

*Hamilton County Court House
Lake Pleasant, New York*

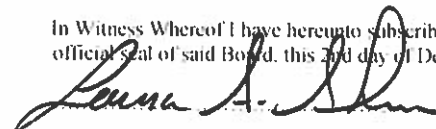
**2021
Hamilton County Budget**

**ADOPTED:
November 20, 2020**

STATE OF NEW YORK)
COUNTY OF HAMILTON) SS:
SUPERVISORS' CHAMBERS)

I, Laura A. Abrams, Clerk of the Board of Supervisors of Hamilton County, do hereby certify that I have compared the foregoing copy of the Budget, with the original duly adopted by the above mentioned Board at a session held on the 20th day of November, 2020 and that the same is a true copy of said original and of the whole thereof.

In Witness Whereof I have hereunto subscribed my name and affixed the official seal of said Board, this 20th day of December, 2020.

 Clerk

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Account Description	Original 2019 Budget	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-10	2021 REQUEST Stage	2021 TENTATIVE Stage	2021 ADOPTED Stage
Fund A	GENERAL FUND							
Type R	Revenue							
Item 1001	REAL PROPERTY TAXES							
Obj 0000	.							
REAL PROPERTY TAXES	3,968,407.00	3,979,242.68	4,042,418.00	4,042,418.00	4,038,815.42	0.00	4,659,008.00	4,633,460.00
Total Item 1001								
REAL PROPERTY TAXES	<u>(3,968,407.00)</u>	<u>(3,979,242.68)</u>	<u>(4,042,418.00)</u>	<u>(4,042,418.00)</u>	<u>(4,038,815.42)</u>	<u>0.00</u>	<u>(4,659,008.00)</u>	<u>(4,633,460.00)</u>
Item 1051	GAIN FROM SALE OF TAX ACQ PROP							
Obj 0000	.							
GAIN FROM SALE OF TAX ACQ PROP	5,000.00	28,427.37	10,000.00	10,000.00	0.00	0.00	10,000.00	10,000.00
Total Item 1051								
GAIN FROM SALE OF TAX ACQ PROP	<u>(5,000.00)</u>	<u>(28,427.37)</u>	<u>(10,000.00)</u>	<u>(10,000.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>(10,000.00)</u>	<u>(10,000.00)</u>
Item 1090	INTEREST & PENALTIES ON RP TAXES							
Obj 0000	.							
INTEREST & PENALTIES ON RP TAXES	170,000.00	159,987.13	170,000.00	170,000.00	173,133.36	0.00	170,000.00	170,000.00
Total Item 1090								
INTEREST & PENALTIES ON RP TAXES	<u>(170,000.00)</u>	<u>(159,987.13)</u>	<u>(170,000.00)</u>	<u>(170,000.00)</u>	<u>(173,133.36)</u>	<u>0.00</u>	<u>(170,000.00)</u>	<u>(170,000.00)</u>
Item 1110	SALES AND USE TAX							
Obj 0000	.							
SALES AND USE TAX	3,500,000.00	4,274,826.73	3,500,000.00	3,500,000.00	2,911,296.52	0.00	3,300,000.00	3,300,000.00
Total Item 1110								
SALES AND USE TAX	<u>(3,500,000.00)</u>	<u>(4,274,826.73)</u>	<u>(3,500,000.00)</u>	<u>(3,500,000.00)</u>	<u>(2,911,296.52)</u>	<u>0.00</u>	<u>(3,300,000.00)</u>	<u>(3,300,000.00)</u>
Item 1230	TREASURER FEES							
Obj 0000	.							
TREASURER FEES	15,000.00	9,995.97	10,000.00	10,000.00	11,206.54	10,000.00	10,000.00	10,000.00
Total Item 1230								
TREASURER FEES	<u>(15,000.00)</u>	<u>(9,995.97)</u>	<u>(10,000.00)</u>	<u>(10,000.00)</u>	<u>(11,206.54)</u>	<u>(10,000.00)</u>	<u>(10,000.00)</u>	<u>(10,000.00)</u>
Item 1235	CHARGES FOR TAX ADV & REDEMPTION EXPENSE							

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Fund A	GENERAL FUND							
Type R	Revenue							
Item 1235	CHARGES FOR TAX ADV & REDEMPTION EXPENSE							
Obj 0000	.							
CHARGES FOR TAX ADV & REDEMPTION EXPENSE	15,000.00	14,205.06	13,000.00	13,000.00	10,320.00	13,000.00	13,000.00	13,000.00
Total Item 1235								
CHARGES FOR TAX ADV & REDEMPTION EXPENSE	(15,000.00)	(14,205.06)	(13,000.00)	(13,000.00)	(10,320.00)	(13,000.00)	(13,000.00)	(13,000.00)
Item 1255	CLERK FEES							
Obj 0000	.							
CLERK FEES	160,000.00	197,508.49	160,000.00	160,000.00	166,063.40	160,000.00	160,000.00	160,000.00
Total Item 1255								
CLERK FEES	(160,000.00)	(197,508.49)	(160,000.00)	(160,000.00)	(166,063.40)	(160,000.00)	(160,000.00)	(160,000.00)
Item 1289	OTHER GENERAL DEPARTMENT INCOME							
Obj 0000	.							
OTHER GENERAL DEPARTMENT INCOME	300.00	398.45	300.00	300.00	0.00	300.00	300.00	300.00
Obj 0100	.							
OTHER DEPT INCOME, CS - RTA SCPI	0.00	0.00	80,000.00	80,000.00	15,196.57	80,000.00	80,000.00	80,000.00
Obj 0200	.							
OTHER DEPT INCOME, SHERIFF - SCPI	0.00	0.00	84,338.00	84,338.00	5,938.42	0.00	0.00	0.00
Total Item 1289								
OTHER GENERAL DEPARTMENT INCOME	(300.00)	(398.45)	(164,638.00)	(164,638.00)	(21,134.99)	(80,300.00)	(80,300.00)	(80,300.00)
Item 1510	SHERIFF FEES							
Obj 0000	.							
SHERIFF FEES	5,000.00	5,902.11	5,000.00	5,000.00	1,889.97	5,000.00	5,000.00	5,000.00
Total Item 1510								
SHERIFF FEES	(5,000.00)	(5,902.11)	(5,000.00)	(5,000.00)	(1,889.97)	(5,000.00)	(5,000.00)	(5,000.00)
Item 1525	PRISONER CHARGES, CORRECTNS							
Obj 0000	.							
PRISONER CHARGES, CORRECTNS	0.00	0.00	100.00	100.00	0.00	100.00	100.00	100.00

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Fund A	GENERAL FUND							
Type R	Revenue							
Item 1525	PRISONER CHARGES, CORRECTNS							
Obj 0000	.							
PRISONER CHARGES, CORRECTNS								
Total Item 1525								
PRISONER CHARGES, CORRECTNS	0.00	0.00	(100.00)	(100.00)	0.00	(100.00)	(100.00)	(100.00)
Item 1580	RESTITUTION SURCHARGE - PROBATION DEPT.							
Obj 0000	.							
RESTITUTION SURCHARGE - PROBATION DEPT	0.00	158.52	100.00	100.00	264.85	0.00	100.00	100.00
Total Item 1580								
RESTITUTION SURCHARGE - PROBATION DEPT.	0.00	(158.52)	(100.00)	(100.00)	(264.85)	0.00	(100.00)	(100.00)
Item 1601	PUBLIC HEALTH FEES							
Obj 0000	.							
PUBLIC HEALTH FEES, VACCINES	2,500.00	450.00	2,000.00	2,000.00	650.00	700.00	700.00	700.00
Total Item 1601								
PUBLIC HEALTH FEES	(2,500.00)	(450.00)	(2,000.00)	(2,000.00)	(650.00)	(700.00)	(700.00)	(700.00)
Item 1610	HOME NURSING CHARGES RECEIPTS							
Obj 0000	.							
HOME NURSING CHARGES RECEIPTS	150,000.00	219,809.49	150,000.00	150,000.00	118,873.59	180,000.00	180,000.00	180,000.00
Obj 0100	.							
HOME NURSING CHARGES RECEIPTS, CHHA AIDES	50,000.00	53,614.05	50,000.00	50,000.00	21,287.09	50,000.00	50,000.00	50,000.00
Total Item 1610								
HOME NURSING CHARGES RECEIPTS	(200,000.00)	(273,423.54)	(200,000.00)	(200,000.00)	(140,166.68)	(230,000.00)	(230,000.00)	(230,000.00)
Item 1620	MENTAL HEALTH FEES/TRAILBLAZERS							
Obj 0000	.							
MENTAL HEALTH FEES/TRAILBLAZERS	6,000.00	7,441.00	6,000.00	6,000.00	1,436.00	6,000.00	6,000.00	6,000.00
Obj 0100	.							

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Fund A	GENERAL FUND							
Type R	Revenue							
Item 1620	MENTAL HEALTH FEES/TRAILBLAZERS							
Obj 0100	.							
MENTAL HEALTH FEES/ LAW GUARDIAN PROGRAM	4,000.00	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
Total Item 1620	MENTAL HEALTH FEES/TRAILBLAZERS							
	(10,000.00)	(7,441.00)	(8,000.00)	(8,000.00)	(1,436.00)	(8,000.00)	(8,000.00)	(8,000.00)
Item 1631	ALCOHOLISM CLINIC FEES							
Obj 0000	.							
ALCOHOLISM CLINIC FEES-DWI	2,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
Total Item 1631	ALCOHOLISM CLINIC FEES							
	(2,000.00)	0.00	(1,000.00)	(1,000.00)	0.00	(1,000.00)	(1,000.00)	(1,000.00)
Item 1689	OTHER HEALTH DEPT INCOME							
Obj 0100	.							
OTHER HEALTH DEPT INCOME-PRESCHOOL SVS..	10,000.00	8,537.64	10,000.00	10,000.00	1,588.97	10,000.00	10,000.00	10,000.00
Total Item 1689	OTHER HEALTH DEPT INCOME							
	(10,000.00)	(8,537.64)	(10,000.00)	(10,000.00)	(1,588.97)	(10,000.00)	(10,000.00)	(10,000.00)
Item 1801	REPAYMENTS TO MEDICAL ASSISTANCE							
Obj 0000	.							
REPAYMENTS TO MEDICAL ASSISTANCE	18,000.00	16,595.72	15,000.00	15,000.00	5,591.25	10,000.00	10,000.00	10,000.00
Total Item 1801	REPAYMENTS TO MEDICAL ASSISTANCE							
	(18,000.00)	(16,595.72)	(15,000.00)	(15,000.00)	(5,591.25)	(10,000.00)	(10,000.00)	(10,000.00)
Item 1809	REPAYMENTS TO FAMILY ASSISTANCE							
Obj 0000	.							
REPAYMENTS TO FAMILY ASSISTANC	6,000.00	914.13	3,000.00	3,000.00	4,919.56	4,000.00	4,000.00	4,000.00
Total Item 1809	REPAYMENTS TO FAMILY ASSISTANCE							
	(6,000.00)	(914.13)	(3,000.00)	(3,000.00)	(4,919.56)	(4,000.00)	(4,000.00)	(4,000.00)

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Fund A	GENERAL FUND							
Type R	Revenue							
Item 1809	REPAYMENTS TO FAMILY ASSISTANCE							
Item 1811	MEDICAL INCENTIVE EARNINGS							
Obj 0000	.							
MEDICAL INCENTIVE EARNINGS	3,000.00	1,478.00	1,500.00	1,500.00	2,375.00	1,500.00	1,500.00	1,500.00
Total Item 1811	MEDICAL INCENTIVE EARNINGS							
	(3,000.00)	(1,478.00)	(1,500.00)	(1,500.00)	(2,375.00)	(1,500.00)	(1,500.00)	(1,500.00)
Item 1819	REPAYMENT OF CHILD CARE-FOSTER CARE							
Obj 0000	.							
REPAYMENT OF CHILD CARE-FOSTER	1,200.00	1,674.55	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00
Total Item 1819	REPAYMENT OF CHILD CARE-FOSTER CARE							
	(1,200.00)	(1,674.55)	(1,500.00)	(1,500.00)	0.00	(1,500.00)	(1,500.00)	(1,500.00)
Item 1840	REPAYMENT SAFETY NET ASSISTANCE							
Obj 0000	.							
REPAYMENT SAFETY NET ASSISTANC	3,000.00	5,229.54	5,000.00	5,000.00	1,728.25	4,000.00	4,000.00	4,000.00
Total Item 1840	REPAYMENT SAFETY NET ASSISTANCE							
	(3,000.00)	(5,229.54)	(5,000.00)	(5,000.00)	(1,728.25)	(4,000.00)	(4,000.00)	(4,000.00)
Item 1841	REPAYMENT TO HEAP							
Obj 0000	.							
REPAYMENT TO HEAP	4,000.00	8,597.50	4,000.00	4,000.00	9,302.04	6,000.00	6,000.00	6,000.00
Total Item 1841	REPAYMENT TO HEAP							
	(4,000.00)	(8,597.50)	(4,000.00)	(4,000.00)	(9,302.04)	(6,000.00)	(6,000.00)	(6,000.00)
Item 1894	SOCIAL SERVICES-CHILD SUPPORT PROCESSING							
Obj 0000	.							
SOCIAL SERVICES-CHARGES	750.00	924.20	750.00	750.00	245.00	750.00	750.00	750.00
Total Item 1894	SOCIAL SERVICES-CHILD SUPPORT PROCESSING							
	(750.00)	(924.20)	(750.00)	(750.00)	(245.00)	(750.00)	(750.00)	(750.00)

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Fund A	GENERAL FUND							
Type R	Revenue							
Item 2215	ELECTION SERVICES CHARGES							
	(50,000.00)	(64,601.11)	(50,000.00)	(50,000.00)	(57,884.87)	0.00	(50,000.00)	(75,000.00)
Item 2238	REV ASSOC W/TAX SYSTEM							
Obj 0000	.							
REV ASSOC W/TAX SYSTEM	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00
Total Item 2238	REV ASSOC W/TAX SYSTEM							
	(3,200.00)	(3,200.00)	(3,200.00)	(3,200.00)	(3,200.00)	(3,200.00)	(3,200.00)	(3,200.00)
Item 2260	PUBLIC SAFETY SERVICES FOR OTHER GOVTS							
Obj 0000	.							
PSFTY SVS OTHR GOVTS/DRUG TESTS	500.00	651.01	500.00	500.00	0.00	500.00	500.00	500.00
Obj 0100	.							
911 SYSTEM..	3,000.00	3,060.45	3,000.00	3,000.00	1,586.52	0.00	0.00	3,000.00
Obj 0200	.							
SCHOOL & STUDENT RESOURCE PROGRAM	0.00	32,222.12	40,000.00	40,000.00	23,500.00	50,000.00	50,000.00	50,000.00
Total Item 2260	PUBLIC SAFETY SERVICES FOR OTHER GOVTS							
	(3,500.00)	(35,933.58)	(43,500.00)	(43,500.00)	(25,086.52)	(50,500.00)	(50,500.00)	(53,500.00)
Item 2280	HEALTH SERVICES FOR OTHER GOVERNMENTS							
Obj 0100	.							
HLTH SVS OTH GOVT/OFA HLTH EDUCATION-TITLE IIID..	3,313.00	3,158.43	6,773.00	6,773.00	686.25	5,000.00	5,000.00	5,000.00
Obj 0200	.							
HLTH SVS OTH GOVT/OFA TITLE III-E..	5,000.00	0.00	10,000.00	10,000.00	0.00	7,000.00	7,000.00	7,000.00
Total Item 2280	HEALTH SERVICES FOR OTHER GOVERNMENTS							
	(8,313.00)	(3,158.43)	(16,773.00)	(16,773.00)	(686.25)	(12,000.00)	(12,000.00)	(12,000.00)
Item 2290	NARCOTIC CONTROL SERVICES TO OTHER GOVT							
Obj 0000	.							
NARCOTIC CONTROL SERVICES TO OTHR GOVT	5,000.00	5,774.24	6,000.00	6,000.00	6,547.40	6,000.00	6,000.00	6,000.00

