$5,000	$5,000
ON067724	43004		O NUTR MEDICAL FEES	$0	$100	$100	$0	$100	$0
ON067724	43007		O NUTR OTHER FEES & SERVICES	$17,413	$93,880	$93,880	$17,000	$125,000	$125,000
ON067724	43010		O NUTR PEST CONTROL	$1,080	$850	$850	$1,280	$1,000	$1,000
ON067724	430CA		O NUTR CATERING CONTRACTS	$43,500	$55,000	$55,000	$55,000	$55,000	$55,000
ON067724	430SF		O NUTR SENIOR FITNESS	$6,343	$8,100	$8,100	$9,653	$8,100	$8,100

				2025 Actual	2026 Adopted	2026 Modified	2026 Projected	2027 DH Request	2027 Tentative
ON067724	44000		O I/D NUTR AUTOMOTIVE EXPENSES	$3,168	$3,000	$3,000	$4,000	$4,500	$4,500
ON067724	44102		O NUTR GASOLINE PURCHASES	$7,621	$10,000	$10,000	$8,797	$10,000	$10,000
ON067724	44300		O NUTR MILEAGE REIMBURSEMENT	$151	$750	$750	$150	$250	$600
ON067724	44500		O NUTR OTHER TRAVEL REIMBURSEM	$0	$150	$150	$0	$150	$150
ON067724	445VD		O NUTR VOLUNTEER DRIVER	$53,045	$58,000	$58,000	$45,000	$55,000	$55,000
ON067724	45200		O NUTR FOOD & SUPPLIES EXPENSE	$465,551	$700,000	$700,000	$500,000	$650,000	$650,000
REVENUE (5)				**($947,214)**	**($855,542)**	**($855,542)**	**($869,140)**	**($869,140)**	**($869,140)**
ON027055	55000		O LR DONATIONS	($6,635)	($10,000)	($10,000)	($10,000)	($10,000)	($10,000)
ON027055	550MS		O LR MEAL SITE DONATIONS	($150,335)	($150,000)	($150,000)	($150,000)	($150,000)	($150,000)
ON037725	56000		O SA SNAP REIMBURSEMENT	($336,027)	($323,181)	($323,181)	($342,662)	($342,662)	($342,662)
ON047725	5703D		OFA TITLE III-D	($6,343)	($8,100)	($8,100)	($8,100)	($8,100)	($8,100)
ON047725	570C1		OFA TITLE III C-1	($190,916)	($170,450)	($170,450)	($170,450)	($170,450)	($170,450)
ON047725	570C2		OFA TITLE III C-2	($148,204)	($116,054)	($116,054)	($116,054)	($116,054)	($116,054)
ON047725	570US		O FA CONTRACT ADMIN - USDA	($108,754)	($77,757)	($77,757)	($71,874)	($71,874)	($71,874)
EMPLOYEE BENEFITS (8)				**$399,973**	**$538,722**	**$538,722**	**$538,722**	**$542,588**	**$542,071**
ON067728	81000		RETIREMENT	$95,737	$122,952	$122,952	$122,952	$134,982	$134,670
ON067728	83000		SOCIAL SECURITY	$57,063	$66,817	$66,817	$66,817	$69,556	$69,400
ON067728	84000		WORKERS' COMPENSATION	$19,425	$23,717	$23,717	$23,717	$23,745	$23,696
ON067728	84500		GROUP LIFE INS	$2,235	$2,678	$2,678	$2,678	$2,678	$2,678
ON067728	86000		HOSPITAL & MEDICAL INS	$203,503	$296,248	$296,248	$296,248	$286,024	$286,024
ON067728	86500		DENTAL INSURANCE	$16,274	$19,375	$19,375	$19,375	$18,960	$18,960
ON067728	89000		VISION INSURANCE	$5,735	$6,935	$6,935	$6,935	$6,643	$6,643
REVENUE (ONZ)				**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
PERSONNEL (1)				**$0**	**$0**	**$111,717**	**$111,717**	**$99,140**	**$99,140**
ONZ67721	17000	NE	PART TIME	$0	$0	$111,717	$109,117	$99,140	$99,140
ONZ67721	19550	NE	HEALTH INS BUYOUT	$0	$0	$0	$2,600	$0	$0
EQUIPMENT (2)				**$0**	**$0**	**$150,000**	**$150,000**	**$0**	**$0**
ONZ67722	26000	NE	OTHER EQUIPMENT	$0	$0	$150,000	$150,000	$0	$0
CONTRACTUAL (4)				**$0**	**$0**	**$100,000**	**$100,000**	**$0**	**$0**
ONZ67724	41103	EV	O NUTR Education Programs	$0	$0	$100,000	$100,000	$0	$0
REVENUE (5)				**$0**	**$0**	**($419,935)**	**($419,935)**	**($174,267)**	**($174,267)**
ONZ37725	56000	EV	O SA OFA Program Revenue	$0	$0	($100,000)	($100,000)	$0	$0
ONZ37725	56000	NE	O SA OFA Program Revenue	$0	$0	($319,935)	($319,935)	($174,267)	($174,267)
EMPLOYEE BENEFITS (8)				**$0**	**$0**	**$58,218**	**$58,218**	**$75,127**	**$75,127**

				2025 Actual	2026 Adopted	2026 Modified	2026 Projected	2027 DH Request	2027 Tentative
ONZ67728	81000	NE	RETIREMENT	$0	$0	$15,959	$15,959	$15,080	$15,080
ONZ67728	83000	NE	SOCIAL SECURITY	$0	$0	$7,855	$7,855	$7,036	$7,036
ONZ67728	84000	NE	WORKERS' COMPENSATION	$0	$0	$2,810	$2,810	$2,458	$2,458
ONZ67728	84500	NE	GROUP LIFE INS	$0	$0	$205	$205	$309	$309
ONZ67728	86000	NE	HOSPITAL & MEDICAL INS	$0	$0	$29,697	$29,697	$48,080	$48,080
ONZ67728	86500	NE	DENTAL INSURANCE	$0	$0	$1,303	$1,303	$1,580	$1,580
ONZ67728	89000	NE	VISION INSURANCE	$0	$0	$389	$389	$584	$584
POINT OF ENTRY PROGRAM (OP)				**$10,017**	**$59,519**	**$59,519**	**$54,599**	**$57,086**	**$54,274**
POINT OF ENTRY PROGRAM (OP0)				**$10,017**	**$59,519**	**$59,519**	**$54,599**	**$57,086**	**$54,274**
PERSONNEL (1)				**$170,087**	**$181,880**	**$181,880**	**$179,544**	**$189,376**	**$187,776**
OP067721	11000		DIRECT SERVICE WORKER	$115,274	$128,335	$128,335	$125,842	$131,567	$131,567
OP067721	12000		SUPERVISORY/ADMIN	$49,129	$52,077	$52,077	$52,256	$54,709	$54,709
OP067721	19501		LONGEVITY PAYMENTS	$5,683	$1,468	$1,468	$1,446	$3,100	$1,500
CONTRACTUAL (4)				**$5,638**	**$7,874**	**$7,874**	**$5,290**	**$5,915**	**$5,108**
OP067724	41102		O POE EDUCATIONAL WORKSHOPS	$1,404	$3,500	$3,500	$1,000	$3,000	$3,000
OP067724	41401		O POE LIABILITY & OTHER INSURA	$1,117	$1,617	$1,617	$1,617	$358	$358
OP067724	41901		O POE CENTRAL PRINTING	$2	$250	$250	$250	$250	$250
OP067724	42000		O POE OFFICE SUPPLIES & EXPENS	$389	$600	$600	$600	$600	$600
OP067724	42101		O POE I/D COPYING EQUIPMENT	$787	$807	$807	$807	$807	$0
OP067724	42300		O POE OTHER COMMUNICATION SRV	$786	$1,000	$1,000	$500	$750	$750
OP067724	42402		O POE I/D POSTAGE	$91	$100	$100	$138	$150	$150
OP067724	44100		O POE I/D FUEL CHARGES	$127	$0	$0	$0	$0	$0
OP067724	44500		O POE OTHER TRAVEL REIMBURSEME	$934	$0	$0	$378	$0	$0
REVENUE (5)				**($285,736)**	**($261,485)**	**($261,485)**	**($261,485)**	**($261,485)**	**($261,485)**
OP047725	57000		POE FED AID	($285,736)	($261,485)	($261,485)	($261,485)	($261,485)	($261,485)
EMPLOYEE BENEFITS (8)				**$120,029**	**$131,250**	**$131,250**	**$131,250**	**$123,280**	**$122,875**
OP067728	81000		RETIREMENT	$25,424	$27,300	$27,300	$27,300	$28,805	$28,563
OP067728	83000		SOCIAL SECURITY	$11,803	$12,622	$12,622	$12,622	$13,426	$13,303
OP067728	84000		WORKERS' COMPENSATION	$4,267	$4,692	$4,692	$4,692	$4,696	$4,656
OP067728	84500		GROUP LIFE INS	$274	$299	$299	$299	$299	$299
OP067728	86000		HOSPITAL & MEDICAL INS	$75,630	$83,455	$83,455	$83,455	$73,055	$73,055
OP067728	86500		DENTAL INSURANCE	$2,047	$2,247	$2,247	$2,247	$2,291	$2,291
OP067728	89000		VISION INSURANCE	$584	$635	$635	$635	$708	$708

St. Lawrence County
Payroll Budget Details

Position Number	Employee Number	Position Description	Bargain Unit	FTE	Tentative
OFFICE FOR THE AGING				**44.22**	**$2,173,226**
OA067721 11000		**DIRECT SERVICE WORKER**		**5.8**	**$357,439**
800300004	8053	SR ADVOCATE WKR ELDE	CSEA	1	$57,961
800300005	8100	SR ADVOCATE WKR ELDE	CSEA	1	$57,961
803000001	8361	OFA PRGM COORDINATOR	CSEA	1	$59,076
803000004	5516	OFA PRGM COORDINATOR	CSEA	0.8	$55,324
803000006	6567	OFA PRGM COORDINATOR	CSEA	1	$69,156
803000008	8796	OFA PRGM COORDINATOR	CSEA	1	$57,961
OA067721 12000		**SUPERVISORY/ADMIN**		**1.3**	**$124,666**
803100002	8795	SR. PROGRAM COORD	CSEA	0.4	$29,418
804000001	7222	DIR OFFICE FOR AGING	MGT	0.9	$95,248
OA067721 14000		**CLERICAL**		**5**	**$236,672**
003100048	8336	KEYBOARD SPEC	CSEA	1	$44,873
003100093	9665	KEYBOARD SPEC	CSEA	1	$43,396
005100034	8028	SECRETARY I	CSEA	1	$51,765
100100044	9740	ACCOUNT CLERK	CSEA	1	$44,873
100200016	7252	SR ACCT CLERK	CSEA	1	$51,765
OAZ67721 11000 EV		**DIRECT SERVICE WORKER**		**1**	**$51,765**
800300001	10359	SR ADVOCATE WKR ELDE	CSEA	1	$51,765
OAZ67721 11000 HR		**DIRECT SERVICE WORKER**		**1**	**$60,196**
512200007	10358	CASE MANAGER	CSEA	1	$60,196
OAZ67721 11000 NY		**DIRECT SERVICE WORKER**		**1**	**$51,765**
800300002	10360	SR ADVOCATE WKR ELDE	CSEA	1	$51,765
OAZ67721 13000 HR		**TECHNICAL**		**1**	**$53,731**
304200017	10357	BUILD/MAINT WORKER	CSEA	1	$53,731
ON067721 11000		**DIRECT SERVICE WORKER**		**1**	**$72,072**
325500001	7434	MEALS PROGRAM MGR	CSEA	1	$72,072
ON067721 13000		**TECHNICAL**		**1**	**$55,840**
100800001	8643	FISCAL OFFICER	CSEA	1	$55,840
ON067721 17000		**PART TIME**		**20.64**	**$823,664**
801000001	9635	NUTRITION SVCS AIDE	CSEA	0.86	$33,901
801000002	10396	NUTRITION SVCS AIDE	CSEA	0.86	$32,877
801000003	9569	NUTRITION SVCS AIDE	CSEA	0.86	$33,901
801000004	7365	NUTRITION SVCS AIDE	CSEA	0.86	$33,901

Position Number	Employee Number	Position Description	Bargain Unit	FTE	Tentative
801000005	8578	NUTRITION SVCS AIDE	CSEA	0.86	$33,901
801000007	9478	NUTRITION SVCS AIDE	CSEA	0.86	$33,901
801000008	9885	NUTRITION SVCS AIDE	CSEA	0.86	$33,386
801000011	9867	NUTRITION SVCS AIDE	CSEA	0.86	$33,386
801000013	9964	NUTRITION SVCS AIDE	CSEA	0.86	$33,386
801000014	10397	NUTRITION SVCS AIDE	CSEA	0.86	$32,877
801000015	8318	NUTRITION SVCS AIDE	CSEA	0.86	$33,901
801000023	9935	NUTRITION SVCS AIDE	CSEA	0.86	$32,877
801000028	8909	NUTRITION SVCS AIDE	CSEA	0.86	$33,901
801000029	10398	NUTRITION SVCS AIDE	CSEA	0.86	$32,877
801000030	9965	NUTRITION SVCS AIDE	CSEA	0.86	$33,386
801000031	8283	NUTRITION SVCS AIDE	CSEA	0.86	$33,901
801000032	3189	NUTRITION SVCS AIDE	CSEA	0.86	$33,901
801000033	9429	NUTRITION SVCS AIDE	CSEA	0.86	$33,901
801100001	4246	NUTRITION SVCS ASSIS	CSEA	0.86	$35,488
801100003	9567	NUTRITION SVCS ASSIS	CSEA	0.86	$34,922
801100004	603	NUTRITION SVCS ASSIS	CSEA	0.86	$41,402
801100005	8409	NUTRITION SVCS ASSIS	CSEA	0.86	$36,059
801100006	7450	NUTRITION SVCS ASSIS	CSEA	0.86	$37,830
801100011	8704	NUTRITION SVCS ASSIS	CSEA	0.86	$33,901
ONZ67721 17000 NE		**PART TIME**		**2.58**	**$99,140**
801000034	9939	NUTRITION SVCS AIDE	CSEA	0.86	$33,386
801000035	10399	NUTRITION SVCS AIDE	CSEA	0.86	$32,877
801000036	10400	NUTRITION SVCS AIDE	CSEA	0.86	$32,877
OP067721 11000		**DIRECT SERVICE WORKER**		**2.2**	**$131,567**
800300006	9892	SR ADVOCATE WKR ELDE	CSEA	1	$52,623
800300007	6043	SR ADVOCATE WKR ELDE	CSEA	1	$65,113
803000004	5516	OFA PRGM COORDINATOR	CSEA	0.2	$13,831
OP067721 12000		**SUPERVISORY/ADMIN**		**0.7**	**$54,709**
803100002	8795	SR. PROGRAM COORD	CSEA	0.6	$44,126
804000001	7222	DIR OFFICE FOR AGING	MGT	0.1	$10,583

PLANNING

				2025 Actual	2026 Adopted	2026 Modified	2026 Projected	2027 DH Request	2027 Tentative
PLANNING (250)				**$692,379**	**$642,448**	**$727,841**	**$680,829**	**$788,666**	**$775,315**
PLANNING OFFICE (N1)				**$702,034**	**$642,448**	**$642,448**	**$687,107**	**$788,666**	**$775,315**
PLANNING OFFICE (N10)				**$702,034**	**$642,448**	**$642,448**	**$687,107**	**$788,666**	**$775,315**
PERSONNEL (1)				**$492,206**	**$518,007**	**$518,007**	**$463,246**	**$499,000**	**$499,000**
N1080201	10200		RETROACTIVE PAYROLL	$0	$0	$0	$1,688	$0	$0
N1080201	12000		SUPERVISORY/ADMIN	$106,447	$111,263	$111,263	$111,652	$215,246	$215,246
N1080201	13000		TECHNICAL	$301,037	$332,417	$332,417	$278,136	$210,745	$210,745
N1080201	14000		CLERICAL	$60,380	$63,211	$63,211	$63,431	$66,409	$66,409
N1080201	19501		LONGEVITY PAYMENTS	$14,024	$11,116	$11,116	$6,024	$6,600	$6,600
N1080201	19502		N ADM VACATION PAYOUT	$0	$0	$0	$175	$0	$0
N1080201	19510		VACATION BUY BACK	$9,319	$0	$0	$2,140	$0	$0
N1080201	19550		HEALTH INS BUYOUT	$1,000	$0	$0	$0	$0	$0
CONTRACTUAL (4)				**$248,435**	**$37,237**	**$1,494,624**	**$1,493,788**	**$60,863**	**$47,513**
N1080204	41102		N ADM EDUCATIONAL WORKSHOPS	$1,829	$5,500	$5,500	$5,500	$7,000	$7,000
N1080204	41401		N ADM LIABILITY & OTHER INSURA	$4,913	$6,173	$6,173	$6,173	$13,413	$13,413
N1080204	41901		N ADM I/D CENTRAL PRINTING	$117	$150	$150	$150	$150	$150
N1080204	42000		N ADM OFFICE SUPPLIES & EXPENS	$1,148	$2,500	$2,500	$2,500	$15,000	$3,000
N1080204	42004		N COMPUTER SOFTWARE	$6,286	$15,000	$15,000	$15,000	$18,000	$17,500
N1080204	42101		N ADM I/D COPYING EQUIPMENT	$28	$140	$140	$100	$100	$0
N1080204	42303		N ADM I/D PHONE CHARGES	$716	$874	$874	$874	$0	$0
N1080204	42402		N ADM I/D POSTAGE	$52	$100	$100	$50	$50	$0
N1080204	42600		N ADM BOOKS & PERIODICALS	$248	$350	$350	$100	$350	$300
N1080204	42700		N ADM MEMBERSHIPS & DUES	$550	$650	$650	$550	$700	$650
N1080204	43005		N ADM ADVERTISING FEES	$98	$600	$600	$600	$600	$500
N1080204	44000		N ADM I/D AUTOMOTIVE EXPENSES	$296	$400	$400	$4	$0	$0
N1080204	44100		N ADM I/D FUEL CHARGES	$398	$300	$300	$300	$500	$0
N1080204	44500		N ADM OTHER TRAVEL REIMB	$1,585	$4,500	$4,500	$4,500	$5,000	$5,000
N1080204	460GP	NH6	N CDBG PAYMENTS	$0	$0	$675,000	$675,000	$0	$0
N1087904	41901	EFC	N EFC GEN I/D CENTRAL PRINTING	$173	$0	$0	$0	$0	$0
N1087904	42402	EFC	N EFC GEN NAT RES I/D POSTAGE	$749	$0	$0	$0	$0	$0
N1087904	43007	EFC	N GEN NAT RESOURCES CONT	$21,250	$0	$21,178	$21,178	$0	$0
N1087904	460GP	EFC	N EFC GEN NAT RESOURCES CONT	$208,000	$0	$761,209	$761,209	$0	$0
REVENUE (5)				**($287,269)**	**($180,533)**	**($1,637,920)**	**($1,537,663)**	**($43,200)**	**($43,200)**

				2025 Actual	2026 Adopted	2026 Modified	2026 Projected	2027 DH Request	2027 Tentative
N1012895	55000	EFC	N OTHER GEN DEPT INCOME	($22,172)	$0	($21,178)	($21,178)	$0	$0
N1021155	55000		N PLANNING BOARD MISC FEES	($127)	($200)	($200)	($276)	($200)	($200)
N1023725	55000		N PLANNING SERVICES OTHER G	($56,970)	($180,333)	($180,333)	($80,000)	($43,000)	($43,000)
N1039895	56000	EFC	N EFC SA OTHER HOME & COMM	($208,000)	$0	($761,209)	($761,209)	$0	$0
N1049105	57000	NH6	N FA CDBG	$0	$0	($675,000)	($675,000)	$0	$0
EMPLOYEE BENEFITS (8)				**$248,662**	**$267,737**	**$267,737**	**$267,737**	**$272,003**	**$272,002**
N1080208	81000		RETIREMENT	$71,996	$77,753	$77,753	$77,753	$75,898	$75,898
N1080208	83000		SOCIAL SECURITY	$35,679	$37,588	$37,588	$37,588	$36,220	$36,219
N1080208	84000		WORKERS' COMPENSATION	$12,435	$13,364	$13,364	$13,364	$12,376	$12,376
N1080208	84500		GROUP LIFE INS	$691	$721	$721	$721	$618	$618
N1080208	86000		HOSPITAL & MEDICAL INS	$121,041	$131,134	$131,134	$131,134	$140,618	$140,618
N1080208	86500		DENTAL INSURANCE	$5,157	$5,425	$5,425	$5,425	$4,740	$4,740
N1080208	89000		VISION INSURANCE	$1,662	$1,752	$1,752	$1,752	$1,533	$1,533
AMERICAN REC PLAN (ARP) (N19)				**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
CONTRACTUAL (4)				**$666,044**	**$0**	**$0**	**$0**	**$0**	**$0**
N1981304	43007	ARP5	N ARP 5.1 WASTEWATER TRMT	$69,083	$0	$0	$0	$0	$0
N1983404	43007	ARP5	N ARP 5.11 WATER T AND D	$255,412	$0	$0	$0	$0	$0
N1983504	43007	ARP5	N ARP 5.13 WATER SOURCE	$341,549	$0	$0	$0	$0	$0
REVENUE (5)				**($666,044)**	**$0**	**$0**	**$0**	**$0**	**$0**
N1940895	57002	ARP5	N ARP 5.1 WASTEWATER TREATMENT	($69,083)	$0	$0	$0	$0	$0
N1940895	57004	ARP5	N ARP 5.11 WATER T AND D	($255,412)	$0	$0	$0	$0	$0
N1940895	57005	ARP5	N ARP 5.13 WATER SOURCE	($341,549)	$0	$0	$0	$0	$0
BUS OPERATIONS (N2)				**($9,655)**	**$0**	**$85,393**	**($6,279)**	**$0**	**$0**
BUS OPERATIONS (N2B)				**($9,655)**	**$0**	**$85,393**	**($6,279)**	**$0**	**$0**
EQUIPMENT (2)				**$108,902**	**$0**	**$2,886,340**	**$2,850,340**	**$0**	**$0**
N2B56302	23000	CP	AUTOMOTIVE EQUIPMENT	$0	$0	$2,596,461	$2,596,461	$0	$0
N2B56302	25000	CP	TECHNICAL EQUIPMENT	$108,902	$0	$289,878	$253,878	$0	$0
CONTRACTUAL (4)				**$3,306,029**	**$3,588,654**	**$3,587,272**	**$3,587,272**	**$3,852,779**	**$3,852,779**
N2B56304	41102	TR	EDUCATIONAL WORKSHOPS	$620	$1,000	$1,000	$1,000	$2,500	$2,500
N2B56304	43007	OP	OTHER FEES AND SERVICES	$2,883,360	$2,965,996	$3,045,996	$3,163,329	$3,370,344	$3,370,344
N2B56304	430AR	AD	NYSARC ADVERTISING SHARE	$95,750	$144,000	$62,618	$62,618	$117,000	$117,000
N2B56304	430CC	CC	BUS COLL CONN PASS THROUGH	$306,550	$317,825	$317,825	$317,825	$337,935	$337,935
N2B56304	44500	TR	OTHER TRAV REIMBURSMENT	$2,288	$2,500	$2,500	$2,500	$5,000	$5,000
N2B56304	465AD	OP	ADMIN COSTS TO PLANNIG	$17,461	$157,333	$157,333	$40,000	$20,000	$20,000
REVENUE (5)				**($3,424,586)**	**($3,588,654)**	**($6,388,218)**	**($6,443,890)**	**($3,852,779)**	**($3,852,779)**

				2025 Actual	2026 Adopted	2026 Modified	2026 Projected	2027 DH Request	2027 Tentative
N2B17895	55000	AD	OTHER TRANS DPT INC/BUS ADV	($120,750)	($144,000)	($144,000)	($144,000)	($117,000)	($117,000)
N2B17895	55001	CC	OTHER TRANS DPT INC/CC	($306,550)	($317,825)	($317,825)	($317,825)	($337,935)	($337,935)
N2B26655	55000	CP	PROCEEDS OF EQUIP SALES	($4,000)	$0	($36,000)	($42,000)	$0	$0
N2B35945	56002	CP	SA CAPITAL FUNDS FOR BUS	($108,292)	$0	($835,392)	($835,392)	$0	$0
N2B35945	56003	OP	SA OPERATING AID	($1,975,018)	($2,173,199)	($2,173,199)	($2,173,199)	($2,151,902)	($2,151,902)
N2B45895	57002	CP	FA CAPITAL FUNDS FOR BUS	$0	$0	($1,848,172)	($1,848,172)	$0	$0
N2B45895	57003	OP	FA BUS OPERATIONS OGDS/POTSD	($907,067)	($950,130)	($1,030,130)	($1,079,802)	($1,238,442)	($1,238,442)
N2B45895	57004	TR	FA TRAINING	($2,908)	($3,500)	($3,500)	($3,500)	($7,500)	($7,500)

St. Lawrence County
Payroll Budget Details

Position Number	Employee Number	Position Description	Bargain Unit	FTE	Tentative
PLANNING				**6**	**$492,400**
N1080201 12000		**SUPERVISORY/ADMIN**		**2**	**$215,246**
401500002	5138	DEPUTY DIR PLANNING	MGT	1	$98,559
402000001	883	DIRECTOR OF PLANNING	MGT	1	$116,687
N1080201 13000		**TECHNICAL**		**3**	**$210,745**
400400003	10361	PLANNER I	CSEA	1	$55,840
400600003	8907	PLANNER II	CSEA	1	$78,258
400800001	8911	PLANNER III	CSEA	1	$76,647
N1080201 14000		**CLERICAL**		**1**	**$66,409**
100000001	933	OFFICE MANAGER	CSEA	1	$66,409

PROBATION

				2025 Actual	2026 Adopted	2026 Modified	2026 Projected	2027 DH Request	2027 Tentative
PROBATION (260)				**$3,085,838**	**$3,265,446**	**$3,339,810**	**$3,037,584**	**$3,482,771**	**$3,194,458**
PROBATION (Q1)				**$3,093,093**	**$3,310,962**	**$3,385,326**	**$3,073,038**	**$3,540,981**	**$3,253,382**
PROBATION (Q10)				**$3,018,926**	**$3,201,810**	**$3,276,174**	**$2,968,137**	**$3,473,581**	**$3,182,982**
PERSONNEL (1)				**$2,239,040**	**$2,299,257**	**$2,309,257**	**$2,127,404**	**$2,441,404**	**$2,381,208**
Q1031401	11000		DIRECT SERVICE WORKER	$1,480,294	$1,594,890	$1,594,890	$1,402,523	$1,616,229	$1,556,033
Q1031401	12000		SUPERVISORY/ADMIN	$368,982	$386,127	$386,127	$387,471	$494,137	$494,137
Q1031401	12000	ATI	SUPERVISORY/ADMIN	$83,600	$87,781	$87,781	$88,085	$92,223	$92,223
Q1031401	14000		CLERICAL	$170,562	$185,627	$185,627	$178,604	$193,791	$193,791
Q1031401	18000	ATI	OVERTIME	$0	$0	$10,000	$0	$0	$0
Q1031401	19501		LONGEVITY PAYMENTS	$87,092	$43,632	$43,632	$29,912	$41,316	$41,316
Q1031401	19501	ATI	LONGEVITY PAYMENTS	$1,205	$1,200	$1,200	$1,205	$3,708	$3,708
Q1031401	19502		Q VACATION PAYOUT	$22,033	$0	$0	$14,539	$0	$0
Q1031401	19504		HOLIDAY PAY	$1,356	$0	$0	$0	$0	$0
Q1031401	19510		VACATION BUY BACK	$19,365	$0	$0	$12,000	$0	$0
Q1031401	19513		COMP TIME PAY OUT	$551	$0	$0	$6,173	$0	$0
Q1031401	19550		HEALTH INS BUYOUT	$4,000	$0	$0	$6,892	$0	$0
EQUIPMENT (2)				**$104,488**	**$0**	**$90,000**	**$0**	**$16,000**	**$0**
Q1031402	25000		TECHNICAL EQUIPMENT	$104,488	$0	$0	$0	$16,000	$0
Q1031402	25000	ATI	TECHNICAL EQUIPMENT	$0	$0	$90,000	$0	$0	$0
CONTRACTUAL (4)				**$155,316**	**$156,513**	**$446,273**	**$223,099**	**$146,367**	**$143,801**
Q1031404	41102		Q EDUCATIONAL WORKSHOPS	$1,940	$17,000	$17,000	$6,000	$17,000	$0
Q1031404	41102	ATI	Q ATI EDUCATIONAL WORKSHOPS	$0	$0	$10,000	$0	$0	$14,000
Q1031404	41401		Q LIABILITY & OTHER INSURANCE	$14,294	$17,942	$17,942	$17,942	$12,432	$12,432
Q1031404	41401	ATI	Q ATI LIABLILITY & OTHER INSUR	$461	$579	$579	$579	$579	$579
Q1031404	414CI		Q COMMUNITY SERVICE INSURANCE	$240	$300	$300	$240	$300	$250
Q1031404	41901		Q CENTRAL PRINTING	$97	$150	$150	$150	$150	$100
Q1031404	41902		Q COMMERCIAL PRINTING	$461	$800	$800	$800	$800	$500
Q1031404	42000		Q OFFICE SUPPLIES & EXPENSES	$3,118	$5,000	$5,000	$5,000	$5,000	$4,000
Q1031404	42004		Q COMPUTER SOFTWARE	$17,483	$32,000	$32,000	$18,882	$32,000	$32,000
Q1031404	42101		Q I/D COPYING EQUIPMENT	$2,123	$2,316	$2,316	$2,316	$2,316	$0
Q1031404	42102	ATI	Q ATI EQUIPMENT LEASE	$0	$0	$0	$0	$0	$16,000
Q1031404	42303		Q I/D PHONE CHARGES	$1,830	$2,136	$2,136	$2,136	$0	$0

				2025 Actual	2026 Adopted	2026 Modified	2026 Projected	2027 DH Request	2027 Tentative
Q1031404	42402		Q I/D POSTAGE	$1,540	$1,500	$1,500	$1,500	$1,500	$1,500
Q1031404	42600		Q BOOKS & PERIODICALS	$181	$190	$190	$190	$190	$190
Q1031404	42700		Q MEMBERSHIPS & DUES	$1,775	$2,500	$2,500	$1,775	$2,500	$2,000
Q1031404	42800		Q OTHER SUPPLIES	$16,249	$11,000	$11,000	$11,000	$11,000	$0
Q1031404	42800	ATI	Q ATI OTHER SUPPLIES	$0	$0	$90,000	$5,400	$0	$11,000
Q1031404	43000	SOM	Q FEES FOR SERVICES SEX OFFEND	$4,600	$10,000	$10,000	$10,000	$10,000	$10,000
Q1031404	43006		Q DOCUMENT MANAGEMENT	$10,293	$0	$74,364	$74,839	$0	$0
Q1031404	43007		Q OTHER FEES & SERVICES	$24,518	$6,000	$6,000	$6,000	$6,000	$6,000
Q1031404	43019		Q CLIENT COLLECTION FEES	$0	$100	$100	$100	$100	$0
Q1031404	44000		Q I/D AUTOMOTIVE EXPENSES	$1,458	$2,500	$2,500	$2,500	$0	$0
Q1031404	44000	ATI	Q ATI I/D AUTOMOTIVE EXPENSES	$0	$0	$50,000	$0	$0	$0
Q1031404	44100		Q I/D FUEL CHARGES	$1,978	$2,500	$2,500	$2,500	$2,500	$0
Q1031404	44102		Q GASOLINE PURCHASES	$0	$0	$0	$510	$0	$0
Q1031404	44201		Q PROB CIVIL SERVICE PROMOTION	$0	$0	$0	$200	$0	$0
Q1031404	44300		Q MILEAGE REIMBURSEMENT	$40	$300	$300	$300	$300	$50
Q1031404	44500		Q OTHER TRAVEL REIMBURSEMENT	$2,037	$7,500	$7,500	$7,500	$7,500	$0
Q1031404	44500	ATI	Q ATI OTHER TRAVEL REIMB	$0	$0	$10,000	$0	$0	$7,500
Q1031404	45100		Q MEDICAL SUPPLIES	$6,795	$17,000	$17,000	$17,000	$17,000	$0
Q1031404	45100	ATI	Q ATI MEDICAL SUPPLIES & EXP	$0	$0	$30,396	$0	$0	$14,000
Q1031404	45300		Q UNIFORMS & CLOTHING	$11,712	$2,200	$2,200	$0	$2,200	$0
Q1031404	45300	ATI	Q ATI UNIFORMS & CLOTHING	$0	$0	$25,000	$17,727	$0	$2,200
Q1031404	46800		Q GUNS & RIFLES	$13,926	$5,000	$5,000	$5,000	$5,000	$4,500
Q1031404	46801		Q AMMO & TARGETS	$16,167	$10,000	$10,000	$5,000	$10,000	$5,000
Q1031404	49900		Q MISCELLANEOUS	$0	$0	$0	$13	$0	$0
REVENUE (5)				**($678,652)**	**($490,982)**	**($806,378)**	**($619,389)**	**($499,182)**	**($670,813)**
Q1015155	55000		Q LR 1% BAIL MONEY	($3,177)	($3,000)	($3,000)	($3,200)	($3,200)	($3,200)
Q1015805	55000		Q LR RESTITUTION SURCHARGE	($4,107)	($4,000)	($4,000)	($11,000)	($11,000)	($11,000)
Q1015895	55000	SOM	Q SOM SEX OFFENDER ASSESSME	($100)	$0	$0	$0	$0	$0
Q1015895	550OR		Q OTHER PROBATION FEES	($15)	$0	$0	($53)	$0	$0
Q1015895	550PF		Q PROBATION FEES	($22,201)	($18,000)	($18,000)	($19,000)	($18,000)	($18,000)
Q1027015	55000		Q LR PRIOR YEAR REFUNDS	($30)	$0	$0	$0	$0	$0
Q1030895	56000		Q STATE AID OTHER	($3,126)	($3,000)	($3,000)	($2,725)	($4,000)	($4,000)
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	($208,740)	($28,421)	($343,817)	($148,849)	($28,421)	($200,052)

				2025 Actual	2026 Adopted	2026 Modified	2026 Projected	2027 DH Request	2027 Tentative
Q1033105	56000	IID	SA IGNITION INTERLOCK PROGRAM	($6,096)	($3,500)	($3,500)	($3,500)	($3,500)	($3,500)
EMPLOYEE BENEFITS (8)				**$1,198,733**	**$1,237,022**	**$1,237,022**	**$1,237,022**	**$1,368,992**	**$1,328,786**
Q1031408	81000		RETIREMENT	$315,262	$331,767	$331,767	$331,767	$356,748	$347,594
Q1031408	81000	ATI	RETIREMENT	$12,664	$13,356	$13,356	$13,356	$14,591	$14,591
Q1031408	83000		SOCIAL SECURITY	$155,429	$159,481	$159,481	$159,481	$168,083	$163,750
Q1031408	83000	ATI	SOCIAL SECURITY	$6,287	$6,606	$6,606	$6,606	$7,115	$7,114
Q1031408	84000		WORKERS' COMPENSATION	$53,500	$57,026	$57,026	$57,026	$58,170	$56,677
Q1031408	84000	ATI	WORKERS' COMPENSATION	$2,177	$2,296	$2,296	$2,296	$2,379	$2,379
Q1031408	84500		GROUP LIFE INS	$2,921	$2,987	$2,987	$2,987	$3,193	$3,090
Q1031408	84500	ATI	GROUP LIFE INS	$103	$103	$103	$103	$103	$103
Q1031408	86000		HOSPITAL & MEDICAL INS	$607,245	$619,358	$619,358	$619,358	$711,947	$687,907
Q1031408	86000	ATI	HOSPITAL & MEDICAL INS	$12,471	$12,498	$12,498	$12,498	$13,645	$13,645
Q1031408	86500		DENTAL INSURANCE	$22,578	$23,250	$23,250	$23,250	$24,490	$23,700
Q1031408	86500	ATI	DENTAL INSURANCE	$769	$775	$775	$775	$790	$790
Q1031408	89000		VISION INSURANCE	$7,111	$7,300	$7,300	$7,300	$7,519	$7,227
Q1031408	89000	ATI	VISION INSURANCE	$218	$219	$219	$219	$219	$219
GOUVERNEUR PROBATION (Q1G)				**$24,585**	**$29,649**	**$29,649**	**$29,549**	**$31,900**	**$31,400**
CONTRACTUAL (4)				**$24,585**	**$29,649**	**$29,649**	**$29,549**	**$31,900**	**$31,400**
Q1G31404	40700		Q GOU BUILDING & PROPERTY RENT	$16,079	$19,263	$19,263	$19,263	$22,000	$22,000
Q1G31404	41600		Q GOU ELECTRICITY	$1,944	$3,000	$3,000	$3,000	$3,000	$2,500
Q1G31404	41802		Q GOU HEATING-NATURAL GAS	$734	$1,100	$1,100	$1,000	$1,100	$1,100
Q1G31404	42303		Q GOV I/D PHONE CHARGES	$477	$486	$486	$486	$0	$0
Q1G31404	423SS		Q GOV SECURITY SYSTEM	$596	$800	$800	$800	$800	$800
Q1G31404	43007		Q GOUV OTHER FEES & SERVICES	$4,755	$5,000	$5,000	$5,000	$5,000	$5,000
MASSENA PROBATION (Q1M)				**$1,160**	**$5,524**	**$5,524**	**$874**	**$0**	**$0**
CONTRACTUAL (4)				**$1,160**	**$5,524**	**$5,524**	**$874**	**$0**	**$0**
Q1M31404	42303		Q MAS I/D PHONE CHARGES	$636	$874	$874	$874	$0	$0
Q1M31404	423SS		Q MAS SECURITY SYSTEM	$176	$450	$450	$0	$0	$0
Q1M31404	43007		Q MASS OTHER FEES & SERVICES	$348	$4,200	$4,200	$0	$0	$0
OGDENSBURG PROBATION (Q1O)				**$48,423**	**$73,979**	**$73,979**	**$74,479**	**$35,500**	**$39,000**
CONTRACTUAL (4)				**$48,423**	**$73,979**	**$73,979**	**$74,479**	**$35,500**	**$39,000**
Q1O31404	40700		Q OGD BUILDING & PROPERTY RENT	$46,666	$72,258	$72,258	$72,258	$34,500	$38,000
Q1O31404	42303		Q OGD I/D PHONE CHARGES	$875	$971	$971	$971	$0	$0
Q1O31404	423SS		Q OGD SECURITY SYSTEM	$882	$750	$750	$1,250	$1,000	$1,000

				2025 Actual	2026 Adopted	2026 Modified	2026 Projected	2027 DH Request	2027 Tentative
SPECIAL TRAFFIC PROGRAMS (Q7)				**($7,256)**	**($45,516)**	**($45,516)**	**($35,454)**	**($58,210)**	**($58,924)**
REVENUE (Q71)				**($18,398)**	**($11,557)**	**($11,557)**	**($541)**	**($9,292)**	**($9,628)**
PERSONNEL (1)				**$7,600**	**$30,381**	**$30,381**	**$30,491**	**$31,924**	**$31,924**
Q7133151	11000		DIRECT SERVICE WORKER	$7,600	$30,381	$30,381	$30,491	$31,924	$31,924
CONTRACTUAL (4)				**$14,489**	**$28,209**	**$28,209**	**$34,655**	**$29,638**	**$29,301**
Q7133154	41102		SDWI EDUCATIONAL WORKSHOPS	$300	$1,000	$1,000	$700	$1,000	$1,000
Q7133154	41401		SDWI LIABILITY & OTHER INSUR	$0	$0	$0	$0	$201	$201
Q7133154	41901		SDWI CENTRAL PRINTING	$0	$125	$125	$125	$200	$200
Q7133154	42000		SDWI OFFICE SUPPLIES & EXPEN	$0	$125	$125	$200	$125	$125
Q7133154	42101		SDWI I/D COPYING EQUIPMENT	$23	$87	$87	$87	$87	$0
Q7133154	42303		SWDI I/D PHONE CHARGES	$0	$97	$97	$97	$0	$0
Q7133154	42402		SDWI I/D POSTAGE	$12	$175	$175	$500	$175	$175
Q7133154	42700		SDWI MEMBERSHIPS & DUES	$0	$300	$300	$243	$300	$300
Q7133154	42800		SDWI LAW ENFORCEMENT SUPPLIE	$398	$1,300	$1,300	$7,688	$2,500	$2,500
Q7133154	43007	GTSC	GTSC OTHER FEES AND SERVICES	$10,989	$20,300	$20,300	$20,300	$20,300	$20,300
Q7133154	430JC		SDWI JSTC& CONST FELONY FEES	$2,630	$3,000	$3,000	$3,000	$3,000	$3,000
Q7133154	44000		SDWI I/D AUTOMOTIVE EXPENSES	$0	$125	$125	$125	$0	$0
Q7133154	44100		SDWI I/D FUEL CHARGES	$92	$75	$75	$90	$250	$0
Q7133154	44500		SDWI OTHER TRAVEL REIMBURSEM	$45	$1,500	$1,500	$1,500	$1,500	$1,500
REVENUE (5)				**($43,810)**	**($89,300)**	**($89,300)**	**($84,840)**	**($86,300)**	**($86,300)**
Q7116895	55000		SDWI VICTIMS IMPACT PANEL	($353)	($3,000)	($3,000)	($1,540)	($3,000)	($3,000)
Q7126155	55000		SDWI STOP DWI FINES	($32,468)	($60,000)	($60,000)	($60,000)	($60,000)	($60,000)
Q7133895	56000	GTSC	GTSC STATE AID	($10,989)	($20,300)	($20,300)	($20,300)	($20,300)	($20,300)
Q7133895	560IG		SA IGNITION INTERLOCK	$0	($6,000)	($6,000)	($3,000)	($3,000)	($3,000)
EMPLOYEE BENEFITS (8)				**$3,323**	**$19,153**	**$19,153**	**$19,153**	**$15,446**	**$15,447**
Q7133158	81000		RETIREMENT	$1,005	$4,560	$4,560	$4,560	$4,855	$4,856
Q7133158	83000		SOCIAL SECURITY	$569	$2,209	$2,209	$2,209	$2,385	$2,384
Q7133158	84000		WORKERS' COMPENSATION	$173	$784	$784	$784	$791	$792
Q7133158	84500		GROUP LIFE INS	$12	$51	$51	$51	$51	$52
Q7133158	86000		HOSPITAL & MEDICAL INS	$1,442	$11,015	$11,015	$11,015	$6,823	$6,822
Q7133158	86500		DENTAL INSURANCE	$89	$388	$388	$388	$395	$395
Q7133158	89000		VISION INSURANCE	$34	$146	$146	$146	$146	$146
PERSONNEL (Q72)				**$11,142**	**($33,959)**	**($33,959)**	**($34,914)**	**($48,918)**	**($49,296)**
PERSONNEL (1)				**$7,601**	**$30,381**	**$30,381**	**$40,491**	**$31,924**	**$31,924**
Q7231891	11000		DIRECT SERVICE WORKER	$7,601	$30,381	$30,381	$30,491	$31,924	$31,924

				2025 Actual	2026 Adopted	2026 Modified	2026 Projected	2027 DH Request	2027 Tentative
Q7231891	19000		TEMPORARY	$0	$0	$0	$10,000	$0	$0
CONTRACTUAL (4)				**$217**	**$26,510**	**$26,510**	**$18,242**	**$26,514**	**$26,136**
Q7231894	41102		RTSP EDUCATIONAL WORKSHOPS	$200	$0	$0	$425	$0	$0
Q7231894	41401		RTSP LIABILITY & OTHER INSUR	$0	$0	$0	$0	$201	$201
Q7231894	41901		RTSP CENTRAL PRINTING	$0	$50	$50	$51	$200	$200
Q7231894	42000		RTSP OFFICE SUPPLIES & EXPEN	$0	$40	$40	$40	$40	$40
Q7231894	42101		RTSP I/D COPYING EQUIPMENT	$17	$78	$78	$78	$78	$0
Q7231894	42303		RTSP I/D PHONE CHARGES	$0	$97	$97	$97	$0	$0
Q7231894	42402		RTSP I/D POSTAGE	$0	$70	$70	$20	$70	$70
Q7231894	42700		RTSP MEMBERSHIPS & DUES	$0	$75	$75	$75	$75	$75
Q7231894	42800		RTSP OTHER SUPPLIES	$0	$2,200	$2,200	$2,200	$2,200	$2,200
Q7231894	43007		RTSP OTHER FEES & SERVICES	$0	$10,000	$10,000	$1,300	$10,000	$10,000
Q7231894	430SV		RTSP FITTING STATION-MSS	$0	$12,300	$12,300	$12,300	$12,300	$12,300
Q7231894	44000		RTSP I/D AUTOMOTIVE EXPENSES	$0	$250	$250	$250	$0	$0
Q7231894	44100		RTSP I/D FUEL CHARGES	$0	$300	$300	$300	$300	$0
Q7231894	44102		RTSP GASOLINE PURCHASES	$0	$0	$0	$56	$0	$0
Q7231894	44500		RTSP OTHER TRAVEL	$0	$1,050	$1,050	$1,050	$1,050	$1,050
REVENUE (5)				**$0**	**($110,003)**	**($110,003)**	**($112,800)**	**($122,803)**	**($122,803)**
Q7233895	56000		REGIONAL TRAFFIC SAFETY PROG	$0	($110,003)	($110,003)	($100,000)	($110,003)	($110,003)
Q7243895	57000		REGIONAL TRAFFIC SAFETY PROG	$0	$0	$0	($12,800)	($12,800)	($12,800)
EMPLOYEE BENEFITS (8)				**$3,323**	**$19,153**	**$19,153**	**$19,153**	**$15,447**	**$15,447**
Q7231898	81000		RETIREMENT	$1,005	$4,560	$4,560	$4,560	$4,856	$4,856
Q7231898	83000		SOCIAL SECURITY	$569	$2,209	$2,209	$2,209	$2,384	$2,384
Q7231898	84000		WORKERS' COMPENSATION	$173	$784	$784	$784	$792	$792
Q7231898	84500		GROUP LIFE INS	$12	$52	$52	$52	$52	$52
Q7231898	86000		HOSPITAL & MEDICAL INS	$1,442	$11,015	$11,015	$11,015	$6,822	$6,822
Q7231898	86500		DENTAL INSURANCE	$89	$387	$387	$387	$395	$395
Q7231898	89000		VISION INSURANCE	$34	$146	$146	$146	$146	$146

St. Lawrence County
Payroll Budget Details

Position Number	Employee Number	Position Description	Bargain Unit	FTE	Tentative
PROBATION				**32**	**$2,400,032**
Q1031401 11000		**DIRECT SERVICE WORKER**		**21**	**$1,556,033**
610000001	984	PROBATION OFFICER	CSEA	1	$75,015
610000002	5735	PROBATION OFFICER	CSEA	1	$75,015
610000003	7844	PROBATION OFFICER	CSEA	1	$69,194
610000007	7452	PROBATION OFFICER	CSEA	1	$73,544
610000008	6828	PROBATION OFFICER	CSEA	1	$63,848
610000009	9846	PROBATION OFFICER	CSEA	1	$61,387
610000011	2928	PROBATION OFFICER	CSEA	1	$75,015
610000015	10363	PROBATION OFFICER	CSEA	1	$60,196
610000017	5544	PROBATION OFFICER	CSEA	1	$62,585
610000019	7467	PROBATION OFFICER	CSEA	1	$72,072
610000021	6610	PROBATION OFFICER	CSEA	1	$75,015
610000025	3689	PROBATION OFFICER	CSEA	1	$75,015
610000026	5461	PROBATION OFFICER	CSEA	1	$75,015
610000030	8496	PROBATION OFFICER	CSEA	1	$65,107
610100001	5680	SR PROBATION OFFICER	CSEA	1	$84,919
610100002	4106	SR PROBATION OFFICER	CSEA	1	$84,919
610100006	5471	SR PROBATION OFFICER	CSEA	1	$84,919
610100007	4073	SR PROBATION OFFICER	CSEA	1	$84,919
610100009	8434	SR PROBATION OFFICER	CSEA	1	$73,544
610100010	5722	SR PROBATION OFFICER	CSEA	1	$79,871
610100011	760	SR PROBATION OFFICER	CSEA	1	$84,919
Q1031401 12000		**SUPERVISORY/ADMIN**		**5**	**$494,137**
610200001	1511	PROBATION SUPERVISOR	CSEA	1	$92,223
610200003	5437	PROBATION SUPERVISOR	CSEA	1	$92,223
610200004	6414	PROBATION SUPERVISOR	CSEA	1	$92,223
611000001	904	PROBATION DIRECT II	MGT	1	$128,791
611100001	10412	DEPUTY PROBATION DIRECTOR B	MGT	1	$88,677
Q1031401 12000 ATI		**SUPERVISORY/ADMIN**		**1**	**$92,223**
610200002	5472	PROBATION SUPERVISOR	CSEA	1	$92,223
Q1031401 14000		**CLERICAL**		**4**	**$193,791**
003100034	7590	KEYBOARD SPEC	CSEA	1	$44,873
003100067	8787	KEYBOARD SPEC	CSEA	1	$43,396