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Fund A	GENERAL FUND							
Type R	Revenue							
Item 2290	NARCOTIC CONTROL SERVICES TO OTHER GOVT							
Total Item 2290								
NARCOTIC CONTROL SERVICES TO OTHER GOVT	(5,000.00)	(5,774.24)	(6,000.00)	(6,000.00)	(6,547.40)	(6,000.00)	(6,000.00)	(6,000.00)
Item 2310	SOCIAL SERVICES OTHER GOVERNMENTS							
Obj 0000	.							
SOCIAL SERVICES OTH GOVT/WARREN CO EISEP	25,000.00	24,986.00	25,000.00	25,000.00	13,454.00	25,000.00	25,000.00	25,000.00
Obj 0100	.							
NY CONNECTS	28,129.00	39,963.72	28,640.00	28,640.00	14,318.16	3,100.00	3,100.00	3,100.00
Total Item 2310								
SOCIAL SERVICES OTHER GOVERNMENTS	(53,129.00)	(64,949.72)	(53,640.00)	(53,640.00)	(27,772.16)	(28,100.00)	(28,100.00)	(28,100.00)
Item 2372	PLANNING/TOURISM SVS-OTHER GOVTS-PRINT							
Obj 0000	.							
PLANNING/TOURISM-OTH GOVT-PRINTING SVS	1,000.00	1,023.97	1,000.00	1,000.00	2,563.04	1,200.00	1,200.00	1,200.00
Total Item 2372								
PLANNING/TOURISM SVS-OTHER GOVTS-PRINT	(1,000.00)	(1,023.97)	(1,000.00)	(1,000.00)	(2,563.04)	(1,200.00)	(1,200.00)	(1,200.00)
Item 2376	REFUSE AND GARBAGE- OTHER GOVTS-TIPPING							
Obj 0000	.							
REFUSE & GARBAGE-OTH GOVTS-TIPPING FEES	225,000.00	221,005.19	205,000.00	205,000.00	148,283.19	205,000.00	205,000.00	205,000.00
Obj 0100	.							
REFUSE & GRBG-OTH GOVT-SW TIPPING FEE-EQUIP REPLCMNT..	90,000.00	101,891.24	90,000.00	90,000.00	61,222.95	90,000.00	90,000.00	90,000.00
Total Item 2376								
REFUSE AND GARBAGE- OTHER GOVTS-TIPPING	(315,000.00)	(322,896.43)	(295,000.00)	(295,000.00)	(209,506.14)	(295,000.00)	(295,000.00)	(295,000.00)
Item 2401	INTEREST AND EARNINGS							
Obj 0000	.							
INTEREST AND EARNINGS	7,500.00	54,596.56	40,000.00	56,120.00	24,763.72	35,000.00	35,000.00	35,000.00

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Fund A GENERAL FUND								
Type R Revenue								
Item 2401 INTEREST AND EARNINGS								
Obj 0100								
INTEREST AND EARNINGS, CHEMUNG MUNI	0.00	9,575.01	100.00	100.00	3,229.79	0.00	0.00	0.00
Obj 0200								
INTEREST AND EARNINGS, CERTIFICATE OF DEPOSIT	0.00	23,806.68	0.00	0.00	0.00	0.00	0.00	0.00
Obj 0400								
INTEREST AND EARNINGS - TD BANK	0.00	0.00	0.00	0.00	7,558.36	0.00	0.00	0.00
Obj 0600								
INTEREST & EARNINGS-BLDG CAPITAL RESERVE..	50.00	5.52	50.00	50.00	59.89	0.00	0.00	0.00
Obj 0700								
INTEREST & EARNINGS-SOLID WASTE RESERVE..	50.00	0.00	50.00	50.00	0.00	0.00	0.00	0.00
Total Item 2401 INTEREST AND EARNINGS	(7,600.00)	(87,983.77)	(40,200.00)	(56,320.00)	(35,611.76)	(35,000.00)	(35,000.00)	(35,000.00)
Item 2410 RENTAL OF REAL PROPERTY								
Obj 0000								
RENTAL OF REAL PROPERTY	37,750.00	37,750.00	37,750.00	37,750.00	4,000.00	0.00	37,750.00	37,750.00
Total Item 2410 RENTAL OF REAL PROPERTY	(37,750.00)	(37,750.00)	(37,750.00)	(37,750.00)	(4,000.00)	0.00	(37,750.00)	(37,750.00)
Item 2610 FINES AND FORFEITED BAIL								
Obj 0000								
FINES AND FORFEITED BAIL	100.00	25,000.00	100.00	100.00	0.00	100.00	100.00	100.00
Total Item 2610 FINES AND FORFEITED BAIL	(100.00)	(25,000.00)	(100.00)	(100.00)	0.00	(100.00)	(100.00)	(100.00)
Item 2615 STOP DWI FINES								
Obj 0000								
STOP DWI FINES	8,000.00	5,145.00	4,000.00	4,000.00	1,560.00	0.00	4,000.00	4,000.00

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Fund A	GENERAL FUND							
Type R	Revenue							
Item 2690	OTHER COMPENSATION FOR LOSS							
Obj 0000	.							
OTHER COMPENSATION FOR LOSS	0.00	0.00	0.00	0.00	374.15	0.00	0.00	0.00
Obj 0100	.							
OTHER COMP FOR LOSS, TOBACCO SETTLEMENT..	75,000.00	80,099.49	75,000.00	75,000.00	91,889.83	0.00	75,000.00	75,000.00
Obj 0200	.							
OTHER COMP FOR LOSS, WATER SYSTEM DOT..	4,000.00	1,508.51	4,000.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00
Total Item 2690	OTHER COMPENSATION FOR LOSS							
	(79,000.00)	(81,608.00)	(79,000.00)	(79,000.00)	(92,263.98)	(4,000.00)	(79,000.00)	(79,000.00)
Item 2700	MISCELLANEOUS REVENUE							
Obj 0000	.							
REIMBURSE OF MEDICARE PART D EXPENSE	0.00	500.00	100.00	100.00	0.00	0.00	100.00	100.00
Total Item 2700	MISCELLANEOUS REVENUE							
	0.00	(500.00)	(100.00)	(100.00)	0.00	0.00	(100.00)	(100.00)
Item 2701	REFUND OF PRIOR YEARS EXPENSE							
Obj 0000	.							
REFUND OF PRIOR YEARS EXPENSE	3,500.00	104,868.61	5,000.00	5,000.00	8,713.58	5,000.00	5,000.00	5,000.00
Total Item 2701	REFUND OF PRIOR YEARS EXPENSE							
	(3,500.00)	(104,868.61)	(5,000.00)	(5,000.00)	(8,713.58)	(5,000.00)	(5,000.00)	(5,000.00)
Item 2705	GIFTS AND DONATIONS							
Obj 0000	.							
GIFTS AND DONATIONS	100.00	676.00	100.00	100.00	380.00	0.00	100.00	100.00
Obj 0200	.							
GIFTS AND DONATIONS, SHERIFF'S K-9 UNIT	2,500.00	104.45	1,000.00	1,000.00	720.00	1,000.00	1,000.00	1,000.00
Total Item 2705	GIFTS AND DONATIONS							

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Fund A	GENERAL FUND							
Type R	Revenue							
Item 2705	GIFTS AND DONATIONS							
	(2,600.00)	(780.45)	(1,100.00)	(1,100.00)	(1,100.00)	(1,000.00)	(1,100.00)	(1,100.00)
Item 2770	OTHER UNCLASSIFIED REVENUE							
Obj 0000	.							
OTHER UNCLASSIFIED REVENUE	100.00	40.00	100.00	6,885.00	6,785.00	100.00	100.00	100.00
Total Item 2770	OTHER UNCLASSIFIED REVENUE							
	(100.00)	(40.00)	(100.00)	(6,885.00)	(6,785.00)	(100.00)	(100.00)	(100.00)
Item 3001	STATE AID, REVENUE SHARING							
Obj 0000	.							
STATE AID, LOSS DUE FRM TIMBER HARSTG-480B RPT EXEMPTN	21,300.00	21,300.00	21,300.00	21,300.00	0.00	10,650.00	10,650.00	10,650.00
Total Item 3001	STATE AID, REVENUE SHARING							
	(21,300.00)	(21,300.00)	(21,300.00)	(21,300.00)	0.00	(10,650.00)	(10,650.00)	(10,650.00)
Item 3005	STATE AID, MORTGAGE TAX							
Obj 0000	.							
STATE AID, MORTGAGE TAX	65,000.00	87,519.05	65,000.00	65,000.00	85,251.59	65,000.00	65,000.00	65,000.00
Total Item 3005	STATE AID, MORTGAGE TAX							
	(65,000.00)	(87,519.05)	(65,000.00)	(65,000.00)	(85,251.59)	(65,000.00)	(65,000.00)	(65,000.00)
Item 3014	STATE AID, VLT / TRIBAL COMPACT MONIES							
Obj 0000	.							
STATE AID, VLT / TRIBAL COMPACT MONIES	31,000.00	29,669.94	25,000.00	25,000.00	0.00	12,500.00	12,500.00	12,500.00
Total Item 3014	STATE AID, VLT / TRIBAL COMPACT MONIES							
	(31,000.00)	(29,669.94)	(25,000.00)	(25,000.00)	0.00	(12,500.00)	(12,500.00)	(12,500.00)
Item 3021	STATE AID, COURT FACILITIES-COURT MAINT							
Obj 0000	.							
STATE AID, COURT FACILITIES/MAINTENANCE	115,662.00	116,376.00	135,162.00	165,389.68	61,199.00	142,738.00	142,738.00	142,738.00

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 Report Date: 12/01/2020
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Fund A GENERAL FUND								
Type R Revenue								
Item 3317 SNOWMOBILE LAW ENFORCEMENT								
SNOWMOBILE LAW ENFORCEMENT	(3,000.00)	(2,314.29)	(3,000.00)	(3,000.00)	0.00	(3,000.00)	(3,000.00)	(3,000.00)
Item 3330 STATE AID, UNIFIED COURT-SECURITY								
Obj 0000								
STATE AID, UNIFIED COURT-SECURITY	41,000.00	17,983.44	39,000.00	39,000.00	16,503.01	30,000.00	30,000.00	30,000.00
Total Item 3330 STATE AID, UNIFIED COURT-SECURITY	(41,000.00)	(17,983.44)	(39,000.00)	(39,000.00)	(16,503.01)	(30,000.00)	(30,000.00)	(30,000.00)
Item 3389 STATE AID, OTHER PUBLIC SAFETY								
Obj 0000								
STATE AID, OTH PUBLIC SAFETY-DCJS GRANT	30,200.00	20,013.72	30,200.00	30,200.00	15,848.58	0.00	27,000.00	27,000.00
Obj 0100								
ST/FED AID DA FULL TIME	0.00	0.00	85,000.00	85,000.00	0.00	0.00	0.00	0.00
Obj 0120								
STATE AID, SHSP 17 C# T970970	0.00	1,547.81	0.00	22,325.57	21,554.47	0.00	0.00	0.00
Obj 0122								
STATE AID, SH18-1032-D00 C#970980	0.00	29,519.76	0.00	20,465.24	20,177.96	0.00	0.00	0.00
Obj 0123								
STATE AID, PS18-1006-D00, C198126	0.00	95,264.00	0.00	0.00	0.00	0.00	0.00	0.00
Obj 0124								
STATE AID, SH19-1020-D00, T970990	0.00	13,743.80	0.00	36,241.20	6,400.00	0.00	0.00	0.00
Obj 0125								
STATE AID, PSAP - 911 EXPENSES	0.00	0.00	112,994.00	112,994.00	3,549.24	0.00	112,994.00	112,994.00
Obj 0126								
STATE AID, SI19-1010-E00	0.00	0.00	0.00	540,451.00	0.00	0.00	0.00	0.00
Obj 0127								
STATE AID, SH20-1037-D00	0.00	0.00	0.00	47,731.00	0.00	0.00	0.00	0.00
Obj 0300								
STATE AID, STATEWIDE COMMUNICATIONS GRANT	0.00	87,442.21	0.00	0.00	0.00	0.00	0.00	0.00
Obj 0301								
STATE AID, SI17-1003-D00 SICG-FORMULA	0.00	1,250.00	0.00	539,089.00	367,126.06	0.00	0.00	0.00

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Fund A	GENERAL FUND							
Type R	Revenue							
Item 3389	STATE AID, OTHER PUBLIC SAFETY							
Obj 0302	.							
STATE AID, DHSES SI18-1047-D00	0.00	0.00	0.00	544,803.00	0.00	0.00	0.00	0.00
Obj 0700	.							
STATE AID, SI16-1005 D00 - SICG C#198644	0.00	217,894.43	0.00	189,063.25	189,927.25	0.00	0.00	0.00
Total Item 3389								
STATE AID, OTHER PUBLIC SAFETY	<u>(30,200.00)</u>	<u>(466,675.73)</u>	<u>(228,194.00)</u>	<u>(2,168,363.26)</u>	<u>(624,583.56)</u>	<u>0.00</u>	<u>(139,994.00)</u>	<u>(139,994.00)</u>
Item 3401	STATE AID, PUBLIC HEALTH							
Obj 0000	.							
STATE AID, PUBLIC HEALTH	300,000.00	284,961.32	350,000.00	407,612.00	294,044.47	450,000.00	435,000.00	435,000.00
Obj 0100	.							
STATE AID, RABIES GRANT..	6,739.00	4,775.53	6,739.00	6,739.00	1,582.67	5,400.00	5,400.00	5,400.00
Obj 0200	.							
STATE AID, AHI DSRIP	0.00	5,634.74	0.00	0.00	0.00	0.00	0.00	0.00
Obj 0201	.							
STATE AID, AHI DSRIP PPS	0.00	1,064.70	0.00	0.00	965.70	0.00	0.00	0.00
Total Item 3401								
STATE AID, PUBLIC HEALTH	<u>(306,739.00)</u>	<u>(296,436.29)</u>	<u>(356,739.00)</u>	<u>(414,351.00)</u>	<u>(296,592.84)</u>	<u>(455,400.00)</u>	<u>(440,400.00)</u>	<u>(440,400.00)</u>
Item 3446	STATE AID, HANDICAPPED CHILDREN							
Obj 0000	.							
STATE AID, HANDICAPPED CHILDREN	500.00	0.00	500.00	500.00	0.00	0.00	0.00	0.00
Total Item 3446								
STATE AID, HANDICAPPED CHILDREN	<u>(500.00)</u>	<u>0.00</u>	<u>(500.00)</u>	<u>(500.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Item 3449	STATE AID, EARLY INTERVENTION							
Obj 0000	.							
STATE AID, EARLY INTERVENTION	2,000.00	2,386.79	2,000.00	2,000.00	1,020.43	900.00	900.00	900.00
Total Item 3449								
STATE AID, EARLY INTERVENTION	<u>2,000.00</u>	<u>2,386.79</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>1,020.43</u>	<u>900.00</u>	<u>900.00</u>	<u>900.00</u>

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Fund A	GENERAL FUND							
Type R	Revenue							
Item 3449	STATE AID, EARLY INTERVENTION							
	(2,000.00)	(2,386.79)	(2,000.00)	(2,000.00)	(1,020.43)	(900.00)	(900.00)	(900.00)
Item 3484	STATE AID, OASAS PREVENTION							
Obj 0000	.							
STATE AID, OASAS ADMIN	13,153.00	28,997.00	13,153.00	13,153.00	11,838.00	11,838.00	11,838.00	11,838.00
Obj 0100	.							
STATE AID, OASAS PREVENTION	0.00	5,887.00	0.00	0.00	133,736.00	133,736.00	133,736.00	133,736.00
Total Item 3484	STATE AID, OASAS PREVENTION							
	(13,153.00)	(34,884.00)	(13,153.00)	(13,153.00)	(145,574.00)	(145,574.00)	(145,574.00)	(145,574.00)
Item 3489	STATE AID, OTHER HEALTH TRAFFIC SAFETY							
Obj 0100	.							
STATE AID, STOP DWI GTSC	0.00	6,465.52	6,000.00	6,000.00	0.00	0.00	0.00	0.00
Total Item 3489	STATE AID, OTHER HEALTH TRAFFIC SAFETY							
	0.00	(6,465.52)	(6,000.00)	(6,000.00)	0.00	0.00	0.00	0.00
Item 3490	STATE AID, MENTAL HEALTH							
Obj 0000	.							
STATE AID, MENTAL HEALTH	767,396.00	739,000.00	769,623.00	769,623.00	592,502.00	701,502.00	701,502.00	701,502.00
Obj 0100	.							
STATE AID, MRDD GRANT..	9,737.00	5,201.00	11,543.00	11,543.00	3,640.00	12,119.00	12,119.00	12,119.00
Obj 0200	.							
STATE AID, AHI DSRIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Obj 0201	.							
STATE AID, AHI DSRIP PPS	0.00	1,118.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 3490	STATE AID, MENTAL HEALTH							
	(777,133.00)	(745,319.00)	(781,166.00)	(781,166.00)	(596,142.00)	(713,621.00)	(713,621.00)	(713,621.00)
Item 3601	STATE AID, MEDICAL ASSISTANCE-S/S							
Obj 0000	.							
STATE AID, MEDICAL ASSISTANCE-S/S	0.00	0.00	0.00	0.00	(3,125.00)	0.00	0.00	0.00

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Fund A	GENERAL FUND							
Type R	Revenue							
Item 3601	STATE AID, MEDICAL ASSISTANCE-S/S							
Total Item 3601	STATE AID, MEDICAL ASSISTANCE-S/S							
	0.00	0.00	0.00	0.00	3,125.00	0.00	0.00	0.00
Item 3610	STATE AID, SOCIAL SERVICES ADMIN-S/S							
Obj 0000	.							
STATE AID, SOCIAL SERVICES ADMIN-S/S	90,000.00	90,020.00	90,000.00	90,000.00	69,672.40	81,000.00	81,000.00	81,000.00
Total Item 3610	STATE AID, SOCIAL SERVICES ADMIN-S/S							
	(90,000.00)	(90,020.00)	(90,000.00)	(90,000.00)	(69,672.40)	(81,000.00)	(81,000.00)	(81,000.00)
Item 3619	STATE AID, CHILD CARE-FOSTER CARE S/S							
Obj 0000	.							
STATE AID, CHILD CARE-FOSTER CARE-S/S	110,000.00	74,265.00	130,000.00	130,000.00	67,931.00	90,000.00	90,000.00	90,000.00
Total Item 3619	STATE AID, CHILD CARE-FOSTER CARE S/S							
	(110,000.00)	(74,265.00)	(130,000.00)	(130,000.00)	(67,931.00)	(90,000.00)	(90,000.00)	(90,000.00)
Item 3623	ST AID, JUVENILE DELQ-JP PINS-S/S							
Obj 0000	.							
ST AID, JUVENILE DELQ-JP PINS-S/S	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00
Total Item 3623	ST AID, JUVENILE DELQ-JP PINS-S/S							
	(4,000.00)	0.00	(4,000.00)	(4,000.00)	0.00	0.00	0.00	0.00
Item 3640	STATE AID, SAFETY NET-S/S							
Obj 0000	.							
STATE AID, SAFETY NET-S/S	14,500.00	2,594.00	13,050.00	13,050.00	1,178.00	11,745.00	11,745.00	11,745.00
Total Item 3640	STATE AID, SAFETY NET-S/S							
	(14,500.00)	(2,594.00)	(13,050.00)	(13,050.00)	(1,178.00)	(11,745.00)	(11,745.00)	(11,745.00)
Item 3642	STATE AID, EMERGENCY AID FOR ADULTS-S/S							
Obj 0000	.							