Position Number	Employee Number	Position Description	Bargain Unit	FTE	Tentative
005200016	5427	ADMIN ASSISTANT	CSEA	1	$61,387
100100038	9922	ACCOUNT CLERK	CSEA	1	$44,135
Q7133151 11000		**DIRECT SERVICE WORKER**		**0.5**	**$31,924**
510500002	7127	SPEC PROGRAMS COORD	CSEA	0.5	$31,924
Q7231891 11000		**DIRECT SERVICE WORKER**		**0.5**	**$31,924**
510500002	7127	SPEC PROGRAMS COORD	CSEA	0.5	$31,924

PUBLIC DEFENDER

				2025 Actual	2026 Adopted	2026 Modified	2026 Projected	2027 DH Request	2027 Tentative
PUBLIC DEFENDER (226)				**$228,007**	**$1,312,924**	**$1,312,924**	**$1,354,543**	**$1,494,139**	**$1,400,662**
PUBLIC DEFENDER (IP)				**$228,007**	**$1,312,924**	**$1,312,924**	**$1,354,543**	**$1,494,139**	**$1,400,662**
PUBLIC DEFENDER (IP0)				**$1,117,658**	**$1,312,924**	**$1,312,924**	**$1,383,419**	**$1,640,151**	**$1,400,660**
PERSONNEL (1)				**$748,187**	**$846,706**	**$846,706**	**$928,037**	**$1,083,369**	**$940,827**
IP011701	10200		RETROACTIVE PAYROLL	$839	$0	$0	$1,393	$0	$0
IP011701	12000		SUPERVISORY/ADMIN	$545,245	$598,914	$598,914	$707,123	$823,372	$722,899
IP011701	14000		CLERICAL	$160,206	$244,069	$244,069	$185,386	$253,843	$211,774
IP011701	19501		LONGEVITY PAYMENTS	$10,003	$3,723	$3,723	$3,961	$6,154	$6,154
IP011701	19502		I PDP VACATION PAYOUT	$13,132	$0	$0	$1,251	$0	$0
IP011701	19510		VACATION BUY BACK	$7,888	$0	$0	$16,506	$0	$0
IP011701	19513		COMP TIME PAY OUT	$1,828	$0	$0	$0	$0	$0
IP011701	19550		HEALTH INS BUYOUT	$9,046	$0	$0	$12,416	$0	$0
CONTRACTUAL (4)				**$50,436**	**$65,465**	**$65,465**	**$53,858**	**$54,021**	**$43,091**
IP011704	41102		I PDP EDUCATIONAL WORKSHOPS	$30	$2,000	$2,000	$0	$0	$0
IP011704	41401		I PDP LIABILITY & OTHER INSURA	$9,485	$10,895	$10,895	$10,895	$4,471	$4,191
IP011704	41901		I PDP CENTRAL PRINTING	$1,608	$1,000	$1,000	$1,041	$1,000	$1,000
IP011704	42000		I PDP OFFICE SUPPLIES	$4,724	$5,000	$5,000	$3,186	$4,000	$3,600
IP011704	42101		I PDP I/D COPYING EQUIPMENT	$2,714	$3,966	$3,966	$2,808	$3,000	$0
IP011704	42303		I PDP I/D PHONE CHARGES	$1,193	$1,554	$1,554	$1,554	$0	$0
IP011704	42402		I PDP I/D POSTAGE	$5,238	$4,500	$4,500	$6,429	$7,000	$6,400
IP011704	42600		I PDP BOOKS & PERIODICALS	$14,080	$20,000	$20,000	$16,793	$20,000	$18,000
IP011704	42700		I PDP MEMBERSHIPS & DUES	$75	$700	$700	$252	$500	$350
IP011704	43001		I PDP WITNESS FEES	$165	$650	$650	$270	$650	$550
IP011704	43007		I PDP OTHER FEES AND SERVICES	$9,424	$12,000	$12,000	$7,913	$12,000	$9,000
IP011704	44000		IP I/D AUTOMOTIVE EXPENSES	$492	$1,500	$1,500	$1,500	$0	$0
IP011704	44100		I I/D FUEL CHARGES	$896	$1,200	$1,200	$1,200	$1,400	$0
IP011704	44300		I PDP MILEAGE REIMBURSEMENT	$0	$0	$0	$16	$0	$0
IP011704	44500		I PDP OTHER TRAVEL REIMBURSEME	$312	$500	$500	$0	$0	$0
REVENUE (5)				**($653)**	**($800)**	**($800)**	**($28)**	**$0**	**$0**
IP012655	55000		I LR ATTORNEY FEES	($348)	($800)	($800)	$0	$0	$0
IP027015	55000		I PDP PRIOR YEARS REFUNDS	($305)	$0	$0	($28)	$0	$0
EMPLOYEE BENEFITS (8)				**$319,688**	**$401,553**	**$401,553**	**$401,553**	**$502,761**	**$416,742**

				2025 Actual	2026 Adopted	2026 Modified	2026 Projected	2027 DH Request	2027 Tentative
IP011708	81000		RETIREMENT	$106,572	$127,089	$127,089	$127,089	$164,781	$143,100
IP011708	83000		SOCIAL SECURITY	$55,627	$62,695	$62,695	$62,695	$79,939	$69,585
IP011708	84000		WORKERS' COMPENSATION	$18,553	$21,845	$21,845	$21,845	$26,867	$23,333
IP011708	84500		GROUP LIFE INS	$919	$1,133	$1,133	$1,133	$1,339	$1,133
IP011708	86000		HOSPITAL & MEDICAL INS	$128,702	$177,200	$177,200	$177,200	$215,988	$167,908
IP011708	86500		DENTAL INSURANCE	$6,864	$8,525	$8,525	$8,525	$10,270	$8,690
IP011708	89000		VISION INSURANCE	$2,451	$3,066	$3,066	$3,066	$3,577	$2,993
PUBLIC DEFENDER GRANTS (IPZ)				**($889,651)**	**$0**	**$0**	**($28,877)**	**($146,012)**	**$2**
PERSONNEL (1)				**$426,623**	**$440,270**	**$440,270**	**$355,594**	**$376,627**	**$525,504**
IPZ11701	12000	HH	SUPERVISORY/ADMIN	$279,270	$290,219	$290,219	$167,847	$212,832	$292,983
IPZ11701	12000	UCG	SUPERVISORY/ADMIN	$71,868	$85,063	$85,063	$91,601	$95,688	$95,688
IPZ11701	14000	CFA	CLERICAL	$59,186	$61,988	$61,988	$62,205	$65,107	$65,107
IPZ11701	14000	HH	CLERICAL	$0	$0	$0	$0	$0	$68,726
IPZ11701	19501	CFA	LONGEVITY PAYMENTS	$1,205	$1,200	$1,200	$1,205	$1,200	$1,200
IPZ11701	19501	HH	LONGEVITY PAYMENTS	$3,241	$1,800	$1,800	$1,626	$1,800	$1,800
IPZ11701	19502	HH	PD HH VACATION PAYOUT	$0	$0	$0	$21,417	$0	$0
IPZ11701	19502	UCG	IP UCG VACATION PAYOUT	$4,137	$0	$0	$0	$0	$0
IPZ11701	19510	HH	VACATION BUY BACK	$7,716	$0	$0	$5,961	$0	$0
IPZ11701	19513	HH	COMP TIME PAY OUT	$0	$0	$0	$3,732	$0	$0
CONTRACTUAL (4)				**$54,322**	**$150,636**	**$457,836**	**$379,991**	**$289,496**	**$135,938**
IPZ11704	40700	HH	PD HH BLDG & PROPERTY RENT	$9,905	$15,000	$15,000	$13,290	$13,555	$13,555
IPZ11704	41102	HH	PD HH EDUCATIONAL WORKSHOPS	$5,100	$10,000	$10,000	$4,605	$5,000	$5,000
IPZ11704	41401	CFA	I PDP CFA LIAB & OTHER INS	$1,054	$1,089	$1,089	$1,089	$0	$0
IPZ11704	41401	HH	PD HH LIAB & OTHER INSURANCE	$3,162	$5,448	$5,448	$5,448	$0	$0
IPZ11704	41401	UCG	LIABILITY & OTHER INSURANCE	$1,054	$1,089	$1,089	$1,089	$0	$280
IPZ11704	42000	HH	PD HH OFFICE SUPPLIES	$55	$8,750	$8,750	$2,715	$8,750	$7,843
IPZ11704	42004	HH	PD HH COMPUTER SOFTWARE	$18,000	$21,660	$21,660	$9,000	$21,660	$21,660
IPZ11704	42600	HH	PD HH BOOKS AND PERIODICALS	$8,873	$22,600	$22,600	$12,855	$22,600	$22,600
IPZ11704	42700	HH	PD HH MEMBERSHIPS & DUES	$1,100	$5,000	$5,000	$1,100	$5,000	$5,000
IPZ11704	43006	ATD	PD ATD DOCUMENT MANAGEMENT	$0	$0	$307,200	$307,200	$0	$0
IPZ11704	43007	ATD	PD ATD OTHER FEES AND SRV	$0	$0	$0	$0	$152,931	$0
IPZ11704	43007	HH	PD HH OTHER FEES AND SERVICES	$5,244	$50,000	$50,000	$17,585	$50,000	$50,000
IPZ11704	44500	HH	PD HH OTHER TRAVEL REIMBURS	$774	$10,000	$10,000	$4,015	$10,000	$10,000
REVENUE (5)				**($1,550,261)**	**($795,045)**	**($1,102,245)**	**($968,600)**	**($1,013,329)**	**($950,262)**
IPZ30895	56000	ATD	PD ATD SA REVENUE	($437,113)	$0	($307,200)	($307,200)	($361,767)	($200,000)

				2025 Actual	2026 Adopted	2026 Modified	2026 Projected	2027 DH Request	2027 Tentative
IPZ30895	56000	CFA	PDP COUNCIL FIRT APPEAR	($227,753)	($93,799)	($93,799)	($118,570)	($99,034)	($107,879)
IPZ30895	56000	HH	PD HH SA REVENUE	($701,403)	($601,246)	($601,246)	($410,769)	($452,528)	($542,383)
IPZ30895	56000	UCG	IP UCG STATE AID	($183,993)	($100,000)	($100,000)	($132,061)	($100,000)	($100,000)
EMPLOYEE BENEFITS (8)				**$179,665**	**$204,139**	**$204,139**	**$204,139**	**$201,194**	**$288,822**
IPZ11708	81000	CFA	RETIREMENT	$9,019	$9,485	$9,485	$9,485	$10,085	$10,086
IPZ11708	81000	HH	RETIREMENT	$39,324	$43,832	$43,832	$43,832	$32,646	$55,290
IPZ11708	81000	UCG	RETIREMENT	$10,681	$12,768	$12,768	$12,768	$14,554	$14,554
IPZ11708	83000	CFA	SOCIAL SECURITY	$4,524	$4,739	$4,739	$4,739	$4,690	$4,690
IPZ11708	83000	HH	SOCIAL SECURITY	$21,518	$21,476	$21,476	$21,476	$15,718	$26,559
IPZ11708	83000	UCG	SOCIAL SECURITY	$5,681	$6,413	$6,413	$6,413	$6,736	$6,736
IPZ11708	84000	CFA	WORKERS' COMPENSATION	$1,550	$1,630	$1,630	$1,630	$1,645	$1,645
IPZ11708	84000	HH	WORKERS' COMPENSATION	$6,819	$7,534	$7,534	$7,534	$5,323	$9,015
IPZ11708	84000	UCG	WORKERS' COMPENSATION	$1,836	$2,195	$2,195	$2,195	$2,373	$2,373
IPZ11708	84500	CFA	GROUP LIFE INS	$103	$103	$103	$103	$103	$103
IPZ11708	84500	HH	GROUP LIFE INS	$262	$309	$309	$309	$206	$412
IPZ11708	84500	UCG	GROUP LIFE INS	$91	$103	$103	$103	$103	$103
IPZ11708	86000	CFA	HOSPITAL & MEDICAL INS	$12,498	$12,498	$12,498	$12,498	$24,040	$24,040
IPZ11708	86000	HH	HOSPITAL & MEDICAL INS	$48,784	$64,084	$64,084	$64,084	$46,269	$94,349
IPZ11708	86000	UCG	HOSPITAL & MEDICAL INS	$12,368	$12,498	$12,498	$12,498	$32,624	$32,624
IPZ11708	86500	CFA	DENTAL INSURANCE	$771	$775	$775	$775	$790	$790
IPZ11708	86500	HH	DENTAL INSURANCE	$1,954	$1,550	$1,550	$1,550	$1,580	$3,160
IPZ11708	86500	UCG	DENTAL INSURANCE	$681	$775	$775	$775	$790	$790
IPZ11708	89000	CFA	VISION INSURANCE	$292	$292	$292	$292	$219	$219
IPZ11708	89000	HH	VISION INSURANCE	$654	$788	$788	$788	$496	$1,080
IPZ11708	89000	UCG	VISION INSURANCE	$253	$292	$292	$292	$204	$204

St. Lawrence County
Payroll Budget Details

Position Number	Employee Number	Position Description	Bargain Unit	FTE	Tentative
PUBLIC DEFENDER				**17**	**$1,457,177**
IP011701 12000		**SUPERVISORY/ADMIN**		**7**	**$722,899**
021400001	9574	ASSIST PUBLIC DEFEND	CID	1	$86,094
021400002	9839	ASSIST PUBLIC DEFEND	CID	1	$87,615
021400003	7807	ASSIST PUBLIC DEFEND	CID	1	$86,094
021400004	5150	ASSIST PUBLIC DEFEND	CID	1	$106,416
021400009	7074	ASSIST PUBLIC DEFEND	CID	1	$106,416
021600002	7120	PUBLIC DEFENDER	MSP	1	$133,577
021700002	1352	CHIEF ASST PUB DEF	MGT	1	$116,687
IP011701 14000		**CLERICAL**		**4**	**$211,774**
002300056	9951	CLERK	CSEA	1	$40,146
003100079	9668	KEYBOARD SPEC	CSEA	1	$43,396
005300004	5440	LEGAL SECRETARY	CSEA	1	$69,156
005300017	8466	LEGAL SECRETARY	CSEA	1	$59,076
IPZ11701 12000 HH		**SUPERVISORY/ADMIN**		**3**	**$292,983**
021400010	6678	ASSIST PUBLIC DEFEND	CID	1	$97,401
021400011	1966	ASSIST PUBLIC DEFEND	CID	1	$106,416
021400012	10356	ASSIST PUBLIC DEFEND	CID	1	$89,166
IPZ11701 12000 UCG		**SUPERVISORY/ADMIN**		**1**	**$95,688**
021400008	9881	ASSIST PUBLIC DEFEND	CID	1	$95,688
IPZ11701 14000 CFA		**CLERICAL**		**1**	**$65,107**
005300011	6373	LEGAL SECRETARY	CSEA	1	$65,107
IPZ11701 14000 HH		**CLERICAL**		**1**	**$68,726**
022000004	10423	PARALEGAL	MGT	1	$68,726

PUBLIC HEALTH

				2025 Actual	2026 Adopted	2026 Modified	2026 Projected	2027 DH Request	2027 Tentative
PUBLIC HEALTH (270)				**$4,742,592**	**$5,308,196**	**$5,308,196**	**$3,548,912**	**$5,382,244**	**$5,136,382**
PH ADMINISTRATION (PA)				**$314,868**	**$348,831**	**$348,831**	**$326,762**	**$359,213**	**$293,907**
PH ADMINISTRATION (PA0)				**$314,868**	**$348,831**	**$348,831**	**$326,762**	**$359,213**	**$293,907**
PERSONNEL (1)				**$359,546**	**$371,824**	**$371,824**	**$329,812**	**$379,338**	**$337,911**
PA040101	12000		SUPERVISORY/ADMIN	$235,549	$246,852	$246,852	$246,531	$300,014	$261,032
PA040101	13000		TECHNICAL	$54,651	$61,354	$61,354	$18,879	$12,609	$12,609
PA040101	14000		CLERICAL	$59,334	$63,331	$63,331	$61,382	$66,485	$64,070
PA040101	18000		OVERTIME	$3	$0	$0	$0	$0	$0
PA040101	19501		LONGEVITY PAYMENTS	$2,198	$287	$287	$30	$230	$200
PA040101	19507		OUT OF TITLE PAY	$7,594	$0	$0	$1,459	$0	$0
PA040101	19515		EXT SICK LEAVE HALF PAY	$216	$0	$0	$0	$0	$0
PA040101	19550		HEALTH INS BUYOUT	$0	$0	$0	$1,531	$0	$0
CONTRACTUAL (4)				**$68,238**	**$118,682**	**$118,682**	**$117,625**	**$118,022**	**$117,852**
PA040104	407HS		P ADM HUMAN SERVICES BLDG RENT	$12,967	$34,283	$34,283	$34,283	$34,363	$34,363
PA040104	408HS		P ADM HUMAN SERVICES BLDG MAIN	$14,849	$43,003	$43,003	$43,003	$42,463	$42,463
PA040104	41102		P ADM EDUCATIONAL WORKSHOPS	$386	$500	$500	$150	$200	$200
PA040104	41401		P ADM LIABILITY & OTHER INSURA	$1,967	$1,967	$1,967	$1,967	$2,951	$2,951
PA040104	41901		P ADM CENTRAL PRINTING	$158	$200	$200	$200	$200	$200
PA040104	42000		P ADM OFFICE SUPPLIES & EXPENS	$98	$150	$150	$150	$150	$150
PA040104	42101		P ADM I/D COPYING EQUIPMENT	$248	$157	$157	$170	$170	$0
PA040104	42302		P ADM OTHER PHONE SERVICES	$750	$800	$800	$800	$800	$800
PA040104	42303		P ADM I/D PHONE CHARGES	$636	$777	$777	$777	$0	$0
PA040104	42402		P ADM I/D POSTAGE	$130	$70	$70	$100	$100	$100
PA040104	42600		P ADM BOOKS & PERIODICALS	$0	$0	$0	$0	$100	$100
PA040104	43003		P ADM ACCOUNTING AND FINANCIAL	$35,650	$35,650	$35,650	$35,650	$35,650	$35,650
PA040104	43007	BH	P BH OTHER FEES AND SERVICES	$0	$350	$350	$0	$350	$350
PA040104	44000		P ADM I/D AUTOMOTIVE EXPENSES	$40	$75	$75	$50	$50	$50
PA040104	44100		P ADM I/D FUEL CHARGES	$141	$200	$200	$175	$175	$175
PA040104	44500		P ADM OTHER TRAVEL REIMBURSEME	$218	$500	$500	$150	$300	$300
REVENUE (5)				**($303,183)**	**($336,050)**	**($336,050)**	**($315,050)**	**($315,050)**	**($315,050)**
PA016895	55000		P LR MISC REIMBURSEMENTS	$0	($50)	($50)	($50)	($50)	($50)

				2025 Actual	2026 Adopted	2026 Modified	2026 Projected	2027 DH Request	2027 Tentative
PA034015	56000		P SA PUBLIC HEALTH ADMINISTRAT	($303,183)	($336,000)	($336,000)	($315,000)	($315,000)	($315,000)
EMPLOYEE BENEFITS (8)				**$190,268**	**$194,375**	**$194,375**	**$194,375**	**$176,903**	**$153,194**
PA040108	81000		RETIREMENT	$53,722	$55,811	$55,811	$55,811	$57,695	$51,395
PA040108	83000		SOCIAL SECURITY	$25,683	$26,627	$26,627	$26,627	$27,325	$24,303
PA040108	84000		WORKERS' COMPENSATION	$9,183	$9,595	$9,595	$9,595	$9,408	$8,381
PA040108	84500		GROUP LIFE INS	$441	$445	$445	$445	$403	$347
PA040108	86000		HOSPITAL & MEDICAL INS	$96,851	$97,420	$97,420	$97,420	$77,970	$65,263
PA040108	86500		DENTAL INSURANCE	$3,290	$3,358	$3,358	$3,358	$3,107	$2,670
PA040108	89000		VISION INSURANCE	$1,099	$1,119	$1,119	$1,119	$995	$835
CORONERS PROGRAM (PC)				**$333,556**	**$425,513**	**$425,513**	**$382,144**	**$416,869**	**$389,844**
CORONERS PROGRAM (PC0)				**$333,556**	**$425,513**	**$425,513**	**$382,144**	**$416,869**	**$389,844**
PERSONNEL (1)				**$50,101**	**$48,486**	**$48,486**	**$62,188**	**$60,486**	**$60,486**
PC011851	10200		RETROACTIVE PAYROLL	$0	$0	$0	$1,843	$0	$0
PC011851	13000		TECHNICAL	$36,730	$36,588	$36,588	$46,341	$48,000	$48,000
PC011851	14000		CLERICAL	$11,371	$11,898	$11,898	$11,934	$12,486	$12,486
PC011851	19550		HEALTH INS BUYOUT	$2,000	$0	$0	$2,069	$0	$0
CONTRACTUAL (4)				**$211,581**	**$304,751**	**$304,751**	**$272,401**	**$273,903**	**$246,878**
PC011854	407MF		P COR MORGUE FEE	$32,399	$40,000	$40,000	$40,000	$40,000	$40,000
PC011854	41102		P COR EDUCATIONAL WORKSHOPS	$1,525	$2,675	$2,675	$2,825	$2,675	$2,675
PC011854	41401		P COR LIABILITY & OTHER INSURA	$1,931	$1,931	$1,931	$1,931	$2,683	$2,683
PC011854	42000		P COR OFFICE SUPPLIES & EXPENS	$0	$25	$25	$25	$25	$0
PC011854	42302		P COR OTHER TELEPHONE SERVICES	$206	$210	$210	$210	$210	$210
PC011854	42401		P COR REGULAR POSTAGE	$200	$175	$175	$175	$175	$175
PC011854	42402		P COR I/D POSTAGE	$5	$25	$25	$25	$25	$25
PC011854	42700		P COR MEMBERSHIPS & DUES	$340	$460	$460	$460	$460	$460
PC011854	43004		P COR MEDICAL FEES	$7,150	$4,750	$4,750	$4,750	$5,650	$5,650
PC011854	43007		P COR OTHER FEES & SERVICES	$7,565	$13,500	$13,500	$12,000	$12,000	$10,000
PC011854	43016		P COR AUTOPSIES	$92,050	$135,000	$135,000	$115,000	$115,000	$100,000
PC011854	44300		P COR MILEAGE REIMBURSEMENT	$4,344	$6,000	$6,000	$4,500	$4,500	$4,500
PC011854	44500		P COR OTHER TRAVEL REIMBURSEME	$0	$0	$0	$500	$500	$500
PC011854	45100		P COR MEDICAL SUPPLIES & EXPEN	$27,317	$50,000	$50,000	$45,000	$45,000	$35,000
PC011854	46500		P COR OTHER PAYMENTS	$36,549	$50,000	$50,000	$45,000	$45,000	$45,000
REVENUE (5)				**($1,950)**	**($1,500)**	**($1,500)**	**($26,222)**	**$0**	**$0**

				2025 Actual	2026 Adopted	2026 Modified	2026 Projected	2027 DH Request	2027 Tentative
PC027015	55000		P LR CORONERS PRIOR YEAR REFUN	$0	$0	$0	($26,222)	$0	$0
PC030895	56000		P CORONERS STATE AID	($600)	$0	$0	$0	$0	$0
PC040895	57000		PH CORONERS FEDERAL AID	($1,350)	($1,500)	($1,500)	$0	$0	$0
EMPLOYEE BENEFITS (8)				**$73,823**	**$73,776**	**$73,776**	**$73,776**	**$82,480**	**$82,480**
PC011858	81000		RETIREMENT	$7,190	$7,278	$7,278	$7,278	$9,199	$9,199
PC011858	83000		SOCIAL SECURITY	$3,079	$2,962	$2,962	$2,962	$3,783	$3,783
PC011858	84000		WORKERS' COMPENSATION	$1,288	$1,251	$1,251	$1,251	$1,502	$1,502
PC011858	84500		GROUP LIFE INS	$439	$438	$438	$438	$438	$438
PC011858	86000		HOSPITAL & MEDICAL INS	$57,678	$57,677	$57,677	$57,677	$63,325	$63,325
PC011858	86500		DENTAL INSURANCE	$3,275	$3,294	$3,294	$3,294	$3,357	$3,357
PC011858	89000		VISION INSURANCE	$876	$876	$876	$876	$876	$876
EARLY INTERVENTION PROGRAM (PE)				**$684,890**	**$758,464**	**$754,455**	**$757,548**	**$805,828**	**$786,653**
EARLY INTERVENTION PROGRAM (PE0)				**$684,890**	**$758,464**	**$754,455**	**$757,548**	**$805,828**	**$786,653**
PERSONNEL (1)				**$487,140**	**$537,252**	**$537,252**	**$536,466**	**$560,326**	**$548,100**
PE040591	11000		DIRECT SERVICE WORKER	$294,858	$373,492	$373,492	$357,601	$392,017	$392,017
PE040591	12000		SUPERVISORY/ADMIN	$37,703	$39,502	$39,502	$39,639	$41,500	$41,500
PE040591	14000		CLERICAL	$108,760	$113,716	$113,716	$114,128	$121,124	$109,048
PE040591	18000		OVERTIME	$1,359	$1,125	$1,125	$379	$375	$375
PE040591	19501		LONGEVITY PAYMENTS	$13,316	$9,417	$9,417	$9,145	$5,310	$5,160
PE040591	19502		P ECP VACATION PAYOUT	$10,892	$0	$0	$0	$0	$0
PE040591	19508		ON CALL PAY	$1,646	$0	$0	$1,499	$0	$0
PE040591	19510		VACATION BUY BACK	$5,281	$0	$0	$6,981	$0	$0
PE040591	19515		EXT SICK LEAVE HALF PAY	$5,725	$0	$0	$0	$0	$0
PE040591	19550		HEALTH INS BUYOUT	$7,600	$0	$0	$7,094	$0	$0
EQUIPMENT (2)				**$0**	**$0**	**$991**	**$5,000**	**$5,000**	**$5,000**
PE040592	26000		OTHER EQUIPMENT	$0	$0	$991	$5,000	$5,000	$5,000
CONTRACTUAL (4)				**$310,539**	**$319,497**	**$355,484**	**$368,158**	**$360,638**	**$360,458**
PE040594	407HS		P ECP HUMAN SERVICES BLDG RENT	$21,298	$15,182	$15,182	$15,182	$15,217	$15,217
PE040594	408HS		P ECP HUMAN SERVICES BLDG MAIN	$24,390	$19,043	$19,043	$19,043	$18,804	$18,804
PE040594	41102	CSHN	P ECP EDUCATIONAL WORKSHOPS	$0	$0	$0	$700	$300	$300
PE040594	41401		P ECP LIABILITY & OTHER INSURA	$3,702	$3,702	$3,702	$3,702	$4,560	$4,560
PE040594	414MM		P ECP MEDICAL MALPRACTICE INS	$6,350	$7,000	$7,000	$8,201	$8,200	$8,200
PE040594	41901		P ECP CENTRAL PRINTING	$0	$100	$100	$50	$50	$0
PE040594	41901	CSHN	P ECP I/D CENTRAL PRINTING	$462	$350	$350	$450	$350	$350

				2025 Actual	2026 Adopted	2026 Modified	2026 Projected	2027 DH Request	2027 Tentative
PE040594	42000		P ECP OFFICE SUPPLIES & EXPENS	$297	$500	$500	$500	$500	$350
PE040594	42004		P COMPUTER SOFTWARE	$5,628	$7,000	$7,000	$7,000	$7,000	$7,654
PE040594	42101		P ECP I/D COPYING EQUIPMENT	$662	$824	$824	$824	$634	$0
PE040594	421FL		P ECP FLEET LEASE	$9,328	$9,500	$9,500	$9,328	$9,328	$9,328
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	$971	$971	$971	$0	$0
PE040594	42401		P ECP REGULAR POSTAGE EXPENSES	$270	$325	$325	$325	$325	$325
PE040594	42402		P ECP I/D POSTAGE	$797	$800	$800	$750	$750	$750
PE040594	42402	CSHN	P ECP I/D POSTAGE	$0	$0	$0	$53	$50	$50
PE040594	42800		P ECP OTHER SUPPLIES	$1,113	$1,000	$34,945	$0	$0	$0
PE040594	42800	CSHN	P ECP OTHER SUPPLIES	$0	$0	$0	$38,672	$34,945	$34,945
PE040594	43007		P ECP OTHER FEES & SERVICES	$5,132	$5,000	$7,042	$750	$0	$0
PE040594	43007	CSHN	P ECP OTHER FEES AND SRV	$0	$0	$0	$6,500	$6,500	$6,500
PE040594	430DS		P ECP DIRECT SERVICE FEES	$147,790	$145,000	$145,000	$150,000	$150,000	$150,000
PE040594	430DS	PROV	P ECP DIRECT SERVICE FEES PROV	$23,904	$30,000	$30,000	$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	$16,932	$20,000	$20,000	$21,765	$20,000	$20,000
PE040594	430TR		P ECP TRANSPORTATION FEES	$11,269	$9,250	$9,250	$10,000	$10,000	$10,000
PE040594	44000		P ECP I/D AUTOMOTIVE EXPENSES	$199	$550	$550	$550	$550	$550
PE040594	44100		P ECP I/D FUEL CHARGES	$874	$1,000	$1,000	$1,000	$1,000	$1,000
PE040594	44300		P ECP MILEAGE REIMBURSEMENT	$14	$50	$50	$25	$25	$25
PE040594	44500		P ECP OTHER TRAVEL REIMBURSEME	$588	$750	$750	$100	$100	$100
PE040594	44500	CSHN	P ECP OTHR TRAVEL REIMBURSMENT	$0	$0	$0	$616	$350	$350
PE040594	48600		P ECP EVALUATIONS	$24,347	$32,500	$32,500	$32,500	$32,500	$32,500
PE040594	48600	PROV	E ECP EVALUATIONS PROV	$2,225	$6,500	$6,500	$6,000	$6,000	$6,000
REVENUE (5)				**($361,417)**	**($378,433)**	**($419,420)**	**($432,224)**	**($428,811)**	**($428,811)**
PE016215	55000		P LR EARLY INTERVENTENTION FEE	($26,313)	($35,000)	($35,000)	($35,000)	($35,000)	($35,000)
PE016215	550MA		P LR EARLY INTERVENTION FEES M	($30,272)	($48,000)	($48,000)	($48,000)	($48,000)	($48,000)
PE016215	550WC		EARLY INTERVENT WORKERS COMP	$0	$0	$0	($1,913)	$0	$0
PE034015	56000		P SA EI ADMINISTRATION	($93,745)	($95,000)	($95,000)	($95,000)	($93,500)	($93,500)
PE034015	56000	EISA	P SA EARLY INTERVENTION	($14,656)	($15,139)	($15,139)	($16,073)	($16,073)	($16,073)
PE034495	56000		P SA EI NYSDOH REIMBURSEMENT	($86,521)	($73,000)	($73,000)	($80,000)	($80,000)	($80,000)
PE044515	57000		P FA EIP PROGRAM	($46,411)	($47,941)	($47,941)	($50,898)	($50,898)	($50,898)

				2025 Actual	2026 Adopted	2026 Modified	2026 Projected	2027 DH Request	2027 Tentative
PE044895	57000	CSHN	P FA CSHN GRANT	($63,498)	($64,353)	($105,340)	($105,340)	($105,340)	($105,340)
EMPLOYEE BENEFITS (8)				**$248,629**	**$280,148**	**$280,148**	**$280,148**	**$308,675**	**$301,906**
PE040598	81000		RETIREMENT	$69,491	$80,471	$80,471	$80,471	$85,166	$83,310
PE040598	83000		SOCIAL SECURITY	$34,911	$38,577	$38,577	$38,577	$40,243	$39,338
PE040598	84000		WORKERS' COMPENSATION	$12,019	$13,834	$13,834	$13,834	$13,884	$13,584
PE040598	84500		GROUP LIFE INS	$761	$839	$839	$839	$839	$814
PE040598	86000		HOSPITAL & MEDICAL INS	$123,942	$138,016	$138,016	$138,016	$160,115	$156,703
PE040598	86500		DENTAL INSURANCE	$5,681	$6,318	$6,318	$6,318	$6,438	$6,240
PE040598	89000		VISION INSURANCE	$1,824	$2,093	$2,093	$2,093	$1,990	$1,917
PRESCHOOL SPEC ED PROGRAM (PK)				**$2,606,602**	**$2,599,926**	**$2,599,926**	**$992,413**	**$2,326,677**	**$2,263,292**
PRESCHOOL SPEC ED PROGRAM (PK0)				**$2,606,602**	**$2,599,926**	**$2,599,926**	**$992,413**	**$2,326,677**	**$2,263,292**
PERSONNEL (1)				**$135,747**	**$141,173**	**$141,173**	**$142,885**	**$182,589**	**$145,156**
PK040501	12000		SUPERVISORY/ADMIN	$41,893	$43,891	$43,891	$44,043	$46,112	$46,112
PK040501	13000		TECHNICAL	$0	$0	$0	$37,355	$81,308	$51,210
PK040501	14000		CLERICAL	$91,937	$96,060	$96,060	$60,343	$52,679	$45,434
PK040501	18000		OVERTIME	$0	$0	$0	$150	$0	$0
PK040501	19501		LONGEVITY PAYMENTS	$994	$1,222	$1,222	$994	$2,490	$2,400
PK040501	19550		HEALTH INS BUYOUT	$923	$0	$0	$0	$0	$0
CONTRACTUAL (4)				**$4,800,452**	**$5,147,404**	**$5,197,404**	**$5,394,182**	**$5,502,597**	**$5,500,812**
PK040504	407HS		P PREK HUMAN SERVICES BLDG REN	$6,424	$8,106	$8,106	$8,106	$8,125	$8,125
PK040504	408HS		P PREK HUMAN SERVICES BLDG MAI	$7,357	$10,168	$10,168	$10,168	$10,041	$10,041
PK040504	41401		P PREK LIABILITY & OTHER INSUR	$1,567	$1,567	$1,567	$1,567	$2,146	$2,146
PK040504	42000		P PREK OFFICE SUPPLIES & EXPEN	$80	$350	$350	$350	$350	$350
PK040504	42004		P PREK COMPUTER SOFTWARE	$13,000	$13,000	$13,000	$13,000	$13,000	$13,000
PK040504	42101		P PREK I/D COPYING EQUIPMENT	$751	$824	$824	$824	$740	$0
PK040504	42303		P PREK I/D PHONE CHARGES	$2,466	$194	$194	$194	$0	$0
PK040504	42402		P PREK I/D POSTAGE	$665	$650	$650	$650	$650	$650
PK040504	42800		P PREK OTHER SUPPLIES	$0	$1,000	$1,000	$1,000	$1,000	$0
PK040504	43003		P PREK ACCTING AND FINANCIAL	$4,500	$4,500	$4,500	$4,500	$4,500	$4,500
PK040504	44000		P PREK I/D AUTOMOTIVE EXPENSES	$0	$20	$20	$20	$20	$0
PK040504	44100		P PREK I/D FUEL CHARGES	$0	$25	$25	$25	$25	$0
PK040504	44401		P PREK SPECIAL TRAVEL	$1,022,810	$1,000,000	$1,000,000	$1,033,500	$1,100,000	$1,100,000
PK040504	444PA		P PREK PARENT TRAVEL	$8,572	$32,000	$32,000	$27,800	$32,000	$32,000
PK040504	46502		P PREK TUITION PAYMENTS	$2,189,092	$2,600,000	$2,650,000	$2,800,000	$2,800,000	$2,800,000
PK040504	465AD		P PREK ADMINISTRATIVE COSTS	$296,899	$250,000	$250,000	$300,000	$300,000	$300,000

				2025 Actual	2026 Adopted	2026 Modified	2026 Projected	2027 DH Request	2027 Tentative
PK040504	47700		P PREK RELATED SERVICES	$950,874	$900,000	$900,000	$950,000	$950,000	$950,000
PK040504	48600		P PREK EVALUATIONS	$141,441	$135,000	$135,000	$135,000	$135,000	$135,000
PK040504	499SE		P PREK SECTION 4408 COSTS	$153,954	$190,000	$190,000	$107,478	$145,000	$145,000
REVENUE (5)				**($2,415,920)**	**($2,782,350)**	**($2,832,350)**	**($4,638,354)**	**($3,479,115)**	**($3,479,115)**
PK016895	550MA		P LR PRE K FEES MEDICAID	($610,666)	($725,000)	($725,000)	($725,000)	($700,000)	($700,000)
PK027015	55000		P LR PK PRIOR YEAR REFUNDS	($460,655)	$0	($20,250)	($200,305)	$0	$0
PK034015	56000		P SA PRE K ADMIN	($31,125)	($22,350)	($22,350)	($22,875)	($32,000)	($32,000)
PK034725	56000		P SA NYSOP 59-5%	($1,313,474)	($2,035,000)	($2,064,750)	($3,690,174)	($2,747,115)	($2,747,115)
EMPLOYEE BENEFITS (8)				**$86,324**	**$93,699**	**$93,699**	**$93,699**	**$120,606**	**$96,439**
PK040508	81000		RETIREMENT	$20,134	$21,190	$21,190	$21,190	$27,772	$22,078
PK040508	83000		SOCIAL SECURITY	$9,522	$9,905	$9,905	$9,905	$12,891	$10,183
PK040508	84000		WORKERS' COMPENSATION	$3,485	$3,641	$3,641	$3,641	$4,530	$3,601
PK040508	84500		GROUP LIFE INS	$253	$252	$252	$252	$303	$238
PK040508	86000		HOSPITAL & MEDICAL INS	$50,440	$56,207	$56,207	$56,207	$72,021	$57,953
PK040508	86500		DENTAL INSURANCE	$1,888	$1,898	$1,898	$1,898	$2,330	$1,817
PK040508	89000		VISION INSURANCE	$602	$606	$606	$606	$759	$569
PREVENTATIVE HEALTH SERVICES (PP)				**$802,676**	**$1,175,462**	**$1,179,471**	**$1,090,045**	**$1,473,656**	**$1,402,685**
PREVENTATIVE HEALTH SERVICES (PP0)				**$802,208**	**$1,175,462**	**$1,179,471**	**$1,090,045**	**$1,473,656**	**$1,402,685**
PERSONNEL (1)				**$989,803**	**$1,265,213**	**$1,252,719**	**$1,148,988**	**$1,417,291**	**$1,369,417**
PP040101	11000		DIRECT SERVICE WORKER	$558,355	$813,605	$813,605	$720,410	$916,997	$916,997
PP040101	11000	EP	DIRECT SERVICE WORKER	$32,767	$34,269	$21,775	$37,313	$39,129	$39,129
PP040101	12000		SUPERVISORY/ADMIN	$55,533	$64,489	$64,489	$54,065	$101,813	$62,831
PP040101	12000	EP	SUPERVISORY/ADMIN	$0	$0	$0	$2,962	$6,227	$6,227
PP040101	13000		TECHNICAL	$77,512	$123,861	$123,861	$109,250	$154,958	$124,860
PP040101	14000		CLERICAL	$135,613	$158,243	$158,243	$126,956	$116,642	$138,178
PP040101	14000	EP	CLERICAL	$0	$0	$0	$2,608	$5,479	$5,479
PP040101	17000		PART TIME	$50,697	$62,368	$62,368	$55,589	$64,826	$64,826
PP040101	18000		OVERTIME	$2,400	$1,688	$1,688	$4,439	$2,250	$2,250
PP040101	18000	EP	OVERTIME	$10	$0	$0	$0	$0	$0
PP040101	19000		TEMPORARY	$0	$0	$0	$6,500	$0	$0
PP040101	19501		LONGEVITY PAYMENTS	$25,551	$6,690	$6,690	$4,036	$8,970	$8,640
PP040101	19502		P PREV VACATION PAYOUT	$2,479	$0	$0	$0	$0	$0
PP040101	19504		HOLIDAY PAY	$48	$0	$0	$0	$0	$0
PP040101	19508		ON CALL PAY	$17,781	$0	$0	$18,926	$0	$0
PP040101	19510		VACATION BUY BACK	$6,124	$0	$0	$0	$0	$0

				2025 Actual	2026 Adopted	2026 Modified	2026 Projected	2027 DH Request	2027 Tentative
PP040101	19513		COMP TIME PAY OUT	$1,842	$0	$0	$0	$0	$0
PP040101	19515		EXT SICK LEAVE HALF PAY	$18,701	$0	$0	$2,912	$0	$0
PP040101	19550		HEALTH INS BUYOUT	$4,392	$0	$0	$3,021	$0	$0
EQUIPMENT (2)				**$0**	**$0**	**$34,325**	**$34,325**	**$0**	**$0**
PP040102	26000	EP	OTHER EQUIPMENT	$0	$0	$34,325	$34,325	$0	$0
CONTRACTUAL (4)				**$461,271**	**$466,800**	**$502,080**	**$509,681**	**$509,355**	**$506,485**
PP040104	407HS		P PREV HUMAN SERVICES BLDG REN	$52,258	$42,772	$42,772	$42,772	$46,613	$46,613
PP040104	407HS	EP	HUMAN SERVICES BLDG RENT	$2,729	$0	$0	$0	$0	$0
PP040104	408HS		P PREV HUMAN SERVICES BLDG MAI	$59,844	$53,650	$53,650	$53,650	$57,601	$57,601
PP040104	408HS	EP	HUMAN SERVICES BLDG MAINTENANC	$3,125	$0	$0	$0	$0	$0
PP040104	41102		P PREV EDUCATIONAL WORKSHOPS	$22	$750	$750	$0	$0	$0
PP040104	41102	EP	P EP EDUCATIONAL WORKSHOPS	$850	$700	$700	$1,000	$1,000	$1,000
PP040104	41401		P PREV LIABILITY & OTHER INSUR	$8,909	$9,413	$9,413	$9,413	$13,950	$13,950
PP040104	41401	EP	P PREV LIABILITY & OTHR INS EP	$409	$409	$409	$409	$536	$536
PP040104	414MM		P PREV MEDICAL MALPRACTICE INS	$31,751	$32,000	$32,000	$41,004	$41,004	$41,004
PP040104	41901		P PREV CENTRAL PRINTING	$1,203	$1,400	$1,400	$1,400	$1,400	$1,400
PP040104	41901	EP	P EP CENTRAL PRINTING	$19	$100	$100	$190	$100	$100
PP040104	41901	IMM	P IMM I/D CENTRAL PRINTING	$301	$500	$500	$500	$500	$500
PP040104	41901	LEAD	P LEAD I/D CENTRAL PRINTING	$178	$250	$250	$250	$250	$250
PP040104	41902		P PREV COMMERCIAL PRINTING	$357	$700	$700	$500	$500	$350
PP040104	42000		P PREV OFFICE SUPPLIES & EXPEN	$402	$820	$820	$820	$820	$775
PP040104	42000	EP	P EP OFFICE SUPPLIES & EXPENSE	$0	$75	$75	$50	$75	$0
PP040104	42000	IMM	P IMM OFFICE SUPPLIES & EXP	$96	$400	$400	$150	$150	$150
PP040104	42004		P COMPUTER SOFTWARE	$43,017	$41,250	$41,250	$46,188	$46,188	$46,842
PP040104	42101		P PREV I/D COPYING EQUIPMENT	$433	$824	$824	$824	$704	$0
PP040104	42101	IMM	P IMM I/D COPYING EQUIPMENT	$194	$69	$69	$69	$200	$0
PP040104	421FL		P PREV FLEET LEASE	$9,328	$9,500	$9,500	$9,328	$9,328	$9,328
PP040104	42302		P PREV OTHER PHONE SERVICES	$1,126	$1,200	$1,200	$1,200	$1,200	$1,125
PP040104	42302	EP	P EP OTHER PHONE SERVICES	$1,852	$1,975	$1,975	$1,975	$1,975	$1,975
PP040104	42303		P PREV I/D PHONE CHARGES	$239	$3,204	$3,204	$3,204	$0	$0
PP040104	42303	EP	P EP I/D PHONE CHARGES	$80	$97	$97	$97	$0	$0
PP040104	42401		P PREV REGULAR POSTAGE	$250	$250	$250	$250	$250	$250
PP040104	42402		P PREV I/D POSTAGE	$364	$450	$450	$400	$400	$400
PP040104	42402	LEAD	P LEAD I/D POSTAGE	$1,445	$1,500	$1,500	$1,500	$1,500	$1,500

				2025 Actual	2026 Adopted	2026 Modified	2026 Projected	2027 DH Request	2027 Tentative
PP040104	42402	STD	P STD I/D POSTAGE	$66	$75	$75	$75	$75	$75
PP040104	42600		P PREV BOOKS & PERIODICALS	$0	$500	$500	$200	$200	$200
PP040104	42600	IMM	P IMM BOOKS AND PERIODICALS	$0	$500	$500	$500	$500	$500
PP040104	42700		P PREV MEMBERSHIPS & DUES	$4,653	$4,717	$4,717	$4,717	$5,157	$5,157
PP040104	42800		P PREV OTHER SUPPLIES	$3,403	$2,150	$2,150	$2,448	$2,150	$2,150
PP040104	42800	EP	P EP OTHER SUPPLIES	$0	$100	$5,948	$20,000	$7,500	$7,500
PP040104	42800	IMM	P IMM OTHER SUPPLIES	$8,565	$2,500	$2,500	$2,500	$2,500	$2,500
PP040104	42800	LEAD	P LEAD OTHER SUPPLIES	$0	$100	$100	$100	$100	$100
PP040104	43003		P PREV ACCOUNTING & FINANCIAL	$500	$9,250	$9,250	$9,000	$9,000	$9,000
PP040104	43005		P PREV ADVERTISING FEES & EXPE	$922	$1,500	$1,500	$1,000	$1,000	$1,000
PP040104	43005	IMM	P IMM ADV FEES & EXPENSES	$0	$3,000	$3,000	$500	$500	$500
PP040104	43006		P PREV DOCUMENT MANAGEMENT	$0	$0	$0	$921	$0	$0
PP040104	43007		P PREV OTHER FEES & SERVICES	$4,625	$5,500	$29,084	$15,000	$20,000	$20,000
PP040104	43007	EP	P EP OTHER FEES & SERVICES	$1,082	$1,000	$6,848	$685	$1,500	$1,500
PP040104	43007	IMM	P IMM OTHER FEES AND SERVICES	$4,540	$5,000	$5,000	$5,000	$5,000	$5,000
PP040104	43007	STD	P STD OTHER FEES AND SERVICES	$175	$3,000	$3,000	$1,000	$1,000	$500
PP040104	43007	TB	P TB OTHER FEES & SERVICES	$78	$1,000	$1,000	$1,000	$1,000	$1,000
PP040104	44000		P PREV I/D AUTOMOTIVE EXPENSES	$277	$600	$600	$600	$600	$300
PP040104	44000	EP	P EP I/D AUTOMOTIVE EXPENSES	$9	$100	$100	$50	$25	$25
PP040104	44000	IMM	P IMM I/D AUTOMOTIVE EXPENSES	$26	$100	$100	$50	$50	$50
PP040104	44000	LEAD	P LEAD I/D AUTOMOTIVE EXPENSES	$1	$75	$75	$75	$75	$75
PP040104	44000	TB	P TB I/D AUTOMOTIVE EXPENSES	$0	$175	$175	$175	$175	$0
PP040104	44100		P PREV I/D FUEL CHARGES	$674	$350	$350	$550	$550	$550
PP040104	44100	EP	P EP I/D FUEL CHARGES	$12	$100	$100	$97	$25	$25
PP040104	44100	IMM	P IMM I/D FUEL CHARGES	$75	$100	$100	$100	$100	$100
PP040104	44100	LEAD	P LEAD I/D FUEL CHARGES	$22	$75	$75	$75	$75	$75
PP040104	44100	TB	P TB I/D FUEL CHARGES	$0	$200	$200	$150	$150	$0
PP040104	44201		P PREV CIVIL SERVICE PROMOTION	$0	$0	$0	$38	$13	$13
PP040104	44300		P PREV MILEAGE REIMBURSEMENT	$213	$150	$150	$150	$150	$150
PP040104	44300	TB	P TB MILEAGE REIMBURSEMENT	$0	$200	$200	$100	$100	$0
PP040104	44500		P PREV OTHER TRAVEL REIMBURSEM	$242	$1,000	$1,000	$950	$950	$300
PP040104	44500	EP	P EP OTHER TRAVEL REIMBURSEMEN	$533	$1,000	$1,000	$500	$3,000	$3,000
PP040104	44500	IMM	P IMM OTHER TRAVEL REIMBURSM	$84	$230	$230	$230	$230	$230
PP040104	44500	LEAD	P LEAD OTHER TRAVEL REIMB	$0	$100	$100	$100	$100	$100