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Fund A	GENERAL FUND							
Type R	Revenue							
Item 3642	STATE AID, EMERGENCY AID FOR ADULTS-S/S							
Obj 0000	.							
STATE AID, EMERGENCY AID FOR ADULTS	1,000.00	396.00	1,000.00	1,000.00	420.00	900.00	900.00	900.00
Total Item 3642								
STATE AID, EMERGENCY AID FOR ADULTS-S/S	(1,000.00)	(396.00)	(1,000.00)	(1,000.00)	(420.00)	(900.00)	(900.00)	(900.00)
Item 3689	OTHER SOCIAL SERVICES							
Obj 0000	.							
OTHER SOCIAL SERVICES-DCJS DOMESTIC VIOLENCE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 3689								
OTHER SOCIAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Item 3710	STATE AID, VETERANS SERVICES AGENCY							
Obj 0000	.							
STATE AID, VETERANS SERVICES	8,250.00	8,548.99	8,250.00	8,250.00	0.00	0.00	7,500.00	7,500.00
Total Item 3710								
STATE AID, VETERANS SERVICES AGENCY	(8,250.00)	(8,548.99)	(8,250.00)	(8,250.00)	0.00	0.00	(7,500.00)	(7,500.00)
Item 3715	STATE AID, TOURISM PROMOTION							
Obj 0000	.							
STATE AID, CENSUS OUTREACH GRANT	0.00	0.00	0.00	20,000.00	18,000.00	0.00	0.00	0.00
Total Item 3715								
STATE AID, TOURISM PROMOTION	0.00	0.00	0.00	(20,000.00)	(18,000.00)	0.00	0.00	0.00
Item 3789	STATE AID, ECON ASST/FUEL QUALITY ACT							
Obj 0000	.							
STATE AID, ECONOMIC ASST/FUEL QUALITY	800.00	1,795.41	800.00	800.00	0.00	800.00	800.00	800.00
Obj 0100	.							
STATE AID, ADK TRAIL TOWNS	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Obj 0200	.							

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Fund A	GENERAL FUND							
Type R	Revenue							
Item 3789	STATE AID, ECON ASST/FUEL QUALITY ACT							
Obj 0200	.							
STATE AID, ADK CYCLING-GREAT SOUTH WOODS	0.00	18,576.00	0.00	0.00	0.00	0.00	0.00	0.00
Obj 0300	.							
STATE AID, TRAILS INTO PROSPERITY	0.00	0.00	0.00	66,500.00	0.00	0.00	0.00	0.00
Total Item 3789								
STATE AID, ECON ASST/FUEL QUALITY ACT	(800.00)	(95,371.41)	(800.00)	(67,300.00)	0.00	(800.00)	(800.00)	(800.00)
Item 3820	STATE AID, YOUTH PROGRAMS-DFY							
Obj 0000	.							
STATE AID, YOUTH PROGRAMS-DFY	2,677.00	2,413.25	2,677.00	32,416.00	0.00	2,677.00	2,000.00	2,000.00
Obj 0100	.							
STATE AID, STSJP GRANT	24,800.00	0.00	24,800.00	24,800.00	0.00	22,320.00	22,320.00	22,320.00
Total Item 3820								
STATE AID, YOUTH PROGRAMS-DFY	(27,477.00)	(2,413.25)	(27,477.00)	(57,216.00)	0.00	(24,997.00)	(24,320.00)	(24,320.00)
Item 3902	STATE AID, PLANNING STUDIES							
Obj 0200	.							
STATE AID, ADK HAMLETS TO HUTS	0.00	124,944.34	0.00	82,258.75	42,764.67	0.00	0.00	0.00
Total Item 3902								
STATE AID, PLANNING STUDIES	0.00	(124,944.34)	0.00	(82,258.75)	(42,764.67)	0.00	0.00	0.00
Item 3989	STATE AID,SOLID WASTE ASST GRNT-TIP FEE							
Obj 0000	.							
STATE AID,SOLID WASTE ASST GRNT-TIP FEE	150,000.00	150,000.00	150,000.00	150,000.00	0.00	0.00	150,000.00	150,000.00
Total Item 3989								
STATE AID,SOLID WASTE ASST GRNT-TIP FEE	(150,000.00)	(150,000.00)	(150,000.00)	(150,000.00)	0.00	0.00	(150,000.00)	(150,000.00)
Item 4089	FEDERAL AID							
Obj 0000	.							

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Fund A	GENERAL FUND							
Type R	Revenue							
Item 4089	FEDERAL AID							
Obj 0000								
FEDERAL AID, IGNITION INTERLOCK DEVICE Obj 0100	400.00	191.00	400.00	400.00	339.14	0.00	0.00	0.00
FED AID, ECON. ASSIST OTHER GOVTS. - WIA..	15,200.00	10,280.00	10,020.00	21,537.00	13,887.00	10,020.00	10,020.00	10,020.00
Total Item 4089								
FEDERAL AID	(15,600.00)	(10,471.00)	(10,420.00)	(21,937.00)	(14,226.14)	(10,020.00)	(10,020.00)	(10,020.00)
Item 4389	FEDERAL AID, OTHER PUBLIC SAFETY							
Obj 0120								
FEDERAL AID, LEMPG	6,796.00	8,480.00	6,766.00	6,766.00	3,383.00	6,780.00	6,780.00	6,780.00
Total Item 4389								
FEDERAL AID, OTHER PUBLIC SAFETY	(6,796.00)	(8,480.00)	(6,766.00)	(6,766.00)	(3,383.00)	(6,780.00)	(6,780.00)	(6,780.00)
Item 4401	FEDERAL AID, PUBLIC HEALTH EMERGENCY							
Obj 0000								
FED AID, PUBL HLTH EMERGENCY PREP GRNT Obj 0100	50,800.00	38,668.34	49,625.00	49,625.00	24,898.07	52,096.00	52,096.00	52,096.00
FED AID, HRI COVID 19	0.00	0.00	0.00	67,490.00	53,556.73	0.00	0.00	0.00
Total Item 4401								
FEDERAL AID, PUBLIC HEALTH EMERGENCY	(50,800.00)	(38,668.34)	(49,625.00)	(117,115.00)	(78,454.80)	(52,096.00)	(52,096.00)	(52,096.00)
Item 4451	FEDERAL AID, EARLY INTERVENTION GRANT							
Obj 0000								
FEDERAL AID, EARLY INTERVENTION GRANT	20,705.00	3,718.26	20,705.00	20,705.00	1,411.60	9,500.00	9,500.00	9,500.00
Total Item 4451								
FEDERAL AID, EARLY INTERVENTION GRANT	(20,705.00)	(3,718.26)	(20,705.00)	(20,705.00)	(1,411.60)	(9,500.00)	(9,500.00)	(9,500.00)
Item 4482	FEDERAL AID, WIC GRANT							

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Fund A	GENERAL FUND							
Type R	Revenue							
Item 4482	FEDERAL AID, WIC GRANT							
Obj 0000								
FEDERAL AID, WIC GRANT	66,435.00	29,399.46	63,320.00	63,320.00	21,235.33	40,000.00	40,000.00	40,000.00
Total Item 4482								
FEDERAL AID, WIC GRANT	<u>(66,435.00)</u>	<u>(29,399.46)</u>	<u>(63,320.00)</u>	<u>(63,320.00)</u>	<u>(21,235.33)</u>	<u>(40,000.00)</u>	<u>(40,000.00)</u>	<u>(40,000.00)</u>
Item 4488	FEDERAL AID, OASAS PREVENTION							
Obj 0000								
SAPT BLOCK GRANT PREVENTION PB/PG	146,464.00	125,443.00	147,174.00	147,174.00	0.00	0.00	0.00	0.00
Total Item 4488								
FEDERAL AID, OASAS PREVENTION	<u>(146,464.00)</u>	<u>(125,443.00)</u>	<u>(147,174.00)</u>	<u>(147,174.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Item 4489	FEDERAL AID, OTHER HEALTH							
Obj 0100								
FED AID, CHILD W/SPECIAL HLTH CARE NEEDS..	16,505.00	556.89	16,505.00	16,505.00	611.55	0.00	0.00	0.00
Obj 0200								
FEDERAL AID, OTHER HEALTH	0.00	0.00	0.00	0.00	10,386.22	0.00	0.00	0.00
Obj 0400								
FED AID, UHPCC-REGIONAL INFO SYSTEM..	30,000.00	9,849.93	30,000.00	30,000.00	4,497.59	16,000.00	16,000.00	16,000.00
Obj 0600								
FED AID, GOV TRAFFIC SAFETY GRANT..	2,400.00	1,842.44	3,000.00	3,000.00	0.00	2,400.00	2,400.00	2,400.00
Obj 0700								
FEDERAL AID, FED. MED. ADMIN - OMH-CS	0.00	53,218.00	0.00	0.00	56,317.00	0.00	0.00	0.00
Total Item 4489								
FEDERAL AID, OTHER HEALTH	<u>(48,905.00)</u>	<u>(65,467.26)</u>	<u>(49,505.00)</u>	<u>(49,505.00)</u>	<u>(71,812.36)</u>	<u>(18,400.00)</u>	<u>(18,400.00)</u>	<u>(18,400.00)</u>
Item 4490	MENTAL HEALTH AHI							
Obj 0100								
MENTAL HEALTH AHI, CARE COORDINATION	18,000.00	29,059.00	23,000.00	23,000.00	18,059.40	25,000.00	25,000.00	25,000.00

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Fund A	GENERAL FUND							
Type R	Revenue							
Item 4615	FEDERAL AID, FLEX SPENDING FUND-FAMILY							
Obj 0000	.							
FED AID, FLEX SPEND FUND-FAMILY SERV-S/S	195,044.00	158,343.00	196,058.00	196,058.00	130,859.00	205,136.00	205,136.00	205,136.00
Total Item 4615								
FEDERAL AID, FLEX SPENDING FUND-FAMILY	<u>(195,044.00)</u>	<u>(158,343.00)</u>	<u>(196,058.00)</u>	<u>(196,058.00)</u>	<u>(130,859.00)</u>	<u>(205,136.00)</u>	<u>(205,136.00)</u>	<u>(205,136.00)</u>
Item 4640	FEDERAL AID, SAFETY NET-S/S							
Obj 0000	.							
FEDERAL AID, SAFETY NET-S/S	1,000.00	0.00	1,000.00	1,000.00	1,687.00	1,000.00	1,000.00	1,000.00
Total Item 4640								
FEDERAL AID, SAFETY NET-S/S	<u>(1,000.00)</u>	<u>0.00</u>	<u>(1,000.00)</u>	<u>(1,000.00)</u>	<u>(1,687.00)</u>	<u>(1,000.00)</u>	<u>(1,000.00)</u>	<u>(1,000.00)</u>
Item 4641	FEDERAL AID, HOME ENERGY ASSISTANCE S/S							
Obj 0000	.							
FEDERAL AID, HOME ENERGY ASSIST-S/S	1,900.00	0.00	1,900.00	1,900.00	(5,728.00)	2,500.00	2,500.00	2,500.00
Total Item 4641								
FEDERAL AID, HOME ENERGY ASSISTANCE S/S	<u>(1,900.00)</u>	<u>0.00</u>	<u>(1,900.00)</u>	<u>(1,900.00)</u>	<u>5,728.00</u>	<u>(2,500.00)</u>	<u>(2,500.00)</u>	<u>(2,500.00)</u>
Item 4661	FEDERAL AID, TITLE IV-B FUNDS-S/S							
Obj 0000	.							
FEDERAL AID, TITLE IV-B FUNDS-S/S	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
Total Item 4661								
FEDERAL AID, TITLE IV-B FUNDS-S/S	<u>(1,000.00)</u>	<u>0.00</u>	<u>(1,000.00)</u>	<u>(1,000.00)</u>	<u>0.00</u>	<u>(1,000.00)</u>	<u>(1,000.00)</u>	<u>(1,000.00)</u>
Item 4670	FEDERAL AID,SERVICES FOR RECIPIENTS/TANF							
Obj 0000	.							
FED AID,SVCS FOR RECIPIENTS-TANF-S/S	10,000.00	0.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00
Total Item 4670								
FEDERAL AID,SERVICES FOR RECIPIENTS/TANF								

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Fund A	GENERAL FUND							
Type R	Revenue							
Item 4670	FEDERAL AID,SERVICES FOR RECIPIENTS/TANF							
	(10,000.00)	0.00	(10,000.00)	(10,000.00)	0.00	(10,000.00)	(10,000.00)	(10,000.00)
Item 4689	FEDERAL AID, OTHER-SOCIAL SERVICES							
Obj 0000	.							
FED AID, OTHER-SOC SVS CHILD CARE & DEV BLOCK GRANT	20,000.00	18,755.00	20,000.00	20,000.00	15,380.00	15,000.00	15,000.00	15,000.00
Obj 0100	.							
FEDERAL AID, FOSTER CARE-S/S	35,000.00	0.00	35,000.00	35,000.00	0.00	35,000.00	35,000.00	35,000.00
Total Item 4689	FEDERAL AID, OTHER-SOCIAL SERVICES							
	(55,000.00)	(18,755.00)	(55,000.00)	(55,000.00)	(15,380.00)	(50,000.00)	(50,000.00)	(50,000.00)
Item 5031	INTERFUND TRANSFERS							
Obj 0000	.							
INTERFUND TRANSFERS	0.00	231.77	0.00	2,351,695.24	1,751,695.24	0.00	0.00	0.00
Total Item 5031	INTERFUND TRANSFERS							
	0.00	(231.77)	0.00	(2,351,695.24)	(1,751,695.24)	0.00	0.00	0.00
Total Type R	Revenue							
	(12,098,739.00)	(13,533,692.10)	(12,843,934.00)	(17,796,182.62)	(12,723,654.38)	(4,090,086.00)	(12,969,128.00)	(12,971,580.00)