				2025 Actual	2026 Adopted	2026 Modified	2026 Projected	2027 DH Request	2027 Tentative
PP040104	45100		P PREV MEDICAL SUPPLIES & EXPE	$347	$800	$800	$800	$800	$500
PP040104	45100	EP	P EP MEDICAL SUPPLIES & EXPENS	$0	$500	$500	$100	$500	$500
PP040104	45100	IMM	P IMM MEDICAL SUPPLIES & EXP	$0	$100	$100	$100	$100	$100
PP040104	45100	STD	P STD MEDICAL SUPPLIES & EXP	$284	$600	$600	$821	$600	$600
PP040104	45100	TB	P TB MEDICAL SUPPLIES & EXPENS	$223	$750	$750	$1,748	$750	$750
PP040104	45101		P PREV VACCINES	$55,967	$65,500	$65,500	$65,500	$70,000	$70,000
PP040104	465CE		P PREV OTHER PAYMENTS COOPERAT	$121,862	$115,862	$115,862	$115,862	$115,862	$115,862
PP040104	49900		P PREV MISCELLANEOUS EXPENSES	$0	$100	$100	$50	$50	$0
PP040424	41901	RAB	P RAB I/D CENTRAL PRINTING	$35	$400	$400	$150	$250	$250
PP040424	42000	RAB	P RAB OFFICE SUPPLIES & EXP	$0	$200	$200	$50	$50	$50
PP040424	42303	RAB	P RAB I/D PHONE CHARGES	$80	$97	$97	$97	$0	$0
PP040424	42401	RAB	P RAB REGULAR POSTAGE	$200	$150	$150	$100	$100	$100
PP040424	42402	RAB	P RAB I/D POSTAGE	$278	$300	$300	$530	$250	$250
PP040424	43005	RAB	P RAB ADVERTISING FEES & EXP	$0	$500	$500	$500	$500	$500
PP040424	43007	RAB	P RAB OTHER FEES AND SERVICES	$6,426	$7,000	$7,000	$6,500	$6,500	$6,500
PP040424	430AR	RAB	P RAB ANIMAL RABIES FEES	$15,533	$10,500	$10,500	$17,164	$12,600	$12,600
PP040424	430VT	RAB	P RAB VETERINARIAN SERVICES	$572	$585	$585	$550	$550	$550
PP040424	44000	RAB	P RAB I/D AUTOMOTIVE EXPENSES	$1	$25	$25	$25	$25	$0
PP040424	44100	RAB	P RAB I/D FUEL CHARGES	$2	$25	$25	$25	$25	$0
PP040424	44300	RAB	P RAB MILEAGE REIMBURSEMENT	$199	$500	$500	$500	$500	$500
PP040424	45100	RAB	P RAB MEDICAL SUPPLIES & EXP	$93	$100	$100	$50	$50	$50
PP040424	451AV	RAB	P RAB ANIMAL VACCINE	$6,803	$9,500	$9,500	$10,680	$7,500	$7,500
PP040424	451HV	RAB	P RAB HUMAN VACCINE	$811	$4,000	$4,000	$2,000	$2,000	$2,000
REVENUE (5)				**($1,169,851)**	**($1,231,375)**	**($1,276,334)**	**($1,277,773)**	**($1,227,056)**	**($1,227,056)**
PP016015	550CL	RAB	P LR RAB CLINIC RECEIPTS	($791)	($650)	($650)	($650)	($650)	($650)
PP016015	550IM		P LR IMMUNIZATION CLINICS	($5,962)	($6,000)	($6,000)	($6,000)	($6,000)	($6,000)
PP016015	550MA		P PREV LR MEDICAID FEES	($75)	($200)	($200)	($200)	($200)	($200)
PP016015	550ME		P PREV LR MEDICARE PYMNETS	($95)	($200)	($200)	($200)	($200)	($200)
PP016015	550PI		P LR PRIVATE INSURANCE	($37,672)	($50,000)	($50,000)	($45,000)	($45,000)	($45,000)
PP016015	550TB		P LR PPD TEST	($1,770)	($1,000)	($1,000)	($1,040)	($1,000)	($1,000)
PP016015	550TR		P LR TRAVEL CLINICS	($19,360)	($25,000)	($25,000)	($20,000)	($20,000)	($20,000)
PP016015	550VR	RAB	P LR RAB VACCINE REIMBURSEMENT	($2,180)	($3,000)	($3,000)	($3,000)	($3,000)	($3,000)
PP016895	55000		P LR PREVENTATIVE SERVICES OTH	($15,385)	($1,000)	($1,000)	($500)	($500)	($500)
PP027015	55000		P LR PRIOR YEAR REFUNDS	$0	$0	$0	($1,569)	$0	$0

				2025 Actual	2026 Adopted	2026 Modified	2026 Projected	2027 DH Request	2027 Tentative
PP027055	55000		P LR GIFTS & DONATIONS	($1,250)	($150)	($650)	($1,500)	($500)	($500)
PP034015	56000		P SA PUB HEALTH PREV & CLINIC	($913,237)	($926,418)	($949,502)	($949,502)	($949,502)	($949,502)
PP034725	56000	IMM	P IMM ACTION PLAN GRANT	($24,804)	($27,013)	($27,013)	($27,013)	($27,013)	($27,013)
PP034725	56000	LEAD	P LEAD SA LEAD GRANT	($47,918)	($49,500)	($49,500)	($49,500)	($49,500)	($49,500)
PP034725	56000	RAB	P RAB SA RABIES GRANT	($28,043)	($26,786)	($26,786)	($26,786)	($26,786)	($26,786)
PP044895	57000	EP	P FA EP GRANT	($46,507)	($87,445)	($108,820)	($118,300)	($70,192)	($70,192)
PP044895	57000	IMM	P FA IMM ACTION PLAN GRANT	($24,804)	($27,013)	($27,013)	($27,013)	($27,013)	($27,013)
EMPLOYEE BENEFITS (8)				**$520,986**	**$674,824**	**$666,681**	**$674,824**	**$774,066**	**$753,839**
PP040108	81000		RETIREMENT	$137,088	$178,340	$178,340	$178,340	$199,398	$192,118
PP040108	81000	EP	RETIREMENT	$4,998	$5,144	$2,931	$5,144	$7,732	$7,732
PP040108	83000		SOCIAL SECURITY	$69,515	$89,671	$89,671	$89,671	$98,656	$95,055
PP040108	83000	EP	SOCIAL SECURITY	$2,462	$2,507	$1,570	$2,507	$3,808	$3,808
PP040108	84000		WORKERS' COMPENSATION	$24,112	$31,711	$31,711	$31,711	$33,835	$32,647
PP040108	84000	EP	WORKERS' COMPENSATION	$859	$884	$575	$884	$1,260	$1,260
PP040108	84500		GROUP LIFE INS	$1,422	$1,785	$1,785	$1,785	$1,971	$1,914
PP040108	84500	EP	GROUP LIFE INS	$50	$52	$40	$52	$71	$71
PP040108	86000		HOSPITAL & MEDICAL INS	$257,689	$333,051	$333,051	$333,051	$397,327	$389,821
PP040108	86000	EP	HOSPITAL & MEDICAL INS	$6,105	$11,015	$6,506	$11,015	$9,414	$9,414
PP040108	86500		DENTAL INSURANCE	$12,077	$14,970	$14,970	$14,970	$15,033	$14,599
PP040108	86500	EP	DENTAL INSURANCE	$375	$387	$283	$387	$545	$545
PP040108	89000		VISION INSURANCE	$4,091	$5,161	$5,161	$5,161	$4,815	$4,654
PP040108	89000	EP	VISION INSURANCE	$143	$146	$87	$146	$201	$201
PREVENTATIVE HEALTH SRV GRANTS (PPZ)				**$467**	**$0**	**$0**	**$0**	**$0**	**$0**
PERSONNEL (1)				**$64,249**	**$61,988**	**$121,483**	**$121,483**	**$0**	**$0**
PPZ40101	11000	IWD	DIRECT SERVICE WORKER	$59,173	$61,988	$121,483	$121,483	$0	$0
PPZ40101	11000	OSF	DIRECT SERVICE WORKER	$5,076	$0	$0	$0	$0	$0
EQUIPMENT (2)				**$380**	**$0**	**$8,921**	**$12,000**	**$0**	**$0**
PPZ40102	21000	IWD	FURNITURE & FURNISHINGS	$380	$0	$8,921	$12,000	$0	$0
CONTRACTUAL (4)				**$56,400**	**$0**	**$215,503**	**$207,695**	**$0**	**$0**
PPZ40104	41102	IWD	P IWD EDUCATIONAL WORKSHOPS	$3,325	$0	$31,898	$43,295	$0	$0
PPZ40104	41401	IWD	P IWD LIABILITY & OTHER INS	$454	$0	$0	$0	$0	$0
PPZ40104	41901	OSF	P OSF I/D CENTRAL PRINTING	$15	$0	$0	$0	$0	$0
PPZ40104	41902	OSF	P OSF COMMERCIAL PRINTING	$4,968	$0	$0	$0	$0	$0
PPZ40104	42000	IWD	P IWD OFFICE SUPPLIES & EXP	$547	$0	$2,000	$2,000	$0	$0
PPZ40104	42600	IWD	P IWD BOOKS AND PERIODICALS	$347	$0	$400	$400	$0	$0

				2025 Actual	2026 Adopted	2026 Modified	2026 Projected	2027 DH Request	2027 Tentative
PPZ40104	43005	IWD	P IWD ADVERTISING FEES & EXP	$42	$0	$3,235	$5,000	$0	$0
PPZ40104	43005	OSF	P OSF ADVERTISING FEES & EXP	$10,555	$0	$0	$0	$0	$0
PPZ40104	43007	IWD	P IWD OTHER FEES AND SRV	$26,562	$0	$166,970	$140,922	$0	$0
PPZ40104	43007	OSF	P OSF OTHER FEES AND SRV	$2	$0	$0	$0	$0	$0
PPZ40104	44100	IWD	P IWD I/D FUEL CHARGES	$0	$0	$0	$78	$0	$0
PPZ40104	44300	IWD	P IWD MILEAGE REIMBURSEMENT	$0	$0	$1,000	$1,000	$0	$0
PPZ40104	44500	IWD	P IWD OTHER TRAVEL REIMB	$9,583	$0	$10,000	$15,000	$0	$0
REVENUE (5)				**($152,595)**	**($91,207)**	**($404,484)**	**($404,484)**	**$0**	**$0**
PPZ27705	55000	OSF	P OSF LOCAL REVENUE	($24,203)	$0	$0	$0	$0	$0
PPZ44015	57000	IWD	P IWD FEDERAL AID	($128,391)	($91,207)	($404,484)	($404,484)	$0	$0
EMPLOYEE BENEFITS (8)				**$32,033**	**$29,219**	**$58,578**	**$63,306**	**$0**	**$0**
PPZ40108	81000	IWD	RETIREMENT	$8,832	$9,304	$12,626	$17,354	$0	$0
PPZ40108	81000	OSF	RETIREMENT	$786	$0	$0	$0	$0	$0
PPZ40108	83000	IWD	SOCIAL SECURITY	$4,431	$4,648	$8,541	$8,541	$0	$0
PPZ40108	83000	OSF	SOCIAL SECURITY	$368	$0	$0	$0	$0	$0
PPZ40108	84000	IWD	WORKERS' COMPENSATION	$1,518	$1,599	$3,055	$3,055	$0	$0
PPZ40108	84000	OSF	WORKERS' COMPENSATION	$135	$0	$0	$0	$0	$0
PPZ40108	84500	IWD	GROUP LIFE INS	$103	$103	$223	$222	$0	$0
PPZ40108	84500	OSF	GROUP LIFE INS	$8	$0	$0	$0	$0	$0
PPZ40108	86000	IWD	HOSPITAL & MEDICAL INS	$12,498	$12,498	$32,293	$32,293	$0	$0
PPZ40108	86000	OSF	HOSPITAL & MEDICAL INS	$2,217	$0	$0	$0	$0	$0
PPZ40108	86500	IWD	DENTAL INSURANCE	$771	$775	$1,416	$1,416	$0	$0
PPZ40108	86500	OSF	DENTAL INSURANCE	$58	$0	$0	$0	$0	$0
PPZ40108	89000	IWD	VISION INSURANCE	$292	$292	$423	$423	$0	$0
PPZ40108	89000	OSF	VISION INSURANCE	$16	$0	$0	$0	$0	$0

St. Lawrence County
Payroll Budget Details

Position Number	Employee Number	Position Description	Bargain Unit	FTE	Tentative
PUBLIC HEALTH				**38.69**	**$2,442,045**
PA040101 12000		**SUPERVISORY/ADMIN**		**2.08**	**$261,032**
505600002	8654	DEPUTY DIR PUB HLTH	MGT	0	$1,960
505600002	8654	DEPUTY DIR PUB HLTH	MGT	0.98	$104,528
505700001	8348	COOR QUAL ASSUR/IMPR	CSEA	0.1	$6,919
520000001	9570	PUBLIC HLTH DIRECTOR	MGT	1	$147,625
PA040101 13000		**TECHNICAL**		**0.2**	**$12,609**
100800005	9452	FISCAL OFFICER	CSEA	0.1	$5,690
101000005	8807	PRIN FISCAL OFFICER	CSEA	0.1	$6,919
PA040101 14000		**CLERICAL**		**1.1**	**$64,070**
005200009	9432	ADMIN ASSISTANT	CSEA	1	$59,076
100200001	9634	SR ACCT CLERK	CSEA	0.1	$4,994
PC011851 13000		**TECHNICAL**		**4**	**$48,000**
027500001	8849	CORONER	NONE	1	$12,000
027500002	3483	CORONER	NONE	1	$12,000
027500003	7067	CORONER	NONE	1	$12,000
027500005	5448	CORONER	NONE	1	$12,000
PC011851 14000		**CLERICAL**		**0.25**	**$12,486**
100200001	9634	SR ACCT CLERK	CSEA	0.25	$12,486
PE040591 11000		**DIRECT SERVICE WORKER**		**5.5**	**$392,017**
504300006	9940	PH SPECIALIST	CSEA	0.5	$31,924
506000001	8139	SERVICE COORDINATOR	CSEA	1	$67,799
506000002	7636	SERVICE COORDINATOR	CSEA	1	$75,094
506000003	6615	SERVICE COORDINATOR	CSEA	1	$75,094
506000004	9882	SERVICE COORDINATOR	CSEA	1	$63,848
507700001	2001	SENIOR SERVICE COORDINATOR	CSEA	1	$78,258
PE040591 12000		**SUPERVISORY/ADMIN**		**0.45**	**$41,500**
504000003	922	SUPVR COMM HLTH NURS	CSEA	0.45	$41,500
PE040591 14000		**CLERICAL**		**1.95**	**$109,048**
005100026	8657	SECRETARY I	CSEA	0	$1,800
005100026	8657	SECRETARY I	CSEA	0.9	$46,588
005200015	8574	ADMIN ASSISTANT	CSEA	0.9	$53,168
100200001	9634	SR ACCT CLERK	CSEA	0.15	$7,492
PK040501 12000		**SUPERVISORY/ADMIN**		**0.5**	**$46,112**

Position Number	Employee Number	Position Description	Bargain Unit	FTE	Tentative
504000003	922	SUPVR COMM HLTH NURS	CSEA	0.5	$46,112
PK040501 13000		**TECHNICAL**		**0.9**	**$51,210**
100800005	9452	FISCAL OFFICER	CSEA	0.9	$51,210
PK040501 14000		**CLERICAL**		**0.9**	**$45,434**
100200043	9455	SR ACCT CLERK	CSEA	0.8	$39,955
100300010	9737	PRINCIPAL ACCT CLK	CSEA	0.1	$5,479
PP040101 11000		**DIRECT SERVICE WORKER**		**13**	**$916,997**
500400002	8037	PH PROGRAM AIDE	CSEA	1	$56,900
500400003	4077	PH PROGRAM AIDE	CSEA	1	$62,628
500400007	10364	PH PROGRAM AIDE	CSEA	1	$49,944
504100001	9449	PUBLIC HEALTH NURSE	CSEA	1	$73,544
504100003	9929	PUBLIC HEALTH NURSE	CSEA	1	$78,258
504200001	946	SUPERVISING PUBLIC HEALTH NURSE	CSEA	1	$92,385
504300001	9472	PH SPECIALIST	CSEA	1	$65,107
504300006	9940	PH SPECIALIST	CSEA	0.5	$31,924
504300008	9473	PH SPECIALIST	CSEA	1	$65,107
504400001	8473	SENIOR PUBLIC HEALTH EDUCATOR	CSEA	1	$78,258
504500001	9148	PUBLIC HEALTH PROGRAM COODINATOR	CSEA	0.5	$39,129
507800001	8918	PUBLIC HEALTH EDUCATOR	CSEA	1	$72,072
830000001	8444	COMMUNI DISEASE SPEC	CSEA	1	$76,647
830000003	9972	COMMUNI DISEASE SPEC	CSEA	1	$75,094
PP040101 11000 EP		**DIRECT SERVICE WORKER**		**0.5**	**$39,129**
504500001	9148	PUBLIC HEALTH PROGRAM COODINATOR	CSEA	0.5	$39,129
PP040101 12000		**SUPERVISORY/ADMIN**		**0.88**	**$62,831**
504000003	922	SUPVR COMM HLTH NURS	CSEA	0.05	$4,611
505600002	8654	DEPUTY DIR PUB HLTH	MGT	0	$40
505600002	8654	DEPUTY DIR PUB HLTH	MGT	0.02	$2,133
505700001	8348	COOR QUAL ASSUR/IMPR	CSEA	0.81	$56,047
PP040101 12000 EP		**SUPERVISORY/ADMIN**		**0.09**	**$6,227**
505700001	8348	COOR QUAL ASSUR/IMPR	CSEA	0.09	$6,227
PP040101 13000		**TECHNICAL**		**1.9**	**$124,860**
101000005	8807	PRIN FISCAL OFFICER	CSEA	0.9	$62,275
500600001	9671	PH SANITARIAN	CSEA	1	$62,585
PP040101 14000		**CLERICAL**		**2.7**	**$138,178**
005100026	8657	SECRETARY I	CSEA	0	$200
005100026	8657	SECRETARY I	CSEA	0.1	$5,176
005200015	8574	ADMIN ASSISTANT	CSEA	0.1	$5,908

Position Number	Employee Number	Position Description	Bargain Unit	FTE	Tentative
100200001	9634	SR ACCT CLERK	CSEA	0.5	$24,972
100200008	10428	SR ACCT CLERK	CSEA	1	$48,102
100200043	9455	SR ACCT CLERK	CSEA	0.2	$9,989
100300010	9737	PRINCIPAL ACCT CLK	CSEA	0.8	$43,831
PP040101 14000 EP		**CLERICAL**		**0.1**	**$5,479**
100300010	9737	PRINCIPAL ACCT CLK	CSEA	0.1	$5,479
PP040101 17000		**PART TIME**		**1.69**	**$64,826**
501800002	5498	NURSE PRACTIONER	NONE	0.09	$11,583
502000029	3632	COMMUNITY HEALTH NUR	CSEA	0.6	$43,243
510800003	9960	MEDICAL CONSULTANT	NONE	1	$10,000

REAL PROPERTY

				2025 Actual	2026 Adopted	2026 Modified	2026 Projected	2027 DH Request	2027 Tentative
REAL PROPERTY (280)				**$655,076**	**$781,929**	**$781,965**	**$759,653**	**$892,142**	**$888,299**
REAL PROPERTY TAX SERVICES (R1)				**$655,076**	**$781,929**	**$781,965**	**$759,653**	**$892,142**	**$888,299**
REAL PROPERTY TAX SERVICES (R10)				**$655,076**	**$781,929**	**$781,965**	**$759,653**	**$892,142**	**$888,299**
PERSONNEL (1)				**$667,006**	**$727,155**	**$727,155**	**$697,292**	**$760,616**	**$760,616**
R1013551	10200		RETROACTIVE PAYROLL	$758	$0	$0	$94	$0	$0
R1013551	12000		SUPERVISORY/ADMIN	$167,143	$249,384	$249,384	$240,033	$250,759	$250,759
R1013551	13000		TECHNICAL	$205,251	$227,708	$227,708	$209,422	$249,583	$249,583
R1013551	14000		CLERICAL	$204,123	$244,663	$244,663	$191,115	$248,128	$248,128
R1013551	18000		OVERTIME	$349	$0	$0	$0	$0	$0
R1013551	19000		TEMPORARY	$18,084	$0	$0	$11,942	$0	$0
R1013551	19501		LONGEVITY PAYMENTS	$21,830	$5,400	$5,400	$4,819	$12,146	$12,146
R1013551	19502		R VACATION PAYOUT	$23,593	$0	$0	$2,284	$0	$0
R1013551	19507		OUT OF TITLE PAY	$137	$0	$0	$0	$0	$0
R1013551	19510		VACATION BUY BACK	$7,764	$0	$0	$22,012	$0	$0
R1013551	19513		COMP TIME PAY OUT	$13,387	$0	$0	$1,032	$0	$0
R1013551	19515		EXT SICK LEAVE HALF PAY	$241	$0	$0	$10,399	$0	$0
R1013551	19550		HEALTH INS BUYOUT	$4,346	$0	$0	$4,139	$0	$0
EQUIPMENT (2)				**$14,515**	**$0**	**$0**	**$0**	**$0**	**$0**
R1013552	22000		OFFICE EQUIPMENT	$14,515	$0	$0	$0	$0	$0
CONTRACTUAL (4)				**$84,110**	**$108,233**	**$108,269**	**$100,320**	**$99,531**	**$95,691**
R1013554	41102		R EDUCATIONAL WORKSHOPS	$475	$8,739	$8,739	$4,500	$4,500	$4,500
R1013554	41401		R LIABILITY & OTHER INSURANCE	$4,918	$6,173	$6,173	$6,173	$4,471	$4,471
R1013554	41901		R CENTRAL PRINTING	$1,795	$1,900	$1,900	$1,900	$2,200	$2,200
R1013554	42000		R OFFICE SUPPLIES	$4,662	$5,500	$5,535	$5,500	$6,000	$5,750
R1013554	42004		R COMPUTER SOFTWARE	$12,017	$15,158	$15,158	$11,597	$12,500	$12,500
R1013554	42101		R I/D COPYING EQUIPMENT	$3,290	$2,754	$2,754	$3,300	$3,300	$0
R1013554	42202		R EQUIP REPAIR & MAINT	$1,382	$3,500	$3,500	$3,000	$3,000	$3,000
R1013554	42303		R I/D PHONE CHARGES	$1,114	$1,359	$1,359	$1,359	$0	$0
R1013554	42401		R REGULAR POSTAGE	$7,200	$8,920	$8,920	$8,920	$9,400	$9,400
R1013554	42402		R I/D POSTAGE	$687	$880	$880	$1,121	$960	$960
R1013554	42700		R MEMBERSHIPS & DUES	$470	$600	$600	$500	$700	$660
R1013554	43007		R OTHER FEES & SERVICES	$45,262	$48,000	$48,000	$48,000	$48,500	$48,500

				2025 Actual	2026 Adopted	2026 Modified	2026 Projected	2027 DH Request	2027 Tentative
R1013554	44000		R I/D AUTOMOTIVE EXPENSES	$124	$450	$450	$450	$0	$0
R1013554	44100		R I/D FUEL CHARGES	$70	$250	$250	$250	$250	$0
R1013554	44500		R OTHER TRAVEL REIMBURSEMENT	$645	$4,050	$4,050	$3,750	$3,750	$3,750
REVENUE (5)				**($488,229)**	**($497,650)**	**($497,650)**	**($482,150)**	**($483,000)**	**($483,000)**
R1022105	55000		TAX ASSESS SERV OTHER GOV	($456,507)	($466,000)	($466,000)	($466,000)	($467,000)	($467,000)
R1022105	550SDG		BEACON PORTAL FEES	($9,450)	($10,150)	($10,150)	($9,000)	($9,000)	($9,000)
R1023895	55000		MISC REV OTHER GOV	($18,611)	($18,500)	($18,500)	($3,100)	($3,200)	($3,200)
R1026555	55000		SALE OF TAX MAPS	($3,662)	($3,000)	($3,000)	($3,550)	($3,200)	($3,200)
R1030405	56000		R SA REIMB. FOR REAL PROP ADM	$0	$0	$0	($500)	($600)	($600)
EMPLOYEE BENEFITS (8)				**$377,675**	**$444,191**	**$444,191**	**$444,191**	**$514,995**	**$514,992**
R1013558	81000		RETIREMENT	$93,706	$109,146	$109,146	$109,146	$115,690	$115,689
R1013558	83000		SOCIAL SECURITY	$47,625	$51,767	$51,767	$51,767	$53,059	$53,057
R1013558	84000		WORKERS' COMPENSATION	$15,923	$18,761	$18,761	$18,761	$18,864	$18,864
R1013558	84500		GROUP LIFE INS	$973	$1,132	$1,132	$1,132	$1,132	$1,132
R1013558	86000		HOSPITAL & MEDICAL INS	$209,371	$251,102	$251,102	$251,102	$313,859	$313,859
R1013558	86500		DENTAL INSURANCE	$7,681	$9,293	$9,293	$9,293	$9,473	$9,473
R1013558	89000		VISION INSURANCE	$2,396	$2,990	$2,990	$2,990	$2,918	$2,918

St. Lawrence County
Payroll Budget Details

Position Number	Employee Number	Position Description	Bargain Unit	FTE	Tentative
REAL PROPERTY				**12**	**$748,470**
R1013551 12000		**SUPERVISORY/ADMIN**		**3**	**$250,759**
108000001	7876	DIR RP TAX SERV III	MSP	1	$104,773
108400001	8459	COORD RP TAX SVCSIII	MGT	1	$69,894
108400005	5510	COORD RP TAX SVCSIII	MGT	1	$76,092
R1013551 13000		**TECHNICAL**		**4**	**$249,583**
106100001	9884	TAX MAP TECHNICIAN	CSEA	1	$50,857
106200002	4147	SR TAX MAP TECH	CSEA	1	$78,180
106300002	10365	TAX MAP TECH/CAD SPE	CSEA	1	$62,585
107100001	923	SR REAL PROP TX SV A	CSEA	1	$57,961
R1013551 14000		**CLERICAL**		**5**	**$248,128**
100200003	8116	SR ACCT CLERK	CSEA	1	$51,765
106900001	8069	DATA COLLECTOR	CSEA	1	$53,731
107000001	10366	REAL PROP TX SVC AID	CSEA	1	$46,428
107000003	9728	REAL PROP TX SVC AID	CSEA	1	$48,102
107000005	8791	REAL PROP TX SVC AID	CSEA	1	$48,102

SHERIFF'S OFFICE

				2025 Actual	2026 Adopted	2026 Modified	2026 Projected	2027 DH Request	2027 Tentative
SHERIFF (290)				**$15,180,197**	**$16,118,942**	**$16,999,559**	**$16,352,419**	**$16,800,718**	**$16,571,134**
CRIMINAL DIVISION (S1)				**$4,618,734**	**$4,813,703**	**$4,891,822**	**$5,123,432**	**$4,861,692**	**$4,704,955**
CRIMINAL DIVISION (S10)				**$4,805,259**	**$4,724,097**	**$4,802,216**	**$5,032,303**	**$4,861,692**	**$4,704,955**
PERSONNEL (1)				**$3,020,339**	**$2,881,285**	**$2,881,285**	**$3,088,394**	**$2,935,710**	**$2,935,710**
S1031101	10200		RETROACTIVE PAYROLL	$1,238	$0	$0	$49	$0	$0
S1031101	11000		DIRECT SERVICE WORKER	$1,314,636	$1,519,557	$1,519,557	$1,466,800	$1,652,156	$1,652,156
S1031101	11000	SRD	DIRECT SERVICE WORKER	$169,682	$177,345	$177,345	$123,721	$58,912	$58,912
S1031101	12000		SUPERVISORY/ADMIN	$671,661	$756,710	$756,710	$756,167	$767,491	$767,491
S1031101	13000		TECHNICAL	$15,803	$19,747	$19,747	$20,233	$20,758	$20,758
S1031101	14000		CLERICAL	$66,100	$69,015	$69,015	$69,256	$72,301	$72,301
S1031101	17000		PART TIME	$69,364	$67,222	$67,222	$54,592	$61,101	$61,101
S1031101	18000		OVERTIME	$256,481	$139,500	$139,500	$215,036	$139,500	$139,500
S1031101	18000	SRD	OVERTIME	$3,743	$3,600	$3,600	$2,365	$2,400	$2,400
S1031101	18500		12 HOUR SHIFT	$66,431	$0	$0	$74,196	$0	$0
S1031101	18500	SRD	12 HOUR SHIFT	$339	$0	$0	$0	$0	$0
S1031101	18600		TRAINING	$21,093	$0	$0	$23,200	$14,925	$14,925
S1031101	19000		TEMPORARY	$98,552	$52,791	$52,791	$68,851	$0	$0
S1031101	19500		CONTRACTUAL MISCELLANEOUS	$8,866	$0	$0	$8,400	$8,400	$8,400
S1031101	19501		LONGEVITY PAYMENTS	$10,410	$6,862	$6,862	$6,892	$3,150	$3,150
S1031101	19502		S CRIM VACATION PAYOUT	$23,681	$0	$0	$4,072	$0	$0
S1031101	19504		HOLIDAY PAY	$27,523	$25,936	$25,936	$24,312	$25,050	$25,050
S1031101	19504	SRD	HOLIDAY PAY	$1,353	$0	$0	$483	$500	$500
S1031101	19510		VACATION BUY BACK	$5,818	$0	$0	$7,312	$0	$0
S1031101	19511		PRE-SHIFT BRIEFING	$8,264	$0	$0	$8,494	$7,330	$7,330
S1031101	19512		207C WORKERS COMP	$49,108	$0	$0	$38,783	$0	$0
S1031101	19513		COMP TIME PAY OUT	$71,760	$0	$0	$50,180	$50,200	$50,200
S1031101	19514		HAZARDOUS DUTY PAY	$41,355	$43,000	$43,000	$43,076	$51,536	$51,536
S1031101	19550		HEALTH INS BUYOUT	$17,077	$0	$0	$21,923	$0	$0
EQUIPMENT (2)				**$189,726**	**$165,400**	**$260,486**	**$256,798**	**$220,700**	**$220,700**
S1031102	23000		AUTOMOTIVE EQUIPMENT	$158,706	$120,000	$186,003	$198,250	$126,000	$126,000
S1031102	24000		HIGHWAY & STREET EQUIPMENT	$8,486	$9,400	$9,400	$2,481	$2,600	$2,600
S1031102	25000		TECHNICAL EQUIPMENT	$22,534	$36,000	$65,083	$56,067	$92,100	$92,100
CONTRACTUAL (4)				**$467,870**	**$609,129**	**$610,662**	**$585,012**	**$493,214**	**$335,375**

				2025 Actual	2026 Adopted	2026 Modified	2026 Projected	2027 DH Request	2027 Tentative
S1031104	40700		S CRIM BLDG & PROPERTY RENT	$1	$1	$1	$1	$1	$1
S1031104	41102		S CRIM EDUCATIONAL WORKSHOPS	$5,158	$3,000	$3,000	$8,674	$5,000	$5,000
S1031104	41401		S CRIM LIABLITY & OTHER INSURA	$20,726	$61,881	$61,881	$61,881	$66,651	$66,651
S1031104	41401	SRD	S CRIM SRD LIAB & OTHER INS	$1,761	$5,258	$5,258	$5,258	$5,663	$5,663
S1031104	41802		S CRIM HEATING-NATURAL GAS	$4,285	$6,000	$6,000	$6,092	$6,000	$6,000
S1031104	41901		S CRIM CENTRAL PRINTING	$257	$500	$500	$450	$500	$500
S1031104	42000		S CRIM OFFICE SUPPLIES	$5,341	$6,500	$7,638	$4,885	$4,000	$4,000
S1031104	42004		S COMPUTER SOFTWARE	$32,460	$45,300	$45,300	$40,171	$61,200	$61,200
S1031104	42020		S CRIM MISC SAFETY EQUIPMENT	$2,469	$4,900	$4,900	$2,335	$4,900	$4,400
S1031104	42100		S CRIM EQUIPMENT RENTAL	$623	$640	$640	$626	$640	$640
S1031104	42101		S CRIM I/D COPYING EQUIPMENT	$690	$1,383	$1,383	$795	$639	$0
S1031104	42202		S CRIM EQUIP REPAIR AND MAINT	$377	$6,000	$6,000	$3,765	$6,000	$4,000
S1031104	42300		S CRIM OTHER COMMUNICATION SRV	$3,990	$4,000	$4,000	$0	$0	$0
S1031104	42302		S CRIM OTHER PHONE SERVICES	$4,600	$6,700	$6,700	$4,942	$6,000	$5,000
S1031104	42303		S CRIM I/D PHONE CHARGES	$1,831	$2,913	$2,913	$2,913	$0	$0
S1031104	42402		S CRIM I/D POSTAGE	$1,724	$1,300	$1,300	$1,940	$1,800	$1,800
S1031104	42600		S CRIM BOOKS & PERIODICALS	$1,915	$1,200	$1,200	$2,993	$3,900	$3,900
S1031104	42700		S CRIM MEMBERSHIPS & DUES	$1,559	$1,800	$1,800	$1,510	$1,800	$1,600
S1031104	42800		S CRIM OTHER SUPPLIES	$3,042	$4,000	$4,000	$4,729	$4,520	$4,520
S1031104	43004		S CRIM MEDICAL FEES	$5,110	$6,000	$6,000	$2,750	$4,000	$4,000
S1031104	43007		S CRIM OTHER FEES	$5,671	$6,000	$6,000	$4,469	$15,000	$10,000
S1031104	430TO		S CRIM TOWING FEES	$1,000	$0	$0	$1,000	$1,000	$500
S1031104	44000		S CRIM I/D AUTOMOTIVE EXPENSES	$77,901	$120,000	$120,000	$80,329	$0	$0
S1031104	44001		S CRIM AUTOMOTIVE EXPENSES	$44,682	$26,000	$26,000	$46,930	$50,000	$45,000
S1031104	44002		S CRIM BOATS & SNOWMOBILE SUPP	$5,263	$7,200	$7,200	$3,283	$6,200	$6,200
S1031104	44100		S CRIM I/D FUEL CHARGES	$129,169	$140,000	$140,000	$146,239	$140,000	$0
S1031104	44102		S CRIM GASOLINE PURCHASES	$8,074	$9,500	$9,500	$11,998	$10,000	$10,000
S1031104	44500		S CRIM OTHER TRAVEL	$20,782	$17,000	$17,000	$22,000	$15,000	$15,000
S1031104	45300		S CRIM UNIFORMS & CLOTHING	$37,580	$54,600	$36,000	$31,500	$24,000	$24,000
S1031104	45301		S CRIM DRY CLEANING	$0	$500	$500	$0	$500	$300
S1031104	46800		S CRIM GUNS & RIFLES	$11,728	$25,000	$43,995	$46,502	$7,500	$7,500
S1031104	46801		S CRIM AMMO & TARGETS	$28,099	$34,053	$34,053	$34,053	$40,800	$38,000
REVENUE (5)				**($354,825)**	**($361,691)**	**($380,191)**	**($327,875)**	**($235,001)**	**($233,900)**
S1015895	55000		S OTHER PUBLIC SAFE DPT INC	($10,218)	($8,000)	($8,000)	($8,620)	($8,000)	($8,000)

				2025 Actual	2026 Adopted	2026 Modified	2026 Projected	2027 DH Request	2027 Tentative
S1022605	55000		S LR CRIM TRANSPORTATION PRISO	($14,296)	($11,000)	($11,000)	($19,008)	($14,000)	($14,000)
S1023895	55000	SRD	C CRIM SRD MISC REV OTH GOV	($298,118)	($324,691)	($324,691)	($243,910)	($195,001)	($195,000)
S1026835	550WC		S LR CRIM WORKER'S COMP	$0	$0	($18,500)	($29,874)	$0	$0
S1027015	55000		S CRIM PRIOR YEAR REFUNDS	$0	$0	$0	($10,189)	$0	$0
S1027705	55000		SHERIFF MISC REVENUE	($15,536)	$0	$0	($4,059)	$0	$0
S1033155	56000		S SA NAVIGATION LAW ENFORCEMEN	($5,469)	($10,000)	($10,000)	($7,200)	($10,000)	($10,000)
S1033175	56000		S SA SNOWMOBILE LAW ENFORCEMEN	($8,951)	($8,000)	($8,000)	($5,015)	($8,000)	($6,900)
S1033895	56000		S SA CRIM OTHER PUBLIC SAFETY	($2,238)	$0	$0	$0	$0	$0
EMPLOYEE BENEFITS (8)				**$1,482,149**	**$1,429,974**	**$1,429,974**	**$1,429,974**	**$1,447,069**	**$1,447,070**
S1031108	81000		RETIREMENT	$410,472	$375,169	$375,169	$375,169	$394,400	$394,400
S1031108	81000	SRD	RETIREMENT	$26,094	$26,619	$26,619	$26,619	$8,960	$8,961
S1031108	83000		SOCIAL SECURITY	$206,455	$185,434	$185,434	$185,434	$191,557	$191,560
S1031108	83000	SRD	SOCIAL SECURITY	$12,342	$12,518	$12,518	$12,518	$3,986	$3,987
S1031108	84000		WORKERS' COMPENSATION	$72,282	$65,400	$65,400	$65,400	$65,189	$65,186
S1031108	84000	SRD	WORKERS' COMPENSATION	$4,516	$4,575	$4,575	$4,575	$1,461	$1,461
S1031108	84500		GROUP LIFE INS	$37,611	$18,710	$18,710	$18,710	$6,933	$6,932
S1031108	84500	SRD	GROUP LIFE INS	$529	$515	$515	$515	$206	$206
S1031108	86000		HOSPITAL & MEDICAL INS	$614,159	$640,176	$640,176	$640,176	$714,589	$714,589
S1031108	86000	SRD	HOSPITAL & MEDICAL INS	$71,220	$71,610	$71,610	$71,610	$32,624	$32,624
S1031108	86500		DENTAL INSURANCE	$24,518	$26,292	$26,292	$26,292	$25,544	$25,543
S1031108	86500	SRD	DENTAL INSURANCE	$1,677	$1,504	$1,504	$1,504	$752	$752
S1031108	89000		VISION INSURANCE	$273	$1,452	$1,452	$1,452	$868	$869
CRIMINAL DIVISION GRANTS (S1Z)				**($186,525)**	**$89,606**	**$89,606**	**$91,129**	**$0**	**$0**
PERSONNEL (1)				**$487,557**	**$332,168**	**$1,684,340**	**$1,644,229**	**$283,031**	**$283,031**
S1Z31101	11000	CP	DIRECT SERVICE WORKER	$73,393	$75,101	$75,101	$75,101	$0	$0
S1Z31101	11000	HGBF2	DIRECT SERVICE WORKER	$99,380	$130,522	$545,950	$541,000	$141,234	$141,234
S1Z31101	12000	DT	SUPERVISORY/ADMIN	$64,984	$0	$0	$0	$0	$0
S1Z31101	12000	DT3	SUPERVISORY/ADMIN	$0	$0	$51,822	$51,822	$0	$0
S1Z31101	12000	SG2	SUPERVISORY/ADMIN	$331	$0	$193	$193	$0	$0
S1Z31101	12000	SG4	SUPERVISORY/ADMIN	$0	$0	$2,000	$2,000	$0	$0
S1Z31101	12000	SG5	SUPERVISORY/ADMIN	$0	$0	$3,000	$0	$0	$0
S1Z31101	13000	HGBF2	TECHNICAL	$66,113	$69,015	$254,375	$254,375	$72,301	$72,301
S1Z31101	13000	SG2	TECHNICAL	$3,605	$0	$0	$0	$0	$0

				2025 Actual	2026 Adopted	2026 Modified	2026 Projected	2027 DH Request	2027 Tentative
S1Z31101	13000	SG4	TECHNICAL	$0	$0	$3,354	$3,354	$0	$0
S1Z31101	13000	SG5	TECHNICAL	$0	$0	$5,356	$0	$0	$0
S1Z31101	14000	DT	CLERICAL	$23,438	$27,621	$25,620	$25,620	$0	$0
S1Z31101	14000	DT3	CLERICAL	$0	$0	$47,835	$47,835	$33,226	$33,226
S1Z31101	14000	HGBF2	CLERICAL	$23,438	$27,621	$97,767	$97,767	$33,226	$33,226
S1Z31101	18000	DT	OVERTIME	$459	$0	$0	$0	$0	$0
S1Z31101	18000	GTSC	OVERTIME	$8,184	$0	$18,960	$9,090	$0	$0
S1Z31101	18000	HGBF2	OVERTIME	$66,347	$0	$498,754	$498,754	$0	$0
S1Z31101	18000	SG2	OVERTIME	$3,383	$0	$0	$0	$0	$0
S1Z31101	18000	SG3	OVERTIME	$24,828	$0	$0	$0	$0	$0
S1Z31101	18000	SG4	OVERTIME	$11,345	$0	$7,263	$7,759	$0	$0
S1Z31101	18000	SG5	OVERTIME	$0	$0	$23,904	$0	$0	$0
S1Z31101	18600	HGBF2	TRAINING	$0	$0	$20,799	$20,799	$0	$0
S1Z31101	19500	HGBF2	CONTRACTUAL MISCELLANEOUS	$1,600	$0	$0	$0	$0	$0
S1Z31101	19504	CP	HOLIDAY PAY	$1,052	$0	$0	$215	$0	$0
S1Z31101	19504	HGBF2	HOLIDAY PAY	$1,224	$0	$0	$2,037	$0	$0
S1Z31101	19513	HGBF2	COMP TIME PAY OUT	$3,384	$0	$0	$0	$0	$0
S1Z31101	19514	CP	HAZARDOUS DUTY PAY	$2,288	$2,288	$2,288	$2,288	$0	$0
S1Z31101	19514	DT	HAZARDOUS DUTY PAY	$1,292	$0	$0	$0	$0	$0
S1Z31101	19514	HGBF2	HAZARDOUS DUTY PAY	$566	$0	$0	$2,912	$3,044	$3,044
S1Z31101	19550	CP	HEALTH INS BUYOUT	$4,000	$0	$0	$1,308	$0	$0
S1Z31101	19550	DT	HEALTH INS BUYOUT	$2,923	$0	$0	$0	$0	$0
EQUIPMENT (2)				**$193,549**	**$0**	**$389,691**	**$355,316**	**$0**	**$0**
S1Z31102	23000	DCJS	AUTOMOTIVE EQUIPMENT	$0	$0	$98,200	$98,200	$0	$0
S1Z31102	23000	HGBF2	AUTOMOTIVE EQUIPMENT	$106,937	$0	$63,063	$63,063	$0	$0
S1Z31102	25000	HGBF2	TECHNICAL EQUIPMENT	$74,111	$0	$140,116	$140,116	$0	$0
S1Z31102	25000	HS3	TECHNICAL EQUIPMENT	$0	$0	$23,268	$23,268	$0	$0
S1Z31102	25000	SG2	TECHNICAL EQUIPMENT	$0	$0	$28,170	$28,170	$0	$0
S1Z31102	25000	SG4	TECHNICAL EQUIPMENT	$12,500	$0	$2,500	$2,500	$0	$0
S1Z31102	25000	SG5	TECHNICAL EQUIPMENT	$0	$0	$34,375	$0	$0	$0
CONTRACTUAL (4)				**$660,913**	**$3,506**	**$2,765,813**	**$2,641,297**	**$1,880**	**$1,880**

				2025 Actual	2026 Adopted	2026 Modified	2026 Projected	2027 DH Request	2027 Tentative
S1Z31104	41401	CP	S CRIM LIABILITY & OTHER INS	$587	$1,753	$1,753	$1,753	$0	$0
S1Z31104	41401	HGBF2	S CRIM HGBF LIAB & OTHER INS	$587	$1,753	$1,753	$1,753	$1,880	$1,880
S1Z31104	42300	HGBF2	S CRIM HGBF OTHER COMMUN SERV	$32,146	$0	$0	$37,430	$0	$0
S1Z31104	42300	HS3	OTHER COMMUNICATION SRV	$13,281	$0	$0	$0	$0	$0
S1Z31104	42300	HS4	OTHER COMMUNICATION SRV	$10,456	$0	$36,917	$36,917	$0	$0
S1Z31104	42700	HGBF2	S CRIM HGBF MEMBERSHIPS & DUES	$0	$0	$0	$75	$0	$0
S1Z31104	42800	HGBF2	S CRIM HGBF OTHER SUPPLIES	$4,565	$0	$1,405	$2,750	$0	$0
S1Z31104	43007	DT	S CRIM OTHER FEES AND SERVICES	$0	$0	$2,001	$2,001	$0	$0
S1Z31104	43007	DT3	S CRIM OTHER FEES AND SRV	$3,000	$0	$17,000	$17,000	$0	$0
S1Z31104	43007	HGBF2	S CRIM HGBF OTH FEES AND SERV	$415,452	$0	$2,261,564	$2,222,714	$0	$0
S1Z31104	43007	SG2	S CRIM OTHER FEES AND SERVICES	$49,282	$0	$11,382	$11,382	$0	$0
S1Z31104	43007	SG3	S STONGARD OTHER FEES 13	$87,846	$0	$23,393	$23,393	$0	$0
S1Z31104	43007	SG4	OTHER FEES AND SERVICES	$8,849	$0	$119,448	$118,419	$0	$0
S1Z31104	43007	SG5	S CRIM SG PASSTHROUGH	$0	$0	$116,487	$0	$0	$0
S1Z31104	44000	SG4	S CRIM I/D AUTOMOTIVE EXPENSES	$0	$0	$6,120	$4,917	$0	$0
S1Z31104	44000	SG5	S CRIM I/D AUTOMOTIVE EXPENSES	$0	$0	$7,000	$0	$0	$0
S1Z31104	44001	HGBF2	S CRIM HGBF OTH AUTO SUPPLIES	$1,298	$0	$43,666	$43,666	$0	$0
S1Z31104	44100	HGBF2	S CRIM HGBF I/D FUEL CHARGES	$6,225	$0	$45,444	$44,644	$0	$0
S1Z31104	44100	SG3	S STONGARD I/D FUEL CHARGES	$4,371	$0	$0	$0	$0	$0
S1Z31104	44100	SG4	S CRIM I/D FUEL CHARGES	$2,001	$0	$0	$1,203	$0	$0
S1Z31104	44102	HGBF2	S CRIM HGBF GASOLINE PURCHASES	$183	$0	$0	$800	$0	$0
S1Z31104	44500	HGBF2	S CRIM HGBF OTHER TRAVEL REIMB	$18,737	$0	$58,631	$58,631	$0	$0
S1Z31104	45300	HGBF2	S CRIM HGBF UNIFORMS & CLOTHIN	$2,046	$0	$3,954	$3,954	$0	$0
S1Z31104	45300	HS4	UNIFORMS & CLOTHING	$0	$0	$7,896	$7,896	$0	$0
REVENUE (5)				**($1,718,611)**	**($427,622)**	**($5,719,874)**	**($5,514,743)**	**($433,593)**	**($433,594)**
S1Z24015	55000	HGBF2	S HGBF2 INTEREST & EARNINGS	($276,300)	($141,600)	($276,300)	($276,300)	$0	$0
S1Z24015	55001	HGBF2	S HGBF2 INVESTMENT EARNINGS	($4,660)	$0	$0	$0	$0	$0
S1Z27055	55000	HGBF2	S HGBF GIFTS & DONATIONS	($1,045,641)	($226,322)	($4,628,206)	($4,628,206)	($384,591)	($384,591)
S1Z33895	56000	GTSC	S SA CRIM STATE AID	($8,184)	$0	($18,960)	($9,090)	$0	$0
S1Z43895	57000	CP	S SC COPS FEDERAL AID	($10,000)	($10,000)	($10,000)	($10,000)	$0	$0

				2025 Actual	2026 Adopted	2026 Modified	2026 Projected	2027 DH Request	2027 Tentative
S1Z43895	57000	DCJS	FA BUREAU OF JUSTICE ASSIST	$0	$0	($98,200)	($98,200)	$0	$0
S1Z43895	57000	DT	S FA DT FEDERAL AID	($131,856)	($49,700)	($49,700)	($49,700)	$0	$0
S1Z43895	57000	DT3	S FA DT FEDERAL AID	$0	$0	($169,413)	($169,413)	($49,002)	($49,003)
S1Z43895	57000	HS3	S FA HS FEDERAL AID	($13,281)	$0	($23,268)	($23,268)	$0	$0
S1Z43895	57000	HS4	S FA HS FEDERAL AID	($10,456)	$0	($44,813)	($44,813)	$0	$0
S1Z43895	57000	SG2	S SG2 FEDERAL AID	($58,519)	$0	($39,745)	($39,745)	$0	$0
S1Z43895	57000	SG3	S SG3 FEDERAL AID	($122,729)	$0	($23,610)	($23,610)	$0	$0
S1Z43895	57000	SG4	S SG4 FEDERAL AID	($36,984)	$0	($142,397)	($142,397)	$0	$0
S1Z43895	57000	SG5	S SG5 FEDERAL AID	$0	$0	($195,261)	$0	$0	$0
EMPLOYEE BENEFITS (8)				**$190,067**	**$181,554**	**$969,635**	**$965,029**	**$148,682**	**$148,683**
S1Z31108	81000	CP	RETIREMENT	$11,489	$11,616	$11,616	$11,616	$0	$0
S1Z31108	81000	DT	RETIREMENT	$13,499	$4,146	$4,146	$4,146	$0	$0
S1Z31108	81000	DT3	RETIREMENT	$0	$0	$11,312	$11,312	$5,054	$5,054
S1Z31108	81000	GTSC	RETIREMENT	$1,224	$0	$0	$0	$0	$0
S1Z31108	81000	HGBF2	RETIREMENT	$34,855	$34,097	$175,723	$175,723	$37,996	$37,996
S1Z31108	81000	SG2	RETIREMENT	$1,038	$0	$0	$0	$0	$0
S1Z31108	81000	SG3	RETIREMENT	$3,653	$0	$217	$217	$0	$0
S1Z31108	81000	SG4	RETIREMENT	$1,176	$0	$936	$1,413	$0	$0
S1Z31108	81000	SG5	RETIREMENT	$0	$0	$3,003	$0	$0	$0
S1Z31108	83000	CP	SOCIAL SECURITY	$6,147	$5,893	$5,893	$5,893	$0	$0
S1Z31108	83000	DT	SOCIAL SECURITY	$6,937	$1,894	$1,894	$1,894	$0	$0
S1Z31108	83000	DT3	SOCIAL SECURITY	$0	$0	$7,233	$7,233	$2,483	$2,484
S1Z31108	83000	GTSC	SOCIAL SECURITY	$626	$0	$0	$0	$0	$0
S1Z31108	83000	HGBF2	SOCIAL SECURITY	$19,508	$16,345	$94,824	$94,824	$18,285	$18,284
S1Z31108	83000	SG2	SOCIAL SECURITY	$543	$0	$0	$0	$0	$0
S1Z31108	83000	SG3	SOCIAL SECURITY	$1,899	$0	$0	$0	$0	$0
S1Z31108	83000	SG4	SOCIAL SECURITY	$868	$0	$555	$594	$0	$0
S1Z31108	83000	SG5	SOCIAL SECURITY	$0	$0	$1,607	$0	$0	$0
S1Z31108	84000	CP	WORKERS' COMPENSATION	$2,074	$1,997	$1,997	$1,997	$0	$0
S1Z31108	84000	DT	WORKERS' COMPENSATION	$2,395	$712	$712	$712	$0	$0
S1Z31108	84000	DT3	WORKERS' COMPENSATION	$0	$0	$2,499	$2,499	$824	$824
S1Z31108	84000	GTSC	WORKERS' COMPENSATION	$211	$0	$0	$0	$0	$0
S1Z31108	84000	HGBF2	WORKERS' COMPENSATION	$6,576	$5,861	$35,667	$35,667	$6,195	$6,196
S1Z31108	84000	SG2	WORKERS' COMPENSATION	$191	$0	$0	$0	$0	$0

				2025 Actual	2026 Adopted	2026 Modified	2026 Projected	2027 DH Request	2027 Tentative
S1Z31108	84000	SG3	WORKERS' COMPENSATION	$641	$0	$0	$0	$0	$0
S1Z31108	84000	SG4	WORKERS' COMPENSATION	$245	$0	$221	$238	$0	$0
S1Z31108	84000	SG5	WORKERS' COMPENSATION	$0	$0	$529	$0	$0	$0
S1Z31108	84500	CP	GROUP LIFE INS	$206	$206	$206	$206	$0	$0
S1Z31108	84500	DT	GROUP LIFE INS	$193	$51	$51	$51	$0	$0
S1Z31108	84500	DT3	GROUP LIFE INS	$0	$0	$182	$182	$51	$52
S1Z31108	84500	HGBF2	GROUP LIFE INS	$433	$464	$2,830	$2,830	$567	$567
S1Z31108	84500	SG2	GROUP LIFE INS	$7	$0	$0	$0	$0	$0
S1Z31108	86000	DT	HOSPITAL & MEDICAL INS	$10,536	$14,778	$14,778	$14,778	$0	$0
S1Z31108	86000	DT3	HOSPITAL & MEDICAL INS	$0	$0	$29,851	$29,851	$6,823	$6,822
S1Z31108	86000	HGBF2	HOSPITAL & MEDICAL INS	$57,398	$78,862	$532,871	$532,871	$66,736	$66,736
S1Z31108	86000	SG2	HOSPITAL & MEDICAL INS	$1,176	$0	$0	$0	$0	$0
S1Z31108	86500	CP	DENTAL INSURANCE	$752	$752	$752	$752	$0	$0
S1Z31108	86500	DT	DENTAL INSURANCE	$871	$388	$388	$388	$0	$0
S1Z31108	86500	DT3	DENTAL INSURANCE	$0	$0	$1,281	$1,281	$395	$395
S1Z31108	86500	HGBF2	DENTAL INSURANCE	$2,138	$2,689	$18,333	$18,333	$2,689	$2,689
S1Z31108	86500	SG2	DENTAL INSURANCE	$51	$0	$0	$0	$0	$0
S1Z31108	89000	DT	VISION INSURANCE	$101	$110	$110	$110	$0	$0
S1Z31108	89000	DT3	VISION INSURANCE	$0	$0	$398	$398	$146	$146
S1Z31108	89000	HGBF2	VISION INSURANCE	$393	$693	$7,022	$7,022	$438	$438
S1Z31108	89000	SG2	VISION INSURANCE	$16	$0	$0	$0	$0	$0
CIVIL DIVISION (S2)				**$279,347**	**$419,183**	**$419,183**	**$446,987**	**$507,150**	**$496,551**
CIVIL DIVISION (S20)				**$279,347**	**$419,183**	**$419,183**	**$446,987**	**$507,150**	**$496,551**
PERSONNEL (1)				**$310,434**	**$406,241**	**$406,241**	**$392,112**	**$409,532**	**$409,532**
S2031101	11000		DIRECT SERVICE WORKER	$164,515	$212,823	$212,823	$213,598	$212,823	$212,823
S2031101	12000		SUPERVISORY/ADMIN	$12,492	$47,005	$47,005	$47,170	$49,279	$49,279
S2031101	13000		TECHNICAL	$9,308	$9,874	$9,874	$9,819	$10,379	$10,379
S2031101	14000		CLERICAL	$92,849	$97,063	$97,063	$97,402	$101,773	$101,773
S2031101	17000		PART TIME	$15,093	$25,710	$25,710	$10,933	$21,698	$21,698
S2031101	18000		OVERTIME	$126	$3,450	$3,450	$1,206	$3,450	$3,450
S2031101	19500		CONTRACTUAL MISCELLANEOUS	$3,200	$2,800	$2,800	$2,800	$2,800	$2,800
S2031101	19501		LONGEVITY PAYMENTS	$5,205	$1,200	$1,200	$1,205	$1,350	$1,350
S2031101	19510		VACATION BUY BACK	$1,724	$0	$0	$0	$0	$0

				2025 Actual	2026 Adopted	2026 Modified	2026 Projected	2027 DH Request	2027 Tentative
S2031101	19513		COMP TIME PAY OUT	$62	$0	$0	$0	$0	$0
S2031101	19514		HAZARDOUS DUTY PAY	$5,320	$6,316	$6,316	$5,980	$5,980	$5,980
S2031101	19550		HEALTH INS BUYOUT	$539	$0	$0	$2,000	$0	$0
CONTRACTUAL (4)				**$44,276**	**$53,960**	**$53,960**	**$58,893**	**$61,688**	**$51,088**
S2031104	41102		S CIVL EDUCATIONAL WORKSHOPS	$0	$0	$0	$1,000	$1,000	$1,000
S2031104	41401		S CIVL LIABILITY & OTHER INSUR	$3,082	$9,202	$9,202	$9,202	$9,923	$9,923
S2031104	41901		S CIVL CENTRAL PRINTING	$130	$300	$300	$120	$300	$300
S2031104	42000		S CIVL OFFICE SUPPLIES	$827	$1,000	$1,000	$1,400	$1,000	$1,000
S2031104	42004		S COMPUTER SOFTWARE	$11,945	$17,400	$17,400	$17,942	$18,865	$18,865
S2031104	42101		S CIVL I/D COPYING EQUIPMENT	$281	$684	$684	$408	$400	$0
S2031104	42303		S CIVIL I/D PHONE CHARGES	$636	$874	$874	$874	$0	$0
S2031104	42402		S CIVL I/D POSTAGE	$17,508	$13,000	$13,000	$18,400	$19,500	$19,000
S2031104	42600		S CIVL BOOKS & PERIODICALS	$0	$0	$0	$82	$100	$0
S2031104	43006		S CIVIL DOCUMENT MANAGEMENT	$195	$0	$0	$0	$0	$0
S2031104	44100		S CIVL I/D FUEL CHARGES	$7,752	$9,500	$9,500	$8,465	$9,500	$0
S2031104	44102		S CIVL GASOLINE PURCHASES	$0	$0	$0	$0	$100	$0
S2031104	44500		S CIVL OTHER TRAVEL REIMBURSEM	$1,921	$2,000	$2,000	$1,000	$1,000	$1,000
REVENUE (5)				**($251,687)**	**($260,000)**	**($260,000)**	**($223,000)**	**($225,000)**	**($225,000)**
S2015105	55000		S CIVL SHERIFF FEES	($251,687)	($260,000)	($260,000)	($223,000)	($225,000)	($225,000)
EMPLOYEE BENEFITS (8)				**$176,324**	**$218,982**	**$218,982**	**$218,982**	**$260,930**	**$260,931**
S2031108	81000		RETIREMENT	$42,970	$56,181	$56,181	$56,181	$61,338	$61,338
S2031108	83000		SOCIAL SECURITY	$22,250	$28,775	$28,775	$28,775	$28,567	$28,568
S2031108	84000		WORKERS' COMPENSATION	$7,797	$10,321	$10,321	$10,321	$10,001	$10,001
S2031108	84500		GROUP LIFE INS	$631	$839	$839	$839	$1,045	$1,045
S2031108	86000		HOSPITAL & MEDICAL INS	$98,682	$118,097	$118,097	$118,097	$154,096	$154,096
S2031108	86500		DENTAL INSURANCE	$3,523	$4,298	$4,298	$4,298	$5,120	$5,120
S2031108	89000		VISION INSURANCE	$470	$471	$471	$471	$763	$763
PUBLIC SAFETY (S3)				**$0**	**($23,717)**	**($23,717)**	**$628**	**$0**	**$0**
REVENUE (S30)				**$0**	**($23,717)**	**($23,717)**	**$628**	**$0**	**$0**
PERSONNEL (1)				**$136,695**	**$155,529**	**$155,529**	**$169,692**	**$155,529**	**$155,529**
S3039891	16000	SPO1	PER DIEM	$38,163	$13,645	$13,645	$40,268	$13,645	$13,645
S3039891	17000	SPO1	PART TIME	$98,532	$141,884	$141,884	$129,424	$141,884	$141,884
CONTRACTUAL (4)				**$13,968**	**$18,000**	**$18,000**	**$12,375**	**$20,000**	**$20,000**
S3039894	41102	SPO1	EDUCATIONAL WORKSHOPS	$0	$0	$0	$2,000	$2,000	$2,000
S3039894	42302	SPO1	OTHER PHONE SERVICES	$0	$0	$0	$375	$500	$500

				2025 Actual	2026 Adopted	2026 Modified	2026 Projected	2027 DH Request	2027 Tentative
S3039894	45300	SPO1	UNIFORMS & CLOTHING	$13,968	$18,000	$18,000	$10,000	$17,500	$17,500
REVENUE (5)				**($164,570)**	**($213,153)**	**($213,153)**	**($197,347)**	**($191,286)**	**($191,286)**
S3027705	55000	SPO1	SHERIFF PUBLIC SAFETY REVENUE	($164,570)	($213,153)	($213,153)	($197,347)	($191,286)	($191,286)
EMPLOYEE BENEFITS (8)				**$13,907**	**$15,907**	**$15,907**	**$15,907**	**$15,757**	**$15,757**
S3039898	83000	SPO1	SOCIAL SECURITY	$10,457	$11,897	$11,897	$11,897	$11,897	$11,897
S3039898	84000	SPO1	WORKERS' COMPENSATION	$3,450	$4,010	$4,010	$4,010	$3,860	$3,860
JAIL (S4)				**$9,984,363**	**$10,809,173**	**$11,145,610**	**$10,676,788**	**$11,310,784**	**$11,248,535**
JAIL (S40)				**$9,706,596**	**$9,942,930**	**$10,279,367**	**$10,236,815**	**$10,763,135**	**$10,770,884**
PERSONNEL (1)				**$5,885,945**	**$5,729,217**	**$6,029,217**	**$5,791,536**	**$6,150,977**	**$6,150,977**
S4031501	10200		RETROACTIVE PAYROLL	$16,405	$0	$0	$3,248	$0	$0
S4031501	11000		DIRECT SERVICE WORKER	$3,361,837	$3,840,812	$3,840,812	$3,496,111	$3,956,522	$3,956,522
S4031501	12000		SUPERVISORY/ADMIN	$885,086	$881,345	$881,345	$865,115	$896,732	$896,732
S4031501	13000		TECHNICAL	$9,308	$9,874	$9,874	$9,819	$10,379	$10,379
S4031501	14000		CLERICAL	$53,810	$56,273	$56,273	$56,469	$59,076	$59,076
S4031501	16000		PER DIEM	$123,258	$80,936	$80,936	$131,228	$125,962	$125,962
S4031501	17000		PART TIME	$135,783	$266,780	$266,780	$130,151	$274,780	$274,780
S4031501	18000		OVERTIME	$534,357	$142,500	$442,500	$389,072	$225,000	$225,000
S4031501	19501		LONGEVITY PAYMENTS	$16,463	$8,773	$8,773	$7,863	$10,100	$10,100
S4031501	19502		S JAIL VACATION PAYOUT	$22,718	$0	$0	$22,434	$0	$0
S4031501	19504		HOLIDAY PAY	$74,306	$61,000	$61,000	$61,746	$61,800	$61,800
S4031501	19505		SHIFT DIFFERENTAL	$111,954	$54,500	$54,500	$109,717	$110,000	$110,000
S4031501	19506		PAY PER VISIT	$61,475	$52,519	$52,519	$47,850	$52,519	$52,519
S4031501	19510		VACATION BUY BACK	$25,293	$0	$0	$17,961	$0	$0
S4031501	19511		PRE-SHIFT BRIEFING	$73,027	$0	$0	$80,866	$80,000	$80,000
S4031501	19512		207C WORKERS COMP	$49,919	$0	$0	$0	$0	$0
S4031501	19513		COMP TIME PAY OUT	$23,529	$0	$0	$26,749	$0	$0
S4031501	19514		HAZARDOUS DUTY PAY	$114,755	$117,524	$117,524	$117,832	$120,184	$120,184
S4031501	19516		INCENTIVE PAYOUTS	$3,000	$0	$0	$0	$0	$0
S4031501	19550		HEALTH INS BUYOUT	$28,539	$0	$0	$40,216	$0	$0
S4031511	11000		DIRECT SERVICE WORKER	$83,783	$87,781	$87,781	$88,086	$92,223	$92,223
S4031511	16000		PER DIEM	$18,150	$18,000	$18,000	$18,250	$18,000	$18,000
S4031511	19501		LONGEVITY PAYMENTS	$2,805	$600	$600	$1,205	$1,200	$1,200
S4031511	19506		PAY PER VISIT	$56,385	$50,000	$50,000	$69,547	$56,500	$56,500
EQUIPMENT (2)				**$77,030**	**$431,000**	**$514,882**	**$485,577**	**$258,500**	**$258,500**
S4031502	25000		TECHNICAL EQUIPMENT	$60,918	$351,000	$386,484	$371,485	$228,500	$228,500

				2025 Actual	2026 Adopted	2026 Modified	2026 Projected	2027 DH Request	2027 Tentative
S4031502	26000		OTHER EQUIPMENT	$16,112	$80,000	$128,398	$114,092	$30,000	$30,000
CONTRACTUAL (4)				**$1,590,227**	**$1,599,126**	**$1,614,948**	**$1,624,071**	**$1,687,087**	**$1,654,995**
S4031504	40900		S JAIL BUILDING SUPPLIES & EXP	$65,536	$70,000	$70,000	$68,228	$70,000	$68,000
S4031504	41102		S JAIL EDUCATIONAL WORKSHOPS	$9,876	$5,000	$5,000	$4,660	$5,000	$5,000
S4031504	41401		S JAIL LIABILITY & OTHER INSUR	$45,274	$135,173	$135,173	$135,173	$145,605	$145,605
S4031504	414MM		S JAIL MEDICAL MALPRACTICE INS	$74,545	$100,000	$100,000	$96,270	$120,000	$120,000
S4031504	41901		S JAIL CENTRAL PRINTING	$802	$933	$933	$863	$863	$863
S4031504	42000		S JAIL OFFICE SUPPLIES	$491	$5,000	$5,000	$4,230	$5,000	$4,500
S4031504	42004		S JAIL COMPUTER SOFTWARE	$120,510	$203,780	$203,780	$164,993	$164,782	$164,782
S4031504	42018		S JAIL RADIO EQUIP	$5,705	$5,000	$5,000	$4,942	$5,000	$5,000
S4031504	42101		S JAIL I/D COPYING EQUIPMENT	$4,300	$2,416	$2,416	$3,642	$3,642	$0
S4031504	42202		S JAIL EQUIP REPAIR AND MAINT	$11,811	$30,000	$30,000	$1,615	$30,000	$20,000
S4031504	42303		S JAIL I/D PHONE CHARGES	$4,535	$5,535	$5,535	$5,535	$0	$0
S4031504	42402		S JAIL I/D POSTAGE	$1,218	$500	$500	$1,000	$1,000	$1,000
S4031504	42600		S JAIL BOOKS & PERIODICALS	$395	$1,500	$1,500	$1,500	$1,500	$1,500
S4031504	42700		S JAIL MEMBERSHIPS & DUES	$0	$0	$0	$50	$50	$0
S4031504	43004		S JAIL MEDICAL FEES	$105,114	$85,000	$85,000	$119,657	$120,000	$115,000
S4031504	43005		S JAIL ADVERTISING FEES & EXPE	$0	$500	$500	$0	$500	$0
S4031504	43006		S JAIL DOCUMENT MANAGEMENT	$0	$0	$159	$159	$0	$0
S4031504	43007		S JAIL OTHER FEES AND SERVICES	$0	$5,000	$5,000	$2,450	$5,000	$4,000
S4031504	44500		S JAIL OTHER TRAVEL	$7,843	$14,800	$14,800	$10,000	$14,800	$10,000
S4031504	45100		S JAIL MEDICAL SUPPLIES	$592,043	$425,000	$425,000	$501,884	$506,600	$502,000
S4031504	45102		S JAIL PRISONER HOSPITILIZATIO	$20,036	$15,000	$15,000	$28,542	$20,000	$20,000
S4031504	45200		S JAIL FOOD SUPPLIES & EXPENSE	$363,188	$300,000	$300,000	$267,996	$300,000	$300,000
S4031504	45300		S JAIL UNIFORMS & CLOTHING	$27,975	$53,000	$68,664	$70,000	$30,000	$30,000
S4031504	45301		S JAIL DRY CLEANING	$46,533	$51,200	$51,200	$46,878	$52,800	$52,800
S4031504	45302		S JAIL INMATES CLOTHING	$7,576	$6,000	$6,000	$5,235	$6,000	$6,000
S4031504	453IN		S JAIL INMATE RELATED ITEMS	$8,898	$12,000	$12,000	$11,781	$12,000	$12,000
S4031504	456BD		S JAIL INMATE RELATED BEDDING	$5,135	$4,500	$4,500	$4,500	$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	$705	$2,105	$2,105	$2,105	$2,261	$2,261
REVENUE (5)				**($552,281)**	**($442,295)**	**($505,562)**	**($290,252)**	**($196,197)**	**($156,370)**
S4015895	55000		S LR JAIL SOCIAL SECURITY INCE	($14,200)	($10,000)	($10,000)	($12,000)	($10,000)	($10,000)
S4016305	55000		S FORENSIC MENTAL HEALTH REV	($132,295)	($132,295)	($132,295)	($135,697)	($135,697)	($135,870)
S4022645	550MI		S LR JAIL MISCELLANEOUS AID	($22,271)	($100,000)	($100,000)	$0	$0	$0

				2025 Actual	2026 Adopted	2026 Modified	2026 Projected	2027 DH Request	2027 Tentative
S4022645	550SR		S LR JAIL STATE READIES	($306,900)	($200,000)	($200,000)	($20,000)	($10,000)	($10,000)
S4026835	550WC		S LR W/C REIMBURSEMENT SALARY	($68,218)	$0	($63,267)	($70,000)	($40,000)	$0
S4027015	55000		S LR PRIOR YEAR REFUNDS	($505)	$0	$0	($49,151)	$0	$0
S4027705	55000		JAIL MISC REV & REIMB	($7,892)	$0	$0	($3,403)	($500)	($500)
EMPLOYEE BENEFITS (8)				**$2,705,674**	**$2,625,882**	**$2,625,882**	**$2,625,882**	**$2,862,768**	**$2,862,782**
S4031508	81000		RETIREMENT	$826,076	$756,085	$756,085	$756,085	$827,747	$827,746
S4031508	83000		SOCIAL SECURITY	$416,761	$369,304	$369,304	$369,304	$400,123	$400,137
S4031508	84000		WORKERS' COMPENSATION	$146,123	$130,567	$130,567	$130,567	$136,548	$136,549
S4031508	84500		GROUP LIFE INS	$6,928	$7,122	$7,122	$7,122	$7,225	$7,225
S4031508	86000		HOSPITAL & MEDICAL INS	$1,190,816	$1,254,963	$1,254,963	$1,254,963	$1,362,720	$1,362,720
S4031508	86500		DENTAL INSURANCE	$49,512	$51,266	$51,266	$51,266	$53,838	$53,838
S4031508	89000		VISION INSURANCE	$15,816	$3,610	$3,610	$3,610	$17,379	$17,379
S4031518	81000		RETIREMENT	$23,788	$23,473	$23,473	$23,473	$25,541	$25,542
S4031518	83000		SOCIAL SECURITY	$12,225	$11,863	$11,863	$11,863	$12,725	$12,725
S4031518	84000		WORKERS' COMPENSATION	$4,037	$4,034	$4,034	$4,034	$4,165	$4,164
S4031518	84500		GROUP LIFE INS	$103	$103	$103	$103	$103	$103
S4031518	86000		HOSPITAL & MEDICAL INS	$12,498	$12,498	$12,498	$12,498	$13,645	$13,645
S4031518	86500		DENTAL INSURANCE	$771	$775	$775	$775	$790	$790
S4031518	89000		VISION INSURANCE	$219	$219	$219	$219	$219	$219
MAT PROGRAM (S47)				**$298,780**	**$866,243**	**$866,243**	**$439,973**	**$547,649**	**$477,651**
PERSONNEL (1)				**$211,903**	**$293,187**	**$293,187**	**$241,053**	**$296,854**	**$296,854**
S4743201	12000		SUPERVISORY/ADMIN	$92,700	$175,483	$175,483	$114,900	$179,030	$179,030
S4743201	16000		PER DIEM	$24,092	$23,997	$23,997	$24,092	$23,997	$23,997
S4743201	18000		OVERTIME	$114	$0	$0	$4,211	$0	$0
S4743201	19501		LONGEVITY PAYMENTS	$1,500	$0	$0	$0	$0	$0
S4743201	19506		PAY PER VISIT	$92,394	$92,043	$92,043	$92,394	$92,043	$92,043
S4743201	19511		PRE-SHIFT BRIEFING	$8	$0	$0	$0	$0	$0
S4743201	19513		COMP TIME PAY OUT	$6	$0	$0	$269	$0	$0
S4743201	19514		HAZARDOUS DUTY PAY	$320	$1,664	$1,664	$1,648	$1,784	$1,784
S4743201	19550		HEALTH INS BUYOUT	$769	$0	$0	$3,539	$0	$0
CONTRACTUAL (4)				**$252,236**	**$475,493**	**$475,493**	**$313,358**	**$463,944**	**$573,944**
S4743204	41401		S MAT LIABILITY AND OTHER INSU	$681	$2,033	$2,033	$2,033	$2,189	$2,189
S4743204	42000		S MAT OFFICE SUPPLIES	$44	$0	$0	$137	$0	$0
S4743204	42004		S MAT COMPUTER SOFTWARE	$17,807	$48,260	$48,260	$10,968	$36,555	$36,555
S4743204	43001		S MAT LAB TESTING FEES	$408	$200	$200	$220	$200	$200

				2025 Actual	2026 Adopted	2026 Modified	2026 Projected	2027 DH Request	2027 Tentative
S4743204	43007		S MAT OTHER FEES FOR SERVICES	$0	$0	$0	$0	$0	$160,000
S4743204	45100		S MAT MEDICAL SUPPLIES & EXP	$233,297	$425,000	$425,000	$300,000	$425,000	$375,000
REVENUE (5)				**($236,574)**	**$0**	**$0**	**($212,002)**	**($314,160)**	**($494,160)**
S4716305	55000		S MEDICATED ASST TRMNT REV	$0	$0	$0	$0	($164,160)	($164,160)
S4716305	55001		S EXP OF MAT SERVICES REVENUE	($7,280)	$0	$0	($14,559)	$0	($160,000)
S4727355	55000		MAT OPIOID SETTLEMENT FUNDS	($229,294)	$0	$0	($197,443)	($150,000)	($170,000)
EMPLOYEE BENEFITS (8)				**$71,215**	**$97,563**	**$97,563**	**$97,563**	**$101,011**	**$101,013**
S4743208	81000		RETIREMENT	$31,723	$44,008	$44,008	$44,008	$45,152	$45,152
S4743208	83000		SOCIAL SECURITY	$15,944	$21,986	$21,986	$21,986	$22,218	$22,220
S4743208	84000		WORKERS' COMPENSATION	$5,472	$7,564	$7,564	$7,564	$7,362	$7,362
S4743208	84500		GROUP LIFE INS	$107	$206	$206	$206	$206	$206
S4743208	86000		HOSPITAL & MEDICAL INS	$16,946	$22,030	$22,030	$22,030	$24,040	$24,040
S4743208	86500		DENTAL INSURANCE	$797	$1,550	$1,550	$1,550	$1,580	$1,580
S4743208	89000		VISION INSURANCE	$226	$219	$219	$219	$453	$453
JAIL GRANTS (S4Z)				**($21,013)**	**$0**	**$0**	**$0**	**$0**	**$0**
EQUIPMENT (2)				**$7,914**	**$0**	**$30,672**	**$30,672**	**$0**	**$0**
S4Z31502	26000	CARES	OTHER EQUIPMENT	$7,914	$0	$30,672	$30,672	$0	$0
CONTRACTUAL (4)				**$27,350**	**$0**	**$32,592**	**$32,592**	**$0**	**$0**
S4Z31504	41102	CARES	EDUCATIONAL WORKSHOPS	$3,750	$0	$7,500	$7,500	$0	$0
S4Z31504	41901	CARES	I/D CENTRAL PRINTING	$381	$0	$500	$500	$0	$0
S4Z31504	42000	CARES	OFFICE SUPPLIES & EXP	$622	$0	$500	$500	$0	$0
S4Z31504	42004		S SCAAP COMPUTER SOFTWARE	$8,897	$0	$0	$0	$0	$0
S4Z31504	42004	CARES	COMPUTER SOFTWARE	$0	$0	$0	$1,183	$0	$0
S4Z31504	42600	CARES	BOOKS AND PERIODICALS	$0	$0	$1,000	$5,000	$0	$0
S4Z31504	42800	CARES	OTHER SUPPLIES	$4,306	$0	$10,000	$10,000	$0	$0
S4Z31504	43007		S SCAAP OTHER FEES AND SERV	$2,510	$0	$0	$0	$0	$0
S4Z31504	43007	CARES	OTHER FEES AND SRV	$6,500	$0	$10,842	$5,659	$0	$0
S4Z31504	44500	CARES	OTHER TRAVEL REIMBURSMENT	$385	$0	$2,250	$2,250	$0	$0
REVENUE (5)				**($56,278)**	**$0**	**($63,263)**	**($63,263)**	**$0**	**$0**
S4Z34905	56000	CARES	NYS CARES UP GRANT REVENUE	($44,871)	$0	($63,263)	($63,263)	$0	$0
S4Z43895	57000		S SCAAP FEDERAL AID	($11,407)	$0	$0	$0	$0	$0

				2025 Actual	2026 Adopted	2026 Modified	2026 Projected	2027 DH Request	2027 Tentative
HOUSING INMATES (S5)				**$32,313**	**($20,000)**	**($20,000)**	**($22,755)**	**$0**	**$0**
HOUSING INMATES (S50)				**$32,313**	**($20,000)**	**($20,000)**	**($22,755)**	**$0**	**$0**
CONTRACTUAL (4)				**$63,412**	**$10,000**	**$10,000**	**$1,260**	**$10,000**	**$10,000**
S5031504	48001		S IH BOARDING OUT PRISONERS	$63,412	$10,000	$10,000	$1,260	$10,000	$10,000
REVENUE (5)				**($31,099)**	**($30,000)**	**($30,000)**	**($24,015)**	**($10,000)**	**($10,000)**
S5022645	550CO		S IH COUNTY INMATE HOUSING	($31,099)	($30,000)	($30,000)	($8,655)	($10,000)	($10,000)
S5027015	55000		S IH PRIOR YEAR REFUNDS	$0	$0	$0	($15,360)	$0	$0
DRUG TASK FORCE (S6)				**$119,608**	**$120,600**	**$120,600**	**$127,340**	**$121,092**	**$121,093**
DRUG TASK FORCE (S60)				**$119,608**	**$120,600**	**$120,600**	**$127,340**	**$121,092**	**$121,093**
PERSONNEL (1)				**$88,348**	**$89,782**	**$89,782**	**$96,119**	**$89,142**	**$89,142**
S6031101	12000	DGTF	SUPERVISORY/ADMIN	$81,187	$85,148	$85,148	$85,457	$85,148	$85,148
S6031101	19500	DGTF	CONTRACTUAL MISCELLANEOUS	$800	$1,600	$1,600	$800	$800	$800
S6031101	19504	DGTF	HOLIDAY PAY	$758	$850	$850	$1,137	$850	$850
S6031101	19513	DGTF	COMP TIME PAY OUT	$0	$0	$0	$2,540	$0	$0
S6031101	19514	DGTF	HAZARDOUS DUTY PAY	$2,372	$2,184	$2,184	$2,184	$2,344	$2,344
S6031101	19550	DGTF	HEALTH INS BUYOUT	$3,231	$0	$0	$4,000	$0	$0
CONTRACTUAL (4)				**$4,858**	**$8,570**	**$8,570**	**$8,973**	**$8,849**	**$8,849**
S6031104	41102	K92	S DGTF K92 EDUC WORKSHOPS	$0	$0	$0	$625	$700	$700
S6031104	41401	DGTF	S DGTF LIABILITY & OTHER INSUR	$1,174	$3,505	$3,505	$3,505	$3,784	$3,784
S6031104	42004	DGTF	S DGTF DATA PROCESSING CHARGES	$971	$1,000	$1,000	$971	$1,000	$1,000
S6031104	42300	DGTF	S DGTF OTHER TELEPHONE SERVICE	$50	$65	$65	$50	$65	$65
S6031104	42303	DGTF	S DGTF I/D PHONE CHARGES	$398	$0	$0	$0	$0	$0
S6031104	42800	DGTF	S DGTF CANINE EXP	$2,265	$4,000	$4,000	$3,445	$3,300	$3,300
S6031104	42800	K92	S DGTF K92 OTHER SUPPLIES	$0	$0	$0	$378	$0	$0
REVENUE (5)				**($1,000)**	**$0**	**$0**	**$0**	**$0**	**$0**
S6027055	55000	K92	S SHERIFF DONATIONS K UNIT #2	($1,000)	$0	$0	$0	$0	$0
EMPLOYEE BENEFITS (8)				**$27,403**	**$22,248**	**$22,248**	**$22,248**	**$23,101**	**$23,102**
S6031108	81000	DGTF	RETIREMENT	$12,296	$13,108	$13,108	$13,108	$13,308	$13,308
S6031108	83000	DGTF	SOCIAL SECURITY	$6,692	$6,681	$6,681	$6,681	$6,665	$6,666
S6031108	84000	DGTF	WORKERS' COMPENSATION	$2,265	$2,253	$2,253	$2,253	$2,170	$2,170
S6031108	84500	DGTF	GROUP LIFE INS	$205	$206	$206	$206	$206	$206
S6031108	86000	DGTF	HOSPITAL & MEDICAL INS	$5,684	$0	$0	$0	$0	$0
S6031108	86500	DGTF	DENTAL INSURANCE	$260	$0	$0	$0	$752	$752

St. Lawrence County
Payroll Budget Details

Position Number	Employee Number	Position Description	Bargain Unit	FTE	Tentative
SHERIFF				**131.8**	**$9,387,098**
S1031101 11000		**DIRECT SERVICE WORKER**		**27**	**$1,652,156**
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
605000019	9673	DEPUTY SHERIFF	CS82	1	$56,460
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	9677	DEPUTY SHERIFF	CS82	1	$52,791
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	9402	DEPUTY SHERIFF	CS82	1	$52,791
605000046	9345	DEPUTY SHERIFF	CS82	1	$52,791
605000048	8813	DEPUTY SHERIFF	CS82	1	$56,460
605000051	7402	DEPUTY SHERIFF	CS82	1	$63,503
605000052	8670	DEPUTY SHERIFF	CS82	1	$57,382
605000053	9676	DEPUTY SHERIFF	CS82	1	$52,791
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	10368	DEP SHERIFF-DETECTIV	CS82	1	$55,421
605500005	10369	DEP SHERIFF-DETECTIV	CS82	1	$75,101
605500008	6716	DEP SHERIFF-DETECTIV	CS82	1	$75,101
S1031101 11000 SRD		**DIRECT SERVICE WORKER**		**1**	**$58,912**
605000037	8474	DEPUTY SHERIFF	CS82	1	$58,912
S1031101 12000		**SUPERVISORY/ADMIN**		**8.5**	**$767,491**
605100001	7617	DEPUTY SHERIFF-SERGE	CSSS	1	$74,892
605100002	6862	DEPUTY SHERIFF-SERGE	CSSS	1	$73,358

Position Number	Employee Number	Position Description	Bargain Unit	FTE	Tentative
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	$77,269
606000003	5483	DEP SHER/DETECT SERG	CSSS	1	$79,528
607000001	7469	UNDERSHERIFF	MGT	1	$120,982
607100001	3078	SHERIFF	MSP	1	$131,161
607200001	7308	CHIEF DEPUTY	MGT	0.5	$49,279
S1031101 13000		**TECHNICAL**		**0.3**	**$20,758**
101000004	8068	PRIN FISCAL OFFICER	CSEA	0.3	$20,758
S1031101 14000		**CLERICAL**		**1**	**$72,301**
600700003	6609	SECRETARY TO SHERIFF	MGT	1	$72,301
S1031101 17000		**PART TIME**		**1**	**$61,101**
605000042	10402	DEPUTY SHERIFF PT	CS82	0.5	$25,630
605000057	9672	DEPUTY SHERIFF PT	CS82	0.5	$35,471
S1Z31101 11000 HGBF2		**DIRECT SERVICE WORKER**		**2**	**$141,234**
605500007	8836	DEP SHERIFF-DETECTIV	CS82	1	$75,101
605500009	8786	DEP SHERIFF-DETECTIV	CS82	1	$66,133
S1Z31101 13000 HGBF2		**TECHNICAL**		**1**	**$72,301**
607300001	9619	CRIME ANALYST	MGT	1	$72,301
S1Z31101 14000 DT3		**CLERICAL**		**0.5**	**$33,226**
005200017	7890	ADMIN ASSISTANT	CSEA	0.5	$33,226
S1Z31101 14000 HGBF2		**CLERICAL**		**0.5**	**$33,226**
005200017	7890	ADMIN ASSISTANT	CSEA	0.5	$33,226
S2031101 11000		**DIRECT SERVICE WORKER**		**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		**SUPERVISORY/ADMIN**		**0.5**	**$49,279**
607200001	7308	CHIEF DEPUTY	MGT	0.5	$49,279
S2031101 13000		**TECHNICAL**		**0.15**	**$10,379**
101000004	8068	PRIN FISCAL OFFICER	CSEA	0.15	$10,379
S2031101 14000		**CLERICAL**		**2**	**$101,773**
100100046	9407	ACCOUNT CLERK	CSEA	1	$44,873
100200040	5752	SR ACCT CLERK	CSEA	1	$56,900
S2031101 17000		**PART TIME**		**0.5**	**$21,698**
100100050	10420	ACCOUNT CLERK	CSEA	0.5	$21,698
S3039891 16000 SPO1		**PER DIEM**		**0.2**	**$13,645**

Position Number	Employee Number	Position Description	Bargain Unit	FTE	Tentative
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		**DIRECT SERVICE WORKER**		**58**	**$3,956,522**
500900007	9920	LICENSED PRACT NURSE	CSEA	1	$66,241
501000076	10370	REGISTERED PROF NURS	CSEA	1	$71,525
501000078	9267	REGISTERED PROF NURS	CSEA	1	$89,349
501000079	8925	REGISTERED PROF NURS	CSEA	1	$89,349
602500002	6625	HEAD COOK	CJ82	1	$50,657
602500003	3995	HEAD COOK	CJ82	1	$46,413
602500004	7788	HEAD COOK	CJ82	1	$46,413
602500005	9878	HEAD COOK	CJ82	1	$42,170
603000002	6897	CORRECTION OFFICER	CJ82	1	$76,175
603000003	4794	CORRECTION OFFICER	CJ82	1	$76,175
603000004	6442	CORRECTION OFFICER	CJ82	1	$76,175
603000005	4070	CORRECTION OFFICER	CJ82	1	$76,175
603000006	4100	CORRECTION OFFICER	CJ82	1	$76,175
603000007	8416	CORRECTION OFFICER	CJ82	1	$67,688
603000008	9790	CORRECTION OFFICER	CJ82	1	$71,931
603000010	9667	CORRECTION OFFICER	CJ82	1	$59,200
603000011	4059	CORRECTION OFFICER	CJ82	1	$76,175
603000012	8610	CORRECTION OFFICER	CJ82	1	$65,566
603000013	9957	CORRECTION OFFICER	CJ82	1	$57,079
603000014	6590	CORRECTION OFFICER	CJ82	1	$76,175
603000016	8074	CORRECTION OFFICER	CJ82	1	$69,809
603000018	8502	CORRECTION OFFICER	CJ82	1	$65,566
603000020	10371	CORRECTION OFFICER	CJ82	1	$54,957
603000021	3872	CORRECTION OFFICER	CJ82	1	$74,053
603000022	9919	CORRECTION OFFICER	CJ82	1	$57,079
603000023	4558	CORRECTION OFFICER	CJ82	1	$76,175

Position Number	Employee Number	Position Description	Bargain Unit	FTE	Tentative
603000026	9716	CORRECTION OFFICER	CJ82	1	$74,053
603000027	3644	CORRECTION OFFICER	CJ82	1	$76,175
603000028	5990	CORRECTION OFFICER	CJ82	1	$76,175
603000034	8827	CORRECTION OFFICER	CJ82	1	$63,444
603000035	9889	CORRECTION OFFICER	CJ82	1	$71,931
603000036	5423	CORRECTION OFFICER	CJ82	1	$76,175
603000037	3490	CORRECTION OFFICER	CJ82	1	$76,175
603000038	4542	CORRECTION OFFICER	CJ82	1	$76,175
603000039	4170	CORRECTION OFFICER	CJ82	1	$76,175
603000040	9340	CORRECTION OFFICER	CJ82	1	$61,322
603000041	5586	CORRECTION OFFICER	CJ82	1	$67,688
603000042	9620	CORRECTION OFFICER	CJ82	1	$59,200
603000043	5439	CORRECTION OFFICER	CJ82	1	$76,175
603000047	6044	CORRECTION OFFICER	CJ82	1	$76,175
603000048	7650	CORRECTION OFFICER	CJ82	1	$74,053
603000049	4636	CORRECTION OFFICER	CJ82	1	$76,175
603000051	9917	CORRECTION OFFICER	CJ82	1	$57,079
603000052	8504	CORRECTION OFFICER	CJ82	1	$65,566
603000053	4798	CORRECTION OFFICER	CJ82	1	$76,175
603000054	6543	CORRECTION OFFICER	CJ82	1	$76,175
603000055	9841	CORRECTION OFFICER	CJ82	1	$71,931
603000058	8821	CORRECTION OFFICER	CJ82	1	$63,444
603000059	3551	CORRECTION OFFICER	CJ82	1	$76,175
603000060	9198	CORRECTION OFFICER	CJ82	1	$61,322
603000067	10372	CORRECTION OFFICER	CJ82	1	$54,957
603000069	5982	CORRECTION OFFICER	CJ82	1	$76,175
603000070	9897	CORRECTION OFFICER	CJ82	1	$71,931
603000071	8859	CORRECTION OFFICER	CJ82	1	$63,444
603000078	9888	CORRECTION OFFICER	CJ82	1	$57,079
603000079	10373	CORRECTION OFFICER	CJ82	1	$54,957
603000080	8845	CORRECTION OFFICER	CJ82	1	$63,444
603000081	10421	CORRECTION OFFICER	CJ82	1	$54,957
S4031501 12000		**SUPERVISORY/ADMIN**		**11**	**$896,732**
603200001	6045	CORRECTION SERGEANT	CJS	1	$77,847
603200002	8609	CORRECTION SERGEANT	CJS	1	$72,604
603200003	5690	CORRECTION SERGEANT	CJS	1	$77,847
603200004	1701	CORRECTION SERGEANT	CJS	1	$77,847

Position Number	Employee Number	Position Description	Bargain Unit	FTE	Tentative
603200005	4063	CORRECTION SERGEANT	CJS	1	$77,847
603200007	6899	CORRECTION SERGEANT	CJS	1	$77,847
603300001	8390	CORRECTION CORPORAL	CJ82	1	$65,841
603300003	5522	CORRECTION CORPORAL	CJ82	1	$76,450
603300004	4325	CORRECTION CORPORAL	CJ82	1	$70,084
604100001	3037	WARDEN	MGT	1	$116,687
604500001	4060	DEPUTY WARDEN	MGT	1	$105,831
S4031501 13000		**TECHNICAL**		**0.15**	**$10,379**
101000004	8068	PRIN FISCAL OFFICER	CSEA	0.15	$10,379
S4031501 14000		**CLERICAL**		**1**	**$59,076**
005200012	8362	ADMIN ASSISTANT	CSEA	1	$59,076
S4031501 16000		**PER DIEM**		**0.92**	**$125,962**
499600000	9915	CORRECTIONAL LPN	JATP	0.13	$12,606
500000000	3899	CORRECTIONAL NURSE	CSEA	0.13	$14,991
500000000	8396	CORRECTIONAL NURSE	CSEA	0.13	$14,991
500000000	8814	CORRECTIONAL NURSE	CSEA	0.13	$14,991
500000000	10071	CORRECTIONAL NURSE	CSEA	0.13	$14,991
500000000	10411	CORRECTIONAL NURSE	CSEA	0.13	$14,991
501800006	8660	NURSE PRACTIONER	NONE	0.06	$14,401
502100001	8661	PHYSICIAN	NONE	0.08	$24,000
S4031501 17000		**PART TIME**		**5**	**$274,780**
603000024	9958	CORRECTION OFFICER T	JATP	0.5	$27,478
603000031	9916	CORRECTION OFFICER T	JATP	0.5	$27,478
603000061	442	CORRECTION OFFICER T	JATP	0.5	$27,478
603000064	8593	CORRECTION OFFICER T	JATP	0.5	$27,478
603000072	9918	CORRECTION OFFICER T	JATP	0.5	$27,478
603000074	10404	CORRECTION OFFICER T	JATP	0.5	$27,478
603000076	8668	CORRECTION OFFICER T	JATP	0.5	$27,478
603000082	9575	CORRECTION OFFICER T	JATP	0.5	$27,478
603000083	9955	CORRECTION OFFICER T	JATP	0.5	$27,478
603000084	9956	CORRECTION OFFICER T	JATP	0.5	$27,478
S4031501 19506		**PAY PER VISIT**		**0.22**	**$52,519**
501800006	8660	NURSE PRACTIONER	NONE	0.22	$52,519
S4031511 11000		**DIRECT SERVICE WORKER**		**1**	**$92,223**
506500003	6540	MENTAL HLTH COUNSELO	CSEA	1	$92,223
S4031511 16000		**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		**PAY PER VISIT**		**0.15**	**$56,500**
499700001	9298	NURSE PRACT PSYCHIAT	NONE	0.15	$56,500
S4743201 12000		**SUPERVISORY/ADMIN**		**2**	**$179,030**
512800003	7648	CLINIC MANAGER	MGT	1	$106,824
603300002	7780	CORRECTION CORPORAL	CJ82	1	$72,206
S4743201 16000		**PER DIEM**		**0.03**	**$23,997**
502100002	8809	PHYSICIAN	NONE	0.03	$23,997
S4743201 19506		**PAY PER VISIT**		**0.13**	**$92,043**
502100002	8809	PHYSICIAN	NONE	0.13	$92,043
S6031101 12000 DGTF		**SUPERVISORY/ADMIN**		**1**	**$85,148**
606000007	7801	DEP SHER/DETECT SERG	CSSS	1	$85,148