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Fund A	GENERAL FUND							
Type E	Expense							
Item 1010	LEGISLATIVE BOARD							
Obj 0101	.							
LEGISLATIVE BOARD.CHAIRMAN..	49,258.00	49,258.00	50,244.00	50,244.00	42,514.12	0.00	50,038.00	50,038.00
Obj 0102	.							
LEGISLATIVE BOARD.SUPERVISORS..	175,328.00	175,328.00	178,835.00	178,835.00	150,913.70	0.00	178,160.00	178,160.00
Obj 0103	.							
LEGISLATIVE BOARD..ASSISTANT TO CHAIRMAN	0.00	0.00	25,000.00	25,000.00	0.00	0.00	24,000.00	24,000.00
Obj 0401	.							
LEGISLATIVE BOARD.AUDIT SERVICE..	25,000.00	25,000.00	25,000.00	25,150.00	25,150.00	25,150.00	25,150.00	25,150.00
Obj 0402	.							
LEGISLATIVE BOARD.TELEPHONE..	1,000.00	908.54	1,000.00	1,000.00	884.08	0.00	1,000.00	1,000.00
Obj 0403	.							
LEGISLATIVE BOARD.TRAVEL..	22,000.00	7,860.83	22,000.00	22,000.00	6,377.96	0.00	22,000.00	22,000.00
Obj 0404	.							
LEGISLATIVE BOARD.PRINT ROLLS/TAX BILLS..	30,000.00	24,833.04	30,000.00	30,000.00	9,461.90	30,000.00	30,000.00	30,000.00
Obj 0405	.							
LEGISLATIVE BOARD.NOTICES..	1,000.00	107.13	1,000.00	1,000.00	491.38	0.00	1,000.00	1,000.00
Obj 0406	.							
LEGISLATIVE BOARD.LAW BOOKS..	5,600.00	5,705.88	5,600.00	5,600.00	4,819.30	0.00	5,600.00	5,600.00
Obj 0407	.							
LEGISLATIVE BOARD.MISCELLANEOUS..	2,000.00	1,962.46	2,000.00	4,850.00	4,226.83	0.00	4,850.00	4,850.00
Obj 0408	.							
LEGISLATIVE BOARD, SHARED SERVICES PLAN	0.00	0.00	5,000.00	5,000.00	3,550.00	0.00	5,000.00	5,000.00
Total Item 1010								
LEGISLATIVE BOARD	311,186.00	290,963.88	345,679.00	348,679.00	248,389.27	55,150.00	346,798.00	346,798.00
Item 1040	CLERK OF LEGISLATIVE BOARD							
Obj 0101	.							
CLERK, LEG BD.CLERK..	61,162.00	61,160.65	63,237.00	63,237.00	50,202.88	62,995.00	62,995.00	62,995.00
Obj 0102	.							
CLERK, LEG BD.DEPUTY CLERK..	42,423.00	44,730.20	46,318.00	46,318.00	36,771.28	47,526.00	47,526.00	47,526.00

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Fund A	GENERAL FUND							
Type E	Expense							
Item 1040	CLERK OF LEGISLATIVE BOARD							
Obj 0103	.							
CLERK, LEG BD. TEMPORARY	0.00	0.00	0.00	2,700.00	714.39	1,000.00	1,000.00	1,000.00
Obj 0105	.							
CLERK, LEG BD.ASSIST DEPUTY CLERK..	29,253.00	30,457.91	31,186.00	32,434.00	23,992.65	32,309.00	32,309.00	32,309.00
Obj 0401	.							
CLERK LEG BOARD.TRAVEL & DUES	200.00	0.00	200.00	200.00	100.00	200.00	200.00	200.00
Obj 0403	.							
CLERK LEG BOARD.POSTAGE..	1,200.00	862.66	1,200.00	1,200.00	537.55	1,200.00	1,200.00	1,200.00
Obj 0404	.							
CLERK LEG BOARD.PRINTING PROCEEDINGS	1,200.00	1,079.90	1,200.00	1,200.00	0.00	1,200.00	1,200.00	1,200.00
Obj 0405	.							
CLERK LEG BOARD.MAINT OF RENTAL EQUIP..	2,200.00	2,139.71	2,200.00	2,200.00	1,797.33	2,200.00	2,200.00	2,200.00
Obj 0406	.							
CLERK LEG BOARD.OFFICE/COMPUTER SUPPLIES..	1,900.00	1,873.72	1,900.00	1,900.00	645.52	1,900.00	1,900.00	1,900.00
Obj 0407	.							
CLERK LEG BOARD.PRINTING..	1,500.00	900.95	1,500.00	1,500.00	993.98	1,500.00	1,500.00	1,500.00
Obj 0408	.							
CLERK LEG BOARD. PAPER	500.00	293.22	500.00	500.00	124.02	500.00	500.00	500.00
Obj 0410	.							
CLERK LEG BOARD.COMPUTER MAINT-ALL..	15,000.00	14,888.14	15,000.00	15,000.00	12,387.79	15,000.00	15,000.00	15,000.00
Total Item 1040	CLERK OF LEGISLATIVE BOARD							
	156,538.00	158,387.06	164,441.00	168,389.00	128,267.39	167,530.00	167,530.00	167,530.00
Item 1165	DISTRICT ATTORNEY							
Obj 0101	.							
DISTRICT ATTY..	104,441.00	103,640.53	200,400.00	200,400.00	89,827.92	202,800.00	106,529.00	106,529.00
Obj 0102	.							
DISTRICT ATTY.CONFIDENTIAL SECRETARY..	38,086.00	28,086.43	31,747.00	31,747.00	0.00	42,000.00	42,334.00	42,334.00
Obj 0105	.							

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Fund A	GENERAL FUND							
Type E	Expense							
Item 1165	DISTRICT ATTORNEY							
Obj 0105	.							
DISTRICT ATTY.ACCOUNT CLERK..	26,784.00	23,491.23	31,960.00	35,169.00	27,917.35	32,000.00	27,320.00	27,320.00
Obj 0106	.							
DISTRICT ATTY.ASSISTANT DISTRICT ATTY..	52,841.00	31,696.54	54,103.00	54,103.00	31,697.76	70,000.00	53,897.00	53,897.00
Obj 0401	.							
DISTRICT ATTY.TRAVEL..	11,000.00	7,235.24	11,000.00	11,000.00	2,266.93	11,000.00	9,000.00	9,000.00
Obj 0402	.							
DISTRICT ATTY.OFFICE SUPPLIES..	6,000.00	5,734.64	6,000.00	6,000.00	2,895.90	12,000.00	10,000.00	10,000.00
Obj 0403	.							
DISTRICT ATTY.TELEPHONE..	1,674.00	1,225.28	1,674.00	1,674.00	827.06	1,500.00	1,500.00	1,500.00
Obj 0404	.							
DISTRICT ATTY.POSTAGE..	1,000.00	915.62	1,000.00	1,000.00	844.75	1,500.00	1,500.00	1,500.00
Obj 0406	.							
DISTRICT ATTY.PRINTING..	50.00	0.00	50.00	50.00	0.00	200.00	200.00	200.00
Obj 0407	.							
DISTRICT ATTY.BOOKS..	4,100.00	3,295.55	4,100.00	6,504.00	4,337.63	5,000.00	5,000.00	5,000.00
Obj 0408	.							
DISTRICT ATTORNEY.JUSTICE CRT STENO/TRAN..	300.00	168.50	300.00	300.00	0.00	2,800.00	2,000.00	2,000.00
Obj 0409	.							
DISTRICT ATTY.GRAND JURY STENOGRAPHER..	3,400.00	972.75	3,400.00	996.00	40.00	7,500.00	5,000.00	5,000.00
Obj 0410	.							
DISTRICT ATTORNEY, SPECIAL PROSECUTORS	200.00	2,122.99	200.00	200.00	0.00	1,500.00	1,000.00	1,000.00
Obj 0414	.							
DISTRICT ATTY.GRAND JURY WITNESS..	1,580.00	1,500.00	1,580.00	1,580.00	122.50	2,500.00	2,000.00	2,000.00
Obj 0801	.							
DISTRICT ATTORNEY.FRINGE..	5,421.00	5,421.00	5,421.00	5,421.00	0.00	5,421.00	5,421.00	5,421.00
Total Item 1165								
DISTRICT ATTORNEY	256,877.00	215,506.30	352,935.00	356,144.00	160,777.80	397,721.00	272,701.00	272,701.00
Item 1170	PUBLIC DEFENDER							

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Fund A	GENERAL FUND							
Type E	Expense							
Item 1170	PUBLIC DEFENDER							
Obj 0101								
PUBLIC DEFENDER.COORDINATOR..	29,800.00	29,742.40	90,000.00	90,000.00	71,450.29	90,000.00	89,657.00	89,657.00
Obj 0102								
PUBLIC DEFENDER, ADMIN STAFF	12,000.00	11,025.00	16,400.00	16,400.00	13,387.50	16,400.00	16,400.00	16,400.00
Obj 0103								
PUBLIC DEFENDER, COVERAGE	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Obj 0104								
PUBLIC DEFENDER, ASSIGNED COUNSEL PNL COORD. ASST	0.00	0.00	50,000.00	50,000.00	40,383.84	50,000.00	50,000.00	50,000.00
Obj 0401								
PUBLIC DEFENDER.DEFENSE & INVESTIGATOR..	125,000.00	81,078.19	80,000.00	80,000.00	28,167.47	80,000.00	60,000.00	60,000.00
Obj 0402								
PUBLIC DEFENDER, ENHANCED RATE	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Obj 0403								
PUBLIC DEFENDER, TRAINING	3,600.00	0.00	1,000.00	960.00	0.00	1,000.00	1,000.00	1,000.00
Obj 0404								
PUBLIC DEFENDER, TRAVEL	3,600.00	0.00	0.00	40.00	40.00	0.00	0.00	0.00
Obj 0405								
PUBLIC DEFENDER, SUPPORT	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Obj 0406								
PUBLIC DEFENDER.RENT	4,800.00	0.00	4,800.00	4,800.00	0.00	4,800.00	4,800.00	4,800.00
Obj 0407								
PUBLIC DEFENDER, SUPPLIES & TELEPHONE	0.00	8,522.95	4,000.00	4,000.00	3,124.27	4,000.00	4,000.00	4,000.00
Obj 0408								
PUBLIC DEFENDER, COVERAGE	0.00	9,000.00	12,000.00	12,000.00	0.00	6,000.00	6,000.00	6,000.00
Obj 0801								
PUBLIC DEFENDER, BENEFITS	27,200.00	0.00	27,200.00	27,200.00	0.00	27,200.00	27,200.00	27,200.00
Total Item 1170								
PUBLIC DEFENDER	226,000.00	139,368.54	285,400.00	285,400.00	156,553.37	279,400.00	259,057.00	259,057.00
Item 1175	PUBLIC ADMINISTRATOR							

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Fund A	GENERAL FUND							
Type E	Expense							
Item 1175	PUBLIC ADMINISTRATOR							
Obj 0401	.							
PUBLIC ADMINISTRATOR	0.00	0.00	0.00	1,000.00	482.55	1,000.00	1,000.00	1,000.00
Total Item 1175	PUBLIC ADMINISTRATOR							
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>482.55</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
Item 1185	MEDICAL EXAMINERS & CORONERS							
Obj 0101	.							
MED EXAMINERS & CORONERS.PERSONAL SVS..	10,000.00	12,720.00	11,000.00	11,000.00	6,080.00	0.00	12,000.00	12,000.00
Obj 0401	.							
MED EXAMINERS & CORONERS.TRAVEL..	2,000.00	3,662.65	5,000.00	5,000.00	306.48	0.00	5,000.00	5,000.00
Obj 0402	.							
MED EXAMINERS & CORONERS.SUPPLIES	500.00	56.30	500.00	500.00	30.83	0.00	1,000.00	1,000.00
Obj 0403	.							
MED EXAMINERS & CORONERS.AUTOPIES..	20,000.00	31,016.92	20,000.00	20,000.00	11,057.50	0.00	20,000.00	20,000.00
Total Item 1185	MEDICAL EXAMINERS & CORONERS							
	<u>32,500.00</u>	<u>47,455.87</u>	<u>36,500.00</u>	<u>36,500.00</u>	<u>17,474.81</u>	<u>0.00</u>	<u>38,000.00</u>	<u>38,000.00</u>
Item 1325	TREASURER							
Obj 0101	.							
TREASURER.COUNTY TREASURER..	79,860.00	79,860.05	81,769.00	81,769.00	64,915.76	81,457.00	81,457.00	81,457.00
Obj 0102	.							
TREASURER.DEPUTY COUNTY TREASURER..	53,157.00	57,256.42	59,995.00	60,224.00	48,196.51	53,272.00	53,272.00	53,272.00
Obj 0103	.							
TREASURER.PRINCIPAL ACCOUNT CLERK..	39,230.00	44,778.51	50,385.00	51,072.00	39,540.40	0.00	0.00	0.00
Obj 0104	.							
TREASURER.ACCOUNT CLERK	25,508.00	20,817.34	27,424.00	27,424.00	21,577.20	27,320.00	27,320.00	27,320.00
Obj 0105	.							
TREASURER, ACCOUNT CLERK / COMPUTER SUPPORT AIDE	0.00	6,003.26	33,000.00	33,000.00	22,884.84	31,843.00	31,841.00	31,841.00

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Fund A	GENERAL FUND							
Type E	Expense							
Item 1325	TREASURER							
Obj 0107	.							
TREASURER.CLERK TEMPORARY..	500.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
Obj 0108	.							
TREASURER, ADDITIONAL HOURS	10,000.00	3,124.90	5,000.00	5,000.00	1,049.86	5,000.00	5,000.00	5,000.00
Obj 0402	.							
TREASURER.TRAVEL..	5,500.00	3,969.76	6,000.00	6,000.00	1,714.88	5,500.00	5,500.00	5,500.00
Obj 0404	.							
TREASURER.POSTAGE..	4,400.00	3,816.95	4,400.00	4,400.00	3,715.97	4,400.00	4,400.00	4,400.00
Obj 0405	.							
TREASURER.MAINTENANCE OF MACHINES..	19,750.00	20,885.96	20,500.00	20,500.00	17,210.81	21,500.00	21,500.00	21,500.00
Obj 0407	.							
TREASURER.OFFICE SUPPLIES..	5,500.00	4,761.01	5,500.00	5,500.00	4,479.18	5,000.00	5,000.00	5,000.00
Obj 0408	.							
TREASURER.CHECKS & COMPUTER SUPPLIES..	1,500.00	1,454.73	1,500.00	1,500.00	1,297.42	1,500.00	1,500.00	1,500.00
Obj 0409	.							
TREASURER.LIEN SEARCHES..	6,000.00	5,210.00	6,000.00	6,000.00	0.00	6,000.00	6,000.00	6,000.00
Obj 0410	.							
TREASURER, ACTUARIAL SERVICES	0.00	4,950.00	0.00	0.00	0.00	4,950.00	4,950.00	4,950.00
Obj 0411	.							
TREASURER, INVESTMENT ANALYSIS FEES	0.00	0.00	0.00	16,120.00	11,970.00	8,280.00	8,280.00	8,280.00
Total Item 1325								
TREASURER	250,905.00	256,888.89	301,473.00	318,509.00	238,552.83	257,022.00	257,020.00	257,020.00
Item 1330	TAX COLLECTION							
Obj 0401	.							
LPCS TAX COLLECTION..	2,000.00	1,679.92	2,000.00	2,000.00	47.50	2,000.00	2,000.00	2,000.00
Obj 0402	.							
VILLAGE TAX COLLECTION	0.00	983.09	1,000.00	1,000.00	0.00	0.00	0.00	0.00
Total Item 1330								
TAX COLLECTION								

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Fund A	GENERAL FUND								
Type E	Expense								
Item 1420	LAW								
	132,082.00	126,032.58	131,453.00	131,453.00	104,249.34	128,408.00	128,408.00	128,408.00	
Item 1430	PERSONNEL								
Obj 0101	PERSONNEL.PERSONNEL OFFICER ..								
	55,522.00	55,520.69	56,847.00	56,847.00	45,130.18	56,630.00	56,630.00	56,630.00	
Obj 0102	PERSONNEL.CLERK-PART-TIME ..								
	15,307.00	15,451.24	16,213.00	16,331.00	12,955.23	16,228.00	16,228.00	16,228.00	
Obj 0103	PERSONNEL.EXAM MONITORS SALARY..								
	800.00	273.75	800.00	800.00	303.75	800.00	800.00	800.00	
Obj 0104	PERSONNEL, ADDITIONAL HOURS								
	2,500.00	205.13	3,000.00	3,000.00	536.72	3,000.00	3,000.00	3,000.00	
Obj 0401	PERSONNEL.TRAVEL..								
	500.00	307.05	500.00	500.00	0.00	500.00	500.00	500.00	
Obj 0402	PERSONNEL.POSTAGE..								
	600.00	261.96	500.00	500.00	248.35	500.00	500.00	500.00	
Obj 0404	PERSONNEL.PRINTING/ADVERTISING..								
	5,000.00	5,964.44	5,000.00	5,000.00	2,793.52	5,000.00	5,000.00	5,000.00	
Obj 0405	PERSONNEL.SUPPLIES..								
	1,500.00	1,062.86	1,500.00	1,500.00	1,438.41	3,500.00	3,500.00	3,500.00	
Obj 0406	PERSONNEL.EXAM FEES..								
	800.00	335.00	800.00	800.00	0.00	800.00	800.00	800.00	
Obj 0407	PERSONNEL.MAINTENANCE OF EQUIPMENT..								
	2,000.00	1,527.07	1,500.00	1,500.00	1,093.14	1,500.00	1,500.00	1,500.00	
Obj 0408	PERSONNEL.DRUG/ALCOHOL TESTING..								
	9,000.00	9,343.00	9,000.00	9,000.00	8,268.00	9,000.00	9,000.00	9,000.00	
Obj 0409	PERSONNEL.TRAINING..								
	1,000.00	155.00	700.00	700.00	195.00	700.00	700.00	700.00	
Obj 0410	PERSONNEL.CAFETERIA PLAN ADMIN-AFLAC..								
	4,000.00	4,320.22	4,600.00	4,600.00	3,211.84	4,600.00	4,600.00	4,600.00	
Obj 0411	PERSONNEL.PRE-EMPLOYMENT PHYSICALS..								
	300.00	0.00	300.00	300.00	0.00	300.00	300.00	300.00	