SOCIAL SERVICES

				2025 Actual	2026 Adopted	2026 Modified	2026 Projected	2027 DH Request	2027 Tentative
SOCIAL SERVICES (300)				**$39,877,909**	**$44,087,366**	**$44,088,504**	**$41,876,220**	**$45,164,206**	**$44,556,175**
ADMINISTRATION (DA)				**$6,049,917**	**$8,824,743**	**$8,830,055**	**$7,886,259**	**$9,917,013**	**$9,377,510**
ADMINISTRATION (DA0)				**($11,112,189)**	**($10,446,802)**	**($10,391,074)**	**($10,249,492)**	**($10,541,380)**	**($10,521,395)**
REVENUE (5)				**($11,112,189)**	**($10,446,802)**	**($10,391,074)**	**($10,249,492)**	**($10,541,380)**	**($10,521,395)**
DA026835	550WC		D WORKER'S COMP	$0	$0	$0	($9,443)	$0	$0
DA027015	55000		D ADM PRIOR YEAR REFUNDS	$0	($40,000)	($40,000)	($42,670)	($40,000)	($40,000)
DA027705	55000		D OTHER UNCLASSIFIED REVENU	($4,324)	($5,085)	($5,085)	($3,255)	($4,842)	($4,842)
DA036105	56000		D SA GENERAL ADMINISTRATION	($2,965,881)	($3,193,425)	($3,192,220)	($2,962,798)	($3,037,042)	($3,031,181)
DA046105	57000		D FA GENERAL ADMINISTRATION	($6,661,835)	($5,997,947)	($5,943,424)	($6,225,624)	($6,434,726)	($6,420,602)
DA046105	570XX	APXX	D FA TITLE XX AP REG ADMIN	($245,720)	($190,881)	($190,881)	($169,728)	($193,475)	($193,475)
DA046105	570XX	CPTR	D FA TITLE XX CHILD PREV/PROT	($678,294)	($709,721)	($709,721)	($491,648)	($524,426)	($524,426)
DA046105	570XX	CPXX	D FA TITLE XX CHILD PROTECTIVE	($112,312)	($49,743)	($49,743)	($39,387)	($46,869)	($46,869)
DA046105	570XX	OTTR	D FA TITLE XX OTHER TRANSFER	($16,683)	$0	$0	$0	$0	$0
DA046105	570XX	OTXX	D FA TITLE XX OTHER REG ADMIN	$2,026	$0	$0	$0	$0	$0
DA046155	57000	FFAD	D FA FFFS TANF ADMINISTRATION	($429,166)	($260,000)	($260,000)	($304,939)	($260,000)	($260,000)
ADMINISTRATIVE OVERHEAD (DAA)				**$4,980,266**	**$5,287,000**	**$5,263,038**	**$5,130,409**	**$5,315,429**	**$5,153,877**
PERSONNEL (1)				**$2,493,276**	**$2,585,282**	**$2,585,282**	**$2,562,786**	**$2,702,590**	**$2,690,844**
DAA60101	10200		RETROACTIVE PAYROLL	$1,186	$0	$0	$0	$0	$0
DAA60101	12000		SUPERVISORY/ADMIN	$525,246	$555,972	$555,972	$532,587	$569,919	$558,186
DAA60101	12000	LG	SUPERVISORY/ADMIN	$60,914	$62,803	$62,803	$63,030	$64,687	$64,687
DAA60101	13000	LG	TECHNICAL	$611,282	$638,977	$638,977	$641,212	$652,188	$652,188
DAA60101	14000		CLERICAL	$802,467	$909,226	$909,226	$908,904	$1,002,009	$1,001,996
DAA60101	14000	LG	CLERICAL	$370,357	$388,164	$388,164	$311,611	$380,132	$380,132
DAA60101	19000	LG	TEMPORARY	$1,877	$0	$0	$48	$0	$0
DAA60101	19501		LONGEVITY PAYMENTS	$58,214	$21,400	$21,400	$18,945	$22,298	$22,298
DAA60101	19501	LG	LONGEVITY PAYMENTS	$6,701	$8,740	$8,740	$5,166	$11,357	$11,357
DAA60101	19502		D ADM VACATION PAYOUT	$3,844	$0	$0	$3,962	$0	$0
DAA60101	19502	LG	D LEGAL VACATION PAYOUT	$3,168	$0	$0	$883	$0	$0
DAA60101	19510		VACATION BUY BACK	$14,119	$0	$0	$11,155	$0	$0
DAA60101	19510	LG	VACATION BUY BACK	$18,707	$0	$0	$37,792	$0	$0
DAA60101	19513		COMP TIME PAY OUT	$3	$0	$0	$0	$0	$0
DAA60101	19515		EXT SICK LEAVE HALF PAY	$238	$0	$0	$7,968	$0	$0

				2025 Actual	2026 Adopted	2026 Modified	2026 Projected	2027 DH Request	2027 Tentative
DAA60101	19550		HEALTH INS BUYOUT	$6,954	$0	$0	$11,247	$0	$0
DAA60101	19550	LG	HEALTH INS BUYOUT	$8,000	$0	$0	$8,277	$0	$0
EQUIPMENT (2)				**$216,993**	**$163,100**	**$139,239**	**$107,525**	**$40,750**	**$40,750**
DAA60102	21000		FURNITURE & FURNISHINGS	$96,250	$30,000	$16,139	$15,000	$15,000	$15,000
DAA60102	22001		COMPUTER HARDWARE	$30,532	$13,000	$13,000	$6,500	$9,500	$9,500
DAA60102	22002		PERSONAL COMPUTERS	$90,210	$107,600	$97,600	$79,775	$10,000	$10,000
DAA60102	26000		OTHER EQUIPMENT	$0	$12,500	$12,500	$6,250	$6,250	$6,250
CONTRACTUAL (4)				**$1,009,412**	**$1,179,715**	**$1,179,615**	**$1,101,195**	**$1,165,230**	**$1,022,059**
DAA60104	40800		D ADM MAINTENANCE BUILDING	$30,241	$15,000	$15,000	$5,000	$5,000	$5,000
DAA60104	41102		D ADM EDUCATIONAL WORKSHOPS	$1,793	$4,000	$4,000	$1,813	$1,800	$1,800
DAA60104	41102	LG	D LG EDUCATIONAL WORKSHOPS	$433	$1,000	$1,000	$888	$1,000	$1,000
DAA60104	41401		D ADM LIABILITY & OTHER INSURA	$5,130	$6,007	$6,007	$6,007	$4,024	$4,024
DAA60104	41401	LG	D LG LIABILITY & OTHER INSUR	$2,742	$2,725	$2,725	$2,725	$2,012	$2,012
DAA60104	41901		D ADM CENTRAL PRINTING	$1,906	$1,240	$1,240	$2,000	$2,000	$2,000
DAA60104	42000		D ADM OFFICE SUPPLIES & EXP	$5,368	$10,000	$9,900	$2,600	$7,500	$7,500
DAA60104	42001		D ADM COMPUTER SUPPLIES	$4,119	$9,800	$9,800	$2,000	$3,000	$3,000
DAA60104	42001	IMAG	D IMAG COMPUTER SUPPLIES	$335	$3,300	$3,300	$500	$1,300	$1,300
DAA60104	42004		D ADM COMPUTER SOFTWARE	$13,746	$7,635	$7,635	$14,218	$16,100	$16,100
DAA60104	42004	IMAG	D IMAG COMPUTER SOFTWARE	$4,600	$37,000	$37,000	$7,000	$3,500	$3,500
DAA60104	42004	LG	D LG COMPUTER SOFTWARE	$0	$1,750	$1,750	$5,121	$5,000	$5,000
DAA60104	420GE		D ADM OFFICE SUPPLIES	$32,459	$50,000	$50,000	$27,508	$30,000	$30,000
DAA60104	420GE	IMAG	D IMAG OFFICE SUPPLIES	$7,442	$6,500	$6,500	$9,739	$6,500	$6,500
DAA60104	420GE	LG	D LEGAL OFFICE SUPPLIES	$684	$1,500	$1,500	$1,300	$1,500	$1,500
DAA60104	420ST		D ADM STOCK TAB	$3,169	$2,200	$2,200	$3,887	$2,200	$2,200
DAA60104	42101		D ADM I/D COPYING EQUIPMENT	$30,484	$40,234	$40,234	$26,800	$35,000	$0
DAA60104	42101	LG	D LEGAL I/D COPYING EQUIPMENT	$1,385	$0	$0	$3,718	$2,551	$0
DAA60104	42200		D ADM I/D EQUIP REPAIR & MAIN	$94	$3,000	$3,000	$1,500	$1,500	$1,500
DAA60104	42302		D ADM OTHER PHONE SERVICES	$1,126	$1,125	$1,125	$750	$750	$750
DAA60104	42303		D ADM I/D TELEPHONE	$4,534	$4,661	$4,661	$4,661	$0	$0
DAA60104	42401		D ADM REGULAR POSTAGE	$4,450	$4,370	$4,370	$4,450	$4,500	$4,500
DAA60104	42402		D ADM I/D POSTAGE	$2,162	$3,500	$3,500	$4,288	$3,500	$3,500
DAA60104	42600		D ADM BOOKS & PERIODICALS	$0	$200	$200	$0	$0	$0
DAA60104	42600	LG	D LEGAL BOOKS AND PERIODICALS	$11,680	$14,175	$14,175	$14,175	$14,175	$14,175
DAA60104	42700		D ADM MEMBERSHIPS & DUES	$6,896	$9,500	$9,500	$8,316	$9,500	$9,500
DAA60104	42700	LG	D LG MEMBERSHIPS & DUES	$249	$250	$250	$250	$250	$250

				2025 Actual	2026 Adopted	2026 Modified	2026 Projected	2027 DH Request	2027 Tentative
DAA60104	43004		D ADM MEDICAL FEES	$60	$100	$100	$50	$100	$100
DAA60104	43005		D ADM ADVERTISING FEES	$390	$1,000	$1,000	$500	$1,000	$1,000
DAA60104	43006		D ADM DOCUMENT MANAGEMENT	$198,210	$203,512	$203,512	$203,512	$209,665	$209,665
DAA60104	43007		D ADM OTHER FEES	$47,070	$50,000	$50,000	$48,594	$50,000	$50,000
DAA60104	430SS		D ADM SECURITY SERVICES	$206,582	$213,825	$213,825	$219,831	$191,622	$191,622
DAA60104	44102		D ADM GASOLINE PURCHASES	$320	$260	$260	$234	$260	$260
DAA60104	44201		D ADM CIVIL SERVICE PROMOTIONA	$63	$175	$175	$88	$175	$175
DAA60104	44300		D ADM MILEAGE REIMBURSEMENT	$0	$0	$0	$14	$0	$0
DAA60104	44500		D ADM OTHER TRAVEL	$8,497	$9,500	$9,500	$6,935	$9,500	$9,500
DAA60104	44500	LG	D LEGAL OTHER TRAVEL REIMB	$2,576	$3,500	$3,500	$3,897	$3,500	$3,500
DAA60104	445BU		D ADM BUS TRAVEL	$4,036	$2,500	$2,500	$4,600	$3,200	$3,200
DAA60104	47801		D ADM DATA PROCESSING CHARGES	$4,069	$15,300	$15,300	$12,472	$18,500	$18,500
DAA60104	47801	IMAG	D IMAG DATA PROCESSING CHARGES	$89,556	$120,600	$120,600	$120,600	$150,500	$150,500
DAA60104	47802		D ADM I/D DATA PROCESSING	$269,275	$316,971	$316,971	$316,971	$361,246	$255,626
DAA60104	49900		D ADM MISCELLANEOUS EXPENSE	($361)	$0	$0	$0	$0	$0
DAA60104	499CB		D ADM CBIC CHARGEBACK	$1,843	$1,800	$1,800	$1,684	$1,800	$1,800
EMPLOYEE BENEFITS (8)				**$1,260,586**	**$1,358,903**	**$1,358,903**	**$1,358,903**	**$1,406,859**	**$1,400,224**
DAA60108	81000		RETIREMENT	$207,720	$223,142	$223,142	$223,142	$242,482	$240,699
DAA60108	81000	LG	RETIREMENT	$156,974	$164,913	$164,913	$164,913	$168,581	$168,583
DAA60108	83000		SOCIAL SECURITY	$102,965	$108,116	$108,116	$108,116	$116,151	$115,308
DAA60108	83000	LG	SOCIAL SECURITY	$78,887	$80,619	$80,619	$80,619	$81,253	$81,253
DAA60108	84000		WORKERS' COMPENSATION	$35,319	$38,356	$38,356	$38,356	$39,539	$39,250
DAA60108	84000	LG	WORKERS' COMPENSATION	$27,670	$28,345	$28,345	$28,345	$27,486	$27,486
DAA60108	84500		GROUP LIFE INS	$2,421	$2,575	$2,575	$2,575	$2,666	$2,655
DAA60108	84500	LG	GROUP LIFE INS	$1,371	$1,364	$1,364	$1,364	$1,338	$1,339
DAA60108	86000		HOSPITAL & MEDICAL INS	$382,219	$442,434	$442,434	$442,434	$446,496	$442,900
DAA60108	86000	LG	HOSPITAL & MEDICAL INS	$228,125	$230,230	$230,230	$230,230	$240,950	$240,950
DAA60108	86500		DENTAL INSURANCE	$17,306	$18,600	$18,600	$18,600	$19,658	$19,570
DAA60108	86500	LG	DENTAL INSURANCE	$10,239	$10,270	$10,270	$10,270	$10,272	$10,269
DAA60108	89000		VISION INSURANCE	$5,928	$6,497	$6,497	$6,497	$6,618	$6,593
DAA60108	89000	LG	VISION INSURANCE	$3,441	$3,442	$3,442	$3,442	$3,369	$3,369
FRAUD ADMINISTRATION (DAB)				**$439,638**	**$427,777**	**$427,777**	**$436,298**	**$456,799**	**$456,800**
PERSONNEL (1)				**$247,323**	**$230,894**	**$230,894**	**$235,914**	**$227,048**	**$227,048**

				2025 Actual	2026 Adopted	2026 Modified	2026 Projected	2027 DH Request	2027 Tentative
DAB60101	11000	FRAU	DIRECT SERVICE WORKER	$205,153	$187,881	$187,881	$203,052	$184,379	$184,379
DAB60101	14000	FRAU	CLERICAL	$25,013	$40,844	$40,844	$28,109	$42,069	$42,069
DAB60101	19501	FRAU	LONGEVITY PAYMENTS	$8,730	$2,169	$2,169	$649	$600	$600
DAB60101	19502	FRAU	D FRAU VACATION PAYOUT	$3,655	$0	$0	$0	$0	$0
DAB60101	19550	FRAU	HEALTH INS BUYOUT	$4,772	$0	$0	$4,103	$0	$0
CONTRACTUAL (4)				**$75,356**	**$78,280**	**$78,280**	**$81,781**	**$90,194**	**$90,194**
DAB60104	40700	FRAU	D FRAU BLDG & PROPERTY RENT	$1,367	$2,796	$2,796	$6,675	$8,450	$8,450
DAB60104	41102	FRAU	D FRAU EDUCATIONAL WORKSHOPS	$0	$500	$500	$250	$500	$500
DAB60104	41401	FRAU	D FRAU LIABILITY & OTHER INSUR	$986	$890	$890	$890	$620	$620
DAB60104	41600	FRAU	D FRAU ELECTRICITY	$138	$200	$200	$230	$250	$250
DAB60104	41802	FRAU	D FRAU HEATING-NATURAL GAS PUR	$0	$350	$350	$132	$350	$350
DAB60104	42004	FRAU	D FRAU COMPUTER SOFTWARE	$103	$103	$103	$103	$103	$103
DAB60104	420GE	FRAU	D FRAU OFFICE SUPPLIES	$50	$0	$0	$0	$0	$0
DAB60104	42303	FRAU	D FRAU I/D PHONE CHARGES	$557	$680	$680	$680	$0	$0
DAB60104	43004	FRAU	D FRAU MEDICAL FEES	$0	$50	$50	$25	$0	$0
DAB60104	43007	FRAU	D FRAU OTHER FEES AND SERVICES	$45	$100	$100	$0	$0	$0
DAB60104	430FI	FRAU	D FRAU INVESTIGATOR FEES	$72,111	$72,111	$72,111	$72,111	$79,471	$79,471
DAB60104	44500	FRAU	D FRAU MEALS	$0	$450	$450	$685	$450	$450
DAB60104	465MI	FRAU	D FRAU OTHER PAYMENTS	$0	$50	$50	$0	$0	$0
EMPLOYEE BENEFITS (8)				**$116,958**	**$118,603**	**$118,603**	**$118,603**	**$139,557**	**$139,558**
DAB60108	81000	FRAU	RETIREMENT	$35,789	$34,657	$34,657	$34,657	$34,534	$34,534
DAB60108	83000	FRAU	SOCIAL SECURITY	$18,107	$16,897	$16,897	$16,897	$15,979	$15,979
DAB60108	84000	FRAU	WORKERS' COMPENSATION	$6,061	$5,957	$5,957	$5,957	$5,630	$5,631
DAB60108	84500	FRAU	GROUP LIFE INS	$425	$412	$412	$412	$412	$412
DAB60108	86000	FRAU	HOSPITAL & MEDICAL INS	$52,375	$56,558	$56,558	$56,558	$78,893	$78,893
DAB60108	86500	FRAU	DENTAL INSURANCE	$3,172	$3,100	$3,100	$3,100	$3,160	$3,160
DAB60108	89000	FRAU	VISION INSURANCE	$1,029	$1,022	$1,022	$1,022	$949	$949
SUPPORT COLLECTION UNIT ADMINISTRATION (DAC)				**$1,663,078**	**$1,829,330**	**$1,819,330**	**$1,653,746**	**$1,906,193**	**$1,906,197**
PERSONNEL (1)				**$1,172,678**	**$1,209,737**	**$1,209,737**	**$1,061,177**	**$1,239,520**	**$1,239,520**
DAC60101	11000		DIRECT SERVICE WORKER	$711,532	$762,520	$762,520	$614,071	$769,748	$769,748
DAC60101	12000		SUPERVISORY/ADMIN	$70,555	$77,545	$77,545	$74,684	$78,258	$78,258
DAC60101	14000		CLERICAL	$303,803	$350,264	$350,264	$342,354	$366,522	$366,522
DAC60101	19501		LONGEVITY PAYMENTS	$55,850	$19,408	$19,408	$14,716	$24,992	$24,992
DAC60101	19502		D SCU VACATION PAYOUT	$17,048	$0	$0	$60	$0	$0

				2025 Actual	2026 Adopted	2026 Modified	2026 Projected	2027 DH Request	2027 Tentative
DAC60101	19507		OUT OF TITLE PAY	$852	$0	$0	$3,029	$0	$0
DAC60101	19510		VACATION BUY BACK	$3,666	$0	$0	$4,939	$0	$0
DAC60101	19515		EXT SICK LEAVE HALF PAY	$5,372	$0	$0	$278	$0	$0
DAC60101	19550		HEALTH INS BUYOUT	$4,000	$0	$0	$7,046	$0	$0
CONTRACTUAL (4)				**$29,825**	**$97,618**	**$87,618**	**$93,276**	**$84,876**	**$84,876**
DAC60104	40800		D SCU MAINTENANCE BUILDING	$0	$0	$0	$24,196	$0	$0
DAC60104	41102		D SCU EDUCATIONAL WORKSHOPS	$433	$450	$450	$225	$450	$450
DAC60104	41401		D SCU LIABILITY & OTHER INSUR	$3,946	$4,450	$4,450	$4,450	$3,094	$3,094
DAC60104	41901		D SCU I/D CENTRAL PRINTING	$40	$200	$200	$100	$0	$0
DAC60104	42004		D SCU COMPUTER SOFTWARE	$0	$282	$282	$282	$282	$282
DAC60104	420GE		D SCU OFFICE SUPPLIES	$1,437	$2,000	$2,000	$1,703	$2,000	$2,000
DAC60104	42303		D SCU I/D TELEPHONE	$1,671	$2,136	$2,136	$2,136	$0	$0
DAC60104	42402		D SCU I/D POSTAGE	$4,379	$4,800	$4,800	$4,772	$5,050	$5,050
DAC60104	42600		D SCU BOOKS & PERIODICALS	$25	$50	$50	$25	$50	$50
DAC60104	43004		D SCU MEDICAL FEES	$3,703	$5,500	$5,500	$2,080	$5,500	$5,500
DAC60104	43007		D SCU OTHER FEES	$32	$350	$350	$275	$350	$350
DAC60104	430SF		D SCU SHERIFF FEES	$37,806	$50,000	$40,000	$28,805	$40,000	$40,000
DAC60104	44102		D SCU GASOLINE PURCHASES	$0	$0	$0	$17	$0	$0
DAC60104	44500		D SCU OTHER TRAVEL	$1,225	$1,400	$1,400	$1,963	$2,100	$2,100
DAC60104	49900		D SCU MISCELLANEOUS EXPENSE	($40,721)	$0	$0	$0	$0	$0
DAC60104	499CC		D SCU CENTRAL COLLECTION CHAR	$15,849	$26,000	$26,000	$22,246	$26,000	$26,000
REVENUE (5)				**($173,089)**	**($147,684)**	**($147,684)**	**($170,366)**	**($169,245)**	**($169,245)**
DAC18115	55000		D LR CHILD SUPPORT INCENTIVES	($172,972)	($143,684)	($143,684)	($170,366)	($169,245)	($169,245)
DAC27705	55000		D SCU INTEREST EARNED	($117)	($4,000)	($4,000)	$0	$0	$0
EMPLOYEE BENEFITS (8)				**$633,665**	**$669,659**	**$669,659**	**$669,659**	**$751,042**	**$751,046**
DAC60108	81000		RETIREMENT	$171,931	$181,583	$181,583	$181,583	$188,530	$188,531
DAC60108	83000		SOCIAL SECURITY	$85,198	$87,890	$87,890	$87,890	$88,831	$88,830
DAC60108	84000		WORKERS' COMPENSATION	$28,822	$31,213	$31,213	$31,213	$30,741	$30,745
DAC60108	84500		GROUP LIFE INS	$1,976	$2,060	$2,060	$2,060	$2,060	$2,060
DAC60108	86000		HOSPITAL & MEDICAL INS	$326,188	$346,376	$346,376	$346,376	$420,043	$420,043
DAC60108	86500		DENTAL INSURANCE	$14,757	$15,500	$15,500	$15,500	$15,800	$15,800
DAC60108	89000		VISION INSURANCE	$4,793	$5,037	$5,037	$5,037	$5,037	$5,037
EMPLOYMENT ADMINISTRATION (DAE)				**$778,189**	**$865,219**	**$865,219**	**$810,406**	**$872,901**	**$819,273**
PERSONNEL (1)				**$619,544**	**$645,119**	**$645,119**	**$620,673**	**$639,443**	**$639,443**

				2025 Actual	2026 Adopted	2026 Modified	2026 Projected	2027 DH Request	2027 Tentative
DAE60101	11000		DIRECT SERVICE WORKER	$346,317	$385,615	$385,615	$341,193	$377,215	$377,215
DAE60101	12000		SUPERVISORY/ADMIN	$143,253	$153,736	$153,736	$154,269	$161,566	$161,566
DAE60101	14000		CLERICAL	$86,346	$90,239	$90,239	$90,553	$94,598	$94,598
DAE60101	19501		LONGEVITY PAYMENTS	$27,048	$15,529	$15,529	$12,322	$6,064	$6,064
DAE60101	19502		D EMP VACATION PAYOUT	$0	$0	$0	$14,396	$0	$0
DAE60101	19510		VACATION BUY BACK	$11,670	$0	$0	$2,804	$0	$0
DAE60101	19513		COMP TIME PAY OUT	$0	$0	$0	$5	$0	$0
DAE60101	19515		EXT SICK LEAVE HALF PAY	$2,910	$0	$0	$0	$0	$0
DAE60101	19550		HEALTH INS BUYOUT	$2,000	$0	$0	$5,131	$0	$0
CONTRACTUAL (4)				**$44,319**	**$79,281**	**$79,281**	**$79,176**	**$113,178**	**$59,546**
DAE60104	40700		D EMP BUILDING AND PROPERTY RE	$29,931	$62,683	$62,683	$62,683	$62,683	$9,051
DAE60104	407HS		D EMP HUMAN SRVCS BLDG RENT	$0	$0	$0	$0	$16,278	$16,278
DAE60104	408HS		D EMP HUMAN SRVCS BLDG MAINT	$0	$0	$0	$0	$20,114	$20,114
DAE60104	41102		D EMP EDUCATIONAL WORKSHOPS	$219	$300	$300	$225	$300	$300
DAE60104	41401		D EMP LIABILITY & OTHER INSUR	$2,387	$2,244	$2,244	$2,244	$1,553	$1,553
DAE60104	41600		D EMP ELECTRICITY	$277	$400	$400	$463	$475	$475
DAE60104	41802		D EMPHEATING-NATURAL GAS PURCH	$0	$700	$700	$321	$325	$325
DAE60104	41901		D EMP CENTRAL PRINTING	$30	$100	$100	$248	$100	$100
DAE60104	420GE		D EMP OFFICE SUPPLIES	$99	$1,000	$1,000	$314	$1,000	$1,000
DAE60104	42302		D EMP OTHER PHONE SERVICES	$1,931	$1,800	$1,800	$1,874	$1,800	$1,800
DAE60104	42303		D EMP I/D TELEPHONE	$1,034	$1,554	$1,554	$1,554	$0	$0
DAE60104	42402		D EMP I/D POSTAGE	$6,427	$6,000	$6,000	$7,000	$6,000	$6,000
DAE60104	43005		D EMP ADVERTISING FEES & EXP	$0	$200	$200	$0	$0	$0
DAE60104	44300		D EMP MILEAGE REIMBURSEMENT	$69	$250	$250	$125	$250	$250
DAE60104	44500		D EMP OTHER TRAVEL	$1,854	$1,750	$1,750	$1,975	$2,000	$2,000
DAE60104	46000		D EMP OTHER PAYMENTS	$61	$300	$300	$150	$300	$300
REVENUE (5)				**($260,706)**	**($250,000)**	**($250,000)**	**($280,261)**	**($250,000)**	**($250,000)**
DAE46155	57000	FFAD	D FA FFFS EMPLOYMENT ADMIN	($260,706)	($250,000)	($250,000)	($280,261)	($250,000)	($250,000)
EMPLOYEE BENEFITS (8)				**$375,032**	**$390,819**	**$390,819**	**$390,819**	**$370,280**	**$370,284**
DAE60108	81000		RETIREMENT	$89,972	$96,835	$96,835	$96,835	$97,261	$97,262
DAE60108	83000		SOCIAL SECURITY	$43,876	$45,856	$45,856	$45,856	$45,877	$45,878
DAE60108	84000		WORKERS' COMPENSATION	$15,508	$16,646	$16,646	$16,646	$15,859	$15,860
DAE60108	84500		GROUP LIFE INS	$1,014	$1,049	$1,049	$1,049	$1,032	$1,033
DAE60108	86000		HOSPITAL & MEDICAL INS	$214,665	$220,016	$220,016	$220,016	$199,770	$199,769

				2025 Actual	2026 Adopted	2026 Modified	2026 Projected	2027 DH Request	2027 Tentative
DAE60108	86500		DENTAL INSURANCE	$7,575	$7,894	$7,894	$7,894	$7,921	$7,921
DAE60108	89000		VISION INSURANCE	$2,422	$2,523	$2,523	$2,523	$2,560	$2,561
FOOD STAMP ADMINISTRATION (DAF)				**($383,513)**	**$513,192**	**$513,192**	**($49,931)**	**$524,334**	**$524,326**
PERSONNEL (1)				**$963,365**	**$963,201**	**$963,201**	**$855,651**	**$964,660**	**$964,660**
DAF60101	10200		RETROACTIVE PAYROLL	$0	$0	$0	$12	$0	$0
DAF60101	11000		DIRECT SERVICE WORKER	$803,950	$874,724	$874,724	$731,295	$868,667	$868,667
DAF60101	14000		CLERICAL	$63,700	$76,759	$76,759	$82,132	$82,209	$82,209
DAF60101	18000		OVERTIME	($2)	$1,350	$1,350	$2,733	$825	$825
DAF60101	19501		LONGEVITY PAYMENTS	$37,533	$10,368	$10,368	$7,720	$12,959	$12,959
DAF60101	19502		D FS VACATION PAYOUT	$37,844	$0	$0	$0	$0	$0
DAF60101	19510		VACATION BUY BACK	$5,331	$0	$0	$7,941	$0	$0
DAF60101	19515		EXT SICK LEAVE HALF PAY	$3,876	$0	$0	$10,549	$0	$0
DAF60101	19550		HEALTH INS BUYOUT	$11,132	$0	$0	$13,269	$0	$0
CONTRACTUAL (4)				**$19,365**	**$27,625**	**$27,625**	**$24,857**	**$22,624**	**$22,624**
DAF60104	40700		D DS BLDG & PROPERTY RENT	$813	$1,287	$1,287	$2,000	$2,000	$2,000
DAF60104	40800		D FS MAINTENANCE BUILDING	$25	$0	$0	$0	$0	$0
DAF60104	41401		D FS LIABILITY & OTHER INSURAN	$3,328	$3,738	$3,738	$3,738	$2,660	$2,660
DAF60104	41600		D FS ELECTRICITY	$91	$132	$132	$153	$153	$153
DAF60104	41802		D FS HEATING-NATURAL GAS PURCH	$0	$161	$161	$106	$161	$161
DAF60104	41901		D FS CENTRAL PRINTING	$883	$1,200	$1,200	$675	$1,200	$1,200
DAF60104	420GE		D FS OFFICE SUPPLIES	$882	$600	$600	$648	$600	$600
DAF60104	42303		D FS I/D TELEPHONE	$2,625	$3,107	$3,107	$3,107	$0	$0
DAF60104	42401		D FS REGULAR POSTAGE	$4,080	$4,000	$4,000	$4,000	$4,000	$4,000
DAF60104	42402		D FS I/D POSTAGE	$6,158	$7,500	$7,500	$6,703	$7,000	$7,000
DAF60104	43004		D FS MEDICAL FEES	$0	$50	$50	$0	$0	$0
DAF60104	43005		D FS ADVERTISING FEES & EXP	$305	$700	$700	$780	$700	$700
DAF60104	43007		D FS OTHER FEES	$30	$100	$100	$76	$100	$100
DAF60104	44102		D FS GASOLINE PURCHASES	$47	$50	$50	$117	$50	$50
DAF60104	44500		D FS OTHER TRAVEL	$6	$0	$0	$0	$0	$0
DAF60104	499FR		D FS OVERPAYMENT REPAYMENTS	$92	$5,000	$5,000	$2,755	$4,000	$4,000
REVENUE (5)				**($1,884,235)**	**($1,033,028)**	**($1,033,028)**	**($1,485,833)**	**($983,273)**	**($983,273)**
DAF18115	55000		D LR TOP INCENTIVES	($5,470)	($5,000)	($5,000)	($4,106)	($5,715)	($5,715)
DAF46115	57000		D FA FOOD STAMPS ADMINISTRATIO	($1,564,044)	($716,552)	($716,552)	($1,181,297)	($665,368)	($665,368)

				2025 Actual	2026 Adopted	2026 Modified	2026 Projected	2027 DH Request	2027 Tentative
DAF46115	57000	EMXX	D FA FOOD STAMPS EMPLOYMENT/TR	($314,721)	($311,476)	($311,476)	($300,430)	($312,190)	($312,190)
EMPLOYEE BENEFITS (8)				**$517,992**	**$555,394**	**$555,394**	**$555,394**	**$520,323**	**$520,315**
DAF60108	81000		RETIREMENT	$136,016	$144,371	$144,371	$144,371	$146,596	$146,600
DAF60108	83000		SOCIAL SECURITY	$69,781	$69,216	$69,216	$69,216	$69,959	$69,959
DAF60108	84000		WORKERS' COMPENSATION	$23,196	$24,816	$24,816	$24,816	$23,906	$23,905
DAF60108	84500		GROUP LIFE INS	$1,731	$1,786	$1,786	$1,786	$1,698	$1,701
DAF60108	86000		HOSPITAL & MEDICAL INS	$270,561	$297,787	$297,787	$297,787	$260,388	$260,375
DAF60108	86500		DENTAL INSURANCE	$12,489	$13,019	$13,019	$13,019	$13,264	$13,263
DAF60108	89000		VISION INSURANCE	$4,219	$4,399	$4,399	$4,399	$4,512	$4,512
GRANT PROGRAM ADMINISTRATION (DAG)				**$2,167**	**$185,749**	**$185,749**	**$0**	**($33,737)**	**($50)**
PERSONNEL (1)				**$97,078**	**$119,198**	**$98,479**	**$89,442**	**$122,781**	**$146,424**
DAG60101	11000	FCCM	DIRECT SERVICE WORKER	$96,894	$119,198	$98,479	$86,176	$122,781	$122,781
DAG60101	12000	FCCM	SUPERVISORY/ADMIN	$0	$0	$0	$0	$0	$22,666
DAG60101	14000	FCCM	CLERICAL	$178	$0	$0	$204	$0	$951
DAG60101	19501	FCCM	LONGEVITY PAYMENTS	$5	$0	$0	$15	$0	$26
DAG60101	19502	FCCM	D FCCM VACATION PAYOUT	$0	$0	$0	$2,787	$0	$0
DAG60101	19513	FCCM	COMP TIME PAY OUT	$0	$0	$0	$106	$0	$0
DAG60101	19550	FCCM	HEALTH INS BUYOUT	$0	$0	$0	$154	$0	$0
CONTRACTUAL (4)				**$615,411**	**$601,334**	**$687,791**	**$611,529**	**$631,058**	**$627,561**
DAG60104	41401	FCCM	D FCCM LIABILITY & OTHER INS	$0	$0	$0	$0	$310	$310
DAG60104	41901	FCCM	D FCCM I/D CENTRAL PRINTING	$52	$0	$30	$0	$25	$25
DAG60104	42001	FCCM	D FCCM COMPUTER SUPPLIES	$8,416	$0	$2,000	$375	$500	$500
DAG60104	42004	FCCM	D FCCM COMPUTER SOFTWARE	$0	$0	$0	$0	$0	$654
DAG60104	420GE	FCCM	D FCCM OFFICE SUPPLIES	$2,428	$0	$2,713	$100	$500	$500
DAG60104	42101	FCCM	D FCCM I/D COPYING EQUIPMENT	$93	$0	$174	$73	$50	$0
DAG60104	421FL	FCCM	D FCCM FLEET LEASE	$1,747	$0	$21,089	$17,679	$17,680	$17,680
DAG60104	42302	FCCM	D FCCM OTHER PHONE SERVICES	$611	$0	$377	$766	$780	$780
DAG60104	42303	FCCM	D FCCM I/D PHONE CHARGES	$0	$0	$194	$194	$0	$0
DAG60104	43007	AIPP	D AIPP FEES AND SERVICES	$24,964	$0	$0	$0	$0	$0
DAG60104	43007	APSG	D APSG OTHER FEES AND SERVICES	$9,238	$0	$0	$0	$0	$0
DAG60104	43007	CB	D CB OTHER FEES AND SERVICES	$159,117	$205,000	$205,000	$167,591	$204,000	$204,000
DAG60104	43007	CCDS	D CCDS COLLOCATION CHEMICAL DE	$75,292	$70,000	$70,000	$70,000	$70,000	$70,000
DAG60104	43007	DASP	D DASP DRUG & ALCOHOL SCREENIN	$0	$250	$250	$0	$0	$0

				2025 Actual	2026 Adopted	2026 Modified	2026 Projected	2027 DH Request	2027 Tentative
DAG60104	43007	FCCM	D FCCM OTHER FEES AND SRV	$59	$0	$9,007	$726	$8,479	$4,378
DAG60104	43007	RSP	D RENT SUPP PROG PAYMENTS	$250,909	$309,135	$309,135	$286,821	$309,135	$309,135
DAG60104	43007	SAEF	D SAEF OTHER FEES AND SRV	$45,612	$0	$46,507	$46,507	$0	$0
DAG60104	44000	FCCM	D FCCM I/D AUTOMOTIVE EXPENSES	$170	$0	$2,330	$372	$150	$150
DAG60104	44100	FCCM	D FCCM I/D FUEL CHARGES	$1,556	$0	$1,126	$3,376	$2,500	$2,500
DAG60104	44300	FCCM	D FCCM MILEAGE REIMBURSEMENT	$1,075	$0	$800	$0	$0	$0
DAG60104	44500	FCCM	D FCCM OTHR TRAVEL REIMBURSMNT	$109	$0	$110	$0	$0	$0
DAG73104	41102	SAFE	D SAFE EDUCATIONAL WORKSHOPS	$3,935	$3,874	$3,874	$1,875	$3,875	$3,875
DAG73104	41902	SAFE	D SAFE COMMERCIAL PRINTING	$0	$484	$484	$0	$100	$100
DAG73104	43005	SAFE	D SAFE ADVERTISING FEES & EXP	$0	$2,421	$2,421	$0	$0	$0
DAG73104	43007	SAFE	D SAFE OTHER FEES AND SERVICES	$235	$484	$484	$0	$250	$250
DAG73104	44500	SAFE	D SAFE OTHER TRAVEL REIMBURS	$3,017	$969	$969	$1,749	$1,749	$1,749
DAG73104	46500	SAFE	D SAFE OTHER PAYMENTS	$26,775	$8,717	$8,717	$13,325	$10,975	$10,975
REVENUE (5)				**($765,333)**	**($601,334)**	**($647,841)**	**($767,522)**	**($868,510)**	**($868,510)**
DAG36105	56000	CB	D CODE CBLUE SA REVENUE	($155,527)	($205,000)	($205,000)	($167,591)	($204,000)	($204,000)
DAG36105	56000	RSP	D RENT SUPP PROG REV	($252,154)	($309,135)	($309,135)	($286,821)	($309,135)	($309,135)
DAG36105	56000	SAEF	D SA SAEF REVENUE	($45,612)	$0	($46,507)	($46,507)	$0	$0
DAG38205	56000	SAFE	D SA SAFE REVENUE	($34,133)	($16,949)	($16,949)	($16,949)	($16,949)	($16,949)
DAG46105	57000	AIPP	D FA AIPP REVENUE	($24,972)	$0	$0	$0	$0	$0
DAG46105	57000	APSG	D FA APSG REVENUE	($9,238)	$0	$0	$0	$0	$0
DAG46105	57000	CCDS	D FA CCDS COLLOCATION CHEMICAL	($75,291)	($70,000)	($70,000)	($70,000)	($70,000)	($70,000)
DAG46105	57000	FCCM	D FCCM FA REVENUE	($168,406)	$0	$0	($179,654)	($268,426)	($268,426)
DAG46155	57000	DASP	D FA FFFS DRUG & ALCOHOL TANF	$0	($250)	($250)	$0	$0	$0
EMPLOYEE BENEFITS (8)				**$55,011**	**$66,551**	**$47,320**	**$66,551**	**$80,934**	**$94,475**
DAG60108	81000	FCCM	RETIREMENT	$14,047	$17,892	$11,205	$17,892	$18,675	$22,271
DAG60108	83000	FCCM	SOCIAL SECURITY	$7,126	$8,788	$6,112	$8,788	$8,837	$10,533
DAG60108	84000	FCCM	WORKERS' COMPENSATION	$2,414	$3,076	$2,389	$3,076	$3,045	$3,632
DAG60108	84500	FCCM	GROUP LIFE INS	$171	$206	$163	$206	$206	$230
DAG60108	86000	FCCM	HOSPITAL & MEDICAL INS	$29,558	$34,528	$25,991	$34,528	$48,080	$55,488
DAG60108	86500	FCCM	DENTAL INSURANCE	$1,278	$1,550	$1,127	$1,550	$1,580	$1,760
DAG60108	89000	FCCM	VISION INSURANCE	$416	$511	$333	$511	$511	$561
HEAP ADMINISTRATION (DAH)				**($157,924)**	**$287,798**	**$287,798**	**$492,775**	**$406,529**	**$406,531**
PERSONNEL (1)				**$340,929**	**$324,674**	**$324,674**	**$346,761**	**$318,406**	**$318,406**

				2025 Actual	2026 Adopted	2026 Modified	2026 Projected	2027 DH Request	2027 Tentative
DAH60101	11000	HEAP	DIRECT SERVICE WORKER	$200,298	$227,796	$227,796	$271,153	$222,435	$222,435
DAH60101	14000	HEAP	CLERICAL	$82,629	$87,464	$87,464	$59,073	$90,371	$90,371
DAH60101	18000	HEAP	OVERTIME	$0	$3,975	$3,975	$0	$0	$0
DAH60101	19000	HEAP	TEMPORARY	$32,716	$0	$0	$0	$0	$0
DAH60101	19501	HEAP	LONGEVITY PAYMENTS	$8,756	$5,439	$5,439	$4,329	$5,600	$5,600
DAH60101	19510	HEAP	VACATION BUY BACK	$9,917	$0	$0	$5,151	$0	$0
DAH60101	19515	HEAP	EXT SICK LEAVE HALF PAY	$0	$0	$0	$1,161	$0	$0
DAH60101	19550	HEAP	HEALTH INS BUYOUT	$6,612	$0	$0	$5,894	$0	$0
CONTRACTUAL (4)				**$7,398**	**$9,288**	**$9,288**	**$7,957**	**$7,279**	**$7,279**
DAH60104	41102	HEAP	D HEAP EDUCATIONAL WORKSHOPS	$219	$219	$219	$0	$225	$225
DAH60104	41401	HEAP	D HEAP LIABILITY & OTHER INSUR	$1,776	$2,002	$2,002	$2,002	$929	$929
DAH60104	41901	HEAP	D HEAP I/D CENTRAL PRINTING	$5	$100	$100	$10	$25	$25
DAH60104	420GE	HEAP	D HEAP OFFICE SUPPLIES	$68	$250	$250	$125	$250	$250
DAH60104	42303	HEAP	D HEAP I/D PHONE CHARGES	$1,193	$1,262	$1,262	$1,262	$0	$0
DAH60104	42402	HEAP	D HEAP I/D POSTAGE	$3,129	$4,300	$4,300	$4,500	$4,300	$4,300
DAH60104	43005	HEAP	D HEAP ADVERTISING FEES	$0	$225	$225	$0	$0	$0
DAH60104	43007	HEAP	D HEAP OTHER FEES	$18	$50	$50	$58	$50	$50
DAH60104	44500	HEAP	D HEAP OTHER TRAVEL	$990	$880	$880	$0	$1,500	$1,500
REVENUE (5)				**($648,094)**	**($183,742)**	**($183,742)**	**$0**	**($81,540)**	**($81,540)**
DAH46105	57000	HEAP	D FA HEAP ADMIN	($648,094)	($183,742)	($183,742)	$0	($81,540)	($81,540)
EMPLOYEE BENEFITS (8)				**$141,843**	**$137,578**	**$137,578**	**$138,057**	**$162,384**	**$162,386**
DAH60108	81000	HEAP	RETIREMENT	$48,167	$48,137	$48,137	$48,137	$48,431	$48,431
DAH60108	83000	HEAP	SOCIAL SECURITY	$25,651	$24,155	$24,155	$24,155	$23,576	$23,577
DAH60108	84000	HEAP	WORKERS' COMPENSATION	$8,745	$8,274	$8,274	$8,274	$7,897	$7,898
DAH60108	84500	HEAP	GROUP LIFE INS	$585	$618	$618	$1,097	$618	$618
DAH60108	86000	HEAP	HOSPITAL & MEDICAL INS	$52,673	$49,992	$49,992	$49,992	$75,370	$75,370
DAH60108	86500	HEAP	DENTAL INSURANCE	$4,369	$4,650	$4,650	$4,650	$4,740	$4,740
DAH60108	89000	HEAP	VISION INSURANCE	$1,654	$1,752	$1,752	$1,752	$1,752	$1,752
WELFARE MANAGEMENT SYSTEM (DAI)				**$236,232**	**$253,746**	**$253,846**	**$258,541**	**$267,741**	**$267,741**
PERSONNEL (1)				**$152,765**	**$165,726**	**$165,726**	**$170,442**	**$173,883**	**$173,883**
DAI60101	13000		TECHNICAL	$149,534	$165,726	$165,726	$166,304	$173,883	$173,883
DAI60101	19550		HEALTH INS BUYOUT	$3,231	$0	$0	$4,139	$0	$0
CONTRACTUAL (4)				**$970**	**$1,153**	**$1,253**	**$1,231**	**$563**	**$563**
DAI60104	41401		D WMS LIABILITY & OTHER INSURA	$493	$667	$667	$667	$463	$463

				2025 Actual	2026 Adopted	2026 Modified	2026 Projected	2027 DH Request	2027 Tentative
DAI60104	420GE		D WMS OFFICE SUPPLIES	$0	$0	$100	$79	$100	$100
DAI60104	42303		D WMS I/D TELEPHONE	$477	$486	$486	$486	$0	$0
EMPLOYEE BENEFITS (8)				**$82,497**	**$86,867**	**$86,867**	**$86,867**	**$93,295**	**$93,295**
DAI60108	81000		RETIREMENT	$22,117	$24,876	$24,876	$24,876	$26,448	$26,448
DAI60108	83000		SOCIAL SECURITY	$11,167	$12,152	$12,152	$12,152	$12,709	$12,709
DAI60108	84000		WORKERS' COMPENSATION	$3,885	$4,275	$4,275	$4,275	$4,314	$4,314
DAI60108	84500		GROUP LIFE INS	$290	$309	$309	$309	$309	$309
DAI60108	86000		HOSPITAL & MEDICAL INS	$42,054	$42,054	$42,054	$42,054	$46,269	$46,269
DAI60108	86500		DENTAL INSURANCE	$2,164	$2,325	$2,325	$2,325	$2,370	$2,370
DAI60108	89000		VISION INSURANCE	$820	$876	$876	$876	$876	$876
MA ELIGIBILITY ADMINISTRATION (DAM)				**$2,547,287**	**$2,710,972**	**$2,710,972**	**$2,721,986**	**$2,950,104**	**$2,950,113**
PERSONNEL (1)				**$1,584,181**	**$1,693,078**	**$1,693,078**	**$1,702,167**	**$1,777,802**	**$1,777,802**
DAM60101	11000		DIRECT SERVICE WORKER	$1,220,265	$1,339,196	$1,339,196	$1,365,182	$1,416,578	$1,416,578
DAM60101	12000		SUPERVISORY/ADMIN	$83,783	$87,781	$87,781	$88,086	$92,223	$92,223
DAM60101	14000		CLERICAL	$190,538	$233,438	$233,438	$193,559	$241,007	$241,007
DAM60101	18000		OVERTIME	$4,095	$5,175	$5,175	$117	$188	$188
DAM60101	19501		LONGEVITY PAYMENTS	$55,051	$27,488	$27,488	$22,416	$27,806	$27,806
DAM60101	19502		D MAEL VACATION PAYOUT	$2,172	$0	$0	$13,620	$0	$0
DAM60101	19508		ON CALL PAY	$44	$0	$0	$0	$0	$0
DAM60101	19510		VACATION BUY BACK	$3,727	$0	$0	$3,625	$0	$0
DAM60101	19513		COMP TIME PAY OUT	$195	$0	$0	$0	$0	$0
DAM60101	19515		EXT SICK LEAVE HALF PAY	$6,464	$0	$0	$0	$0	$0
DAM60101	19550		HEALTH INS BUYOUT	$17,846	$0	$0	$15,562	$0	$0
CONTRACTUAL (4)				**$138,990**	**$154,260**	**$154,260**	**$156,185**	**$151,195**	**$151,195**
DAM60104	40700		D MAEL BLDG & PROPERTY RENT	$1,367	$2,796	$2,796	$0	$0	$0
DAM60104	407HS		D MAELHUMAN SERVICES BLDG RENT	$2,251	$2,355	$2,355	$2,355	$3,252	$3,252
DAM60104	408HS		D MAEHUMAN SERVICES BLDG MAINT	$2,578	$2,955	$2,955	$2,955	$4,018	$4,018
DAM60104	41102		D MAEL EDUCATIONAL WORKSHOPS	$433	$450	$450	$413	$450	$450
DAM60104	41401		D MAEL LIABILITY & OTHER INSUR	$5,761	$6,490	$6,490	$6,490	$4,515	$4,515
DAM60104	41600		D MAEL ELECTRICITY	$138	$200	$200	$0	$0	$0
DAM60104	41802		D MAEL HEATING-NATURL GAS PURC	$0	$350	$350	$0	$0	$0
DAM60104	41901		D MAEL CENTRAL PRINTING	$331	$1,000	$1,000	$225	$1,000	$1,000
DAM60104	420GE		D MAEL OFFICE SUPPLIES	$1,055	$1,500	$1,500	$2,231	$1,500	$1,500

				2025 Actual	2026 Adopted	2026 Modified	2026 Projected	2027 DH Request	2027 Tentative
DAM60104	42303		D MAEL I/D TELEPHONE	$2,387	$3,204	$3,204	$3,204	$0	$0
DAM60104	42402		D MAEL I/D POSTAGE	$5,466	$7,500	$7,500	$6,195	$7,500	$7,500
DAM60104	43004		D MAEL MEDICAL FEES	$0	$100	$100	$50	$100	$100
DAM60104	43005		D MAEL ADVERTISING FEES	$0	$160	$160	$80	$160	$160
DAM60104	43007		D MAEL OTHER FEES	$93,904	$95,000	$95,000	$95,000	$93,500	$93,500
DAM60104	43013		D MAEL EXAM FEES	$3,181	$2,500	$2,500	$2,131	$2,500	$2,500
DAM60104	430QI		D MAEL QUALIFIED INDIVIDUAL	$3,420	$10,000	$10,000	$11,016	$10,000	$10,000
DAM60104	44102		D MAEL GASOLINE PURCHASES	$75	$200	$200	$100	$200	$200
DAM60104	44300		D MAEL MILEAGE REIMBURSEMENT	$107	$500	$500	$438	$500	$500
DAM60104	44500		D MAEL OTHER TRAVEL	$1,957	$2,000	$2,000	$1,929	$2,000	$2,000
DAM60104	465MI		D MAEL OTHER PAYMENTS	$14,578	$15,000	$15,000	$21,373	$20,000	$20,000
EMPLOYEE BENEFITS (8)				**$824,116**	**$863,634**	**$863,634**	**$863,634**	**$1,021,107**	**$1,021,116**
DAM60108	81000		RETIREMENT	$227,028	$247,129	$247,129	$247,129	$263,773	$263,779
DAM60108	83000		SOCIAL SECURITY	$114,950	$122,613	$122,613	$122,613	$127,796	$127,798
DAM60108	84000		WORKERS' COMPENSATION	$39,718	$43,546	$43,546	$43,546	$44,089	$44,091
DAM60108	84500		GROUP LIFE INS	$2,743	$2,905	$2,905	$2,905	$2,901	$2,901
DAM60108	86000		HOSPITAL & MEDICAL INS	$412,832	$417,605	$417,605	$417,605	$552,467	$552,467
DAM60108	86500		DENTAL INSURANCE	$20,046	$22,636	$22,636	$22,636	$23,038	$23,037
DAM60108	89000		VISION INSURANCE	$6,799	$7,200	$7,200	$7,200	$7,043	$7,043
TEMPORARY ASSISTANCE ADMINISTRATION (DAP)				**$1,685,347**	**$1,828,359**	**$1,828,359**	**$1,818,204**	**$1,871,151**	**$1,871,144**
PERSONNEL (1)				**$963,249**	**$1,027,760**	**$1,027,760**	**$1,001,965**	**$1,036,521**	**$1,036,521**
DAP60101	10200		RETROACTIVE PAYROLL	$0	$0	$0	$366	$0	$0
DAP60101	11000		DIRECT SERVICE WORKER	$818,681	$899,473	$899,473	$879,273	$913,211	$913,211
DAP60101	14000		CLERICAL	$97,943	$113,082	$113,082	$93,827	$108,314	$108,314
DAP60101	18000		OVERTIME	$1,234	$600	$600	$2,319	$608	$608
DAP60101	19501		LONGEVITY PAYMENTS	$28,930	$14,605	$14,605	$8,059	$14,388	$14,388
DAP60101	19502		D TA VACATION PAYOUT	$0	$0	$0	$579	$0	$0
DAP60101	19504		HOLIDAY PAY	$105	$0	$0	$0	$0	$0
DAP60101	19508		ON CALL PAY	$127	$0	$0	$314	$0	$0
DAP60101	19510		VACATION BUY BACK	$6,742	$0	$0	$4,046	$0	$0
DAP60101	19513		COMP TIME PAY OUT	$0	$0	$0	$15	$0	$0
DAP60101	19515		EXT SICK LEAVE HALF PAY	$4,063	$0	$0	$5,693	$0	$0
DAP60101	19550		HEALTH INS BUYOUT	$5,423	$0	$0	$7,474	$0	$0
CONTRACTUAL (4)				**$148,357**	**$178,197**	**$178,197**	**$193,837**	**$182,780**	**$182,780**
DAP60104	40700		D TA BLDG & PROPERTY RENT	$554	$1,509	$1,509	$2,240	$3,000	$3,000

				2025 Actual	2026 Adopted	2026 Modified	2026 Projected	2027 DH Request	2027 Tentative
DAP60104	40800		D TA MAINTENANCE BUILDING	$25	$0	$0	$0	$0	$0
DAP60104	41102		D TA EDUCATIONAL WORKSHOPS	$214	$400	$400	$663	$400	$400
DAP60104	41401		D TA LIABILITY & OTHER INSURAN	$3,354	$4,143	$4,143	$4,143	$2,708	$2,708
DAP60104	41600		D TA ELECTRICITY	$47	$70	$70	$89	$70	$70
DAP60104	41802		D TA HEATING-NATURAL GAS PURCH	$0	$190	$190	$54	$50	$50
DAP60104	41901		D TA I/D CENTRAL PRINTING	$4,033	$4,500	$4,500	$4,363	$4,500	$4,500
DAP60104	420GE		D TA OFFICE SUPPLIES	$668	$500	$500	$677	$500	$500
DAP60104	42303		D TA I/D TELEPHONE	$159	$291	$291	$291	$0	$0
DAP60104	42401		D TA REGULAR POSTAGE	$144	$144	$144	$152	$152	$152
DAP60104	42402		D TA I/D POSTAGE	$8,226	$10,000	$10,000	$9,225	$10,000	$10,000
DAP60104	43005		D TA ADVERTISING FEES	$305	$600	$600	$650	$600	$600
DAP60104	43007		D TA OTHER FEES	$14,892	$21,000	$21,000	$27,938	$21,000	$21,000
DAP60104	44102		D TA GASOLINE PURCHASES	$14	$50	$50	$25	$50	$50
DAP60104	44300		D TA MILEAGE REIMBURSEMENT	$92	$100	$100	$50	$100	$100
DAP60104	44500		D TA OTHER TRAVEL	$1,028	$1,500	$1,500	$2,880	$1,500	$1,500
DAP60104	445BU		D TA BUS TRANSPORTATION	$0	$50	$50	$0	$0	$0
DAP60104	46500		D TA OTHER PAYMENTS	$109	$150	$150	$150	$150	$150
DAP60104	499CN		D TA CLIENT NOTICES	$55,392	$70,000	$70,000	$58,852	$70,000	$70,000
DAP60104	499DC		D TA LEGAL SVC FOR DISABLED	$52,954	$50,000	$50,000	$72,844	$55,000	$55,000
DAP60104	499EB		D TA EBICS CHARGEBACK	$6,146	$13,000	$13,000	$8,550	$13,000	$13,000
EMPLOYEE BENEFITS (8)				**$573,742**	**$622,402**	**$622,402**	**$622,402**	**$651,850**	**$651,843**
DAP60108	81000		RETIREMENT	$141,664	$154,180	$154,180	$154,180	$157,562	$157,562
DAP60108	83000		SOCIAL SECURITY	$68,823	$73,430	$73,430	$73,430	$73,471	$73,470
DAP60108	84000		WORKERS' COMPENSATION	$24,234	$26,501	$26,501	$26,501	$25,692	$25,688
DAP60108	84500		GROUP LIFE INS	$1,718	$1,823	$1,823	$1,823	$1,771	$1,773
DAP60108	86000		HOSPITAL & MEDICAL INS	$320,724	$348,729	$348,729	$348,729	$375,527	$375,523
DAP60108	86500		DENTAL INSURANCE	$12,464	$13,364	$13,364	$13,364	$13,353	$13,353
DAP60108	89000		VISION INSURANCE	$4,115	$4,375	$4,375	$4,375	$4,474	$4,474
SERVICES ADMINISTRATION (DAS)				**$5,180,180**	**$4,847,058**	**$4,830,503**	**$4,651,661**	**$5,709,210**	**$5,331,213**
PERSONNEL (1)				**$5,969,410**	**$6,806,657**	**$6,806,657**	**$6,520,928**	**$7,148,647**	**$7,025,866**
DAS60101	11000		DIRECT SERVICE WORKER	$4,812,630	$5,828,142	$5,828,142	$5,480,806	$6,120,973	$5,998,192
DAS60101	12000		SUPERVISORY/ADMIN	$266,761	$279,342	$279,342	$280,313	$293,318	$293,318
DAS60101	14000		CLERICAL	$460,703	$549,734	$549,734	$372,853	$556,340	$556,340
DAS60101	18000		OVERTIME	$115,524	$86,250	$86,250	$106,500	$84,750	$84,750

				2025 Actual	2026 Adopted	2026 Modified	2026 Projected	2027 DH Request	2027 Tentative
DAS60101	19501		LONGEVITY PAYMENTS	$128,183	$63,189	$63,189	$40,496	$57,708	$57,708
DAS60101	19502		D SG VACATION PAYOUT	$21,861	$0	$0	$67,520	$0	$0
DAS60101	19504		HOLIDAY PAY	$3,720	$0	$0	$5,142	$3,195	$3,195
DAS60101	19507		OUT OF TITLE PAY	$0	$0	$0	$2,274	$0	$0
DAS60101	19508		ON CALL PAY	$33,052	$0	$0	$32,153	$32,363	$32,363
DAS60101	19510		VACATION BUY BACK	$62,137	$0	$0	$74,050	$0	$0
DAS60101	19513		COMP TIME PAY OUT	$8,320	$0	$0	$230	$0	$0
DAS60101	19515		EXT SICK LEAVE HALF PAY	$7,249	$0	$0	$6,565	$0	$0
DAS60101	19550		HEALTH INS BUYOUT	$49,271	$0	$0	$52,026	$0	$0
CONTRACTUAL (4)				**$736,463**	**$856,162**	**$826,162**	**$741,398**	**$906,281**	**$914,629**
DAS60104	40700		D SG BUILDING AND PROPERTY REN	$68,251	$55,754	$55,754	$52,224	$53,791	$53,791
DAS60104	407HS		D SG HUMAN SERVICES BLDG RENT	$6,003	$6,302	$6,302	$6,302	$10,852	$10,852
DAS60104	40800		D SG MAINTENANCE BUILDINGS/PRO	$1,292	$0	$0	$0	$0	$0
DAS60104	408HS		D SG HUMAN SERVICES BLDG MAINT	$6,875	$7,905	$7,905	$7,905	$13,410	$13,410
DAS60104	41102		D SG EDUCATIONAL WORKSHOPS	$1,299	$1,500	$1,500	$3,612	$3,500	$3,500
DAS60104	41401		D SG LIABILITY & OTHER INSURA	$21,078	$24,544	$24,544	$24,544	$17,041	$17,041
DAS60104	41600		D SG ELECTRICITY	$1,252	$800	$800	$927	$900	$900
DAS60104	41802		D SG HEATING-NATURAL GAS PURCH	$184	$1,401	$1,401	$528	$1,000	$1,000
DAS60104	41901		D SG CENTRAL PRINTING	$3,484	$3,500	$3,500	$5,873	$3,500	$3,500
DAS60104	42004		D SG COMPUTER SOFTWARE	$7,097	$8,000	$8,000	$0	$70,000	$77,194
DAS60104	420GE		D SG OFFICE SUPPLIES	$11,622	$20,000	$20,000	$6,410	$16,896	$16,896
DAS60104	42101		D SG I/D COPYING EQUIPMENT	$0	$206	$206	$0	$0	$0
DAS60104	421FL		D SG FLEET LEASE	$132,909	$123,949	$123,949	$110,631	$140,513	$141,667
DAS60104	42302		D SG OTHER PHONE SERVICES	$39,135	$40,000	$40,000	$35,657	$40,000	$40,000
DAS60104	42303		D SG I/D TELEPHONE	$8,751	$13,982	$13,982	$13,788	$0	$0
DAS60104	42402		D SG I/D POSTAGE	$26,898	$30,500	$30,500	$27,000	$30,500	$30,500
DAS60104	42600		D SG BOOKS & PERIODICALS	$2,070	$2,500	$2,500	$2,125	$2,500	$2,500
DAS60104	43001		D SG WITNESS FEES	$2,567	$5,000	$5,000	$3,960	$5,000	$5,000
DAS60104	43002		D SG LEGAL FEES	$0	$1,500	$1,500	$750	$750	$750
DAS60104	43004		D SG MEDICAL FEES	$393	$500	$500	$418	$500	$500
DAS60104	43005		D SG ADVERTISING FEES	$153	$250	$250	$767	$500	$500
DAS60104	43007		D SG OTHER FEES	$17,687	$15,000	$15,000	$18,792	$19,000	$19,000
DAS60104	43007	CCDS	D SG OTHER FEES CCDS	$132,214	$168,923	$168,923	$168,037	$180,282	$180,282
DAS60104	430KG	IVE	D KG LEGAL SERVICES TITLE IV K	$4,000	$8,000	$8,000	$26,000	$8,000	$8,000

				2025 Actual	2026 Adopted	2026 Modified	2026 Projected	2027 DH Request	2027 Tentative
DAS60104	430KG	NIVE	D KG LEGAL SERVICES KINGAP NON	$0	$8,000	$8,000	$22,000	$8,000	$8,000
DAS60104	430QI		D SG QUALIFIED INDIVIDUAL	$8,618	$22,321	$22,321	$21,576	$22,321	$22,321
DAS60104	430SF		D SG SHERIFF FEES	$44,109	$75,000	$65,000	$53,332	$60,000	$60,000
DAS60104	430ST		D SG CAR SEATS	$0	$900	$900	$1,065	$900	$900
DAS60104	44000		D SG I/D AUTOMOTIVE EXPENSES	$17,959	$18,000	$18,000	$18,261	$18,000	$18,000
DAS60104	44001		D SG AUTOMOTIVE EXPENSES	$4,539	$1,000	$1,000	$500	$1,000	$1,000
DAS60104	44100		D SG I/D FUEL CHARGES	$28,248	$40,000	$40,000	$32,000	$40,000	$40,000
DAS60104	44102		D SG GASOLINE PURCHASES	$3,712	$3,500	$3,500	$3,887	$3,500	$3,500
DAS60104	44300		D SG MILEAGE REIMBURSEMENT	$16,461	$8,500	$8,500	$10,342	$14,000	$14,000
DAS60104	44500		D SG OTHER TRAVEL	$6,573	$6,300	$6,300	$8,528	$8,000	$8,000
DAS60104	445BU		D SG BUS TRAVEL	$140	$100	$100	$100	$100	$100
DAS60104	445CR		D SG CLIENT REIMBURSEMENT TRAV	$663	$2,500	$2,500	$1,250	$1,000	$1,000
DAS60104	445VD		D SG VOLUNTEER DRIVER TRAVEL	$19,259	$22,000	$22,000	$7,792	$22,000	$22,000
DAS60104	45100		D SG MEDICAL SUPPLIES & EXP	$146	$200	$200	$100	$200	$200
DAS60104	46500		D SG OTHER PAYMENTS	$85,210	$100,000	$80,000	$37,078	$81,000	$81,000
DAS60104	47801		D SG DATA PROCESSING CHARGES	$1,244	$1,225	$1,225	$1,411	$1,225	$1,225
DAS60104	49900		D SG MISCELLANEOUS EXPENSE	$4,367	$6,600	$6,600	$5,926	$6,600	$6,600
REVENUE (5)				**($4,589,436)**	**($6,441,591)**	**($6,428,146)**	**($6,236,496)**	**($6,138,125)**	**($6,344,446)**
DAS26805	55000		D LR INSURANCE RECOVERIES	$0	$0	$0	($1,554)	$0	$0
DAS27015	55000		D SVC PRIOR YEAR REFUND	($992)	$0	$0	($527)	$0	$0
DAS36105	56000	FCBG	D SA FOSTER CARE BLOCK GRANT A	($1,194,718)	($1,296,557)	($1,296,557)	($1,280,351)	($1,231,730)	($1,231,730)
DAS36105	560CW		D SA CHILD WELFARE FUNDING	($3,151,513)	($3,582,312)	($3,580,286)	($3,469,405)	($3,433,125)	($3,651,721)
DAS46155	57000	EAF	D FA FFFS FOSTER CARE REVENUE	($152,167)	($312,540)	($312,540)	($344,476)	($304,273)	($304,273)
DAS46155	570CW		D FA FFFS CHILD WELFARE SERVIC	($90,046)	($1,250,182)	($1,238,763)	($1,140,182)	($1,168,997)	($1,156,722)
EMPLOYEE BENEFITS (8)				**$3,063,742**	**$3,625,830**	**$3,625,830**	**$3,625,830**	**$3,792,407**	**$3,735,164**
DAS60108	81000		RETIREMENT	$869,626	$1,008,740	$1,008,740	$1,008,740	$1,069,005	$1,050,333
DAS60108	83000		SOCIAL SECURITY	$435,316	$489,486	$489,486	$489,486	$510,802	$501,683
DAS60108	84000		WORKERS' COMPENSATION	$149,871	$173,387	$173,387	$173,387	$174,297	$171,255
DAS60108	84500		GROUP LIFE INS	$9,766	$11,285	$11,285	$11,285	$11,343	$11,137
DAS60108	86000		HOSPITAL & MEDICAL INS	$1,502,100	$1,829,376	$1,829,376	$1,829,376	$1,910,895	$1,886,855
DAS60108	86500		DENTAL INSURANCE	$72,809	$84,899	$84,899	$84,899	$86,987	$85,407
DAS60108	89000		VISION INSURANCE	$24,255	$28,657	$28,657	$28,657	$29,078	$28,494
TRAINING ADMINISTRATION (DAT)				**$191,157**	**$235,345**	**$235,345**	**$211,657**	**$211,739**	**$211,740**
PERSONNEL (1)				**$86,776**	**$106,637**	**$106,637**	**$101,323**	**$114,280**	**$114,280**

				2025 Actual	2026 Adopted	2026 Modified	2026 Projected	2027 DH Request	2027 Tentative
DAT60101	11000		DIRECT SERVICE WORKER	$59,199	$61,988	$61,988	$62,205	$65,107	$65,107
DAT60101	14000		CLERICAL	$20,724	$42,849	$42,849	$31,980	$44,873	$44,873
DAT60101	19501		LONGEVITY PAYMENTS	$3,807	$1,800	$1,800	$1,807	$4,300	$4,300
DAT60101	19502		D TRNG VACATION PAYOUT	$624	$0	$0	$0	$0	$0
DAT60101	19510		VACATION BUY BACK	$2,269	$0	$0	$1,192	$0	$0
DAT60101	19550		HEALTH INS BUYOUT	$154	$0	$0	$4,139	$0	$0
CONTRACTUAL (4)				**$48,871**	**$56,109**	**$56,109**	**$37,735**	**$52,680**	**$52,680**
DAT60104	40800		D TRNG MAINTENANCE BUILDING	$244	$0	$0	$0	$0	$0
DAT60104	41102		D TRNG EDUCATIONAL WORKSHOPS	$20,301	$28,000	$28,000	$12,425	$25,000	$25,000
DAT60104	41401		D TRNG LIABILITY & OTHER INSUR	$395	$445	$445	$445	$310	$310
DAT60104	41901		D TRNG INTERDEPARTMENTAL CENTR	$5	$20	$20	$10	$20	$20
DAT60104	420GE		D TRNG OFFICE SUPPLIES	$253	$100	$100	$50	$100	$100
DAT60104	42303		D TRNG I/D TELEPHONE	$159	$194	$194	$194	$0	$0
DAT60104	42402		D TRNG I/D POSTAGE	$1	$50	$50	$5	$25	$25
DAT60104	42700		D TRNG MEMBERSHIPS & DUES	$0	$100	$100	$20	$50	$50
DAT60104	44102		D TRNG GASOLINE PURCHASES	$271	$500	$500	$250	$500	$500
DAT60104	44300		D TRNG MILEAGE REIMBURSEMENT	$30	$100	$100	$50	$75	$75
DAT60104	44500		D TRNG OTHER TRAVEL	$9,548	$12,500	$12,500	$10,236	$12,500	$12,500
DAT60104	44501		D TRNG OTHER TRAVEL - PD	$0	$100	$100	$50	$100	$100
DAT60104	499TF		D TRNG LOCAL SHARE TRAINING FE	$17,664	$14,000	$14,000	$14,000	$14,000	$14,000
REVENUE (5)				**($68)**	**$0**	**$0**	**$0**	**$0**	**$0**
DAT27015	55000		D PRIOR YEAR REFUNDS	($68)	$0	$0	$0	$0	$0
EMPLOYEE BENEFITS (8)				**$55,577**	**$72,599**	**$72,599**	**$72,599**	**$44,779**	**$44,780**
DAT60108	81000		RETIREMENT	$12,498	$16,007	$16,007	$16,007	$17,382	$17,382
DAT60108	83000		SOCIAL SECURITY	$6,215	$7,586	$7,586	$7,586	$8,621	$8,621
DAT60108	84000		WORKERS' COMPENSATION	$2,159	$2,752	$2,752	$2,752	$2,834	$2,835
DAT60108	84500		GROUP LIFE INS	$155	$206	$206	$206	$206	$206
DAT60108	86000		HOSPITAL & MEDICAL INS	$33,067	$44,060	$44,060	$44,060	$13,645	$13,645
DAT60108	86500		DENTAL INSURANCE	$1,156	$1,550	$1,550	$1,550	$1,580	$1,580
DAT60108	89000		VISION INSURANCE	$328	$438	$438	$438	$511	$511
MEDICAL ASSISTANCE (DM)				**$24,794,393**	**$24,548,784**	**$24,548,784**	**$24,548,784**	**$24,548,784**	**$24,548,784**
MEDICAL ASSISTANCE - GENERAL (DMG)				**$16,162**	**$0**	**$0**	**$0**	**$0**	**$0**
CONTRACTUAL (4)				**$123,031**	**$345,000**	**$345,000**	**$279,829**	**$301,000**	**$301,000**
DMG61014	461TH		D THIRD PARTY HEALTH DIRECTS	$39,817	$59,000	$59,000	$29,787	$50,000	$50,000

				2025 Actual	2026 Adopted	2026 Modified	2026 Projected	2027 DH Request	2027 Tentative
DMG61014	46500		D LR REPAYMENT DUE STATE	$83,214	$286,000	$286,000	$250,042	$251,000	$251,000
REVENUE (5)				**($106,869)**	**($345,000)**	**($345,000)**	**($279,829)**	**($301,000)**	**($301,000)**
DMG18015	550MR		D LR MEDICAL REPAYMENTS	($91,132)	($200,000)	($200,000)	($236,108)	($200,000)	($200,000)
DMG18015	550MS		D LR MEDICAL SURPLUS	($9,196)	($90,000)	($90,000)	($10,325)	($50,000)	($50,000)
DMG27015	55000		D LR MA PRIOR YEAR REFUNDS	$0	$0	$0	($110)	$0	$0
DMG36015	56000		D SA MEDICAL ASSISTANCE	$4,717	($15,000)	($15,000)	($4,426)	($11,000)	($11,000)
DMG46015	57000		D FA MEDICAL ASSISTANCE	($11,258)	($40,000)	($40,000)	($28,860)	($40,000)	($40,000)
MEDICAL ASSISTANCE - MMIS EXPENSES (DMM)				**$24,778,231**	**$24,548,784**	**$24,548,784**	**$24,548,784**	**$24,548,784**	**$24,548,784**
CONTRACTUAL (4)				**$24,778,231**	**$24,548,784**	**$24,548,784**	**$24,548,784**	**$24,548,784**	**$24,548,784**
DMM61004	46500		D MEDICAID TO STATE	$24,778,231	$24,548,784	$24,548,784	$24,548,784	$24,548,784	$24,548,784
TEMPORARY ASSISTANCE (DP)				**$2,187,748**	**$1,289,724**	**$1,768,730**	**$2,401,484**	**$1,898,683**	**$1,898,683**
EMERGENCY ASSISTANCE FOR ADULTS (DPA)				**$41,110**	**$37,500**	**$107,500**	**$106,974**	**$45,154**	**$45,154**
CONTRACTUAL (4)				**$84,750**	**$79,260**	**$219,260**	**$219,409**	**$94,568**	**$94,568**
DPA61424	46100		D EAA DIRECTS	$72,924	$70,000	$140,000	$147,175	$83,060	$83,060
DPA61424	461GD		D EAA GUIDE DOGS	$1,260	$1,260	$1,260	$1,260	$1,260	$1,260
DPA61424	46500		D EAA INDIRECTS	$10,566	$8,000	$78,000	$70,974	$10,248	$10,248
REVENUE (5)				**($43,640)**	**($41,760)**	**($111,760)**	**($112,435)**	**($49,414)**	**($49,414)**
DPA18425	55000		D LR EMERGENCY AID FOR ADULTS	($1,263)	($1,500)	($1,500)	($750)	($1,500)	($1,500)
DPA27015	55000		D LR EAA PRIOR YEAR REFUNDS	$0	$0	$0	($1,350)	$0	$0
DPA36425	56000		D SA EMERGENCY AID FOR ADULTS	($42,377)	($40,260)	($110,260)	($110,335)	($47,914)	($47,914)
BURIALS (DPB)				**($37,260)**	**($55,000)**	**($55,000)**	**($60,266)**	**($55,000)**	**($55,000)**
REVENUE (5)				**($37,260)**	**($55,000)**	**($55,000)**	**($60,266)**	**($55,000)**	**($55,000)**
DPB18405	55000	BURY	D LR SAFETY NET BURIALS	($37,260)	($55,000)	($55,000)	($60,266)	($55,000)	($55,000)
FAMILY ASSISTANCE PROGRAM (DPF)				**($185,964)**	**($512,369)**	**($512,369)**	**($255,342)**	**($309,483)**	**($309,483)**
CONTRACTUAL (4)				**$1,547,694**	**$1,836,000**	**$1,836,000**	**$1,705,875**	**$1,794,616**	**$1,794,616**
DPF61094	46100	ADC	D ADC DIRECTS	$1,362,821	$1,700,000	$1,700,000	$1,440,957	$1,600,000	$1,600,000
DPF61094	46100	EAF	D EAF DIRECTS	$82,441	$50,000	$50,000	$136,186	$91,162	$91,162
DPF61094	46500	ADC	D ADC INDIRECTS	$54,612	$70,000	$70,000	$57,614	$70,000	$70,000
DPF61094	46500	EAF	D EAF INDIRECTS	$47,819	$16,000	$16,000	$71,118	$33,454	$33,454
REVENUE (5)				**($1,733,658)**	**($2,348,369)**	**($2,348,369)**	**($1,961,217)**	**($2,104,099)**	**($2,104,099)**
DPF18095	55000		D LR FAMILY ASSISTANCE	($203,015)	($300,000)	($300,000)	($241,309)	($300,000)	($300,000)
DPF18095	55000	EAF	D LR FAM ASSIST - EAF	($6,810)	($6,069)	($6,069)	($10,840)	($6,855)	($6,855)
DPF27015	55000		D LR FA PRIOR YEAR REFUNDS	($5)	$0	$0	$0	$0	$0
DPF27015	55000	ADC	D LR ADC DIRECTS PRIOR YEAR RE	($2,305)	($2,000)	($2,000)	($3,043)	($2,328)	($2,328)
DPF36095	56000		D SA FAMILY ASSISTANCE	($26)	($300)	($300)	($150)	($300)	($300)

				2025 Actual	2026 Adopted	2026 Modified	2026 Projected	2027 DH Request	2027 Tentative
DPF46095	57000		D FA FAMILY ASSISTANCE	($1,521,497)	($2,040,000)	($2,040,000)	($1,705,875)	($1,794,616)	($1,794,616)
HOME ENERGY ASSISTANCE PROGRAM (DPH)				**$1,174**	**$0**	**$0**	**$0**	**$0**	**$0**
CONTRACTUAL (4)				**($99,533)**	**$53,021**	**$53,021**	**$52,323**	**$52,200**	**$52,200**
DPH61414	461HE	HEAP	D HEAP EMERGENCY DIRECT GRANTS	$449	$21	$21	$0	$0	$0
DPH61414	461NP	HEAP	D HEAP NPA DIRECTS	$499	$2,000	$2,000	$1,072	$1,200	$1,200
DPH61414	461PA	HEAP	D HEAP PA DIRECTS	$34,038	$45,000	$45,000	$49,481	$45,000	$45,000
DPH61414	46500	HEAP	D HEAP REPAYMENTS DUE STATE	$4,828	$6,000	$6,000	$1,770	$6,000	$6,000
DPH61414	465HE	HEAP	D HEAP EMERGENCY INDIRECTS	($18,818)	$0	$0	$0	$0	$0
DPH61414	465NP	HEAP	D HEAP NPA INDIRECTS	($44,615)	$0	$0	$0	$0	$0
DPH61414	465PA	HEAP	D HEAP PA INDIRECTS	($75,914)	$0	$0	$0	$0	$0
REVENUE (5)				**$100,707**	**($53,021)**	**($53,021)**	**($52,323)**	**($52,200)**	**($52,200)**
DPH18415	55000	HEAP	D LR HEAP REPAYMENTS	($4,036)	($5,500)	($5,500)	($1,600)	($5,000)	($5,000)
DPH27015	55000	HEAP	D LR HEAP PRIOR YEAR REFUNDS	($48)	$0	$0	($50)	$0	$0
DPH46415	57000	HEAP	D FA HEAP PROGRAM	$104,791	($47,521)	($47,521)	($50,673)	($47,200)	($47,200)
SAFETY NET PROGRAM (DPS)				**$2,368,688**	**$1,819,593**	**$2,228,599**	**$2,610,118**	**$2,218,012**	**$2,218,012**
CONTRACTUAL (4)				**$3,624,223**	**$3,130,500**	**$3,830,500**	**$4,288,868**	**$3,703,910**	**$3,703,910**
DPS61404	46100		D HR DIRECTS	$3,489,106	$3,000,000	$3,700,000	$4,110,781	$3,573,310	$3,573,310
DPS61404	46500		D HR INDIRECTS	$134,517	$130,000	$130,000	$177,287	$130,000	$130,000
DPS61404	46500	DASP	D DASP SN DRUG & ALCOHOL SCREE	$600	$500	$500	$800	$600	$600
REVENUE (5)				**($1,255,536)**	**($1,310,907)**	**($1,601,901)**	**($1,678,750)**	**($1,485,898)**	**($1,485,898)**
DPS18405	55000		D LR SAFETY NET	($307,918)	($350,000)	($350,000)	($357,164)	($350,000)	($350,000)
DPS27015	55000		D LR SN PRIOR YEAR REFUNDS	($30,793)	($25,000)	($25,000)	($32,226)	($25,000)	($25,000)
DPS36405	56000		D SA SAFETY NET	($890,098)	($907,845)	($1,074,904)	($1,224,988)	($1,059,117)	($1,059,117)
DPS46405	57000		D FA SAFETY NET	($26,727)	($28,062)	($151,997)	($64,372)	($51,781)	($51,781)
SERVICES FOR RECIPIENTS (DS)				**$6,845,851**	**$9,424,115**	**$8,940,936**	**$7,039,693**	**$8,799,726**	**$8,731,198**
CHILD CARE (DSC)				**$8,258,986**	**$9,288,915**	**$8,948,894**	**$7,492,865**	**$8,530,765**	**$8,530,765**
CONTRACTUAL (4)				**$22,920,914**	**$24,543,927**	**$24,005,994**	**$22,900,282**	**$24,791,316**	**$24,791,316**
DSC61094	44500	PRSV	EAF PREVENTIVE TRANSPORTATION	$40,769	$51,000	$51,000	$7,169	$23,969	$23,969
DSC61094	445BU	CCEA	D EAF BUS TRAVEL	$12	$0	$0	$0	$0	$0
DSC61094	445VD	CCEA	D EAF VD TRAVEL	$181,760	$108,000	$108,000	$123,000	$110,000	$110,000
DSC61094	461ST	CCEA	D EAF STIPENDS	$5,100	$5,000	$5,000	$4,600	$5,000	$5,000
DSC61094	46500	PRSV	EAF CLINICAL SERVICES	$71,798	$56,640	$56,640	$95,440	$150,000	$150,000
DSC61094	465AC		D EAF AFTER CARE	$127,417	$134,882	$134,882	$134,882	$132,104	$132,104

				2025 Actual	2026 Adopted	2026 Modified	2026 Projected	2027 DH Request	2027 Tentative
DSC61094	465BC	CCEA	D EAF BOARD & CARE	$1,006,882	$1,337,384	$1,337,384	$1,071,505	$1,125,080	$1,125,080
DSC61094	465CL	CCEA	D EAF CLOTHING ALLOWANCE	($210)	$1,200	$1,200	$0	$0	$0
DSC61094	465IB	CCEA	D EAF INSTITUTION BOARD	$2,716,006	$2,172,681	$2,172,681	$2,144,940	$2,295,086	$2,295,086
DSC61094	465IS	CCEA	D EAF INSTITUTIONAL TUITION	$374,530	$400,000	$400,000	$409,706	$430,191	$430,191
DSC61094	465MI	CCEA	D EAF MISCELLANEOUS	$3,648	$1,619	$1,619	$4,534	$3,000	$3,000
DSC61094	465PS		D EAF PREVENTIVE SERVICES	$447,356	$450,000	$450,000	$217,478	$225,000	$225,000
DSC61094	465RC	CCEA	D EAF RESPITE CARE	$50,137	$25,200	$25,200	$39,893	$32,000	$32,000
DSC61094	465YA		D EAF YOUTH ADVOCACY PROGRAM	$0	$0	$0	$557,450	$557,450	$557,450
DSC61094	465YA	PJDC	D PJDC PREVENTION/REUNIFICATIO	$304,578	$375,000	$375,000	$324,512	$375,000	$375,000
DSC61094	465YA	PRP	D PRP PREVENTION/REUNIFICATION	$1,189,040	$1,100,000	$1,100,000	$1,193,000	$1,260,000	$1,260,000
DSC61194	44500	ADFC	D ADCFC OTHER TRAVEL	$0	$694	$694	$0	$0	$0
DSC61194	44500	PRSV	CHILD CARE PREV TRANSPORTATION	$12,786	$51,510	$51,510	$4,581	$8,683	$8,683
DSC61194	445VD	ADFC	D ADCFC VOLUNTEER DRIVER TRAVE	$222,523	$300,000	$300,000	$94,674	$257,234	$257,234
DSC61194	445VD	ADJD	D ADCFC JD/PINS VD TRAVEL	$607	$400	$400	$3,153	$400	$400
DSC61194	445VD	CC	D CC VOLUNTEER DRIVER TRAVEL	$4,917	$5,600	$5,600	$2,800	$5,600	$5,600
DSC61194	461ST	ADFC	D ADCFC STIPENDS	$6,015	$8,000	$8,000	$4,011	$6,000	$6,000
DSC61194	461ST	ADJD	D ADCFC JD/PINS STIPENDS	$305	$50	$50	$100	$125	$125
DSC61194	461ST	CC	D CC STIPENDS	$0	$0	$0	$270	$0	$0
DSC61194	46500	ADAD	D ADCFC ADOPTION SUBSIDIES - I	$7,228,715	$7,000,000	$7,000,000	$8,079,758	$8,683,746	$8,683,746
DSC61194	46500	CCAD	D CC ADOPTION SUBSIDIES - INDI	$641,362	$600,000	$600,000	$618,763	$600,000	$600,000
DSC61194	46500	PRSV	CHILD CARE CLINICAL SERVICES	$41,836	$7,500	$7,500	$30,000	$50,000	$50,000
DSC61194	465AC		D AFTER CARE	$88,182	$137,000	$137,000	$96,845	$135,000	$135,000
DSC61194	465BC	ADFC	D ADCFC BOARD & CARE	$1,440,734	$1,105,000	$1,105,000	$712,000	$900,000	$900,000
DSC61194	465BC	ADJD	D ADCFC JD/PINS BOARD & CARE	$18,834	$10,000	$10,000	$15,141	$12,000	$12,000
DSC61194	465BC	CC	D CC BOARD & CARE	$89,421	$59,500	$59,500	$20,964	$59,500	$59,500
DSC61194	465CL	ADFC	D ADCFC CLOTHING	$501	$1,000	$1,000	$652	$500	$500
DSC61194	465CL	CC	D CC CLOTHING	$0	$200	$200	$0	$0	$0
DSC61194	465IB	ADFC	D ADCFC INSTITUTION BOARD	$3,131,493	$4,000,000	$3,462,067	$2,589,282	$2,800,000	$2,800,000
DSC61194	465IB	ADJD	D ADCFC JD/PINS INSTITUTION BO	$70,491	$10,000	$10,000	$573,639	$593,717	$593,717
DSC61194	465IB	CC	D CC INSTITUTION BOARD	$200,151	$779,551	$779,551	$219,000	$235,000	$235,000
DSC61194	465IL		D INDEPENDENT LIVING	$15,732	$11,000	$11,000	$20,194	$15,000	$15,000
DSC61194	465IS	ADFC	D ADCFC INSTITUTIONS	$148,754	$325,000	$325,000	$123,942	$263,500	$263,500
DSC61194	465IS	ADJD	D ADCFC JD/PINS INSTITUTION TU	$15,498	$18,500	$18,500	$138,039	$152,403	$152,403

				2025 Actual	2026 Adopted	2026 Modified	2026 Projected	2027 DH Request	2027 Tentative
DSC61194	465IS	CC	D CC INSTITUTION TUITION	($597)	$116,560	$116,560	$58,280	$116,560	$116,560
DSC61194	465IT		D CSE INSTITUTIONS	$933,491	$1,500,000	$1,500,000	$1,827,876	$1,807,062	$1,807,062
DSC61194	465KG	ADFC	ADCFC KINGAP BOARD AND CARE	$441,825	$418,000	$418,000	$548,996	$450,000	$450,000
DSC61194	465KG	CC	CC KINGAP BOARD AND CARE	$347,613	$350,000	$350,000	$448,453	$400,000	$400,000
DSC61194	465MI	ADFC	D ADCFC MISCELLANEOUS	$3,000	$15,000	$15,000	$1,339	$10,000	$10,000
DSC61194	465MI	ADJD	D ADCFC JD/PINS MISCELLANEOUS	$0	$71	$71	$0	$0	$0
DSC61194	465MI	CC	D CC MISCELLANEOUS	$1,000	$185	$185	$185	$500	$500
DSC61194	465NS		D NON-SECURE DETENTION	$325,350	$440,000	$440,000	$25,704	$50,000	$50,000
DSC61194	465PS		D CHILD CARE PREVENTIVE SERVIC	$130,873	$175,000	$175,000	$2,500	$46,000	$46,000
DSC61194	465RC	ADFC	D ADCFC RESPITE CARE	$53,790	$65,000	$65,000	$24,783	$55,000	$55,000
DSC61194	465RC	CC	D CC RESPITE CARE	$7,784	$10,000	$10,000	$5,000	$10,000	$10,000
DSC61194	465YA		D CC YOUTH ADVOCACY PROGRAM -	$684,659	$700,000	$700,000	$238,906	$238,906	$238,906
DSC61194	465YA	RTA	D RTA YOUTH ADVOCACY PROGRAM	$94,446	$105,000	$105,000	$42,342	$105,000	$105,000
REVENUE (5)				**($14,661,928)**	**($15,255,012)**	**($15,057,100)**	**($15,407,417)**	**($16,260,551)**	**($16,260,551)**
DSC18195	55000		D LR CHILD CARE	($391,470)	($400,000)	($400,000)	($319,125)	($400,000)	($400,000)
DSC18195	550CE		D SCHOOL DISTRICT CSE PAYMENTS	($418,282)	($852,720)	($852,720)	($1,039,111)	($1,027,279)	($1,027,279)
DSC27015	55000		D LR CC PRIOR YEAR REFUNDS	($199,799)	($5,000)	($5,000)	($3,972)	($5,000)	($5,000)
DSC36195	56000		D SA CHILD CARE	($2,572,777)	($2,542,000)	($2,542,000)	($2,888,358)	($3,063,961)	($3,063,961)
DSC36195	56000	FCBG	D SA FOSTER CARE BLOCK GRANT	($2,426,864)	($2,354,689)	($2,354,689)	($2,325,255)	($2,236,954)	($2,236,954)
DSC36195	56000	RTA	FOSTER CARE RTA	($73,016)	($105,000)	($105,000)	($51,634)	($105,000)	($105,000)
DSC36705	560CW		D SA CHILD WELFARE FUNDING	($828,489)	($1,038,802)	($1,038,802)	($909,265)	($980,890)	($980,890)
DSC46155	57000	EAF	D FA FFFS EAF FOSTER CARE REVE	($1,993,988)	($1,961,653)	($1,961,653)	($1,929,717)	($1,969,920)	($1,969,920)
DSC46195	57000		D FA CHILD CARE	($5,757,242)	($5,995,148)	($5,797,236)	($5,940,980)	($6,471,547)	($6,471,547)
DAY CARE PROGRAM (DSD)				**($514,422)**	**$0**	**$0**	**($9,595)**	**$0**	**$0**
CONTRACTUAL (4)				**$4,119,217**	**$3,550,000**	**$3,550,000**	**$3,175,129**	**$5,573,022**	**$5,573,022**
DSD60554	46100	CCBG	D NYS CHILD CARE BLOCK GRT DIR	$103,814	$100,000	$100,000	$18,534	$100,000	$100,000
DSD60554	46500	CCBG	D NYS CHILD CARE BLOCK GRT IND	$4,015,404	$3,450,000	$3,450,000	$3,156,595	$5,473,022	$5,473,022
REVENUE (5)				**($4,633,639)**	**($3,550,000)**	**($3,550,000)**	**($3,184,724)**	**($5,573,022)**	**($5,573,022)**
DSD27015	55000		D LR DC PRIOR YEAR REFUNDS	($228)	$0	$0	($9,595)	$0	$0
DSD36555	56000	CCBG	D SA NYS CHILD CARE BLOCK GRT	($4,633,411)	($3,550,000)	($3,550,000)	($3,175,129)	($5,573,022)	($5,573,022)
SERVICES - GENERAL (DSG)				**($779,020)**	**($804,839)**	**($804,839)**	**($1,069,462)**	**($950,008)**	**($1,018,536)**
CONTRACTUAL (4)				**$817,934**	**$783,260**	**$783,260**	**$824,126**	**$957,510**	**$957,510**
DSG60704	445CR		D SG CLEINT REIMBURSEMENT	$0	$1,250	$1,250	$0	$0	$0

				2025 Actual	2026 Adopted	2026 Modified	2026 Projected	2027 DH Request	2027 Tentative
DSG60704	445VD		D PARENTING TRANSPORTATION	$236,951	$260,992	$260,992	$280,033	$258,492	$258,492
DSG60704	46500	ADOP	D ADOPTION SERVICES INDIRECT G	$72,850	$100,000	$100,000	$64,050	$90,000	$90,000
DSG60704	46500	ADSV	ADOPTION SERVICES PAYMENTS	$30,498	$0	$0	$90,000	$180,000	$180,000
DSG60704	46500	DVIO	D DOMESTIC VIOLENCE INDIRECTS	$254,100	$200,000	$200,000	$174,025	$213,000	$213,000
DSG60704	465PE		D PROTECTIVE SERVICES PRENTING	$187,062	$179,545	$179,545	$89,773	$89,773	$89,773
DSG60704	465PE	EAF	D EAP PROTECTIVE SERVICES PRT	$0	$0	$0	$89,772	$89,772	$89,772
DSG60704	49900		D SG OTHER SERVICES	$0	$5,000	$5,000	$0	$0	$0
DSG61094	46500	DVIO	D NON RESIDENTIAL DOMESTIC VIO	$36,473	$36,473	$36,473	$36,473	$36,473	$36,473
REVENUE (5)				**($1,596,953)**	**($1,588,099)**	**($1,588,099)**	**($1,893,588)**	**($1,907,518)**	**($1,976,046)**
DSG18705	55000		D LR SERVICES FOR RECIPIENTS R	($2,529)	($15,000)	($15,000)	($2,599)	($10,000)	($10,000)
DSG36705	56000		D SA SERVICES FOR RECIPIENTS	($714,452)	($610,679)	($610,679)	($547,262)	($608,267)	($676,795)
DSG46095	57000	DVIO	D FA NON RESIDENTIAL DOMESTIC	($31,039)	($25,000)	($25,000)	($27,744)	($25,000)	($25,000)
DSG46155	57000	EASA	D FA FFFS EAF SET-ASIDE ADMINI	($649,386)	($820,000)	($820,000)	($930,000)	($901,185)	($901,185)
DSG46705	570XX	APTR	D FA TITLE XX ADULT PREV/PROT	$93,230	($5,303)	($5,303)	$0	$0	$0
DSG46705	570XX	APXX	D FA TITLE XX AP REG PROG	($105,425)	($21,838)	($21,838)	($77,631)	($87,492)	($87,492)
DSG46705	570XX	CPTR	D FA TITLE XX CHILD PREV/PROT	($186,975)	($90,279)	($90,279)	($308,352)	($275,574)	($275,574)
DSG46705	570XX	OTXX	D FA TITLE XX OT REG PROG	($378)	$0	$0	$0	$0	$0
JUVENILE DELINQUENT CARE (DSJ)				**$56,168**	**$440,038**	**$416,880**	**$422,796**	**$718,969**	**$718,969**
CONTRACTUAL (4)				**$346,554**	**$587,353**	**$564,195**	**$570,111**	**$866,284**	**$866,284**
DSJ61234	44500	EAJD	D EAF JD/PINS OTHER TRAVEL	$0	$500	$500	$0	$0	$0
DSJ61234	445VD	CCJD	D JD/PINS VD TRAVEL	$0	$500	$500	$96	$0	$0
DSJ61234	445VD	EAJD	D EAF JD/PINS VD TRAVEL	$8,259	$10,600	$10,600	$5,300	$10,000	$10,000
DSJ61234	461ST	EAJD	D EAF JD/PINS STIPENDS	($20)	$250	$250	$250	$250	$250
DSJ61234	465BC	CCJD	D JD/PINS BOARD & CARE	($2,430)	$0	$0	$16,096	$28,286	$28,286
DSJ61234	465BC	EAJD	D EAF JD/PINS BOARD & CARE	$50,960	$50,000	$50,000	$13,287	$50,000	$50,000
DSJ61234	465CL	EAJD	D EAF JD/PINS CLOTHING ALLOWAN	$0	$500	$500	$0	$0	$0
DSJ61234	465IB	CCJD	D JD/PINS INSTITUITON BOARD	$0	$6,250	$6,250	$156,834	$266,576	$266,576
DSJ61234	465IB	EAJD	D EAF JD/PINS INSTITUTION BOAR	$230,520	$416,253	$393,095	$234,457	$365,000	$365,000
DSJ61234	465IS	CCJD	D JD/PINS INSTITUITION TUITION	$0	$2,500	$2,500	$106,928	$66,522	$66,522
DSJ61234	465IS	EAJD	D EAF JD/PINS INSTITUTION TUIT	$58,810	$90,000	$90,000	$32,336	$77,450	$77,450
DSJ61234	465MI	EAJD	D EAF JD/PINS MISCELLANEOUS	$249	$5,000	$5,000	$600	$1,200	$1,200
DSJ61234	465RC	CCJD	D JD/PINS RESPITE CARE	$0	$0	$0	$1,963	$0	$0
DSJ61234	465RC	EAJD	D EAF JD/PINS RESPITE CARE	$206	$5,000	$5,000	$1,964	$1,000	$1,000
REVENUE (5)				**($290,386)**	**($147,315)**	**($147,315)**	**($147,315)**	**($147,315)**	**($147,315)**

				2025 Actual	2026 Adopted	2026 Modified	2026 Projected	2027 DH Request	2027 Tentative
DSJ46155	57000	EAF	D FA FFFS EAF JD/PINS REVENUE	($290,386)	($147,315)	($147,315)	($147,315)	($147,315)	($147,315)
STATE TRAINING SCHOOLS (DSS)				**($175,862)**	**$500,000**	**$380,000**	**$203,090**	**$500,000**	**$500,000**
CONTRACTUAL (4)				**$83,183**	**$500,000**	**$380,000**	**$203,090**	**$500,000**	**$500,000**
DSS61294	46500		D STS OTHER PAYMENTS	$83,183	$500,000	$380,000	$203,090	$500,000	$500,000
REVENUE (5)				**($259,045)**	**$0**	**$0**	**$0**	**$0**	**$0**
DSS27015	55000		D LR ST PRIOR YEAR REFUNDS	($259,045)	$0	$0	$0	$0	$0