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Fund A	GENERAL FUND							
Type E	Expense							
Item 1460	RECORDS MANAGEMENT							
	300.00	0.00	100.00	100.00	0.00	100.00	100.00	100.00
Item 1620	BUILDINGS							
Obj 0102	.							
BUILDINGS.BLDG.MAINT.MECHANIC	50,079.00	52,417.39	0.00	0.00	0.00	0.00	0.00	0.00
Obj 0103	.							
BUILDINGS.LABORER ..	40,888.00	46,035.63	0.00	0.00	0.01	0.00	0.00	0.00
Obj 0104	.							
BUILDINGS.CLEANER FULL TIME	28,696.00	28,719.55	29,380.00	29,380.00	22,577.90	30,556.00	30,439.00	30,439.00
Obj 0105	.							
BUILDINGS.BLDG.PROJ.SUPERVISOR	50,079.00	53,109.99	54,803.00	54,803.00	45,886.48	56,447.00	59,306.00	59,306.00
Obj 0106	.							
BUILDINGS.CLEANER FULL-TIME	28,696.00	31,167.30	33,188.00	33,247.00	26,243.10	33,247.00	33,120.00	33,120.00
Obj 0107	.							
BUILDINGS.OVERTIME..	6,000.00	6,460.72	6,000.00	6,000.00	6,363.59	7,500.00	7,500.00	7,500.00
Obj 0108	.							
BUILDINGS..IL CUSTODIAN	32,609.00	25,534.07	39,007.00	39,007.00	30,967.04	40,567.00	40,412.00	40,412.00
Obj 0109	.							
BUILDINGS, PART TIME CLEANER #2	5,000.00	4,987.20	5,239.00	5,241.00	4,209.85	5,241.00	5,221.00	5,221.00
Obj 0110	.							
BUILDINGS..LABORER #1	0.00	0.00	31,000.00	31,000.00	23,340.93	31,000.00	30,882.00	30,882.00
Obj 0111	.							
BUILDINGS..LABORER #2	0.00	0.00	31,000.00	31,000.00	18,638.38	31,000.00	30,882.00	30,882.00
Obj 0202	.							
BUILDINGS, EQUIPMENT	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Obj 0203	.							
BUILDINGS, HVAC SYSTEM	0.00	88,113.30	0.00	0.00	0.00	0.00	0.00	0.00
Obj 0205	.							
BUILDINGS.COURT IMPRVMENTS-LK PL..	0.00	18,000.00	0.00	53,978.00	53,978.00	0.00	0.00	0.00
Obj 0401	.							
BUILDINGS.LAWN EXPENSES-LP/IL..	3,000.00	(403.32)	3,000.00	3,000.00	820.85	3,000.00	3,000.00	3,000.00
Obj 0402	.							
BUILDINGS.ELECTRIC EXPENSE-LP..	35,000.00	23,882.58	32,000.00	32,000.00	20,520.73	32,000.00	32,000.00	26,000.00

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Fund A	GENERAL FUND							
Type E	Expense							
Item 1670	CENTRAL PRINTING - MAIL							
Item 1910	UNALLOCATED INSURANCE							
Obj 0401	.							
UNALLOCATED INSURANCE COST..	83,190.00	74,687.05	100,000.00	100,000.00	94,263.25	0.00	100,000.00	100,000.00
Obj 0402	.							
REPAIRS TO VEHICLES-INSURANCE..	5,000.00	7,865.13	5,000.00	37,129.69	32,190.01	0.00	5,000.00	5,000.00
Total Item 1910	UNALLOCATED INSURANCE							
	88,190.00	82,552.18	105,000.00	137,129.69	126,453.26	0.00	105,000.00	105,000.00
Item 1920	MUNICIPAL ASSN DUES							
Obj 0401	.							
MUNICIPAL ASSOCIATION DUES-NYSAC	4,617.00	4,617.00	4,617.00	4,710.00	4,710.00	0.00	4,710.00	4,710.00
Obj 0402	.							
MUNICIPAL ASSOCIATION DUES-NACO..	450.00	450.00	450.00	450.00	450.00	0.00	450.00	450.00
Total Item 1920	MUNICIPAL ASSN DUES							
	5,067.00	5,067.00	5,067.00	5,160.00	5,160.00	0.00	5,160.00	5,160.00
Item 1930	JUDGMENTS & CLAIMS							
Obj 0401	.							
JUDGMENT & CLAIMS..	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00
Total Item 1930	JUDGMENTS & CLAIMS							
	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00
Item 1950	TAXES & ASSESSMENTS ON MUNI PROPERTY							
Obj 0401	.							
TAXES & ASSESSMENTS ON MUNI PROPERTY..	3,550.00	1,648.44	3,550.00	3,550.00	1,705.97	0.00	3,550.00	3,550.00
Total Item 1950	TAXES & ASSESSMENTS ON MUNI PROPERTY							
	3,550.00	1,648.44	3,550.00	3,550.00	1,705.97	0.00	3,550.00	3,550.00
Item 1990	CONTINGENT ACCOUNT							

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Fund A	GENERAL FUND							
Type E	Expense							
Item 1990	CONTINGENT ACCOUNT							
Obj 0401	.							
CONTINGENT FUND..	125,000.00	0.00	182,000.00	147,622.00	0.00	0.00	180,000.00	185,000.00
Obj 0402	.							
CONTINGENT FOR MERIT	215,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 1990								
CONTINGENT ACCOUNT	340,000.00	0.00	182,000.00	147,622.00	0.00	0.00	180,000.00	185,000.00
Item 2490	COMMUNITY COLLEGE TUITION							
Obj 0401	.							
COMMUNITY COLLEGE TUITION..	135,000.00	158,949.08	155,000.00	155,000.00	159,971.56	0.00	155,000.00	160,000.00
Total Item 2490								
COMMUNITY COLLEGE TUITION	135,000.00	158,949.08	155,000.00	155,000.00	159,971.56	0.00	155,000.00	160,000.00
Item 2960	EDUCATION HANDICAPPED CHILDREN							
Obj 0401	.							
EDUCATION HANDICAP CHILDREN/SPECIAL ED..	225,000.00	99,230.44	225,000.00	225,000.00	61,389.35	150,000.00	150,000.00	150,000.00
Total Item 2960								
EDUCATION HANDICAPPED CHILDREN	225,000.00	99,230.44	225,000.00	225,000.00	61,389.35	150,000.00	150,000.00	150,000.00
Item 3020	PUBLIC SAFETY COMMUNICATION SYSTEM							
Obj 0401	.							
PUBLIC SAFETY, COMMUNICATION SYSTEM..	3,000.00	3,060.45	3,000.00	3,000.00	2,646.79	0.00	3,000.00	3,000.00
Total Item 3020								
PUBLIC SAFETY COMMUNICATION SYSTEM	3,000.00	3,060.45	3,000.00	3,000.00	2,646.79	0.00	3,000.00	3,000.00
Item 3110	SHERIFF							
Obj 0101	.							
SHERIFF.SHERIFF ..	90,514.00	90,512.70	93,586.00	93,586.00	74,295.94	93,228.00	93,228.00	93,228.00
Obj 0102	.							

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Fund A	GENERAL FUND							
Type E	Expense							
Item 3110	SHERIFF							
Obj 0405	.							
SHERIFF.UNIFORMS..	4,000.00	3,624.05	4,500.00	4,500.00	1,349.75	4,000.00	4,000.00	4,000.00
Obj 0406	.							
SHERIFF.PRINTING/COMPUTER TECH	1,200.00	663.52	1,200.00	1,200.00	137.95	800.00	800.00	800.00
Obj 0407	.							
SHERIFF.SUPPLIES/LAW BOOKS..	2,500.00	2,251.09	2,500.00	2,500.00	1,809.82	2,500.00	2,500.00	2,500.00
Obj 0408	.							
SHERIFF.ENFORCEMENT SCHOOLS..	15,000.00	4,757.42	4,000.00	4,000.00	2,133.64	10,000.00	10,000.00	10,000.00
Obj 0409	.							
SHERIFF.NAVAGATION EXPENSES..	9,000.00	6,341.93	9,000.00	9,000.00	3,361.30	9,000.00	9,000.00	9,000.00
Obj 0410	.							
SHERIFF.K-9 UNIT SUPPLIES	2,500.00	1,272.99	2,500.00	2,500.00	196.35	2,500.00	2,500.00	2,500.00
Obj 0412	.							
SHERIFF, RESOURCE OFFICER CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Obj 0417	.							
SHERIFF, RAISE THE AGE	4,161.00	0.00	4,389.00	4,389.00	0.00	0.00	4,389.00	4,389.00
Obj 0801	.							
SHERIFF, RESOURCE OFFICER FRINGE	0.00	0.00	32,476.00	32,476.00	0.00	0.00	32,476.00	32,476.00
Total Item 3110								
SHERIFF	680,007.00	722,142.50	803,577.00	806,427.00	581,436.29	749,976.00	788,390.00	788,390.00
Item 3140	PROBATION							
Obj 0102	.							
PROBATION.DIRECTOR 1	62,188.00	62,187.43	64,299.00	64,299.00	51,045.91	64,053.00	64,053.00	64,053.00
Obj 0103	.							
PROBATION.OFFICER	39,564.00	40,398.67	43,241.00	44,393.00	35,242.48	45,992.00	45,992.00	45,992.00
Obj 0401	.							
PROBATION.TRAVEL..	700.00	0.00	700.00	400.00	15.00	700.00	400.00	400.00
Obj 0402	.							
PROBATION.TELEPHONE..	1,157.00	1,336.77	1,157.00	1,457.00	1,174.74	1,157.00	1,500.00	1,500.00
Obj 0403	.							

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Fund A								
Type E								
Item 3140								
Obj 0403								
PROBATION.POSTAGE..	300.00	76.00	300.00	300.00	186.00	300.00	300.00	300.00
Obj 0404								
PROBATION.OFFICE SUPPLIES/MISC..	1,500.00	598.61	1,500.00	1,500.00	616.10	1,500.00	1,500.00	1,500.00
Obj 0405								
PROBATION, RAISE THE AGE	500.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00
Obj 0407								
PROBATION.PARTICIPATION IN TRAINING..	1,500.00	2,156.91	1,800.00	1,800.00	700.00	1,800.00	1,800.00	1,800.00
Obj 0408								
PROBATION.DRUG & ALCOHOL TESTING..	400.00	0.00	400.00	400.00	0.00	400.00	400.00	400.00
Obj 0409								
PROBATION.VEHICLE MAINTENANCE..	7,540.00	3,353.08	7,740.00	7,740.00	3,203.86	7,740.00	7,740.00	4,500.00
Obj 0411								
PROBATION.COMPUTER EQUIPMENT/SERVICES..	8,000.00	4,785.89	8,000.00	15,200.00	5,025.18	8,000.00	8,000.00	8,000.00
Total Item 3140								
PROBATION	123,349.00	114,893.36	129,637.00	137,989.00	97,209.27	132,142.00	132,185.00	128,945.00
Item 3150								
Obj 0101								
JAIL.CORRECTIONS OFFICER A	34,327.00	35,478.64	37,898.00	38,265.00	29,209.86	38,119.00	38,119.00	38,119.00
Obj 0102								
JAIL,CORRECTIONS OFFICER B..	42,197.00	44,869.89	46,611.00	46,733.00	37,100.56	47,951.00	47,951.00	47,951.00
Obj 0103								
JAIL,CORRECTIONS OFFICER C..	34,327.00	5,403.84	33,796.00	11,796.00	2,456.80	33,665.00	33,665.00	33,665.00
Obj 0104								
JAIL,CORRECTIONS OFFICER D..	39,775.00	42,240.64	44,016.00	44,251.00	35,130.34	45,404.00	45,404.00	45,404.00
Obj 0105								
JAIL,CORRECTIONS OFFICER E..	43,460.00	46,844.22	48,927.00	49,466.00	38,873.78	49,277.00	49,277.00	49,277.00
Obj 0106								
JAIL,CORRECTIONS OFFICER F..	40,963.00	43,233.03	44,528.00	44,528.00	35,328.78	45,688.00	45,688.00	45,688.00

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Fund A GENERAL FUND								
Type E Expense								
Item 3150 JAIL								
Obj 0107								
JAIL,CORRECTIONS OFFICER G..	29,591.00	31,936.57	32,916.00	33,914.00	26,474.77	33,667.00	33,666.00	33,666.00
Obj 0108								
JAIL,CORRECTIONS OFFICER H..	29,591.00	31,917.36	32,916.00	33,914.00	25,975.01	33,667.00	33,666.00	33,666.00
Obj 0109								
JAIL,CORRECTIONS OFFICER I..	25,000.00	30,294.48	29,000.00	29,011.00	15,929.05	29,000.00	29,000.00	29,000.00
Obj 0110								
JAIL.OVERTIME & HOLIDAY	40,000.00	64,644.74	58,000.00	79,000.00	64,848.41	65,000.00	65,000.00	65,000.00
Obj 0111								
JAIL.TEMPORARY..	20,000.00	22,988.50	20,000.00	30,000.00	24,568.95	25,000.00	25,000.00	25,000.00
Obj 0402								
JAIL.MISCELLANEOUS EXPENSES..	5,000.00	7,024.69	5,000.00	8,500.00	7,130.04	5,500.00	5,500.00	5,500.00
Obj 0403								
JAIL.FOOD..	26,000.00	19,106.18	21,000.00	18,500.00	12,792.06	15,000.00	15,000.00	15,000.00
Obj 0405								
JAIL.MEDICAL & DENTAL EXPENSES..	12,000.00	3,706.05	8,000.00	7,000.00	1,534.81	6,000.00	6,000.00	6,000.00
Obj 0406								
JAIL.CORRECTIONS UNIFORMS	2,000.00	2,190.04	2,000.00	2,000.00	753.39	2,000.00	2,000.00	2,000.00
Total Item 3150								
JAIL	424,231.00	431,878.87	464,608.00	476,878.00	358,106.61	474,938.00	474,936.00	474,936.00
Item 3170 OTHER CORRECTION AGENCY								
Obj 0401								
CORRECTIONS.OTHER CORRECTION AGENCIES..	30,000.00	0.00	25,000.00	16,000.00	0.00	16,500.00	16,500.00	16,500.00
Total Item 3170								
OTHER CORRECTION AGENCY	30,000.00	0.00	25,000.00	16,000.00	0.00	16,500.00	16,500.00	16,500.00
Item 3315 STOP DWI								
Obj 0401								
STOP DWI.LAW ENFORCEMENT ASSISTANCE..	4,000.00	2,286.40	4,000.00	4,000.00	0.00	0.00	3,000.00	3,000.00

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Fund A	GENERAL FUND							
Type E	Expense							
Item 3315	STOP DWI							
Obj 0406	.							
STOP DWI.PROGRAM ADMIN SUPPLIES..	500.00	210.00	500.00	500.00	0.00	0.00	500.00	500.00
Obj 0407	.							
STOP DWI.REHABILITATION COUNSEL..	2,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	500.00	500.00
Obj 0408	.							
STOP DWI.PUBLIC INFO & EDUCATION..	2,000.00	2,016.96	2,000.00	2,000.00	12.08	0.00	1,000.00	1,000.00
Obj 0410	.							
STOP DWI.PROBATION WORKSHOP..	1,000.00	300.00	1,000.00	1,000.00	0.00	0.00	500.00	500.00
Obj 0411	.							
STOP DWI.COURT RELATED ACTIVITY..	8,500.00	7,500.00	5,500.00	5,500.00	0.00	0.00	5,500.00	5,500.00
Total Item 3315								
STOP DWI	18,000.00	13,313.36	14,000.00	14,000.00	12.08	0.00	11,000.00	11,000.00
Item 3640	CIVIL DEFENSE							
Obj 0101	.							
EMERGENCY MANAGEMENT.DIRECTOR.P/T.	37,356.00	37,355.48	38,622.00	38,622.00	31,283.81	38,622.00	38,622.00	38,622.00
Obj 0103	.							
FIRE COORDINATOR-PART-TIME..	7,942.00	7,948.19	8,134.00	8,134.00	6,548.02	8,134.00	8,101.00	8,101.00
Obj 0104	.							
EMERGENCY MGT.TEMPORARY STAFF..	4,000.00	4,980.09	6,000.00	6,000.00	5,364.85	6,000.00	6,000.00	6,000.00
Obj 0401	.							
EMERGENCY MGT.COMMUNITY & RADIO REPAIR..	19,500.00	5,018.75	19,500.00	14,699.00	8,701.10	14,699.00	19,500.00	19,500.00
Obj 0402	.							
EMERGENCY MGT.TRAVEL/OFFICE EXPENSE..	4,500.00	3,925.72	4,500.00	4,500.00	2,541.76	4,500.00	4,500.00	4,500.00
Obj 0403	.							
EMERGENCY MGT., EMS TRAINING	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Obj 0404	.							
EMERGENCY MGT.MISCELLANEOUS..	5,000.00	2,686.10	5,000.00	5,000.00	792.39	5,000.00	5,000.00	5,000.00
Obj 0407	.							
EMERGENCY MGT..CO-WIDE MTG 1ST RES..	500.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00

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Fund A	GENERAL FUND							
Type E	Expense							
Item 3640	CIVIL DEFENSE							
Obj 0409	.							
EMERGENCY MGT.CONTRACTUAL..	3,500.00	0.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00
Total Item 3640								
CIVIL DEFENSE	87,298.00	66,914.33	90,256.00	85,455.00	60,231.93	85,455.00	90,223.00	90,223.00
Item 3645	HOMELAND SECURITY							
Obj 0401	.							
HOMELAND SECURITY, SH18-1032-D00 C#970980	0.00	29,519.76	0.00	20,465.24	20,177.60	0.00	0.00	0.00
Obj 0402	.							
DHSES SI18-1047-D00	0.00	0.00	0.00	544,803.00	33,000.00	0.00	0.00	0.00
Obj 0403	.							
HOMELAND SECURITY, SH19-1020-D00, T970990	0.00	13,743.80	0.00	36,241.20	6,400.00	0.00	0.00	0.00
Obj 0406	.							
HOMELAND SECURITY, STATEWIDE COMMUNICATIONS GRANT-C198376	0.00	88,792.21	0.00	0.00	0.00	0.00	0.00	0.00
Obj 0416	.							
HOMELAND SECURITY, DHSES #SH17- 1003-D00	0.00	1,547.81	0.00	22,325.57	21,554.47	0.00	0.00	0.00
Obj 0418	.							
HOMELAND SECURITY, SI17-1003-D00 SICG-FORMULA	0.00	1,250.00	0.00	539,089.00	399,792.45	0.00	0.00	0.00
Obj 0419	.							
HOMELAND SECURITY, SI16-1005 D00 - SICG C#198644	0.00	218,758.43	0.00	189,063.25	189,063.25	0.00	0.00	0.00
Obj 0420	.							
HOMELAND SECURITY, PS18-1006D00	0.00	4,380.10	0.00	0.00	0.00	0.00	0.00	0.00
Obj 0421	.							
HOMELAND SECURITY, PS19-1048-E00	0.00	0.00	0.00	4,801.00	3,710.77	0.00	0.00	0.00
Obj 0422	.							
HOMELAND SECURITY, SI19-1010-E00	0.00	0.00	0.00	540,451.00	0.00	0.00	0.00	0.00
Obj 0423	.							
HOMELAND SECURITY, SH20-1037-D00	0.00	0.00	0.00	47,731.00	0.00	0.00	0.00	0.00

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Fund A	GENERAL FUND							
Type E	Expense							
Item 4010	PUBLIC HEALTH							
Obj 0406	.							
PUBLIC HEALTH.MEDICAL..	6,000.00	6,503.39	6,000.00	6,000.00	3,007.70	6,000.00	6,000.00	6,000.00
Obj 0407	.							
PUBLIC HEALTH.TELEPHONE..	1,014.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Obj 0408	.							
PUBLIC HEALTH.POSTAGE..	500.00	0.00	500.00	500.00	60.00	500.00	500.00	500.00
Obj 0409	.							
PUBLIC HEALTH.OFFICE SUPPLIES..	1,200.00	932.00	1,200.00	1,200.00	908.61	1,200.00	1,200.00	1,200.00
Obj 0410	.							
PUBLIC HEALTH.MAINT IN LIEU OF RENT..	6,000.00	6,000.00	6,000.00	6,000.00	0.00	6,000.00	6,000.00	6,000.00
Obj 0413	.							
PUBLIC HEALTH.CONTINUING EDUCATION..	7,500.00	2,761.48	4,000.00	4,000.00	1,188.99	4,000.00	4,000.00	4,000.00
Obj 0414	.							
PUBLIC HEALTH.MISCELLANEOUS..	1,500.00	1,225.00	1,500.00	1,500.00	612.50	1,500.00	1,500.00	1,500.00
Obj 0415	.							
PUBLIC HEALTH.MEMBERSHIP DUES..	2,500.00	600.00	2,500.00	2,500.00	2,000.00	2,500.00	2,500.00	2,500.00
Obj 0417	.							
PUBLIC HEALTH.PRINTING/COPIER MAINT..	1,000.00	1,315.64	1,000.00	1,000.00	788.72	1,000.00	1,000.00	1,000.00
Obj 0418	.							
PUBLIC HLTH.RCPTS ASSESS-CERT HOME HLTHA..	1,500.00	751.00	1,000.00	1,000.00	493.00	1,000.00	1,000.00	1,000.00
Total Item 4010	PUBLIC HEALTH							
	288,531.00	220,085.12	237,969.00	173,200.00	109,522.43	191,200.00	191,200.00	173,200.00
Item 4035	FAMILY HEALTH PLAN SERVICES							
Obj 0401	.							
FAMILY HLTH SVS PLAN.GOV TRAFFIC SFTY..	2,400.00	1,842.44	3,000.00	3,000.00	0.00	2,400.00	2,400.00	2,400.00
Obj 0403	.							
FAMILY HLTH SVS PLAN.FAMILY HLTH DENTAL..	750.00	337.91	750.00	750.00	0.00	750.00	750.00	750.00
Obj 0404	.							

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Fund A	GENERAL FUND							
Type E	Expense							
Item 4035	FAMILY HEALTH PLAN SERVICES							
Obj 0404	.							
FAMILY HLTH SVS PLAN.LEAD TESTING..	500.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00
Obj 0410	.							
FAMILY HLTH SVS PLAN.FAMILY PLANNING..	250.00	0.00	250.00	250.00	0.00	250.00	250.00	250.00
Obj 0411	.							
FAMILY HLTH SVS PLAN.INJURY PREVENTION..	1,500.00	693.57	1,500.00	1,500.00	803.70	1,500.00	1,500.00	1,500.00
Obj 0413	.							
FAMILY HLTH SVS PLAN.NUTRITION SERVICES..	2,000.00	220.91	2,000.00	2,000.00	500.00	2,000.00	2,000.00	2,000.00
Total Item 4035	FAMILY HEALTH PLAN SERVICES							
	7,400.00	3,094.83	8,000.00	8,000.00	1,303.70	7,400.00	7,400.00	7,400.00
Item 4042	RABIES CONTROL							
Obj 0413	.							
RABIES GRANT..	6,739.00	5,646.57	6,739.00	6,739.00	4,999.68	6,000.00	6,000.00	6,000.00
Obj 0414	.							
RABIES..	8,000.00	0.00	8,000.00	8,000.00	0.00	3,000.00	3,000.00	3,000.00
Obj 0801	.							
RABIES, FRINGE BENEFITS	608.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 4042	RABIES CONTROL							
	15,347.00	5,646.57	14,739.00	14,739.00	4,999.68	9,000.00	9,000.00	9,000.00
Item 4046	PHYS HANDICAPPED CHILDREN							
Obj 0401	.							
PHYS HANDICAPPED CHILDREN.EXP..	500.00	0.00	500.00	500.00	0.00	0.00	0.00	0.00
Total Item 4046	PHYS HANDICAPPED CHILDREN							
	500.00	0.00	500.00	500.00	0.00	0.00	0.00	0.00
Item 4050	PUBLIC HEALTH OTHER							
Obj 0101	.							

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Fund A	GENERAL FUND							
Type E	Expense							
Item 4050	PUBLIC HEALTH OTHER							
Obj 0101	.							
PUBLIC HLTH.PUBLIC HEALTH DIRECTOR	82,400.00	82,399.52	84,784.00	84,784.00	67,309.43	84,461.00	84,461.00	84,461.00
Obj 0103	.							
PUBLIC HLTH, REG PROFESSIONAL NURSE	0.00	6,174.89	0.00	57,612.00	29,867.60	59,689.00	59,689.00	59,689.00
Obj 0104	.							
PUBLIC HLTH. REG. NURSE	67,839.00	52,002.60	72,515.00	72,546.00	34,681.03	75,160.00	75,160.00	75,160.00
Obj 0105	.							
PH EMERGENCY PREP & HEALTH COORDINATOR	0.00	0.00	0.00	3,400.00	0.00	0.00	0.00	0.00
Obj 0108	.							
PUBLIC HEALTH, MEDICAL RECORDS CLERK	45,809.00	30,691.37	32,079.00	32,214.00	25,574.64	33,376.00	33,376.00	33,376.00
Obj 0110	.							
PUBLIC HEALTH, PHYSICAL THERAPIST	57,900.00	3,412.87	55,674.00	55,886.00	44,367.23	57,900.00	57,900.00	57,900.00
Obj 0111	.							
PUBLIC HLTH. FAMILY HLTH SVCS COORD.	40,763.00	35,056.67	40,134.00	40,134.00	31,030.10	41,579.00	41,579.00	41,579.00
Obj 0120	.							
PUBLIC HLTH. SENIOR ACCOUNT CLERK	50,461.00	51,368.91	54,723.00	54,960.00	42,281.34	54,750.00	54,750.00	54,750.00
Obj 0121	.							
PUBLIC HEALTH, DIRECTOR OF PATIENT SVS..	71,400.00	71,399.16	73,106.00	73,106.00	58,037.62	72,827.00	72,827.00	72,827.00
Obj 0122	.							
PUBLIC HEALTH, RP NURSE #4	50,022.00	50,508.36	52,040.00	52,040.00	41,314.01	53,915.00	53,915.00	53,915.00
Obj 0123	.							
PUBLIC HEALTH, RP SENIOR RN	74,069.00	76,872.00	78,863.00	78,925.00	62,657.51	78,624.00	78,624.00	78,624.00
Obj 0124	.							
PUBLIC HEALTH, RP NURSE #3	48,098.00	49,372.72	52,500.00	52,930.00	40,404.00	52,728.00	52,728.00	52,728.00
Obj 0126	.							
PUBLIC HEALTH, TEMPORARY STAFF	0.00	0.00	0.00	7,280.00	1,993.75	5,000.00	5,000.00	5,000.00
Obj 0127	.							
PUBLIC HEALTH, MEDICAL DIRECTOR	0.00	0.00	0.00	13,402.00	11,340.12	13,402.00	13,402.00	13,402.00
Obj 0128	.							
PUBLIC HEALTH, HOME HEALTH AIDE #1	0.00	0.00	0.00	34,359.00	26,429.99	34,228.00	34,228.00	34,228.00

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Fund A	GENERAL FUND							
Type E	Expense							
Item 4050	PUBLIC HEALTH OTHER							
Obj 0129	.							
PUBLIC HEALTH, HOME HEALTH AIDE #2	28,129.00	25,700.07	29,051.00	29,418.00	23,694.87	28,692.00	28,692.00	28,692.00
Obj 0130	.							
PUBLIC HEALTH, HOME HEALTH AIDE #3	28,129.00	27,754.96	28,800.00	31,063.00	24,660.28	32,183.00	32,183.00	32,183.00
Obj 0131	.							
PUBLIC HEALTH, HOME HEALTH AIDE #4	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	28,692.00
Obj 0150	.							
PUBLIC HEALTH, JAIL SVS., DISEASE CONTROL..	200.00	0.00	200.00	200.00	0.00	0.00	0.00	0.00
Obj 0201	.							
PUBLIC HLTH OTHER.AUTOMOBILE..	40,000.00	35,008.00	40,000.00	40,000.00	34,540.00	20,000.00	20,000.00	20,000.00
Obj 0401	.							
PUBLIC HLTH OTHER.INSURANCE..	16,000.00	16,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
Obj 0402	.							
PUBLIC HLTH OTHER.CAR UPKEEP..	16,460.00	4,853.57	16,460.00	13,460.00	2,151.77	10,000.00	10,000.00	10,000.00
Obj 0403	.							
PUBLIC HLTH OTHER.COMMITTEES..	800.00	636.38	800.00	800.00	115.94	800.00	800.00	800.00
Obj 0404	.							
PUBLIC HLTH OTHER.CONTRACTS..	5,000.00	1,700.46	5,000.00	3,671.00	3,183.49	5,000.00	5,000.00	5,000.00
Obj 0405	.							
PUBLIC HLTH OTHER.PERSONAL EXPENSE..	2,000.00	1,172.91	2,000.00	3,500.00	2,306.17	2,000.00	2,000.00	2,000.00
Obj 0406	.							
PUBLIC HLTH OTHER.MEDICAL..	1,200.00	1,118.99	1,200.00	1,395.97	1,395.97	1,200.00	1,200.00	1,200.00
Obj 0407	.							
PUBLIC HLTH OTHER.TELEPHONE..	500.00	4,275.75	5,000.00	5,000.00	3,211.16	5,000.00	5,000.00	5,000.00
Obj 0408	.							
PUBLIC HLTH OTHER.POSTAGE..	1,000.00	116.00	1,000.00	275.00	60.00	275.00	275.00	275.00
Obj 0409	.							
PUBLIC HLTH OTHER.OFFICE SUPPLIES..	5,000.00	3,814.85	5,000.00	5,829.00	5,118.68	5,000.00	5,000.00	5,000.00
Obj 0410	.							
PUBLIC HLTH OTHER.MAINT IN LIEU OF RENT..	44,000.00	43,945.00	44,000.00	44,000.00	0.00	44,000.00	44,000.00	44,000.00
Obj 0411	.							

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Fund A	GENERAL FUND							
Type E	Expense							
Item 4050	PUBLIC HEALTH OTHER							
Obj 0411								
PUBLIC HLTH OTHER.CONTINUING EDUCATION..	1,500.00	74.85	1,500.00	704.03	285.46	1,500.00	1,500.00	1,500.00
Obj 0412								
PUBLIC HLTH OTHER.MEMBERSHIP DUES..	1,500.00	643.52	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
Obj 0413								
PUBLIC HLTH OTHER.COMPUTERS/INTERNET..	1,000.00	0.00	1,000.00	1,725.00	1,599.70	1,000.00	1,000.00	1,000.00
Obj 0414								
PUBLIC HLTH OTHER.PRINTING/COPIER MAINT..	2,000.00	2,800.00	2,000.00	2,600.00	2,092.99	2,000.00	2,000.00	2,000.00
Obj 0431								
PUBLIC HEALTH, HEALTH ED OFA..	3,313.00	3,617.26	6,773.00	6,773.00	686.25	5,000.00	5,000.00	5,000.00
Obj 0432								
PUBLIC HEALTH, TITLE IIIE- OLDER AMERICAN ACT..	5,000.00	0.00	10,000.00	10,000.00	0.00	7,000.00	7,000.00	7,000.00
Obj 0440								
PH OTHER, HEALTH ED MATERIALS..	2,000.00	1,215.54	2,000.00	2,000.00	479.85	2,000.00	2,000.00	2,000.00
Obj 0441								
PH OTHER, HEALTH ED PRINTING..	1,000.00	976.80	1,000.00	1,000.00	714.00	1,000.00	1,000.00	1,000.00
Obj 0442								
PH OTHER, HEALTH ED SUPPLIES..	1,000.00	957.15	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
Obj 0443								
PH OTHER, HEALTH ED COMM HLTH ASSESSMENT..	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Obj 0445								
PH OTHER, AHI DSRIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Obj 0446								
PH OTHER, AHI DSRIP PPS	0.00	0.00	0.00	7,454.86	7,454.86	0.00	0.00	0.00
Obj 0447								
PH OTHER, NYSACHO COVID-19	0.00	0.00	0.00	6,785.00	6,785.00	0.00	0.00	0.00
Obj 0450								
PH OTHER, DISEASE CONTROL - TB CONTRACT..	800.00	438.75	800.00	900.00	836.69	800.00	800.00	800.00
Obj 0451								