St. Lawrence County
Payroll Budget Details

Position Number	Employee Number	Position Description	Bargain Unit	FTE	Tentative
SOCIAL SERVICES				**258**	**$16,044,670**
DAA60101 12000		**SUPERVISORY/ADMIN**		**5.79**	**$558,186**
101800001	4193	DIRECTOR OF FINANCE	MGT	1	$95,133
102000003	9923	ASSIST ACCT SUPVR	CSEA	1	$69,194
812000001	7413	COORD SOC SVC INFO S	CSEA	1	$81,561
814300001	4647	HEAD SOC WELF EXAMIN	CSEA	1	$88,595
819500002	9645	DEPUTY COMMISSIONER	MGT	0.79	$83,996
820000001	8664	COMMISSIONER SOC SVC	MSP	1	$139,707
DAA60101 12000 LG		**SUPERVISORY/ADMIN**		**0.35**	**$64,687**
022100002	6330	COUNTY ATTORNEY	MSP	0.35	$64,687
DAA60101 13000 LG		**TECHNICAL**		**6.5**	**$652,188**
021900001	10341	ASSIST CO ATTORNEY	MGT	1	$88,677
021900002	8435	ASSIST CO ATTORNEY	MGT	1	$106,661
021900003	8441	ASSIST CO ATTORNEY	MGT	1	$106,661
021900004	7488	ASSIST CO ATTORNEY	MGT	1	$121,960
021900005	7639	ASSIST CO ATTORNEY	MGT	0.5	$58,343
021900006	9643	ASSIST CO ATTORNEY	MGT	1	$104,773
809000001	6912	RESOURCE AGENT	CSEA	1	$65,113
DAA60101 14000		**CLERICAL**		**19.99**	**$1,001,996**
002200005	9994	DELIVERY CLERK	CSEA	1	$39,551
002300002	9905	CLERK	CSEA	1	$40,146
002300009	2020	CLERK	CSEA	1	$48,302
002300017	9695	CLERK	CSEA	1	$40,146
002300018	8598	CLERK	CSEA	1	$40,742
003700001	3061	DATA CLERK	CSEA	1	$49,019
003700002	8349	DATA CLERK	CSEA	1	$42,731
003700003	1996	DATA CLERK	CSEA	1	$49,019
005100027	9498	SECRETARY I	CSEA	1	$52,623
005100029	5678	SECRETARY I	CSEA	1	$52,623
005200005	8881	ADMIN ASSISTANT	CSEA	1	$57,961
100100007	9682	ACCOUNT CLERK	CSEA	1	$44,873
100100016	818	ACCOUNT CLERK	CSEA	1	$44,135
100100043	9409	ACCOUNT CLERK	CSEA	1	$45,653
100200002	9930	SR ACCT CLERK	CSEA	1	$49,019

Position Number	Employee Number	Position Description	Bargain Unit	FTE	Tentative
100200030	6084	SR ACCT CLERK	CSEA	1	$59,120
100200033	4192	SR ACCT CLERK	CSEA	1	$54,789
100300004	7296	PRINCIPAL ACCT CLK	CSEA	1	$57,961
100300005	3538	PRINCIPAL ACCT CLK	CSEA	0.99	$64,163
819900001	893	SECRETARY TO COMMISS	MGT	1	$69,420
DAA60101 14000 LG		**CLERICAL**		**6.15**	**$380,132**
005100036	8641	SECRETARY I	CSEA	1	$52,623
005300003	7312	LEGAL SECRETARY	CSEA	1	$60,196
005300008	8499	LEGAL SECRETARY	CSEA	1	$60,196
005300013	1413	LEGAL SECRETARY	CSEA	1	$69,156
005300018	10340	LEGAL SECRETARY	CSEA	1	$55,840
021800001	3482	SECRETARY TO CO ATTY	MGT	0.15	$12,227
022000003	9578	PARALEGAL	MGT	1	$69,894
DAB60101 11000 FRAU		**DIRECT SERVICE WORKER**		**3**	**$184,379**
814500003	8153	SOC WELF INVES/EXAMI	CSEA	1	$60,196
814500007	7055	SOC WELF INVES/EXAMI	CSEA	1	$65,107
814600001	4508	SR SOC WELF INV/EXAM	CSEA	1	$59,076
DAB60101 14000 FRAU		**CLERICAL**		**1**	**$42,069**
003100058	9996	KEYBOARD SPECIALIST	CSEA	1	$42,069
DAC60101 11000		**DIRECT SERVICE WORKER**		**12**	**$769,748**
813000001	7053	SUPPORT INVESTIGATOR	CSEA	1	$62,585
813000002	8321	SUPPORT INVESTIGATOR	CSEA	1	$59,076
813000003	8614	SUPPORT INVESTIGATOR	CSEA	1	$57,961
813000005	1334	SUPPORT INVESTIGATOR	CSEA	1	$66,409
813000006	7811	SUPPORT INVESTIGATOR	CSEA	1	$61,387
813000007	3003	SUPPORT INVESTIGATOR	CSEA	1	$66,409
813000009	8102	SUPPORT INVESTIGATOR	CSEA	1	$62,585
813000010	5458	SUPPORT INVESTIGATOR	CSEA	1	$66,409
813000011	10381	SUPPORT INVESTIGATOR	CSEA	1	$53,731
813200001	6371	SR SUPPORT INVESTIGA	CSEA	1	$70,594
813200002	3655	SR SUPPORT INVESTIGA	CSEA	1	$70,594
813200003	873	SR SUPPORT INVESTIGA	CSEA	1	$72,008
DAC60101 12000		**SUPERVISORY/ADMIN**		**1**	**$78,258**
813500001	4440	COOR OF CHLD SUP ENF	CSEA	1	$78,258
DAC60101 14000		**CLERICAL**		**7**	**$366,522**
002300001	9834	CLERK	CSEA	1	$40,146
003100026	9828	KEYBOARD SPEC	CSEA	1	$44,135

Position Number	Employee Number	Position Description	Bargain Unit	FTE	Tentative
005100012	6332	SECRETARY I	CSEA	1	$52,623
100200009	6600	SR ACCT CLERK	CSEA	1	$51,765
100200020	7471	SR ACCT CLERK	CSEA	1	$56,900
100300001	1971	PRINCIPAL ACCT CLK	CSEA	1	$65,113
100300002	8105	PRINCIPAL ACCT CLK	CSEA	1	$55,840
DAE60101 11000		**DIRECT SERVICE WORKER**		**6.04**	**$377,215**
701000002	6374	EMPLOY/TRAIN COUNSEL	CSEA	1	$69,194
701000008	7967	EMPLOY/TRAIN COUNSEL	CSEA	1	$61,387
701000013	8500	EMPLOY/TRAIN COUNSEL	CSEA	1	$62,585
701000018	8106	EMPLOY/TRAIN COUNSEL	CSEA	1	$65,107
701000019	8368	EMPLOY/TRAIN COUNSEL	CSEA	1	$62,585
813900002	8045	EMPLOY COORDINATOR	CSEA	1	$53,731
814200002	4435	PRIN SOC WELF EXAMIN	CSEA	0.04	$2,626
DAE60101 12000		**SUPERVISORY/ADMIN**		**2**	**$161,566**
701500003	6423	SR EMPLOY/TRAIN COUN	CSEA	1	$76,647
703100001	1445	SR EMPLY/TRNG PGM CO	CSEA	1	$84,919
DAE60101 14000		**CLERICAL**		**2**	**$94,598**
002300004	9406	CLERK	CSEA	1	$40,742
100100034	565	ACCOUNT CLERK	CSEA	1	$53,856
DAF60101 11000		**DIRECT SERVICE WORKER**		**15.47**	**$868,667**
814000001	9954	SOCIAL WELFARE EXAM	CSEA	0.65	$30,630
814000003	9829	SOCIAL WELFARE EXAM	CSEA	0.52	$27,148
814000005	8868	SOCIAL WELFARE EXAM	CSEA	1	$55,840
814000006	7255	SOCIAL WELFARE EXAM	CSEA	0.91	$53,919
814000008	8839	SOCIAL WELFARE EXAM	CSEA	0.39	$20,762
814000009	9953	SOCIAL WELFARE EXAM	CSEA	0.5	$23,465
814000010	9621	SOCIAL WELFARE EXAM	CSEA	0.26	$14,094
814000015	8898	SOCIAL WELFARE EXAM	CSEA	0.9	$48,181
814000019	8320	SOCIAL WELFARE EXAM	CSEA	0.81	$46,214
814000022	6335	SOCIAL WELFARE EXAM	CSEA	0.4	$26,234
814000023	9329	SOCIAL WELFARE EXAM	CSEA	0.67	$32,681
814000024	9952	SOCIAL WELFARE EXAM	CSEA	0.71	$33,758
814000032	5624	SOCIAL WELFARE EXAM	CSEA	0.69	$38,340
814000038	10382	SOCIAL WELFARE EXAM	CSEA	0.44	$20,298
814000039	7387	SOCIAL WELFARE EXAM	CSEA	0.71	$33,758
814000041	973	SOCIAL WELFARE EXAM	CSEA	0.13	$8,719
814000043	9870	SOCIAL WELFARE EXAM	CSEA	0.03	$1,700

Position Number	Employee Number	Position Description	Bargain Unit	FTE	Tentative
814000045	2966	SOCIAL WELFARE EXAM	CSEA	1	$65,113
814000047	8329	SOCIAL WELFARE EXAM	CSEA	1	$56,900
814000052	10383	SOCIAL WELFARE EXAM	CSEA	0.66	$30,842
814000061	4075	SOCIAL WELFARE EXAM	CSEA	0.62	$40,299
814000065	9946	SOCIAL WELFARE EXAM	CSEA	0.02	$907
814100001	8330	SR SOC WELF EXAMINER	CSEA	0.69	$40,697
814100004	6070	SR SOC WELF EXAMINER	CSEA	0.02	$1,451
814100011	8596	SR SOC WELF EXAMINER	CSEA	0.59	$34,908
814100012	5132	SR SOC WELF EXAMINER	CSEA	0.66	$45,691
814200002	4435	PRIN SOC WELF EXAMIN	CSEA	0.49	$36,118
DAF60101 14000		**CLERICAL**		**1.72**	**$82,209**
002400012	7819	SENIOR CLERK	CSEA	0.51	$24,032
003100010	4622	KEYBOARD SPEC	CSEA	0.55	$28,646
003100030	8679	KEYBOARD SPEC	CSEA	0.66	$29,531
DAG60101 11000 FCCM		**DIRECT SERVICE WORKER**		**2**	**$122,781**
815000070	10388	CASEWORKER	CSEA	1	$60,196
815000071	9662	CASEWORKER	CSEA	1	$62,585
DAG60101 12000 FCCM		**SUPERVISORY/ADMIN**		**0.21**	**$22,666**
819500002	9645	DEPUTY COMMISSIONER	MGT	0.21	$22,666
DAG60101 14000 FCCM		**CLERICAL**		**0.01**	**$951**
100300005	3538	PRINCIPAL ACCT CLK	CSEA	0.01	$951
DAH60101 11000 HEAP		**DIRECT SERVICE WORKER**		**4**	**$222,435**
814000060	9963	SOC WELF HEAP EXAM	CSEA	1	$47,261
814000073	8597	SOC WELF HEAP EXAM	CSEA	1	$53,731
814000074	10385	SOC WELF HEAP EXAM	CSEA	1	$46,428
814200007	4601	PRIN SOC WELF EXAMIN	CSEA	1	$75,015
DAH60101 14000 HEAP		**CLERICAL**		**2**	**$90,371**
002300038	1531	CLERK	CSEA	1	$48,302
003100111	10377	KEYBOARD SPEC HEAP	CSEA	1	$42,069
DAI60101 13000		**TECHNICAL**		**3**	**$173,883**
202700003	8913	COMPUTER TECH	CSEA	1	$57,961
202900001	9679	COMPUTER PROG/ANALYS	CSEA	1	$57,961
202900004	9276	COMPUTER PROG/ANALYS	CSEA	1	$57,961
DAM60101 11000		**DIRECT SERVICE WORKER**		**23.16**	**$1,416,578**
805500007	7095	COMM SVCS WORKER	CSEA	1	$46,428
814000002	4600	SOCIAL WELFARE EXAM	CSEA	1	$65,113
814000011	6709	SOCIAL WELFARE EXAM	CSEA	1	$65,113

Position Number	Employee Number	Position Description	Bargain Unit	FTE	Tentative
814000013	9123	SOCIAL WELFARE EXAM	CSEA	1	$54,789
814000018	4658	SOCIAL WELFARE EXAM	CSEA	1	$65,113
814000020	8831	SOCIAL WELFARE EXAM	CSEA	1	$53,731
814000021	8334	SOCIAL WELFARE EXAM	CSEA	1	$55,840
814000026	1406	SOCIAL WELFARE EXAM	CSEA	1	$65,113
814000027	8507	SOCIAL WELFARE EXAM	CSEA	1	$54,789
814000028	3472	SOCIAL WELFARE EXAM	CSEA	1	$59,076
814000042	894	SOCIAL WELFARE EXAM	CSEA	1	$54,789
814000067	5987	SOCIAL WELFARE EXAM	CSEA	1	$61,387
814000068	7599	SOCIAL WELFARE EXAM	CSEA	1	$49,019
814000069	3653	SOCIAL WELFARE EXAM	CSEA	1	$65,113
814000071	8878	SOCIAL WELFARE EXAM	CSEA	1	$53,731
814000076	8877	SOCIAL WELFARE EXAM	CSEA	1	$53,731
814100013	3663	SR SOC WELF EXAMINER	CSEA	1	$67,799
814100014	6333	SR SOC WELF EXAMINER	CSEA	1	$69,156
814100015	4447	SR SOC WELF EXAMINER	CSEA	0.16	$11,155
814100016	6552	SR SOC WELF EXAMINER	CSEA	1	$63,848
814200004	6585	PRIN SOC WELF EXAMIN	CSEA	1	$72,072
814200006	5412	PRIN SOC WELF EXAMIN	CSEA	1	$73,544
815000036	8603	CASEWORKER	CSEA	1	$62,585
815100012	7609	SR. CASEWORKER	CSEA	1	$73,544
DAM60101 12000		**SUPERVISORY/ADMIN**		**1**	**$92,223**
817000004	4590	MEDICAL SVC SUPERVIS	CSEA	1	$92,223
DAM60101 14000		**CLERICAL**		**5**	**$241,007**
002400003	9683	SENIOR CLERK	CSEA	1	$47,261
002400006	9873	SENIOR CLERK	CSEA	1	$45,653
003100037	6599	KEYBOARD SPEC	CSEA	1	$43,396
003100045	9995	KEYBOARD SPEC	CSEA	1	$42,069
005100021	5394	SECRETARY I	CSEA	1	$62,628
DAP60101 11000		**DIRECT SERVICE WORKER**		**15.23**	**$913,211**
814000001	9954	SOCIAL WELFARE EXAM	CSEA	0.35	$16,631
814000003	9829	SOCIAL WELFARE EXAM	CSEA	0.48	$25,475
814000006	7255	SOCIAL WELFARE EXAM	CSEA	0.09	$5,157
814000008	8839	SOCIAL WELFARE EXAM	CSEA	0.61	$32,969
814000009	9953	SOCIAL WELFARE EXAM	CSEA	0.5	$23,796
814000010	9621	SOCIAL WELFARE EXAM	CSEA	0.74	$39,637
814000015	8898	SOCIAL WELFARE EXAM	CSEA	0.1	$5,550

Position Number	Employee Number	Position Description	Bargain Unit	FTE	Tentative
814000019	8320	SOCIAL WELFARE EXAM	CSEA	0.19	$10,686
814000022	6335	SOCIAL WELFARE EXAM	CSEA	0.6	$38,879
814000023	9329	SOCIAL WELFARE EXAM	CSEA	0.33	$16,338
814000024	9952	SOCIAL WELFARE EXAM	CSEA	0.29	$13,502
814000032	5624	SOCIAL WELFARE EXAM	CSEA	0.31	$17,500
814000038	10382	SOCIAL WELFARE EXAM	CSEA	0.56	$26,130
814000039	7387	SOCIAL WELFARE EXAM	CSEA	0.29	$13,502
814000041	973	SOCIAL WELFARE EXAM	CSEA	0.87	$56,395
814000043	9870	SOCIAL WELFARE EXAM	CSEA	0.97	$50,923
814000052	10383	SOCIAL WELFARE EXAM	CSEA	0.34	$15,586
814000061	4075	SOCIAL WELFARE EXAM	CSEA	0.38	$24,815
814000065	9946	SOCIAL WELFARE EXAM	CSEA	0.98	$46,353
814100001	8330	SR SOC WELF EXAMINER	CSEA	0.31	$18,379
814100004	6070	SR SOC WELF EXAMINER	CSEA	0.98	$66,349
814100011	8596	SR SOC WELF EXAMINER	CSEA	0.41	$24,168
814100012	5132	SR SOC WELF EXAMINER	CSEA	0.34	$23,464
814100015	4447	SR SOC WELF EXAMINER	CSEA	0.18	$12,268
814200002	4435	PRIN SOC WELF EXAMIN	CSEA	0.47	$34,801
814900001	6715	DISABLED CLIENT ASST	CSEA	1	$73,544
815000011	3561	CASEWORKER	CSEA	0.12	$8,649
815000014	7109	CASEWORKER	CSEA	1	$72,072
815000034	8636	CASEWORKER	CSEA	0.25	$15,584
815000037	8151	CASEWORKER	CSEA	0.03	$2,061
815000053	3484	CASEWORKER	CSEA	0.21	$15,445
815000056	8638	CASEWORKER	CSEA	0.21	$12,911
815000068	7232	CASEWORKER	CSEA	0.35	$21,623
816100006	3573	CASE SUP, GR B	CSEA	0.39	$32,069
DAP60101 14000		**CLERICAL**		**2.28**	**$108,314**
002400012	7819	SENIOR CLERK	CSEA	0.49	$23,229
003100010	4622	KEYBOARD SPEC	CSEA	0.45	$23,315
003100029	7815	KEYBOARD SPEC	CSEA	1	$46,428
003100030	8679	KEYBOARD SPEC	CSEA	0.34	$15,342
DAS60101 11000		**DIRECT SERVICE WORKER**		**93.1**	**$5,998,192**
805000001	4095	HOMEMAKER	CSEA	1	$55,902
805000002	10379	HOMEMAKER	CSEA	1	$44,873
805000004	8613	HOMEMAKER	CSEA	1	$47,261
805000005	10380	HOMEMAKER	CSEA	1	$44,873

Position Number	Employee Number	Position Description	Bargain Unit	FTE	Tentative
805000006	7210	HOMEMAKER	CSEA	1	$46,428
814000048	9191	SOCIAL WELFARE EXAM	CSEA	1	$54,789
814000062	10384	SOCIAL WELFARE EXAM	CSEA	1	$46,428
814000070	2956	SOCIAL WELFARE EXAM	CSEA	1	$65,113
814000075	6556	SOCIAL WELFARE EXAM	CSEA	1	$65,113
814000077	8897	SOCIAL WELFARE EXAM	CSEA	1	$55,840
814100015	4447	SR SOC WELF EXAMINER	CSEA	0.66	$45,733
814100017	8084	SR SOC WELF EXAMINER	CSEA	1	$60,196
815000001	8649	CASEWORKER	CSEA	1	$62,585
815000007	9980	CASEWORKER	CSEA	1	$61,387
815000009	8471	CASEWORKER	CSEA	1	$62,585
815000011	3561	CASEWORKER	CSEA	0.88	$63,423
815000017	6386	CASEWORKER	CSEA	1	$72,072
815000018	8104	CASEWORKER	CSEA	1	$65,107
815000020	7616	CASEWORKER	CSEA	1	$67,799
815000021	10386	CASEWORKER	CSEA	1	$60,196
815000023	5743	CASEWORKER	CSEA	1	$72,072
815000032	9571	CASEWORKER	CSEA	1	$62,585
815000034	8636	CASEWORKER	CSEA	0.75	$47,001
815000037	8151	CASEWORKER	CSEA	0.97	$65,738
815000039	8848	CASEWORKER	CSEA	1	$62,585
815000045	8399	CASEWORKER	CSEA	1	$63,848
815000047	9895	CASEWORKER	CSEA	1	$61,387
815000052	8584	CASEWORKER	CSEA	1	$62,585
815000053	3484	CASEWORKER	CSEA	0.79	$56,627
815000056	8638	CASEWORKER	CSEA	0.79	$49,674
815000057	8531	CASEWORKER	CSEA	1	$62,585
815000058	8658	CASEWORKER	CSEA	1	$62,585
815000059	9903	CASEWORKER	CSEA	1	$61,387
815000060	3584	CASEWORKER	CSEA	1	$72,072
815000061	6876	CASEWORKER	CSEA	1	$62,585
815000062	9670	CASEWORKER	CSEA	1	$62,585
815000064	9844	CASEWORKER	CSEA	1	$61,387
815000065	9706	CASEWORKER	CSEA	1	$62,585
815000066	8511	CASEWORKER	CSEA	1	$62,585
815000068	7232	CASEWORKER	CSEA	0.65	$40,962
815000069	9904	CASEWORKER	CSEA	1	$61,387

Position Number	Employee Number	Position Description	Bargain Unit	FTE	Tentative
815100010	8510	SR. CASEWORKER	CSEA	1	$69,194
815100013	7658	SR. CASEWORKER	CSEA	1	$70,594
815200001	8358	CASEWORKER/CPS	CSEA	1	$66,453
815200002	9405	CASEWORKER/CPS	CSEA	1	$61,387
815200003	8648	CASEWORKER/CPS	CSEA	1	$63,848
815200005	9604	CASEWORKER/CPS	CSEA	1	$62,585
815200007	9859	CASEWORKER/CPS	CSEA	1	$61,387
815200009	6051	CASEWORKER/CPS	CSEA	1	$61,387
815200011	10389	CASEWORKER/CPS	CSEA	1	$60,196
815200012	9973	CASEWORKER/CPS	CSEA	1	$61,387
815200013	9819	CASEWORKER/CPS	CSEA	1	$61,387
815200014	9880	CASEWORKER/CPS	CSEA	1	$61,387
815200015	8927	CASEWORKER/CPS	CSEA	1	$63,848
815200016	9708	CASEWORKER/CPS	CSEA	1	$62,585
815200017	9733	CASEWORKER/CPS	CSEA	1	$62,585
815200018	8871	CASEWORKER/CPS	CSEA	1	$62,585
815200019	7714	CASEWORKER/CPS	CSEA	1	$61,387
815200020	8383	CASEWORKER/CPS	CSEA	1	$66,453
815200023	9628	CASEWORKER/CPS	CSEA	1	$62,585
815200024	9843	CASEWORKER/CPS	CSEA	1	$61,387
815200025	7428	CASEWORKER/CPS	CSEA	1	$72,072
815200026	9675	CASEWORKER/CPS	CSEA	1	$62,585
815200027	10390	CASEWORKER/CPS	CSEA	1	$60,196
815200028	8682	CASEWORKER/CPS	CSEA	1	$63,848
815200029	9816	CASEWORKER/CPS	CSEA	1	$61,387
815200030	9707	CASEWORKER/CPS	CSEA	1	$62,585
815200031	9561	CASEWORKER/CPS	CSEA	1	$62,585
815200032	9694	CASEWORKER/CPS	CSEA	1	$62,585
815200033	9722	CASEWORKER/CPS	CSEA	1	$62,585
815200034	10391	CASEWORKER/CPS	CSEA	1	$60,196
815200035	9719	CASEWORKER/CPS	CSEA	1	$62,585
815200036	9943	CASEWORKER/CPS	CSEA	1	$61,387
815400002	8569	SR. CASEWORKER/CPS	CSEA	1	$70,594
815400003	8637	SR. CASEWORKER/CPS	CSEA	1	$70,594
815400004	7324	SR. CASEWORKER/CPS	CSEA	1	$75,094
815500001	9901	CASEWORKER ASSIST	CSEA	1	$50,857
815500002	5407	CASEWORKER ASSIST	CSEA	1	$53,731

Position Number	Employee Number	Position Description	Bargain Unit	FTE	Tentative
815500003	9979	CASEWORKER ASSIST	CSEA	1	$50,857
815500004	8131	CASEWORKER ASSIST	CSEA	1	$57,961
815500005	8375	CASEWORKER ASSIST	CSEA	1	$52,623
815500006	8607	CASEWORKER ASSIST	CSEA	1	$52,623
816000001	7463	CASE SUP, GR B/CPS	CSEA	1	$75,094
816000002	3856	CASE SUP, GR B/CPS	CSEA	1	$86,772
816000003	8117	CASE SUP, GR B/CPS	CSEA	1	$75,094
816000004	5710	CASE SUP, GR B/CPS	CSEA	1	$78,258
816000005	6035	CASE SUP, GR B/CPS	CSEA	1	$85,014
816000006	5466	CASE SUP, GR B/CPS	CSEA	1	$83,254
816100001	2942	CASE SUP, GR B	CSEA	1	$85,014
816100004	6053	CASE SUP, GR B	CSEA	1	$79,871
816100006	3573	CASE SUP, GR B	CSEA	0.61	$51,184
816100008	5748	CASE SUP, GR B	CSEA	1	$85,014
816100009	3582	CASE SUP, GR B	CSEA	1	$81,561
816100010	3660	CASE SUP, GR B	CSEA	1	$79,871
816100013	8122	CASE SUP, GR B	CSEA	1	$73,544
DAS60101 12000		**SUPERVISORY/ADMIN**		**3**	**$293,318**
817100001	6336	CASE SUP, GRADE A	CSEA	1	$90,415
817200001	3547	CASE SUPVR, GR A/CPS	CSEA	1	$96,242
817300001	1998	DIRECTOR OF SERVICES	MGT	1	$106,661
DAS60101 14000		**CLERICAL**		**12**	**$556,340**
002300008	10374	CLERK	CSEA	1	$39,551
002400007	9686	SENIOR CLERK	CSEA	1	$47,261
003100019	10376	KEYBOARD SPEC	CSEA	1	$42,069
003100021	8887	KEYBOARD SPEC	CSEA	1	$43,396
003100046	9861	KEYBOARD SPEC	CSEA	1	$42,731
003100103	8523	KEYBOARD SPEC	CSEA	1	$44,873
003100104	9823	KEYBOARD SPEC	CSEA	1	$44,135
003100105	10419	KEYBOARD SPEC	CSEA	1	$42,069
005100023	8327	SECRETARY I	CSEA	1	$54,789
005100032	10378	SECRETARY I	CSEA	1	$49,944
005200010	6334	ADMIN ASSISTANT	CSEA	1	$61,387
100100008	9982	ACCOUNT CLERK	CSEA	1	$44,135
DAT60101 11000		**DIRECT SERVICE WORKER**		**1**	**$65,107**
702100001	4111	STAFF DEVEL COORD	CSEA	1	$65,107
DAT60101 14000		**CLERICAL**		**1**	**$44,873**
003100013	2254	KEYBOARD SPECIALIST	CSEA	1	$44,873

SOLID WASTE

				2025 Actual	2026 Adopted	2026 Modified	2026 Projected	2027 DH Request	2027 Tentative
SOLID WASTE (310)				**($589,096)**	**$0**	**$1,000,000**	**($74,131)**	**$0**	**$0**
SOLID WASTE (W1)				**($6,178,067)**	**($6,256,593)**	**($6,274,799)**	**($7,411,714)**	**($7,334,844)**	**($7,334,844)**
SOLID WASTE (W10)				**($6,178,067)**	**($6,256,593)**	**($6,274,799)**	**($7,411,714)**	**($7,334,844)**	**($7,334,844)**
REVENUE (5)				**($6,178,067)**	**($6,256,593)**	**($6,274,799)**	**($7,411,714)**	**($7,334,844)**	**($7,334,844)**
W1021305	550DH		W LR DIRECT HAUL FEES	($757,810)	($700,500)	($700,500)	($728,184)	($1,065,700)	($1,065,700)
W1021305	550FS		W LR FUEL SURCHARGE FEES	$0	$0	$0	($475,000)	$0	$0
W1021305	550GB		W LR FEES - GREEN BAGS	($166,779)	($150,515)	($150,515)	($186,442)	($196,260)	($196,260)
W1021305	550IS		W LR INDUSTRIAL SLUDGE	$0	($1,490)	($1,490)	($907)	($1,000)	($1,000)
W1021305	550IW		W LR INDUSTRIAL WASTE	($1,978)	($1,845)	($1,845)	($3,504)	($3,070)	($3,070)
W1021305	550MW		W LR MSW TIP FEES	($4,670,424)	($4,642,223)	($4,642,223)	($5,244,935)	($5,044,200)	($5,044,200)
W1021305	550MW	SURC	W LR MSW TIP FEES SURCHARGE	$0	$0	$0	($740)	($1,200)	($1,200)
W1021305	550PN		LR PENALTIES AND INTEREST	($25,124)	($12,000)	($12,000)	($35,464)	($30,000)	($30,000)
W1021305	550RF		W LR RECYCLING - TIP FEES	($445,723)	($680,524)	($680,524)	($654,788)	($895,300)	($895,300)
W1024015	55000		SW INTEREST AND EARNINGS	($2,163)	($1,560)	($1,560)	($2,000)	($1,800)	($1,800)
W1024015	55001		SW INVESTMENT EARNINGS	($6,070)	$0	$0	$0	$0	$0
W1024015	55001	CD	CERT OF DEPOSIT EARNINGS	($3,087)	$0	$0	$0	$0	$0
W1024015	55001	MM	SW MM INTEREST EARNED	($3,568)	($4,330)	($4,330)	($5,570)	($5,015)	($5,015)
W1024015	55001	NYC	SW NYCLASS INVESTMENT EARNINGS	($5,242)	($2,135)	($2,135)	($8,650)	($7,785)	($7,785)
W1026505	55000		W LR SALE OF REFUSE FOR RECYCL	($28,050)	($30,000)	($30,000)	($35,333)	($33,670)	($33,670)
W1026655	55000		W LR SALE OF EQUIPMENT	($4,650)	$0	$0	($500)	($2,500)	($2,500)
W1027015	55000		W LR PRIOR YEAR REFUNDS	($53,110)	($28,971)	($28,971)	($28,971)	($30,844)	($30,844)
W1027705	55000		W LR OTHER REVENUES	($4,289)	($500)	($18,706)	($724)	($500)	($500)
W1039895	56000		W SA NYS DEC GRANT	$0	$0	$0	$0	($16,000)	($16,000)
ADMINISTRATION (WA)				**$420,476**	**$726,811**	**$726,811**	**$742,665**	**$1,325,856**	**$1,421,507**
ADMINISTRATION (WA0)				**$420,476**	**$726,811**	**$726,811**	**$742,665**	**$1,325,856**	**$1,421,507**
PERSONNEL (1)				**$280,601**	**$278,360**	**$278,360**	**$281,033**	**$398,708**	**$262,145**
WA017101	10200		RETROACTIVE PAYROLL	$100	$0	$0	$0	$0	$0
WA017101	12000		SUPERVISORY/ADMIN	$121,391	$125,862	$125,862	$156,770	$245,879	$109,316
WA017101	14000		CLERICAL	$126,805	$132,577	$132,577	$103,918	$137,464	$137,464
WA017101	18000		OVERTIME	$24,829	$19,875	$19,875	$13,807	$15,245	$15,245
WA017101	19501		LONGEVITY PAYMENTS	$2,000	$46	$46	$14	$120	$120
WA017101	19502		W ADM VACATION PAY OUT	$0	$0	$0	$3,574	$0	$0
WA017101	19504		HOLIDAY PAY	$475	$0	$0	$0	$0	$0

				2025 Actual	2026 Adopted	2026 Modified	2026 Projected	2027 DH Request	2027 Tentative
WA017101	19510		VACATION BUY BACK	$0	$0	$0	$950	$0	$0
WA017101	19520		ONE TIME PAYMENTS	$3,000	$0	$0	$0	$0	$0
WA017101	19550		HEALTH INS BUYOUT	$2,000	$0	$0	$2,000	$0	$0
CONTRACTUAL (4)				**$136,007**	**$157,167**	**$157,167**	**$170,348**	**$514,519**	**$796,052**
WA017104	41102		W ADM EDUCATIONAL WORKSHOPS	$660	$850	$850	$495	$850	$850
WA017104	41401		W ADM LIABILITY & OTHER INSURA	$6,335	$7,985	$7,985	$7,985	$11,566	$11,566
WA017104	41405		W ADM COMPREHENSIVE INSURANCE	$126,225	$145,000	$145,000	$148,901	$200,000	$200,000
WA017104	41901		W ADM CENTRAL PRINTING	$306	$200	$200	$200	$300	$300
WA017104	42000		W ADM OFFICE SUPPLIES	$139	$150	$150	$111	$150	$150
WA017104	42303		W ADM I/D PHONE CHARGES	$716	$874	$874	$874	$0	$0
WA017104	42401		W ADM REGULAR POSTAGE EXPENSE	$10	$0	$0	$0	$0	$0
WA017104	42402		W ADM I/D POSTAGE	$932	$700	$700	$751	$750	$750
WA017104	42700		W ADM MEMBERSHIPS & DUES	$90	$100	$100	$105	$150	$150
WA017104	43005		W ADM ADVERTISING FEES & EXPEN	$96	$100	$100	$0	$100	$100
WA017104	43007		W ADM OTHER FEES & SERVICES	$0	$54	$54	$0	$54	$54
WA017104	44500		OTHER TRAVEL REIMBURSEMENT	$499	$900	$900	$927	$1,000	$1,000
WA019304	46505		SW JUDGEMENT & CLAIMS PMT	$0	$0	$0	$10,000	$15,000	$15,000
WA019904	49700		W ADM CONTINGENCY ACCOUNT	$0	$254	$254	$0	$284,599	$566,132
EMPLOYEE BENEFITS (8)				**$3,868**	**$291,284**	**$291,284**	**$291,284**	**$412,629**	**$363,310**
WA017108	80000		EMPLOYEE BENEFITS	$238,848	$172,370	$172,370	$172,370	$225,000	$225,000
WA017108	81000		RETIREMENT	$38,130	$38,798	$38,798	$38,798	$58,323	$37,552
WA017108	83000		SOCIAL SECURITY	$20,626	$18,947	$18,947	$18,947	$28,279	$17,948
WA017108	84000		WORKERS' COMPENSATION	$7,079	$6,669	$6,669	$6,669	$9,511	$6,124
WA017108	84500		GROUP LIFE INS	$423	$421	$421	$421	$524	$421
WA017108	85500		OPEB EXPENSE	($355,666)	$0	$0	$0	$0	$0
WA017108	86000		HOSPITAL & MEDICAL INS	$50,158	$49,794	$49,794	$49,794	$85,563	$71,918
WA017108	86500		DENTAL INSURANCE	$3,156	$3,170	$3,170	$3,170	$4,022	$3,232
WA017108	89000		VISION INSURANCE	$1,116	$1,115	$1,115	$1,115	$1,407	$1,115
HAULING (WH)				**$2,887,848**	**$3,243,100**	**$3,243,100**	**$3,283,227**	**$3,516,100**	**$3,516,100**
HAULING (WH0)				**$2,887,848**	**$3,243,100**	**$3,243,100**	**$3,283,227**	**$3,516,100**	**$3,516,100**
CONTRACTUAL (4)				**$2,887,848**	**$3,243,100**	**$3,243,100**	**$3,283,227**	**$3,516,100**	**$3,516,100**
WH081604	40800	RECY	W RECY MAINT-BLDGS & PROP	$0	$500	$500	$0	$500	$500
WH081604	42100	MSW	W MSW EQUIPMENT RENT	$2,118	$2,200	$2,200	$2,125	$2,500	$2,500
WH081604	42200	LEAC	W LEAC I/D EQUIP REPAIR & MAIN	$1,956	$6,000	$6,000	$3,000	$4,000	$4,000
WH081604	42200	MSW	W MSW I/D EQUIP REPAIR & MAIN	$97,262	$265,000	$265,000	$95,500	$150,000	$150,000

				2025 Actual	2026 Adopted	2026 Modified	2026 Projected	2027 DH Request	2027 Tentative
WH081604	42200	RECY	W RECY I/D EQUIP REPAIR & MAIN	$78,868	$80,000	$80,000	$67,200	$80,000	$80,000
WH081604	42202	LEAC	W LEAC EQUIP REPAIR AND MAINT	$0	$4,200	$4,200	$1,255	$2,500	$2,500
WH081604	42202	MSW	W MSW EQUIP REPAIR AND MAINT	$70,973	$75,000	$75,000	$228,960	$150,000	$150,000
WH081604	42202	RECY	W RECY EQUIP REPAIR AND MAINT	$43,260	$40,000	$40,000	$49,500	$65,000	$65,000
WH081604	43018	LEAC	W LEAC TIPPING FEES	$12,593	$20,000	$20,000	$10,499	$40,000	$40,000
WH081604	43018	MSW	W MSW TIPPING FEES	$1,612,220	$1,830,000	$1,830,000	$1,773,031	$1,885,000	$1,885,000
WH081604	43018	RECY	W RECY TIPPING FEES	$701,149	$644,000	$644,000	$743,722	$815,000	$815,000
WH081604	430LP	MSW	W MSW FEES LICENSES PERMITS	$6,159	$8,000	$8,000	$7,500	$8,000	$8,000
WH081604	44100	MSW	W MSW I/D FUEL CHARGES	$690	$500	$500	$577	$600	$600
WH081604	44104	MSW	W MSW DIESEL PURCHASES	$228,796	$250,000	$250,000	$291,374	$300,000	$300,000
WH081604	44500	MSW	OTHER TRAVEL REIMBURSMENT	$0	$0	$0	$5	$0	$0
WH081604	44500	RECY	OTHER TRAVEL REIMBURSEMENT	$4	$200	$200	$40	$0	$0
WH081604	46701	MSW	W MSW SUPPLIES	$31,200	$15,000	$15,000	$3,979	$10,000	$10,000
WH081604	46701	RECY	W RECY SUPPLIES	$600	$2,500	$2,500	$4,960	$3,000	$3,000
LANDFILLS (WL)				**$63,940**	**$122,650**	**$122,650**	**$139,514**	**$145,900**	**$145,900**
CANTON LANDFILL (WLC)				**$19,877**	**$23,250**	**$23,250**	**$32,743**	**$48,150**	**$48,150**
CONTRACTUAL (4)				**$19,877**	**$23,250**	**$23,250**	**$32,743**	**$48,150**	**$48,150**
WLC81604	40800		W CAN BUILDING & PROPERTY MAIN	$0	$1,000	$1,000	$409	$15,000	$15,000
WLC81604	41600		W CAN ELECTRICITY	$514	$800	$800	$914	$1,000	$1,000
WLC81604	41800		W CAN HEATING-FUEL OIL PURCH	$674	$1,000	$1,000	$1,140	$1,200	$1,200
WLC81604	42200		W CAN I/D EQUIP REPAIR & MAIN	$0	$100	$100	$0	$100	$100
WLC81604	43007		W CAN OTHER FEES & SERVICES	$267	$350	$350	$248	$450	$450
WLC81604	43010		W CAN PEST CONTROL	$0	$0	$0	$375	$400	$400
WLC81604	43015		W CAN STATE FEES	$18,423	$20,000	$20,000	$29,656	$30,000	$30,000
MASSENA LANDFILL (WLM)				**$28,595**	**$82,300**	**$82,300**	**$86,506**	**$68,950**	**$68,950**
CONTRACTUAL (4)				**$28,595**	**$82,300**	**$82,300**	**$86,506**	**$68,950**	**$68,950**
WLM81604	40800		W MAS BUILDING & PROPERTY MAIN	$875	$50,000	$50,000	$49,731	$30,000	$30,000
WLM81604	41600		W MAS ELECTRICITY	$967	$1,000	$1,000	$1,114	$1,200	$1,200
WLM81604	41801		W MAS HEATING-KEROSENE PURCH	$0	$1,000	$1,000	$350	$1,200	$1,200
WLM81604	42200		W MAS I/D EQUIP REPAIR & MAIN	$0	$100	$100	$0	$100	$100
WLM81604	43007		W MAS OTHER FEES & SERVICES	$0	$200	$200	$0	$450	$450
WLM81604	43015		W MAS STATE FEES	$26,753	$30,000	$30,000	$35,312	$36,000	$36,000
OGDENSBURG LANDFILL (WLO)				**$15,468**	**$17,100**	**$17,100**	**$20,266**	**$28,800**	**$28,800**
CONTRACTUAL (4)				**$15,468**	**$17,100**	**$17,100**	**$20,266**	**$28,800**	**$28,800**
WLO81604	40800		W OGD BUILDING & PROPERTY MAIN	$0	$1,000	$1,000	$705	$5,000	$5,000

				2025 Actual	2026 Adopted	2026 Modified	2026 Projected	2027 DH Request	2027 Tentative
WLO81604	41600		W OGD ELECTRICITY	$623	$700	$700	$859	$950	$950
WLO81604	41801		W OGD HEATING-KEROSENE PURCH	$474	$1,000	$1,000	$2,099	$1,500	$1,500
WLO81604	42200		W OGD I/D EQUIP REPAIR & MAIN	$0	$100	$100	$0	$500	$500
WLO81604	43007		W OGD OTHER FEES & SERVICES	$104	$200	$200	$175	$450	$450
WLO81604	43010		W OGD PEST CONTROL	$0	$0	$0	$0	$400	$400
WLO81604	43015		W OGD STATE FEES	$14,267	$14,000	$14,000	$16,428	$20,000	$20,000
WLO81604	46701		W OGD SUPPLIES	$0	$100	$100	$0	$0	$0
OPERATIONS (WO)				**$1,883,939**	**$1,709,932**	**$2,511,032**	**$2,485,396**	**$1,708,388**	**$1,612,737**
OPERATIONS (WO0)				**$1,883,939**	**$1,709,932**	**$2,511,032**	**$2,485,396**	**$1,708,388**	**$1,612,737**
PERSONNEL (1)				**$802,894**	**$931,901**	**$931,901**	**$898,981**	**$983,745**	**$926,962**
WO081601	10200		RETROACTIVE PAYROLL	$0	$0	$0	$302	$0	$0
WO081601	13000		TECHNICAL	$583,929	$783,505	$783,505	$680,375	$836,084	$779,301
WO081601	18000		OVERTIME	$178,670	$137,196	$137,196	$201,884	$136,461	$136,461
WO081601	19500		CONTRACTUAL MISCELLANEOUS	$11,200	$11,200	$11,200	$10,400	$11,200	$11,200
WO081601	19502		W OPR VACATION PAYOUT	$2,362	$0	$0	$1,881	$0	$0
WO081601	19504		HOLIDAY PAY	$3,093	$0	$0	$0	$0	$0
WO081601	19520		ONE TIME PAYMENTS	$18,000	$0	$0	$0	$0	$0
WO081601	19550		HEALTH INS BUYOUT	$5,639	$0	$0	$4,139	$0	$0
EQUIPMENT (2)				**$3,950**	**$200,000**	**$1,001,100**	**$1,001,100**	**$102,000**	**$102,000**
WO081602	24000		HIGHWAY & STREET EQUIPMENT	$3,950	$200,000	$1,001,100	$1,001,100	$102,000	$102,000
CONTRACTUAL (4)				**$448,893**	**$118,995**	**$118,995**	**$127,064**	**$142,666**	**$143,137**
WO019944	49500		W OPR DEPRECIATION	$329,108	$0	$0	$0	$0	$0
WO081604	41401		W OPR LIABILITY & OTHER INSURA	$23,175	$30,040	$30,040	$30,040	$43,511	$43,511
WO081604	42004		W OPR COMPUTER SOFTWARE	$29,995	$30,000	$30,000	$28,397	$30,000	$31,308
WO081604	421FL		W OPR FLEET LEASE	$28,499	$26,000	$26,000	$26,070	$26,000	$25,163
WO081604	42200		W OPR I/D EQUIP REPAIR & MAIN	$8,275	$1,000	$1,000	$1,326	$1,500	$1,500
WO081604	42302		W OPR OTHER PHONE SERVICES	$3,319	$3,500	$3,500	$3,630	$3,500	$3,500
WO081604	43004		W OPR MEDICAL FEES	$1,295	$900	$900	$340	$900	$900
WO081604	43007		W OPR OTHER FEES & SERVICES	$21,769	$18,000	$18,000	$32,800	$30,000	$30,000
WO081604	43019		W OPR CLIENT COLLECTION FEES	$0	$200	$200	$0	$200	$200
WO081604	430LP		W OPR FEES LICENSES PERMITS	$120	$255	$255	$135	$255	$255
WO081604	44100		W OPR I/D FUEL CHARGES	$1,459	$4,600	$4,600	$2,037	$4,600	$4,600
WO081604	44102		W OPR GASOLINE PURCHASES	$1,879	$4,500	$4,500	$2,182	$2,000	$2,000
WO081604	44300		W OPR MILEAGE REIMBURSEMENT	$0	$0	$0	$108	$200	$200
REVENUE (5)				**($1,460)**	**$0**	**$0**	**($785)**	**$0**	**$0**

				2025 Actual	2026 Adopted	2026 Modified	2026 Projected	2027 DH Request	2027 Tentative
WO026835	550WC		WR OPR SELF-INSURANCE RECOVERI	($1,460)	$0	$0	$0	$0	$0
WO027015	55000		WO PRIOR YEAR REFUND	$0	$0	$0	($785)	$0	$0
EMPLOYEE BENEFITS (8)				**$629,663**	**$459,036**	**$459,036**	**$459,036**	**$479,977**	**$440,638**
WO081608	80000		EMPLOYEE BENEFITS	($3,262)	$0	$0	$0	$0	$0
WO081608	81000		RETIREMENT	$358,470	$117,605	$117,605	$117,605	$127,169	$118,532
WO081608	83000		SOCIAL SECURITY	$58,583	$56,393	$56,393	$56,393	$60,589	$56,520
WO081608	84000		WORKERS' COMPENSATION	$20,129	$20,213	$20,213	$20,213	$20,736	$19,328
WO081608	84500		GROUP LIFE INS	$2,217	$1,442	$1,442	$1,442	$1,442	$1,339
WO081608	86000		HOSPITAL & MEDICAL INS	$182,551	$248,810	$248,810	$248,810	$255,112	$231,072
WO081608	86500		DENTAL INSURANCE	$8,208	$10,850	$10,850	$10,850	$11,060	$10,270
WO081608	89000		VISION INSURANCE	$2,767	$3,723	$3,723	$3,723	$3,869	$3,577
TRANSFER STATIONS (WT)				**$332,767**	**$454,100**	**$671,206**	**$686,781**	**$638,600**	**$638,600**
TRANSFER STATIONS (WT0)				**$332,767**	**$454,100**	**$671,206**	**$686,781**	**$638,600**	**$638,600**
CONTRACTUAL (4)				**$332,767**	**$454,100**	**$671,206**	**$686,781**	**$638,600**	**$638,600**
WT081604	40800		W TRS BUILDING & PROPERTY MAIN	$24,123	$45,000	$63,206	$48,155	$50,000	$50,000
WT081604	40801		W TRS BLDG IMPROVEMENTS	$0	$62,000	$160,900	$162,000	$100,000	$100,000
WT081604	41600		W TRS ELECTRICITY	$46,840	$50,000	$50,000	$56,615	$60,000	$60,000
WT081604	41801		W TRS HEATING-KEROSENE PURCH	$11,695	$9,000	$9,000	$15,028	$15,000	$15,000
WT081604	42000		W TRS OFFICE SUPPLIES & EXPENS	$2,001	$2,500	$2,500	$1,334	$2,500	$2,500
WT081604	42100		W TRS EQUIPMENT RENTAL	$0	$100	$100	$8,088	$1,000	$1,000
WT081604	42200		W TRS I/D EQUIP REPAIR & MAIN	$110,428	$120,000	$120,000	$117,337	$100,000	$100,000
WT081604	42202		W TRS EQUIP REPAIR AND MAINT	$111,274	$145,000	$145,000	$132,106	$145,000	$145,000
WT081604	43007		W TRS OTHER FEES & SERVICES	$5,554	$6,000	$6,000	$12,639	$12,000	$12,000
WT081604	43010		W TRS PEST CONTROL	$2,550	$4,500	$4,500	$3,600	$4,500	$4,500
WT081604	430ED		W TRS ENGINEERING DESIGN	$0	$0	$0	$12,000	$20,000	$20,000
WT081604	44100		W TRS I/D FUEL CHARGES	$60	$0	$0	$292	$600	$600
WT081604	454SS		W TRS SHOP SUPPLIES	$0	$0	$0	$2,587	$3,000	$3,000
WT081604	465CO		W TRS SUB-CONTRACTS	$0	$0	$100,000	$100,000	$100,000	$100,000
WT081604	46701		W TRS SUPPLIES	$18,242	$10,000	$10,000	$15,000	$25,000	$25,000