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Fund A	GENERAL FUND							
Type E	Expense							
Item 4059	EARLY INTERVENTION							
Obj 0401	.							
EARLY INTERVENTION PROGRAM..	15,000.00	4,585.70	15,000.00	15,000.00	653.80	8,000.00	8,000.00	8,000.00
Obj 0403	.							
EARLY INTERVENTION.SUPPLIES..	390.00	0.00	390.00	390.00	0.00	0.00	0.00	0.00
Obj 0404	.							
EARLY INTERVENTION, TRAVEL	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00
Obj 0405	.							
EARLY INTERVENTION.OUTREACH PROJECT..	500.00	50.00	500.00	500.00	0.00	500.00	500.00	500.00
Obj 0408	.							
EARLY INTERVENTION.RESPIE..	2,000.00	0.00	2,000.00	2,000.00	0.00	1,000.00	1,000.00	1,000.00
Obj 0801	.							
EARLY INTERVENTION.FRINGE BENEFITS..	6,815.00	1,331.77	6,815.00	6,815.00	506.96	3,000.00	3,000.00	3,000.00
Total Item 4059								
EARLY INTERVENTION	37,705.00	8,303.95	37,705.00	37,705.00	2,065.40	17,500.00	17,500.00	17,500.00
Item 4082	WIC PROGRAM							
Obj 0101	.							
WIC PROGRAM.COMPETENT PROF AUTHORITY..	14,500.00	11,410.00	14,500.00	14,500.00	10,833.00	14,000.00	14,000.00	14,000.00
Obj 0102	.							
WIC PROGRAM.PROGRAM SUPPORT..	10,500.00	4,601.00	10,500.00	10,500.00	1,036.00	8,000.00	8,000.00	8,000.00
Obj 0103	.							
WIC PROGRAM.NON-DIRECT STAFF..	3,250.00	0.00	3,250.00	3,250.00	0.00	650.00	650.00	650.00
Obj 0401	.							
WIC PROGRAM.OFFICE SUPPLIES..	500.00	410.75	500.00	500.00	150.00	500.00	500.00	500.00
Obj 0402	.							
WIC PROGRAM.MEDICAL SUPPLIES..	450.00	476.06	450.00	450.00	69.00	450.00	450.00	450.00
Obj 0403	.							
WIC PROGRAM.EDUCATIONAL MATERIALS..	1,200.00	1,141.93	1,200.00	1,200.00	1,082.33	1,200.00	1,200.00	1,200.00
Obj 0404	.							
WIC PROGRAM.TELEPHONE..	500.00	0.00	500.00	500.00	300.00	500.00	500.00	500.00

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Fund A	GENERAL FUND							
Type E	Expense							
Item 4082	WIC PROGRAM							
Obj 0405	.							
WIC PROGRAM.POSTAGE..	200.00	0.00	200.00	200.00	0.00	200.00	200.00	200.00
Obj 0407	.							
WIC PROGRAM.TRAVEL..	2,200.00	0.00	2,200.00	2,200.00	420.00	1,000.00	1,000.00	1,000.00
Obj 0410	.							
WIC PROGRAM.ENHANCED PEER COUNSELING..	6,864.00	921.72	6,864.00	6,864.00	0.00	500.00	500.00	500.00
Obj 0411	.							
WIC PROGRAM.PRINTING/EQUIP LEASE..	1,000.00	800.00	1,000.00	1,000.00	400.00	1,000.00	1,000.00	1,000.00
Obj 0801	.							
WIC PROGRAM.FRINGE BENEFITS..	18,015.00	8,746.00	18,015.00	18,015.00	6,945.00	12,000.00	12,000.00	12,000.00
Total Item 4082								
WIC PROGRAM	59,179.00	28,507.46	59,179.00	59,179.00	21,235.33	40,000.00	40,000.00	40,000.00
Item 4189	OTHER PUBLIC HEALTH							
Obj 1101	.							
OTHER PUBLIC HLTH, PERSNL SVS, CSHCN GRANT	10,400.00	276.66	10,400.00	10,400.00	202.22	0.00	0.00	0.00
Obj 1102	.							
OTHER PUBLIC HLTH, PERSONAL SVS, HRI COVID 19	0.00	0.00	0.00	26,087.00	24,805.94	0.00	0.00	0.00
Obj 1510	.							
OTHER PUBLIC HLTH.PERS SVS, BT GRANT..	10,000.00	2,226.03	4,400.00	4,400.00	1,028.46	4,000.00	4,000.00	4,000.00
Obj 4101	.							
OTHER PUBLIC HLTH.OUTREACH..	700.00	116.00	700.00	700.00	296.00	500.00	500.00	500.00
Obj 4102	.							
OTHER PUBLIC HLTH,SUPPLIES,HRI COVID 19	0.00	0.00	0.00	6,000.00	5,020.94	0.00	0.00	0.00
Obj 4103	.							
OTHER PUBLIC HLTH,MISC.,HRI COVID 19	0.00	0.00	0.00	21,000.00	11,583.25	0.00	0.00	0.00
Obj 4510	CONTRACTUAL							
OTHER PUBLIC HEALTH.CONTRACTUAL	25,000.00	32,072.12	33,000.00	29,600.00	20,742.91	30,000.00	30,000.00	30,000.00
Obj 4520	.							

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Fund A	GENERAL FUND							
Type E	Expense							
Item 4189	OTHER PUBLIC HEALTH							
Obj 4520	.							
OTHER PUBL HLTH.SUPPLIES EMGY PREP GRANT..	3,000.00	985.92	5,000.00	5,000.00	4,128.65	5,000.00	5,000.00	5,000.00
Obj 4540	.							
OTHER PH MISC/TRAVEL EMERG. PREP.	5,784.00	2,097.18	4,725.00	4,725.00	1,009.80	4,000.00	4,000.00	4,000.00
Obj 8101	.							
OTHER PUBL HLTH, FRINGE, CSHCN GRANT	5,225.00	164.23	5,225.00	5,225.00	113.33	0.00	0.00	0.00
Obj 8510	.							
OTHR PUBL HLTH.FRINGE EMERGCY PREP..	5,000.00	1,287.80	2,500.00	2,500.00	582.61	2,500.00	2,500.00	2,500.00
Obj 8610	.							
OTHER PUBLIC HLTH,FRINGE,HRI COVID 19	0.00	0.00	0.00	14,403.00	13,901.26	0.00	0.00	0.00
Total Item 4189								
OTHER PUBLIC HEALTH	65,109.00	39,225.94	65,950.00	130,040.00	83,415.37	46,000.00	46,000.00	46,000.00
Item 4310	MENTAL HEALTH							
Obj 0101	.							
MENTAL HEALTH.CLINICAL SOCIAL WORKER..	58,454.00	54,570.54	59,855.00	61,293.00	48,342.03	58,080.00	58,080.00	58,080.00
Obj 0102	.							
MENTAL HEALTH.COMM SVCS DIRECTOR..	101,700.00	101,698.23	105,151.00	105,151.00	87,872.52	104,750.00	104,750.00	104,750.00
Obj 0104	.							
MENTAL HEALTH.CLERK..	23,985.00	22,980.60	24,557.00	25,586.00	21,557.54	26,507.00	26,507.00	26,507.00
Obj 0105	.							
MENTAL HEALTH.ON-CALL COMMUNITY SERVICES..	9,100.00	9,125.00	9,100.00	9,100.00	7,275.00	9,100.00	9,100.00	9,100.00
Obj 0108	.							
MENTAL HEALTH.PREVENTION EDUCATION (SPLIT)	37,688.00	35,970.41	39,134.00	40,027.00	29,660.18	28,141.00	28,141.00	28,141.00
Obj 0109	.							
MENTAL HEALTH, TEMPORARY	0.00	2,091.66	3,000.00	3,000.00	0.00	0.00	0.00	0.00
Obj 0110	.							

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Fund A								
 GENERAL FUND								
 Type E								
 Expense								
 Item 4310								
 MENTAL HEALTH								
 Obj 0110								
MENTAL HEALTH.CASE WORKER.	39,195.00	39,980.41	41,983.00	42,190.00	33,493.83	43,710.00	43,710.00	43,710.00
 Obj 0112								
MENTAL HEALTH, SOCIAL WORKER	0.00	21,651.06	60,640.00	60,640.00	45,921.34	55,250.00	55,250.00	55,250.00
 Obj 0113								
MENTAL HEALTH.CLINICAL SOCIAL WORKER B..	54,527.00	56,369.12	59,866.00	59,866.00	71,344.00	53,025.00	53,025.00	53,025.00
 Obj 0115								
MENTAL HEALTH.SUBST. ABUSE PREV.EDU..	37,688.00	39,134.62	40,222.00	40,222.00	22,443.69	38,442.00	38,442.00	38,442.00
 Obj 0117								
MENTAL HLTH.SUPR. CLINIC SOCIAL WORK C	58,455.00	60,299.01	63,575.00	64,600.00	49,313.26	56,111.00	56,111.00	56,111.00
 Obj 0118								
MENTAL HEALTH. SENIOR ACCOUNT CLERK..	42,866.00	45,474.44	46,566.00	46,566.00	36,967.85	47,780.00	47,780.00	47,780.00
 Obj 0201								
MENTAL HEALTH, AUTOMOBILE	0.00	17,504.00	0.00	17,270.00	17,270.00	0.00	0.00	0.00
 Obj 0202								
MENTAL HEALTH, EQUIPMENT	0.00	41,455.80	0.00	0.00	0.00	0.00	0.00	0.00
 Obj 0402								
MENTAL HEALTH.TELEPHONE..	550.00	778.29	550.00	1,750.00	1,353.33	2,350.00	2,350.00	2,350.00
 Obj 0403								
MENTAL HEALTH.SUPPLIES SERVICE..	9,500.00	25,742.84	15,000.00	75,664.39	72,566.34	12,000.00	12,000.00	12,000.00
 Obj 0404								
MENTAL HEALTH.TRAVEL..	11,500.00	7,276.18	11,500.00	8,500.00	3,410.97	7,000.00	7,000.00	7,000.00
 Obj 0405								
MENTAL HEALTH.EDUCATION MATERIAL & CONT..	2,500.00	1,603.00	2,500.00	2,500.00	1,383.00	1,500.00	1,500.00	1,500.00
 Obj 0406								
MENTAL HEALTH.UTILITIES..	7,000.00	7,262.39	5,500.00	10,500.00	6,180.85	5,500.00	5,500.00	5,500.00
 Obj 0407								
MENTAL HEALTH.INSURANCE..	20,400.00	20,400.00	20,400.00	20,400.00	20,400.00	20,400.00	20,400.00	20,400.00
 Obj 0408								
MENTAL HEALTH.RENT..	32,950.00	32,950.00	33,939.00	33,939.00	0.00	34,957.00	34,957.00	34,957.00

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Fund A	GENERAL FUND							
Type E	Expense							
Item 4310	MENTAL HEALTH							
Obj 0410	.							
MENTAL HEALTH.COMMITMENT FEES..	5,000.00	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
Obj 0412	.							
MENTAL HEALTH.SUPPORT HOUSING..	28,723.00	1,958.76	28,723.00	28,723.00	0.00	28,723.00	28,723.00	28,723.00
Obj 0414	.							
MENTAL HEALTH, AHI DSRIP PPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Obj 0415	.							
MENTAL HEALTH.FAMILY SUPPORT..	47,156.00	26,325.00	44,156.00	21,456.00	16,500.00	23,071.00	23,071.00	23,071.00
Obj 0416	.							
MENTAL HEALTH.TRAILBLAZERS..	1,000.00	611.63	1,000.00	1,000.00	489.40	1,000.00	1,000.00	1,000.00
Obj 0417	.							
MENTAL HEALTH.RECREATION..	1,000.00	0.00	1,000.00	1,000.00	0.00	500.00	500.00	500.00
Obj 0418	.							
MENTAL HEALTH.PREVENTION..	4,128.00	1,260.56	4,128.00	4,128.00	587.50	3,128.00	3,128.00	3,128.00
Obj 0419	.							
MENTAL HEALTH, AHI DSRIP	0.00	0.00	0.00	1,125.00	1,125.00	0.00	0.00	0.00
Obj 0420	.							
MENTAL HEALTH, TELEPSYCHIATRY	37,500.00	45,240.00	37,500.00	54,000.00	40,000.00	37,500.00	37,500.00	37,500.00
Obj 0421	.							
MENTAL HEALTH.CASE MANAGEMENT..	6,000.00	2,599.65	4,000.00	4,000.00	247.10	1,500.00	1,500.00	1,500.00
Obj 0422	.							
MENTAL HEALTH.MOBILE TREATMENT..	77,671.00	23,440.00	23,575.00	23,575.00	20,080.00	14,000.00	14,000.00	14,000.00
Obj 0423	.							
MENTAL HEALTH.PRE-SCREENING..	22,000.00	22,000.00	22,000.00	22,000.00	18,000.00	22,000.00	22,000.00	22,000.00
Obj 0424	.							
MENTAL HEALTH.ALCOHOLISM CLINIC..	3,510.00	2,510.00	3,510.00	3,510.00	2,691.00	3,158.00	3,158.00	3,158.00
Obj 0425	.							
MENTAL HEALTH, HFM PREVENTION COUNCIL	72,779.00	73,054.00	73,054.00	73,054.00	65,700.00	66,181.00	66,181.00	66,181.00
Obj 0429	.							
MENTAL HEALTH, SOCIAL WORKER CSPI CONTRACTUAL	0.00	0.00	2,336.00	2,336.00	0.00	2,336.00	2,336.00	2,336.00
Obj 0430	.							

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Fund A	GENERAL FUND							
Type E	Expense							
Item 4320	MENTAL HEALTH PROGRAM							
Obj 0801	.							
MENTAL HLTH PROGRAM.HEALTH INSURANCE..	1,156.00	1,156.00	1,184.00	1,184.00	0.00	1,190.00	1,390.00	1,390.00
Obj 0802	.							
MENTAL HLTH PROGRAM.OTHER FRINGE..	773.00	773.00	792.00	792.00	0.00	796.00	796.00	796.00
Total Item 4320	MENTAL HEALTH PROGRAM							
	61,713.00	47,108.13	61,980.00	61,980.00	10,235.00	59,676.00	59,876.00	59,876.00
Item 6010	S/S ADMIN							
Obj 0101	.							
S/S ADMIN.COMMISSIONER ..	85,542.00	85,541.96	88,446.00	88,446.00	70,215.60	88,108.00	88,108.00	88,108.00
Obj 0103	.							
S/S ADMIN.CASEWORKER A..	41,150.00	35,787.43	41,720.00	41,720.00	32,426.02	41,561.00	41,561.00	41,561.00
Obj 0104	.							
S/S ADMIN.CASEWORKER B..	39,568.00	29,456.33	41,720.00	41,720.00	32,366.10	41,561.00	41,561.00	41,561.00
Obj 0105	.							
SOCIAL WELFARE EXAMINER D	42,867.00	43,595.32	44,638.00	46,056.00	36,312.34	45,886.00	45,886.00	45,886.00
Obj 0107	.							
S/S ADMIN. ACCOUNT CLERK	39,230.00	29,762.36	27,328.00	27,328.00	21,098.73	27,320.00	27,320.00	27,320.00
Obj 0108	.							
S/S ADMIN.SOCIAL WELFARE EXMINER B..	41,618.00	16,860.81	33,335.00	33,335.00	3,877.44	32,168.00	33,208.00	33,208.00
Obj 0109	.							
S/S ADMIN. CHILD SUPPORT SPECIALIST.	45,875.00	47,887.89	49,926.00	50,058.00	39,740.07	50,417.00	51,363.00	51,363.00
Obj 0110	.							
S/S ADMIN, HOMEMAKER	28,129.00	25,751.90	28,640.00	30,311.00	19,172.72	30,195.00	30,195.00	30,195.00
Obj 0111	.							
S/S ADMIN.PRINCIPAL ACCOUNT CLERK..	44,090.00	46,260.09	47,589.00	47,613.00	37,829.23	48,702.00	48,854.00	48,854.00
Obj 0114	.							
S/S ADMIN.SOCIAL SERVICES-TEMPORARY..	0.00	17,832.00	0.00	0.00	0.00	0.00	0.00	0.00
Obj 0115	.							
S/S ADMIN.ON-CALL/OVERTIME..	10,000.00	9,125.00	10,000.00	10,000.00	7,225.00	10,000.00	10,000.00	10,000.00

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Fund A	GENERAL FUND							
Type E	Expense							
Item 6010	S/S ADMIN							
Obj 0117	.							
S/S ADMIN.CASEWORKER C..	49,068.00	51,878.23	54,710.00	55,245.00	43,841.43	55,033.00	55,033.00	55,033.00
Obj 0120	.							
S/S ADMIN.MIN SOCIAL WELFARE EXAMINER C..	45,920.00	48,831.18	50,001.00	50,104.00	39,776.47	49,912.00	49,912.00	49,912.00
Obj 0202	.							
S/S ADMIN, AUTOMOBILE	20,000.00	17,504.00	0.00	17,270.00	17,270.00	0.00	0.00	0.00
Obj 0401	.							
S/S ADMIN.TRAVEL..	8,000.00	5,296.52	8,000.00	8,000.00	3,497.15	8,000.00	8,000.00	8,000.00
Obj 0403	.							
S/S ADMIN.SUPPLIES..	23,000.00	22,561.43	8,000.00	8,000.00	7,737.33	12,000.00	12,000.00	12,000.00
Obj 0405	.							
S/S ADMIN.ALL OTHER DIRECT EXPENSES..	28,000.00	27,591.30	30,000.00	30,000.00	24,920.86	35,000.00	35,000.00	35,000.00
Obj 0409	.							
S/S ADMIN.INSURANCE MALPRACTICE/AUTO..	6,630.00	6,630.00	6,630.00	6,630.00	6,630.00	6,630.00	6,630.00	6,630.00
Obj 0414	.							
S/S ADMIN, FRAUD INVESTIGATOR	14,000.00	10,863.00	14,000.00	14,000.00	4,453.93	14,000.00	14,000.00	14,000.00
Obj 0415	.							
S/S ADMIN, RAISE THE AGE	67,308.00	7,115.56	80,000.00	80,000.00	15,196.57	80,000.00	80,000.00	80,000.00
Total Item 6010								
S/S ADMIN	679,995.00	586,132.31	664,683.00	685,836.00	463,586.99	676,493.00	678,631.00	678,631.00
Item 6055	DAY CARE-S/S							
Obj 0401	.							
DAY CARE-S/S..	15,000.00	8,674.00	15,000.00	15,000.00	4,039.00	14,000.00	14,000.00	14,000.00
Total Item 6055								
DAY CARE-S/S	15,000.00	8,674.00	15,000.00	15,000.00	4,039.00	14,000.00	14,000.00	14,000.00
Item 6070	SERVICES FOR RECIPIENTS S/S							
Obj 0401	.							
SERVICES FOR RECIPIENTS	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00