St. Lawrence County
Payroll Budget Details

Position Number	Employee Number	Position Description	Bargain Unit	FTE	Tentative
SOLID WASTE				**17.1**	**$1,026,081**
WA017101 12000		**SUPERVISORY/ADMIN**		**1.1**	**$109,316**
101200005	6377	FISCAL MGR	MGT	0.1	$8,210
405000001	10393	DIRECTOR OF SOLID WASTE	MGT	1	$101,106
WA017101 14000		**CLERICAL**		**3**	**$137,464**
100100047	9403	ACCOUNT CLERK	CSSW	1	$43,566
100100048	10422	ACCOUNT CLERK	CSSW	1	$42,133
100200032	6496	SR ACCT CLERK	CSEA	1	$51,765
WO081601 13000		**TECHNICAL**		**13**	**$779,301**
309800001	5481	HEAVY EQ OPERATOR SW	CSSW	0	$1,104
309800001	5481	HEAVY EQ OPERATOR SW	CSSW	1	$69,500
309800002	6027	HEAVY EQ OPERATOR SW	CSSW	1	$69,500
309800003	7082	HEAVY EQ OPERATOR SW	CSSW	1	$69,292
309800005	9611	HEAVY EQ OPERATOR SW	CSSW	1	$51,887
309800006	9862	HEAVY EQ OPERATOR SW	CSSW	1	$51,887
309800008	9868	HEAVY EQ OPERATOR SW	CSSW	1	$51,887
309800010	5662	HEAVY EQ OPERATOR SW	CSSW	0	$968
309800010	5662	HEAVY EQ OPERATOR SW	CSSW	1	$69,500
309800014	9876	HEAVY EQ OPERATOR SW	CSSW	1	$51,887
309800019	9906	HEAVY EQ OPERATOR SW	CSSW	1	$49,118
309800020	5587	HEAVY EQ OPERATOR SW	CSSW	1	$49,118
309800022	9654	HEAVY EQ OPERATOR SW	CSSW	1	$51,887
332300001	8090	SITE CREWLEADER SW	CSSW	1	$66,763
332400001	2015	SR SITE CREWLEADR SW	CSSW	1	$75,003

TREASURER

				2025 Actual	2026 Adopted	2026 Modified	2026 Projected	2027 DH Request	2027 Tentative
TREASURER (320)				**($73,137,410)**	**($31,677,540)**	**($74,765,015)**	**($75,140,083)**	**($30,240,820)**	**($31,195,720)**
TREASURER (T1)				**$1,997,850**	**$1,821,722**	**$2,177,359**	**$2,045,459**	**$1,946,439**	**$1,920,266**
TREASURER (T10)				**$1,997,850**	**$1,821,722**	**$2,177,359**	**$2,045,459**	**$1,946,439**	**$1,920,266**
PERSONNEL (1)				**$951,410**	**$1,027,090**	**$1,027,090**	**$1,071,978**	**$1,144,351**	**$1,126,100**
T1013251	10200		RETROACTIVE PAYROLL	$758	$0	$0	$167	$0	$0
T1013251	12000		SUPERVISORY/ADMIN	$346,351	$364,305	$364,305	$437,002	$460,956	$460,956
T1013251	13000		TECHNICAL	$289,869	$313,875	$313,875	$312,910	$345,368	$327,117
T1013251	14000		CLERICAL	$250,176	$309,129	$309,129	$252,065	$321,773	$321,773
T1013251	19000		TEMPORARY	$13,352	$30,381	$30,381	$27,487	$0	$0
T1013251	19501		LONGEVITY PAYMENTS	$26,420	$9,400	$9,400	$13,235	$16,254	$16,254
T1013251	19502		T TRES VACATION PAYOUT	$2,049	$0	$0	$0	$0	$0
T1013251	19507		OUT OF TITLE PAY	$469	$0	$0	$0	$0	$0
T1013251	19510		VACATION BUY BACK	$9,539	$0	$0	$20,836	$0	$0
T1013251	19513		COMP TIME PAY OUT	$1,837	$0	$0	$0	$0	$0
T1013251	19515		EXT SICK LEAVE HALF PAY	$2,745	$0	$0	$0	$0	$0
T1013251	19550		HEALTH INS BUYOUT	$7,846	$0	$0	$8,277	$0	$0
CONTRACTUAL (4)				**$524,285**	**$233,478**	**$589,115**	**$581,532**	**$165,296**	**$161,996**
T1013254	41102		T TRES EDUCATIONAL WORKSHOPS	$3,441	$5,600	$5,600	$4,443	$5,600	$5,600
T1013254	41401		T TRES LIABILITY & OTHER INSUR	$121,607	$187,398	$187,398	$187,398	$117,486	$117,486
T1013254	41901		T TRES CENTRAL PRINTING	$217	$260	$260	$549	$500	$500
T1013254	41902		T TRES COMMERCIAL PRINTING	$3,105	$2,000	$2,000	$2,973	$3,200	$3,000
T1013254	42000		T TRES OFFICE SUPPLIES & EXPEN	$3,958	$5,200	$6,169	$5,119	$5,200	$5,000
T1013254	42101		T TRES I/D COPYING EQUIPMENT	$1,592	$2,557	$2,557	$1,600	$1,600	$0
T1013254	42303		T TRES I/D PHONE CHARGES	$1,432	$1,748	$1,748	$1,748	$0	$0
T1013254	42402		T TRES I/D POSTAGE	$8,802	$12,000	$12,000	$10,500	$12,000	$11,500
T1013254	42600		T TRES BOOKS & PERIODICALS	$354	$350	$350	$360	$360	$360
T1013254	42700		T TRES MEMBERSHIPS & DUES	$570	$700	$700	$985	$950	$950
T1013254	43002		T TRES LEGAL FEES	$41,535	$0	$42,365	$42,365	$0	$0
T1013254	43005		T TRES ADVERTISING FEES & EXPE	$745	$0	$0	$0	$0	$0
T1013254	43006		T TRES DOCUMENT MANAGEMENT	$0	$0	$751	$751	$0	$0
T1013254	43007		T TRES OTHER FEES & SERVICES	$327,286	$3,800	$315,352	$314,010	$4,200	$4,200
T1013254	44000		T TREAS I/D AUTOMOTIVE EXPENSE	$5	$0	$0	$0	$0	$0

				2025 Actual	2026 Adopted	2026 Modified	2026 Projected	2027 DH Request	2027 Tentative
T1013254	44100		T TRES I/D FUEL CHARGES	$13	$0	$0	$0	$0	$0
T1013254	44300		T TRES MILEAGE REIMBURSEMENT	$904	$200	$200	$401	$400	$400
T1013254	44500		T TRES OTHER TRAVEL REIMBURSEM	$8,719	$11,665	$11,665	$8,330	$13,800	$13,000
REVENUE (5)				**($9,861)**	**($15,000)**	**($15,000)**	**($184,205)**	**($20,000)**	**($20,000)**
T1012305	55000		T TREASURER'S FEES	($9,860)	($15,000)	($15,000)	($19,000)	($20,000)	($20,000)
T1026605	55000		T SALE OF REAL PROPERTY	$0	$0	$0	($165,205)	$0	$0
T1027705	55000		T UNCLASSIFIED REVENUE	($1)	$0	$0	$0	$0	$0
EMPLOYEE BENEFITS (8)				**$532,016**	**$576,154**	**$576,154**	**$576,154**	**$656,792**	**$652,170**
T1013258	81000		RETIREMENT	$137,504	$149,606	$149,606	$149,606	$174,055	$171,279
T1013258	83000		SOCIAL SECURITY	$67,287	$72,827	$72,827	$72,827	$81,131	$79,734
T1013258	84000		WORKERS' COMPENSATION	$23,920	$26,498	$26,498	$26,498	$28,381	$27,932
T1013258	84500		GROUP LIFE INS	$1,443	$1,545	$1,545	$1,545	$1,648	$1,648
T1013258	86000		HOSPITAL & MEDICAL INS	$287,801	$310,476	$310,476	$310,476	$355,068	$355,068
T1013258	86500		DENTAL INSURANCE	$10,775	$11,625	$11,625	$11,625	$12,640	$12,640
T1013258	89000		VISION INSURANCE	$3,286	$3,577	$3,577	$3,577	$3,869	$3,869
CONTRACTUAL (T1Z)				**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
CONTRACTUAL (4)				**$0**	**$0**	**$28,311**	**$28,311**	**$0**	**$0**
T1Z13254	43007		NGBRP PAYMENTS	$0	$0	$28,311	$28,311	$0	$0
REVENUE (5)				**$0**	**$0**	**($28,311)**	**($28,311)**	**$0**	**$0**
T1Z27055	55000		NGBRP GRANT REVENUE	$0	$0	($28,311)	($28,311)	$0	$0
INT. & EARNINGS ON DEPOSITS (T2)				**($7,168,195)**	**($6,787,852)**	**($6,787,852)**	**($5,828,046)**	**($5,468,188)**	**($5,468,188)**
INT. & EARNINGS ON DEPOSITS (T20)				**($7,168,195)**	**($6,787,852)**	**($6,787,852)**	**($5,828,046)**	**($5,468,188)**	**($5,468,188)**
CONTRACTUAL (4)				**$934,232**	**$901,846**	**$901,846**	**$919,860**	**$929,000**	**$929,000**
T2013254	40700		T TREAS RENT SHORTFALLS	$10,114	$22,000	$22,000	$0	$0	$0
T2013254	41600		T TREAS ELECTRICITY	$0	$250	$250	$0	$0	$0
T2013254	41802		T TREAS HEATING-NATURAL GAS	$924	$1,000	$1,000	$0	$0	$0
T2013254	43003		T ACCOUNTING & FINANCIAL FEES	$16,093	$16,500	$16,500	$16,500	$16,500	$16,500
T2019874	460BR		B BRASHER TRIBAL-STATE COMPACT	$453,551	$431,048	$431,048	$451,680	$456,250	$456,250
T2019874	460MS		B MASSENA TRIBAL-STATE COMPACT	$453,551	$431,048	$431,048	$451,680	$456,250	$456,250
REVENUE (5)				**($8,102,427)**	**($7,689,698)**	**($7,689,698)**	**($6,747,906)**	**($6,397,188)**	**($6,397,188)**
T2012895	55000	NYPA	T NEW YORK POWER AUTHORITY	($832,333)	($770,000)	($770,000)	($655,600)	($700,000)	($700,000)
T2024015	55000		T INTEREST AND EARNINGS	($154,879)	($160,000)	($160,000)	($136,000)	($122,000)	($122,000)
T2024015	55001		GF INVESTMENT EARNINGS	($627,649)	($459,980)	($459,980)	($891,830)	($771,000)	($771,000)

				2025 Actual	2026 Adopted	2026 Modified	2026 Projected	2027 DH Request	2027 Tentative
T2024015	55001	CD	CERT OF DEPOSIT EARNINGS	($928,271)	($948,540)	($948,540)	($200,250)	$0	$0
T2024015	55001	MM	GF MM INTEREST EARNED	($952,161)	($979,100)	($979,100)	($635,000)	($575,000)	($575,000)
T2024015	55001	NYC	GF NYCLASS INVESTMENT EARNINGS	($773,995)	($662,775)	($662,775)	($669,600)	($550,000)	($550,000)
T2024015	55001	SWP	GF SWEEP INVESTMENT EARNINGS	($281,148)	($243,990)	($243,990)	($304,725)	($290,000)	($290,000)
T2024105	550CC		T COUNTY CLERK/ABSTRACTORS	($8,124)	($6,744)	($6,744)	($6,744)	($6,744)	($6,744)
T2024105	550MR		T ST LAW ZINC MINERAL RIGHT	$0	($610)	($610)	($610)	($610)	($610)
T2024105	550SP		T STATE POLICE RENTAL	$0	($61,634)	($61,634)	($61,634)	($61,634)	($61,634)
T2026105	55000		T FINES	($7,820)	($6,500)	($6,500)	($20,000)	($12,200)	($12,200)
T2026205	55000		T FORFEITURE OF DEPOSITS	($4,100)	($6,100)	($6,100)	($5,600)	($6,000)	($6,000)
T2026505	550GA		T GENERAL AUCTION PROCEEDS	($17,615)	($15,000)	($15,000)	($15,000)	($15,000)	($15,000)
T2026505	550SA		T AUCTION PROCEEDS FOR SHER	($21,750)	$0	$0	($5,000)	$0	$0
T2026905	55000	TBCO	T TOBACCO SETTLEMENT REIMBU	($1,392,794)	($1,563,533)	($1,563,533)	($1,282,875)	($1,401,000)	($1,401,000)
T2027205	550OG		T OTB DISTRIBUTED EARNINGS	($64,334)	($80,000)	($80,000)	($47,000)	($60,000)	($60,000)
T2027205	550OS		T OTB DISTRIBUTED SCHOLARSH	($1,000)	($1,000)	($1,000)	($1,000)	($1,000)	($1,000)
T2027705	55000		T MISCELLANEOUS REVENUE	($1,501)	$0	$0	($2,718)	$0	$0
T2030145	56000		STATE AID TRIBAL REVENUE	($2,032,953)	($1,724,192)	($1,724,192)	($1,806,720)	($1,825,000)	($1,825,000)
TAX MONIES (T3)				**($111,553,914)**	**($57,609,395)**	**($117,718,595)**	**($117,244,023)**	**($58,213,069)**	**($58,218,569)**
TAX MONIES (T30)				**($111,553,914)**	**($57,609,395)**	**($117,718,595)**	**($117,244,023)**	**($58,213,069)**	**($58,218,569)**
CONTRACTUAL (4)				**$29,203,520**	**$29,537,226**	**$29,537,226**	**$29,040,297**	**$29,410,197**	**$29,404,697**
T3013254	41901		I/D CENTRAL PRINTING	$8,930	$9,090	$9,090	$9,800	$9,900	$9,900
T3013254	42000		OFFICE SUPPLIES & EXP	$6,803	$8,500	$8,500	$8,500	$8,500	$8,000
T3013254	42004		COMPUTER SOFTWARE	$73,256	$78,256	$78,256	$78,256	$78,256	$78,256
T3013254	42100		EQUIPMENT RENTAL	$3,376	$3,545	$3,545	$3,376	$3,500	$3,500
T3013254	42401		REGULAR POSTAGE	$61,000	$63,000	$63,000	$70,000	$76,300	$76,300
T3013254	42402		I/D POSTAGE	$3,038	$3,500	$3,500	$3,200	$3,200	$3,200
T3013254	43007		OTHER FEES & SERVICES	$93,138	$101,000	$99,995	$93,000	$100,000	$95,000
T3013254	465TB		BILL PAYMENTS	$49,831	$52,100	$52,100	$51,000	$52,300	$52,300
T3019504	49800		TAXES ON COUNTY REFORESTATN	$54,853	$55,350	$56,355	$58,019	$61,375	$61,375
T3019854	465ST		DISTRIBUTION OF SALES TAX	$28,849,296	$29,162,885	$29,162,885	$28,665,146	$29,016,866	$29,016,866
REVENUE (5)				**($140,757,434)**	**($87,146,621)**	**($147,255,821)**	**($146,284,320)**	**($87,623,266)**	**($87,623,266)**
T3010015	55000		REAL PROPERTY TAXES	($53,599,543)	$0	($60,109,200)	($59,393,031)	$0	$0
T3010015	550PT		INSTALLMENT PAYMENT OF TAXES	($383,751)	($372,000)	($372,000)	($375,000)	($375,000)	($375,000)
T3010515	55000		GAIN FROM SALE OF TAX PROP	($4,200)	$0	$0	$0	$0	$0
T3010815	55000		OTHER PAYMNTS IN LIEU OF TAX	($572,273)	($519,255)	($519,255)	($501,443)	($421,450)	($421,450)

				2025 Actual	2026 Adopted	2026 Modified	2026 Projected	2027 DH Request	2027 Tentative
T3010905	55000		INTEREST & PENALTIES ON TAXES	($2,335,308)	($2,100,000)	($2,100,000)	($2,500,000)	($2,600,000)	($2,600,000)
T3010905	55000	OC	OG CITY INT & PENALTIES TAXES	($69,498)	$0	$0	$0	$0	$0
T3010905	550HT		INT & PEN HOTEL ROOM OCC	$0	($150)	($150)	($150)	($150)	($150)
T3011105	55000		SALES AND USE TAX	($82,023,571)	($82,915,156)	($82,915,156)	($81,500,000)	($82,500,000)	($82,500,000)
T3011155	55000		TOWNS SHARE OF SALES TAX	($679,827)	$0	$0	($716,169)	$0	$0
T3011165	55000		TAX ON ADULT USE CANNABIS	($39,614)	($30,000)	($30,000)	($32,000)	($35,000)	($35,000)
T3011165	55001		TAX ON MEDICAL CANNABIS	($42)	$0	$0	($3)	$0	$0
T3011895	550EF		ENVIRONMENTAL LEGAL FEES	$2,825	($40,000)	($40,000)	($82,320)	($25,000)	($25,000)
T3011895	550FF		FORECLOSURE FEE	($376,683)	($415,000)	($415,000)	($453,954)	($470,000)	($470,000)
T3011895	550HT		TAX ON HOTEL ROOM OCCUPAN	($658,345)	($720,000)	($720,000)	($700,000)	($1,166,666)	($1,166,666)
T3011895	550ST		STUMPAGE/FOREST LAND	($17,151)	($35,060)	($35,060)	($30,000)	($30,000)	($30,000)
T3027705	55000		UNCLASSIFIED REVENUE	($453)	$0	$0	($250)	$0	$0
TAX ADVERTISING & EXPENSE (T4)				**($21,482)**	**($12,525)**	**($12,525)**	**($20,281)**	**($17,025)**	**($11,750)**
TAX ADVERTISING & EXPENSE (T40)				**($21,482)**	**($12,525)**	**($12,525)**	**($20,281)**	**($17,025)**	**($11,750)**
CONTRACTUAL (4)				**$27,906**	**$33,475**	**$33,475**	**$31,719**	**$34,975**	**$40,250**
T4013624	41901		T TAX CENTRAL PRINTIN	$1,872	$2,350	$2,350	$2,166	$2,350	$2,100
T4013624	42000		T TAX ADV OFFICE SUPPLIES & EX	$35	$400	$400	$300	$400	$400
T4013624	42402		T I/D TAX ADV POSTAGE	$13,168	$16,000	$16,000	$15,000	$16,000	$15,750
T4013624	43005		T TAX ADV ADVERTISING FEES & E	$12,588	$14,500	$14,500	$14,043	$16,000	$22,000
T4013624	43007		T TAX ADV OTHER FEES & SERVICE	$100	$0	$0	$0	$0	$0
T4013624	44100		T TAX I/D FUEL CHARGES	$142	$225	$225	$210	$225	$0
REVENUE (5)				**($49,388)**	**($46,000)**	**($46,000)**	**($52,000)**	**($52,000)**	**($52,000)**
T4012355	55000		T CHARGES FOR TAX ADMINISTR	($49,388)	($46,000)	($46,000)	($52,000)	($52,000)	($52,000)
FRINGE BENEFITS (T5)				**$12,830,001**	**$14,910,576**	**$14,910,576**	**$13,454,624**	**$15,188,358**	**$14,737,407**
FRINGE BENEFITS (T50)				**$12,830,001**	**$14,910,576**	**$14,910,576**	**$13,454,624**	**$15,188,358**	**$14,737,407**
REVENUE (5)				**($38,098,313)**	**($38,450,472)**	**($38,450,472)**	**($37,572,890)**	**($40,093,885)**	**($40,093,885)**
T5012895	55000		T FB REIMBURSEMENTS	($3,722,968)	($3,955,000)	($3,955,000)	($4,155,500)	($4,321,700)	($4,321,700)
T5012895	550RI		T FB DEPT FRINGE BENEFITS REIM	($27,987,415)	($30,062,472)	($30,062,472)	($29,250,392)	($31,642,000)	($31,642,000)
T5027005	55000		T REIMB MED DRUG SUBSIDY PRGM	($1,884,850)	($2,033,000)	($2,033,000)	($2,054,000)	($2,115,000)	($2,115,000)
T5027015	55000		T REFUNDS OF PRIOR YEARS EXP	($547,580)	$0	$0	($156,508)	$0	$0
T5027705	55000		T HEALTH CARE REBATES	($3,955,499)	($2,400,000)	($2,400,000)	($1,956,490)	($2,015,185)	($2,015,185)
EMPLOYEE BENEFITS (8)				**$50,928,314**	**$53,361,048**	**$53,361,048**	**$51,027,514**	**$55,282,243**	**$54,831,292**
T5090108	81000		RETIREMENT	$8,048,533	$8,775,000	$8,775,000	$8,877,376	$9,860,000	$9,409,049
T5090308	83000		SOCIAL SECURITY	$3,935,873	$4,210,000	$4,210,000	$4,005,032	$4,399,566	$4,399,566
T5090408	84000		WORKERS' COMPENSATION	$1,366,137	$1,433,273	$1,433,273	$1,433,273	$1,415,720	$1,415,720

				2025 Actual	2026 Adopted	2026 Modified	2026 Projected	2027 DH Request	2027 Tentative
T5090458	84500		GROUP LIFE INS	$121,715	$124,000	$124,000	$121,000	$122,000	$122,000
T5090508	85000		UNEMPLOYMENT INSURANCE	$113,046	$120,000	$120,000	$120,359	$126,377	$126,377
T5090608	86000		HOSPITAL & MEDICAL INS	$20,265,921	$20,867,000	$20,867,000	$20,591,474	$21,981,830	$21,981,830
T5090608	860AD		ADMINISTRATIVE EXPENSES	$1,387,926	$1,384,925	$1,384,925	$777,000	$837,000	$837,000
T5090608	860FB		FLEXIBLE BENEFITS	$2,293	$2,500	$2,500	$2,300	$1,750	$1,750
T5090608	860MC		MEDICARE PREMIUM REIMBURSMENT	$1,173,067	$1,200,000	$1,200,000	$1,293,300	$1,300,000	$1,300,000
T5090608	860PH		PHARMACY EXPENSES	$13,171,474	$13,845,000	$13,845,000	$12,450,000	$13,850,000	$13,850,000
T5090608	86500		DENTAL INSURANCE	$1,119,229	$1,172,000	$1,172,000	$1,132,400	$1,164,000	$1,164,000
T5090898	89000		VISION INSURANCE	$223,100	$227,350	$227,350	$224,000	$224,000	$224,000
INTER FUND TRANSFERS (T6)				**$28,258,723**	**$13,470,535**	**$30,456,623**	**$30,126,623**	**$14,100,747**	**$13,623,196**
TRANSFERS FROM GEN FUND (T61)				**$28,258,723**	**$13,470,535**	**$30,456,623**	**$30,126,623**	**$14,100,747**	**$13,623,196**
FUND TRANSFERS (9)				**$28,258,723**	**$13,470,535**	**$30,456,623**	**$30,126,623**	**$14,100,747**	**$13,623,196**
T6199019	90300		T IFT GF TRANSFER TO CR	$19,303,091	$13,470,535	$13,470,535	$13,470,535	$14,100,747	$13,623,196
T6199019	90400		T IFT GF TRANSFER TO RM	$3,600,000	$0	$0	$0	$0	$0
T6199509	90600		IFT GF TRANSFER TO CP	($53,368)	$0	$0	$1,285,000	$0	$0
T6199509	90600	BDUP	BDUP GF TRANSFERS TO CP	$0	$0	$1,285,000	$0	$0	$0
T6199509	90600	BGF	BGF GF TRANSFERS TO CP	$0	$0	$237,500	$0	$0	$0
T6199509	90600	CB	CB GF TRANSFERS TO CP	$3,000,000	$0	$459,500	$367,000	$0	$0
T6199509	90600	POM	POM GF TRANSFERS TO CP	$960,000	$0	$15,004,088	$15,004,088	$0	$0
T6199509	90600	TSD	TSD GF TRANSFER TO CP	$149,000	$0	$0	$0	$0	$0
T6199509	90600	WR	WR GF TRANSFERS TO CP	$1,300,000	$0	$0	$0	$0	$0
DEBT SERVICE (T7)				**$1,993,400**	**$2,015,875**	**$2,015,875**	**$2,015,875**	**$2,004,625**	**$2,004,625**
DEBT SERVICE (T70)				**$1,993,400**	**$2,015,875**	**$2,015,875**	**$2,015,875**	**$2,004,625**	**$2,004,625**
DEBT PRINCIPAL PAYMENTS (6)				**$1,425,000**	**$1,515,000**	**$1,515,000**	**$1,515,000**	**$1,575,000**	**$1,575,000**
T7097106	61000		BOND PRINCIPAL PAYMENTS	$1,425,000	$1,515,000	$1,515,000	$1,515,000	$1,575,000	$1,575,000
DEBT INTEREST PAYMENTS (7)				**$568,400**	**$500,875**	**$500,875**	**$500,875**	**$429,625**	**$429,625**
T7097107	71000		BOND INTEREST PAYMENTS	$568,400	$500,875	$500,875	$500,875	$429,625	$429,625
HUMAN SERVICES CENTER (T8)				**$220,270**	**$193,524**	**$193,524**	**$310,378**	**$217,293**	**$217,293**
HUMAN SERVICES CENTER (T80)				**$220,270**	**$193,524**	**$193,524**	**$310,378**	**$217,293**	**$217,293**
CONTRACTUAL (4)				**$1,055,420**	**$1,163,238**	**$1,163,238**	**$1,163,238**	**$1,156,318**	**$1,156,318**
T8013254	40700		HSC RENT EXPENSE	$462,000	$482,400	$482,400	$482,400	$478,800	$478,800
T8013254	40800		HSC MAINTENANCE EXP	$563,420	$647,238	$647,238	$647,238	$639,118	$639,118
T8013254	43007		HSC OTHER FEES SERVICES	$30,000	$33,600	$33,600	$33,600	$38,400	$38,400
REVENUE (5)				**($835,151)**	**($969,714)**	**($969,714)**	**($852,860)**	**($939,025)**	**($939,025)**

				2025 Actual	2026 Adopted	2026 Modified	2026 Projected	2027 DH Request	2027 Tentative
T8012895	55000		HSC REN/MAINT REVENUE	($835,151)	($969,714)	($969,714)	($852,860)	($939,025)	($939,025)
LEASING PROGRAM (TF)				**$301,539**	**$320,000**	**$0**	**($257)**	**$0**	**$0**
LEASING PROGRAM (TF0)				**$301,539**	**$320,000**	**$0**	**($257)**	**$0**	**$0**
CONTRACTUAL (4)				**$307,111**	**$320,000**	**$0**	**$0**	**$0**	**$0**
TF013254	421FL		FLEET LEASING PROGRAM	$307,111	$320,000	$0	$0	$0	$0
REVENUE (5)				**($5,572)**	**$0**	**$0**	**($257)**	**$0**	**$0**
TF026505	55000		TF AUCTION PROCEEDS	($5,572)	$0	$0	$0	$0	$0
TF027015	55000		REFUNDS OF PRIOR YEAR EXPENSE	$0	$0	$0	($257)	$0	$0
NYPA FUND (TN)				**$4,399**	**$0**	**$0**	**($435)**	**$0**	**$0**
NYPA FUND (TNY)				**$4,399**	**$0**	**$0**	**($435)**	**$0**	**$0**
CONTRACTUAL (4)				**$2,544,323**	**$2,135,449**	**$2,135,449**	**$0**	**$2,135,449**	**$2,135,449**
TNY86924	43007		NYPA OTHER FEES AND SERVICES	$5,175	$0	$0	$0	$0	$0
TNY86924	46000		NYPA PAYMENTS & CONTRIBUTIONS	$2,539,148	$2,135,449	$2,135,449	$0	$2,135,449	$2,135,449
REVENUE (5)				**($2,539,924)**	**($2,135,449)**	**($2,135,449)**	**($435)**	**($2,135,449)**	**($2,135,449)**
TNY24015	55000		NYPA INTEREST	($776)	$0	$0	($435)	$0	$0
TNY27705	55000		NYPA YEARLY ALLOCATION	($2,539,148)	($2,135,449)	($2,135,449)	$0	($2,135,449)	($2,135,449)

St. Lawrence County
Payroll Budget Details

Position Number	Employee Number	Position Description	Bargain Unit	FTE	Tentative
TREASURER				**16**	**$1,109,846**
T1013251 12000		**SUPERVISORY/ADMIN**		**5**	**$460,956**
102000004	8585	ASSIST ACCT SUPVR	CSEA	1	$72,072
102100002	2957	ACCOUNTING SUPVR	CSEA	1	$79,871
105000001	8479	DEP CO TREAS TAX SUP	MGT	1	$86,495
105100001	5403	DEP CO TREAS ACCT SU	MGT	1	$105,831
105200001	6755	COUNTY TREASURER	MSP	1	$116,687
T1013251 13000		**TECHNICAL**		**5**	**$327,117**
099600001	7105	SENIOR FISCAL OFFICER	CSEA	1	$63,848
104300001	8676	CHIEF PAYROLL CLERK	MGT	1	$72,301
105900002	4083	TAX COLLECTION TECH	CSEA	1	$69,156
106600001	8834	PROP TAX LAW ENF SUP	CSEA	1	$57,961
108800001	4613	PAYROLL CLERK	MGT	1	$63,851
T1013251 14000		**CLERICAL**		**6**	**$321,773**
100200015	7415	SR ACCT CLERK	CSEA	1	$54,789
100200042	9325	SR ACCT CLERK	CSEA	1	$49,944
100300006	8485	PRINCIPAL ACCT CLK	CSEA	1	$54,789
100300011	9122	PRINCIPAL ACCT CLK	CSEA	1	$54,789
106800002	8370	TITLE SEARCHER	CSEA	1	$53,731
109000001	10394	SR TITLE SEARCHER	CSEA	1	$53,731

VETERANS SERVICES

				2025 Actual	2026 Adopted	2026 Modified	2026 Projected	2027 DH Request	2027 Tentative
VETERANS SERVICES (330)				**$165,213**	**$169,705**	**$169,705**	**$174,129**	**$183,839**	**$183,457**
VETERANS SERVICES (V1)				**$165,213**	**$169,705**	**$169,705**	**$174,129**	**$183,839**	**$183,457**
VETERANS SERVICES (V10)				**$165,213**	**$169,705**	**$169,705**	**$174,129**	**$183,839**	**$183,457**
PERSONNEL (1)				**$146,259**	**$145,471**	**$145,471**	**$151,347**	**$150,965**	**$150,965**
V1065101	12000		SUPERVISORY/ADMIN	$74,474	$77,783	$77,783	$78,054	$81,512	$81,512
V1065101	14000		CLERICAL	$58,875	$63,211	$63,211	$63,431	$66,453	$66,453
V1065101	19501		LONGEVITY PAYMENTS	$8,910	$4,477	$4,477	$4,507	$3,000	$3,000
V1065101	19510		VACATION BUY BACK	$0	$0	$0	$1,216	$0	$0
V1065101	19550		HEALTH INS BUYOUT	$4,000	$0	$0	$4,139	$0	$0
CONTRACTUAL (4)				**$5,733**	**$10,355**	**$10,355**	**$8,903**	**$17,523**	**$17,142**
V1065104	407HS		V HUMAN SERVICES BLDG RENT	$0	$0	$0	$0	$3,617	$3,617
V1065104	408HS		V HUMAN SERVICES BLDG MAINT	$0	$0	$0	$0	$4,470	$4,470
V1065104	41102		V EDUCATIONAL WORKSHOPS	$0	$400	$400	$400	$400	$400
V1065104	41401		V LIABILITY & OTHER INSURANCE	$4,918	$6,173	$6,173	$6,173	$4,471	$4,471
V1065104	41901		V CENTRAL PRINTING	$26	$150	$150	$150	$150	$150
V1065104	42000		V OFFICE SUPPLIES	$3	$500	$500	$200	$500	$300
V1065104	42004		V COMPUTER SOFTWARE	$0	$460	$460	$0	$460	$460
V1065104	42101		V I/D COPYING EQUIPMENT	$0	$56	$56	$0	$56	$0
V1065104	42303		V I/D PHONE CHARGES	$239	$291	$291	$291	$0	$0
V1065104	42401		V REGULAR POSTAGE EXPENSES	$0	$425	$425	$0	$450	$450
V1065104	42402		V I/D POSTAGE	$35	$150	$150	$50	$150	$75
V1065104	42600		V BOOKS AND PERIODICALS	$423	$450	$450	$549	$549	$549
V1065104	42700		V MEMBERSHIPS AND DUES	$90	$150	$150	$90	$100	$100
V1065104	44100		V I/D FUEL CHARGES	$0	$50	$50	$0	$50	$0
V1065104	44300		V MILEAGE REIMBURSEMENT	$0	$100	$100	$0	$100	$100
V1065104	44500		V OTHER TRAVEL REIMBURSEMENT	$0	$1,000	$1,000	$1,000	$2,000	$2,000
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)				**$38,220**	**$38,879**	**$38,879**	**$38,879**	**$40,351**	**$40,350**
V1065108	81000		RETIREMENT	$21,231	$21,835	$21,835	$21,835	$22,962	$22,962
V1065108	83000		SOCIAL SECURITY	$11,081	$11,024	$11,024	$11,024	$11,348	$11,347
V1065108	84000		WORKERS' COMPENSATION	$3,649	$3,753	$3,753	$3,753	$3,744	$3,744

				2025 Actual	2026 Adopted	2026 Modified	2026 Projected	2027 DH Request	2027 Tentative
V1065108	84500		GROUP LIFE INS	$206	$206	$206	$206	$206	$206
V1065108	86500		DENTAL INSURANCE	$1,541	$1,550	$1,550	$1,550	$1,580	$1,580
V1065108	89000		VISION INSURANCE	$511	$511	$511	$511	$511	$511

St. Lawrence County
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Position Number	Employee Number	Position Description	Bargain Unit	FTE	Tentative
VETERANS SERVICES				**2**	**$147,965**
V1065101 12000		**SUPERVISORY/ADMIN**		**1**	**$81,512**
014200001	6587	DIR VETERANS SERV	MGT	1	$81,512
V1065101 14000		**CLERICAL**		**1**	**$66,453**
005200018	3073	ADMIN ASSISTANT	CSEA	1	$66,453

WEIGHTS & MEASURES

				2025 Actual	2026 Adopted	2026 Modified	2026 Projected	2027 DH Request	2027 Tentative
WEIGHTS & MEASURES (340)				**$98,151**	**$118,662**	**$118,662**	**$116,875**	**$125,296**	**$119,339**
CONSUMER AFFAIRS (M1)				**$98,151**	**$118,662**	**$118,662**	**$116,875**	**$125,296**	**$119,339**
CONSUMER AFFAIRS (M10)				**$98,151**	**$118,662**	**$118,662**	**$116,875**	**$125,296**	**$119,339**
PERSONNEL (1)				**$128,345**	**$128,351**	**$128,351**	**$133,007**	**$134,653**	**$134,653**
M1066101	12000		SUPERVISORY/ADMIN	$69,549	$72,624	$72,624	$72,877	$76,092	$76,092
M1066101	13000		TECHNICAL	$52,797	$55,242	$55,242	$55,435	$57,961	$57,961
M1066101	19501		LONGEVITY PAYMENTS	$2,000	$485	$485	$505	$600	$600
M1066101	19510		VACATION BUY BACK	$3,999	$0	$0	$4,190	$0	$0
EQUIPMENT (2)				**$4,359**	**$2,430**	**$2,430**	**$2,233**	**$0**	**$0**
M1066102	25000		TECHNICAL EQUIPMENT	$4,359	$2,430	$2,430	$2,233	$0	$0
CONTRACTUAL (4)				**$15,425**	**$20,339**	**$20,339**	**$19,843**	**$19,843**	**$13,885**
M1066104	41102		M TRAINING EDUCATIONAL WORKSHO	$100	$150	$150	$150	$450	$450
M1066104	41401		M LIABILITY & OTHER INSURANCE	$4,918	$6,173	$6,173	$6,173	$4,471	$4,471
M1066104	41804		M I/D HEATING CHARGES	$750	$750	$750	$750	$750	$750
M1066104	41901		M CENTRAL PRINTING	$126	$150	$150	$200	$200	$200
M1066104	41902		M COMMERCIAL PRINTING	$0	$2,000	$2,000	$1,182	$0	$0
M1066104	42000		M OFFICE SUPPLIES	$682	$1,200	$1,200	$1,200	$1,758	$1,200
M1066104	42004		M COMPUTER SOFTWARE	$220	$220	$220	$240	$2,155	$2,155
M1066104	42200		M I/D EQUIP REPAIR & MAIN	$0	$300	$300	$300	$300	$300
M1066104	42202		M EQUIPMENT REPAIR AND MAINT	$51	$0	$0	$0	$0	$0
M1066104	42302		M OTHER PHONE SERVICES	$796	$800	$800	$758	$800	$800
M1066104	42303		M I/D PHONE CHARGES	$239	$291	$291	$291	$0	$0
M1066104	42402		M I/D POSTAGE	$121	$150	$150	$150	$150	$150
M1066104	42700		M MEMBERSHIPS & DUES	$150	$125	$125	$175	$200	$200
M1066104	43015		M STATE FEES	$490	$230	$230	$200	$0	$0
M1066104	44000		M I/D AUTOMOTIVE EXPENSES	$1,419	$1,500	$1,500	$1,500	$0	$0
M1066104	44100		M I/D FUEL CHARGES	$3,697	$3,900	$3,900	$4,200	$5,100	$0
M1066104	44500		M OTHER TRAVEL REIMBURSEMENT	$1,170	$1,300	$1,300	$1,274	$2,309	$2,309
M1066104	45400		M PROGRAM EXPENSES	$378	$600	$600	$600	$600	$600
M1066104	46701		SAFETY SUPPLIES	$117	$500	$500	$500	$600	$300
REVENUE (5)				**($108,743)**	**($92,000)**	**($92,000)**	**($97,750)**	**($92,750)**	**($92,750)**
M1019625	55000		WEIGHTS AND MEASURES CIVIL PEN	($30,350)	($25,000)	($25,000)	($20,000)	($20,000)	($20,000)

				2025 Actual	2026 Adopted	2026 Modified	2026 Projected	2027 DH Request	2027 Tentative
M1025905	55000		WEIGHTS & MEASURES WAIVERS	($69,750)	($60,000)	($60,000)	($69,750)	($63,750)	($63,750)
M1037895	56000		M SA OCTANE TESTING REIMBURSME	($8,643)	($7,000)	($7,000)	($8,000)	($9,000)	($9,000)
EMPLOYEE BENEFITS (8)				**$58,766**	**$59,542**	**$59,542**	**$59,542**	**$63,550**	**$63,551**
M1066108	81000		RETIREMENT	$18,567	$19,266	$19,266	$19,266	$20,481	$20,481
M1066108	83000		SOCIAL SECURITY	$9,627	$9,629	$9,629	$9,629	$10,069	$10,070
M1066108	84000		WORKERS' COMPENSATION	$3,243	$3,311	$3,311	$3,311	$3,340	$3,340
M1066108	84500		GROUP LIFE INS	$206	$206	$206	$206	$206	$206
M1066108	86000		HOSPITAL & MEDICAL INS	$24,997	$24,996	$24,996	$24,996	$27,290	$27,290
M1066108	86500		DENTAL INSURANCE	$1,541	$1,550	$1,550	$1,550	$1,580	$1,580
M1066108	89000		VISION INSURANCE	$584	$584	$584	$584	$584	$584

St. Lawrence County
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Position Number	Employee Number	Position Description	Bargain Unit	FTE	Tentative
WEIGHTS & MEASURES				**2**	**$134,053**
M1066101 12000		**SUPERVISORY/ADMIN**		**1**	**$76,092**
013100001	7081	DIR WEIGHT & MEA II	MGT	1	$76,092
M1066101 13000		**TECHNICAL**		**1**	**$57,961**
013000001	7446	WEIGHT & MEAS INSPEC	CSEA	1	$57,961

YOUTH BUREAU

				2025 Actual	2026 Adopted	2026 Modified	2026 Projected	2027 DH Request	2027 Tentative
YOUTH BUREAU (350)				**$173,936**	**$175,075**	**$183,261**	**$190,571**	**$195,396**	**$194,066**
YOUTH BUREAU ADMINISTRATION (Y1)				**$172,690**	**$175,075**	**$183,261**	**$183,106**	**$192,476**	**$191,146**
YOUTH BUREAU ADMINISTRATION (Y10)				**$172,690**	**$175,075**	**$183,261**	**$183,106**	**$192,476**	**$191,146**
PERSONNEL (1)				**$124,705**	**$128,873**	**$128,873**	**$129,322**	**$135,243**	**$135,243**
Y1073101	11000		DIRECT SERVICE WORKER	$48,231	$51,090	$51,090	$51,269	$53,731	$53,731
Y1073101	12000		SUPERVISORY/ADMIN	$74,474	$77,783	$77,783	$78,053	$81,512	$81,512
Y1073101	19501		LONGEVITY PAYMENTS	$2,000	$0	$0	$0	$0	$0
CONTRACTUAL (4)				**$7,038**	**$21,316**	**$18,602**	**$20,398**	**$32,737**	**$31,407**
Y1073104	407HS		Y ADM HUMAN SERVICES BLDG RENT	$0	$0	$0	$0	$8,660	$8,660
Y1073104	408HS		Y ADM HUMAN SERVICES BLDG MNT	$0	$0	$0	$0	$10,701	$10,701
Y1073104	41102		Y ADM EDUCATIONAL WORKSHOPS	$169	$1,800	$883	$368	$1,500	$1,000
Y1073104	41401		Y ADM LIABILITY & OTHER INSURA	$4,240	$6,173	$6,173	$6,173	$4,471	$4,471
Y1073104	41901		Y ADM CENTRAL PRINTING	$321	$275	$275	$100	$225	$150
Y1073104	42000		Y ADM OFFICE SUPPLIES & EXPENS	$203	$650	$8,477	$8,600	$600	$400
Y1073104	42101		Y ADM I/D COPYING EQUIPMENT	$0	$155	$155	$155	$155	$0
Y1073104	42303		Y ADM I/D PHONE CHARGES	$239	$388	$388	$388	$0	$0
Y1073104	42402		Y ADM I/D POSTAGE	$624	$175	$175	$85	$150	$150
Y1073104	42700		Y ADM MEMBERSHIPS & DUES	$165	$175	$175	$165	$175	$175
Y1073104	44000		Y I/D AUTOMOTIVE EXPENSES	$148	$500	$500	$200	$0	$0
Y1073104	44100		Y ADM I/D FUEL CHARGES	$41	$450	$450	$240	$400	$0
Y1073104	44102		Y GASOLINE PURCHASES	$134	$150	$150	$100	$200	$200
Y1073104	44500		Y ADM OTHER TRAVEL REIMBURSEME	$754	$10,425	$800	$3,823	$5,500	$5,500
REVENUE (5)				**($16,811)**	**($34,789)**	**($23,889)**	**($26,289)**	**($39,204)**	**($39,204)**
Y1038205	560OC		Y OFFICE OF CHILDREN FAMILY SR	($16,811)	($34,789)	($23,889)	($26,289)	($39,204)	($39,204)
EMPLOYEE BENEFITS (8)				**$57,759**	**$59,675**	**$59,675**	**$59,675**	**$63,700**	**$63,700**
Y1073108	81000		RETIREMENT	$18,436	$19,344	$19,344	$19,344	$20,571	$20,571
Y1073108	83000		SOCIAL SECURITY	$9,350	$9,670	$9,670	$9,670	$10,114	$10,114
Y1073108	84000		WORKERS' COMPENSATION	$3,169	$3,325	$3,325	$3,325	$3,355	$3,355
Y1073108	84500		GROUP LIFE INS	$202	$206	$206	$206	$206	$206
Y1073108	86000		HOSPITAL & MEDICAL INS	$24,516	$24,996	$24,996	$24,996	$27,290	$27,290
Y1073108	86500		DENTAL INSURANCE	$1,512	$1,550	$1,550	$1,550	$1,580	$1,580
Y1073108	89000		VISION INSURANCE	$573	$584	$584	$584	$584	$584

				2025 Actual	2026 Adopted	2026 Modified	2026 Projected	2027 DH Request	2027 Tentative
ADVOCACY AND TRAINING (Y2)				**$1,246**	**$0**	**$0**	**$7,465**	**$2,920**	**$2,920**
SUMMER YOUTH CONSERVATION CORP (Y20)				**$1,246**	**$0**	**$0**	**$7,465**	**$2,920**	**$2,920**
PERSONNEL (1)				**$6,904**	**$10,240**	**$10,240**	**$10,240**	**$11,520**	**$11,520**
Y2073101	19000		TEMPORARY	$6,904	$10,240	$10,240	$10,240	$11,520	$11,520
CONTRACTUAL (4)				**$15,973**	**$14,760**	**$14,760**	**$23,225**	**$13,480**	**$13,480**
Y2073104	41401		Y LIABILITY & OTHER INSUR	$678	$0	$0	$0	$0	$0
Y2073104	41901		Y CENTRAL PRINTING	$570	$350	$350	$300	$350	$350
Y2073104	42000		Y OFFICE SUPPLIES & EXPEN	$227	$150	$150	$8,565	$100	$100
Y2073104	42402		Y I/D POSTAGE	$0	$100	$100	$50	$100	$100
Y2073104	42800		Y PROMOTIONAL SUPPLIES	$3,752	$0	$0	$2,800	$3,800	$3,800
Y2073104	43007		Y OTHER FEES AND SERVICES	$7,267	$14,160	$14,160	$11,510	$9,130	$9,130
Y2073104	44500		Y OTHER TRAVEL REIMBURSMENT	$3,479	$0	$0	$0	$0	$0
REVENUE (5)				**($23,167)**	**($25,000)**	**($25,000)**	**($26,000)**	**($25,000)**	**($25,000)**
Y2027055	55000		Y GIFTS AND DONATIONS	($4,167)	($1,000)	($1,000)	($2,000)	($1,000)	($1,000)
Y2038205	560OC		Y OFFICE OF CHILDREN FAMILY SR	($19,000)	($24,000)	($24,000)	($24,000)	($24,000)	($24,000)
EMPLOYEE BENEFITS (8)				**$1,536**	**$0**	**$0**	**$0**	**$2,920**	**$2,920**
Y2073108	81000		RETIREMENT	$830	$0	$0	$0	$1,752	$1,752
Y2073108	83000		SOCIAL SECURITY	$528	$0	$0	$0	$880	$880
Y2073108	84000		WORKERS' COMPENSATION	$178	$0	$0	$0	$288	$288
YOUTH DEVELOPMENT PROGRAMS (Y4)				**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
JOINT YOUTH PROGRAMS (Y40)				**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
CONTRACTUAL (4)				**$146,751**	**$192,576**	**$203,476**	**$203,476**	**$188,161**	**$188,161**
Y4073204	46000		Y YOUTH DEV PROGRAM PAYMENTS	$68,747	$90,701	$101,601	$101,601	$86,286	$86,286
Y4073204	46100		Y YOUTH TEAM SPORTS	$52,946	$45,327	$45,327	$45,327	$45,327	$45,327
Y4073204	46500		Y YOUTH SPORTS & EDUC FUND PMT	$25,058	$56,548	$56,548	$56,548	$56,548	$56,548
REVENUE (5)				**($146,751)**	**($192,576)**	**($203,476)**	**($203,476)**	**($188,161)**	**($188,161)**
Y4038205	560OC		Y OFFICE OF CHILDREN FAMILY SR	($146,751)	($192,576)	($203,476)	($203,476)	($188,161)	($188,161)

St. Lawrence County
Payroll Budget Details

Position Number	Employee Number	Position Description	Bargain Unit	FTE	Tentative
YOUTH BUREAU				**2.32**	**$146,763**
Y1073101 11000		**DIRECT SERVICE WORKER**		**1**	**$53,731**
031100001	7396	YOUTH DEVELOPMENT PROGRAM COORDINATOR	CSEA	1	$53,731
Y1073101 12000		**SUPERVISORY/ADMIN**		**1**	**$81,512**
031000001	8377	YOUTH BUREAU DIRECT	MGT	1	$81,512
Y2073101 19000		**TEMPORARY**		**0.32**	**$11,520**
995500005	9012	YOUTH INTERN	NONC	0.04	$1,440
995500005	9745	YOUTH INTERN	NONC	0.04	$1,440
995500005	9990	YOUTH INTERN	NONC	0.04	$1,440
995500005	9991	YOUTH INTERN	NONC	0.04	$1,440
995500005	9992	YOUTH INTERN	NONC	0.04	$1,440
995500005	9993	YOUTH INTERN	NONC	0.04	$1,440
995500005	10415	YOUTH INTERN	NONC	0.04	$1,440
995500005	10416	YOUTH INTERN	NONC	0.04	$1,440