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Fund A	GENERAL FUND							
Type E	Expense							
Item 6070	SERVICES FOR RECIPIENTS S/S							
Obj 0401	.							
SERVICES FOR RECIPIENTS S/S.HOMEMAKERS..								
Obj 0402	.							
SERVICES FOR RECIPIENTS S/S.CHILD CARE..	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
Obj 0403	.							
SERVICES FOR RECIPIENTS S/S.TANF	141,552.00	141,552.04	142,619.00	142,619.00	101,514.23	142,619.00	142,619.00	142,619.00
Total Item 6070								
SERVICES FOR RECIPIENTS S/S	143,552.00	141,552.04	144,619.00	144,619.00	101,514.23	144,619.00	144,619.00	144,619.00
Item 6100	MEDICAID							
Obj 0401	.							
MEDICAID TO STATE, MMIS	630,011.00	618,124.00	630,011.00	630,011.00	484,097.00	630,011.00	630,011.00	630,011.00
Total Item 6100								
MEDICAID	630,011.00	618,124.00	630,011.00	630,011.00	484,097.00	630,011.00	630,011.00	630,011.00
Item 6101	MEDICAL ASSISTANCE S/S							
Obj 0401	.							
MEDICAID, OTHER	2,500.00	406.50	2,500.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00
Total Item 6101								
MEDICAL ASSISTANCE S/S	2,500.00	406.50	2,500.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00
Item 6109	FAMILY ASSISTANCE S/S							
Obj 0401	.							
FAMILY ASSISTANCE S/S..	255,000.00	162,068.77	255,000.00	255,000.00	40,387.28	255,000.00	255,000.00	255,000.00
Total Item 6109								
FAMILY ASSISTANCE S/S	255,000.00	162,068.77	255,000.00	255,000.00	40,387.28	255,000.00	255,000.00	255,000.00
Item 6119	CHILD CARE S/S							
Obj 0401	.							

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Fund A	GENERAL FUND							
Type E	Expense							
Item 6119	CHILD CARE S/S							
Obj 0401	.							
CHILD CARE, FOSTER CARE S/S..	70,000.00	13,589.10	70,000.00	70,000.00	1,694.72	70,000.00	70,000.00	70,000.00
Total Item 6119	CHILD CARE S/S							
	70,000.00	13,589.10	70,000.00	70,000.00	1,694.72	70,000.00	70,000.00	70,000.00
Item 6123	JD							
Obj 0401	.							
JD.PINS..	8,000.00	0.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00
Total Item 6123	JD							
	8,000.00	0.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00
Item 6140	SAFETY NET							
Obj 0401	.							
SAFETY NET..	50,000.00	9,848.99	45,000.00	45,000.00	9,111.64	36,000.00	36,000.00	36,000.00
Total Item 6140	SAFETY NET							
	50,000.00	9,848.99	45,000.00	45,000.00	9,111.64	36,000.00	36,000.00	36,000.00
Item 6141	HOME ENERGY ASSISTANCE-HEAP							
Obj 0401	.							
HOME ENERGY ASSISTANCE-HEAP..	1,900.00	1,229.72	1,900.00	1,900.00	1,281.89	2,500.00	2,500.00	2,500.00
Total Item 6141	HOME ENERGY ASSISTANCE-HEAP							
	1,900.00	1,229.72	1,900.00	1,900.00	1,281.89	2,500.00	2,500.00	2,500.00
Item 6142	EMERGENCY AID FOR ADULTS PROGRAM							
Obj 0401	.							
EMERGENCY AID FOR ADULTS PROGR..	2,000.00	792.46	2,000.00	2,000.00	839.00	2,000.00	2,000.00	2,000.00
Total Item 6142	EMERGENCY AID FOR ADULTS PROGRAM							
	2,000.00	792.46	2,000.00	2,000.00	839.00	2,000.00	2,000.00	2,000.00
Item 6290	JOB TRAINING ADMIN							

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Fund A	GENERAL FUND							
Type E	Expense							
Item 6326	OTHER ECONOMIC OPPORTUNITY PROGRAM							
Obj 0411	.							
ADK HAMLETS TO HUTS	0.00	79,569.50	0.00	82,258.75	42,512.29	0.00	0.00	0.00
Obj 0412	.							
TRAILS INTO PROSPERITY	0.00	0.00	0.00	66,500.00	40,915.00	0.00	0.00	0.00
Total Item 6326	OTHER ECONOMIC OPPORTUNITY PROGRAM							
	267,525.00	391,760.70	268,580.00	417,338.75	119,262.93	350.00	268,580.00	268,580.00
Item 6410	PUBLICITY							
Obj 0401	.							
PUBLICITY.HAMILTON CO PROMO/REG PROMO..	170,000.00	170,000.00	170,000.00	170,000.00	170,000.00	170,000.00	170,000.00	170,000.00
Obj 0402	.							
PUBLICITY ADMIN.	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Obj 0403	.							
PUBLICITY.CONSUMER SHOW..	2,000.00	1,224.20	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
Obj 0404	.							
EVENT FUNDING	11,000.00	4,450.00	10,000.00	10,000.00	500.00	9,000.00	9,000.00	9,000.00
Total Item 6410	PUBLICITY							
	208,000.00	200,674.20	207,000.00	207,000.00	195,500.00	206,000.00	206,000.00	206,000.00
Item 6510	VETERANS SERVICE							
Obj 0401	.							
VETERANS SERVICE.CONTRACT..	16,500.00	16,500.00	16,500.00	16,500.00	12,375.00	0.00	16,500.00	16,500.00
Obj 0402	.							
VETERANS SERVICE.TRAVEL..	600.00	597.98	900.00	900.00	0.00	0.00	900.00	900.00
Total Item 6510	VETERANS SERVICE							
	17,100.00	17,097.98	17,400.00	17,400.00	12,375.00	0.00	17,400.00	17,400.00
Item 6610	CONSUMERS AFFAIRS							
Obj 0101	.							
WEIGHTS & MEASURES.DIRECTOR..	15,241.00	15,241.00	15,617.00	15,617.00	13,214.30	15,546.00	15,546.00	15,546.00

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Fund A	GENERAL FUND							
Type E	Expense							
Item 6610	CONSUMERS AFFAIRS							
Obj 0102								
CONSUMERS AFFAIRS.HEARING OFFCR, PT..	300.00	0.00	300.00	300.00	0.00	300.00	300.00	300.00
Obj 0401								
CONS AFFAIRS, WGTS & MEASURES.TRAVEL..	1,000.00	732.26	1,000.00	1,000.00	0.00	800.00	800.00	800.00
Obj 0402								
CONS AFFAIRS, WGTS & MEASURES.MISC..	1,000.00	68.67	700.00	700.00	250.23	500.00	500.00	500.00
Obj 0403								
CONSUMERS AFFRS.WGHTS/MSRS PRINTING..	0.00	0.00	300.00	300.00	0.00	200.00	200.00	200.00
Total Item 6610	CONSUMERS AFFAIRS							
	17,541.00	16,041.93	17,917.00	17,917.00	13,464.53	17,346.00	17,346.00	17,346.00
Item 7010	COUNCIL ON ARTS							
Obj 0401								
COUNCIL ON ARTS, CENTER FOR THE ARTS..	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	0.00	6,500.00	6,500.00
Total Item 7010	COUNCIL ON ARTS							
	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	0.00	6,500.00	6,500.00
Item 7310	YOUTH PROGRAMS							
Obj 0401								
YOUTH PRGMS.SPEC DELINQUENCY YOUTH PRGM..	2,677.00	2,413.25	2,677.00	32,416.00	0.00	2,677.00	2,500.00	2,500.00
Total Item 7310	YOUTH PROGRAMS							
	2,677.00	2,413.25	2,677.00	32,416.00	0.00	2,677.00	2,500.00	2,500.00
Item 7410	LIBRARY							
Obj 0401								
LIBRARY. AGENCY CONTRACT-LIBRARY ASSN..	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00	0.00	11,500.00	11,500.00
Total Item 7410								

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Fund A	GENERAL FUND								
Type E	Expense								
Item 7410	LIBRARY								
LIBRARY	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00	0.00	11,500.00	11,500.00	
Item 7510	HISTORIAN								
Obj 0101	.	.	.	.	.	.	.	.
HISTORIAN.PART-TIME..	10,931.00	13,782.66	11,192.00	11,192.00	9,180.32	11,192.00	11,000.00	11,000.00	
Obj 0102	.	.	.	.	.	.	.	.
HISTORIAN, TEMPORARY	0.00	22,118.75	0.00	0.00	0.00	0.00	0.00	0.00	
Obj 0103	.	.	.	.	.	.	.	.
HISTORIAN, TEMPORARY ASSISTANT	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Obj 0401	.	.	.	.	.	.	.	.
HISTORIAN.TRAVEL..	1,200.00	0.00	1,200.00	200.00	0.00	1,200.00	1,200.00	1,200.00	
Obj 0402	.	.	.	.	.	.	.	.
HISTORIAN.POSTAGE..	75.00	0.00	75.00	75.00	0.00	75.00	75.00	75.00	
Obj 0403	.	.	.	.	.	.	.	.
HISTORIAN.MISCELLANEOUS..	1,200.00	1,897.29	1,200.00	2,200.00	2,146.59	1,200.00	1,200.00	1,200.00	
Obj 0404	.	.	.	.	.	.	.	.
HISTORIAN.SUPPLIES..	1,200.00	1,274.32	1,200.00	1,200.00	0.00	1,200.00	1,200.00	1,200.00	
Obj 0407	.	.	.	.	.	.	.	.
HISTORIAN, RECORDS MANAGEMENT GRANT	0.00	29,973.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Item 7510									
HISTORIAN	14,606.00	70,046.02	14,867.00	14,867.00	11,326.91	14,867.00	14,675.00	14,675.00	
Item 8020	COUNTY PLANNING								
Obj 0101	.	.	.	.	.	.	.	.
CO PLANNING.DIR. PLAN,TOUR,ECO, DEVELOP.	50,259.00	50,258.93	51,965.00	51,965.00	41,254.31	51,965.00	51,767.00	51,767.00	
Obj 0103	.	.	.	.	.	.	.	.
CO PLANNING.ECO. DEVELOP/TOUR.AIDE..	27,857.00	30,176.27	31,086.00	32,231.00	25,028.75	32,231.00	32,106.00	32,106.00	
Obj 0104	.	.	.	.	.	.	.	.
PLANNING.TEMPORARY HELP..	750.00	59.85	500.00	500.00	0.00	500.00	500.00	500.00	
Obj 0105	.	.	.	.	.	.	.	.
CO PLANNING - ANCA / CBIT	0.00	1,563.91	2,400.00	2,400.00	837.96	2,400.00	2,400.00	2,400.00	

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Fund A	GENERAL FUND							
Type E	Expense							
Item 8020	COUNTY PLANNING							
Obj 0401								
CO PLANNING BD.TRAVEL-BOARD..	1,500.00	1,203.08	1,400.00	1,400.00	234.00	1,400.00	1,400.00	1,400.00
Obj 0402								
CO PLANNING BD.WORKSHOP SEMINARS..	1,200.00	0.00	1,100.00	1,100.00	690.00	1,100.00	1,100.00	1,100.00
Obj 0403								
CO PLANNING BD.MEMBERSHIP..	750.00	1,000.00	1,000.00	1,152.00	1,152.00	1,200.00	1,200.00	1,200.00
Obj 0405								
CO PLANNING BD.POSTAGE..	4,000.00	3,360.66	3,500.00	7,348.00	4,575.12	3,500.00	3,500.00	3,500.00
Obj 0406								
CO PLANNING BD.OFFICE SUPPLIES..	3,000.00	3,631.39	3,000.00	3,000.00	2,347.69	3,000.00	3,000.00	3,000.00
Obj 0407								
CO PLANNING BD.MAINT/MISC..	3,000.00	2,114.21	2,800.00	2,800.00	1,623.34	2,700.00	2,700.00	2,700.00
Obj 0408								
CO PLANNING BD.CAR UPKEEP..	2,000.00	760.38	1,500.00	1,500.00	704.38	1,200.00	1,200.00	1,200.00
Obj 0409								
CO PLANNING BD.PRINTING..	1,400.00	1,272.35	1,400.00	1,400.00	935.34	1,400.00	1,400.00	1,400.00
Obj 0410								
CO PLANNING / ECONOMIC DVLPMNT	15,000.00	2,867.00	15,000.00	15,000.00	2,088.00	15,000.00	10,000.00	10,000.00
Obj 0411								
CO PLANNING BD. ECONOMIC DEV. ASSISTANCE	14,000.00	1,500.00	14,000.00	14,000.00	960.00	14,000.00	10,000.00	10,000.00
Obj 0412								
CO PLANNING BD.COUNTY WEBSITE..	500.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00
Obj 0414								
CO PLANNING - ANCA / CBIT	0.00	192.53	1,600.00	1,600.00	0.00	1,500.00	1,500.00	1,500.00
Obj 0416								
CO PLANNING, CENSUS OUTREACH GRANT	0.00	0.00	0.00	20,000.00	981.44	0.00	0.00	0.00
Total Item 8020								
COUNTY PLANNING	125,216.00	99,960.56	132,751.00	157,896.00	83,412.33	133,596.00	124,273.00	124,273.00
Item 8160	REFUSE AND GARBAGE							

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Fund A								
Type E								
Item 8160								
Obj 0104								
REFUSE & GRBG.RECYCLING LABOR-PART-TIME..	14,000.00	12,046.74	14,000.00	14,000.00	10,828.84	14,000.00	14,000.00	14,000.00
Obj 0401								
REFUSE & GARBAGE.SUPPLIES/MISC..	5,000.00	1,339.62	5,000.00	5,000.00	1,024.44	5,000.00	5,000.00	5,000.00
Obj 0403								
REFUSE & GARBAGE.RECYCLABLES	37,500.00	48,965.71	37,500.00	37,500.00	25,542.43	37,500.00	37,500.00	37,500.00
Obj 0404								
REFUSE & GARBAGE.INLET RECYCLING CENTER..	40,000.00	40,000.00	40,000.00	40,000.00	0.00	40,000.00	40,000.00	40,000.00
Total Item 8160								
REFUSE AND GARBAGE	96,500.00	102,352.07	96,500.00	96,500.00	37,395.71	96,500.00	96,500.00	96,500.00
Item 8161								
Obj 0101								
LANDFILL.TECHNICIAN-IL..	48,102.00	45,851.52	49,246.00	49,246.00	37,413.38	49,246.00	46,947.00	46,947.00
Obj 0102								
LANDFILL.LABORER P/T..	5,000.00	2,204.37	5,000.00	5,000.00	1,259.10	5,000.00	5,000.00	5,000.00
Obj 0103								
LANDFILL.TECHNICIAN LP..	36,885.00	39,386.92	40,822.00	40,822.00	32,408.06	42,292.00	42,293.00	42,293.00
Obj 0201								
SOLID WASTE EFFICIENCY IMPLEMENTATION GRANT	0.00	0.00	0.00	245,399.00	245,399.00	0.00	0.00	0.00
Obj 0401								
LANDFILL.TIPPING FEES..	250,000.00	296,810.30	250,000.00	250,000.00	221,634.40	250,000.00	250,000.00	250,000.00
Obj 0403								
LANDFILL.UTILITIES..	13,000.00	9,279.52	13,000.00	13,000.00	6,236.64	13,000.00	13,000.00	13,000.00
Obj 0404								
LANDFILL.ALL OTHER MISC EXPENSES..	13,000.00	11,199.77	13,000.00	13,000.00	10,717.95	13,000.00	13,000.00	13,000.00
Obj 0405								
LANDFILL.REPAIR & MAINTENANCE..	6,000.00	5,397.73	6,000.00	6,000.00	5,541.57	6,000.00	6,000.00	6,000.00
Obj 0406								
LANDFILL, SOLID WASTE STUDY	0.00	3,000.00	0.00	3,500.00	3,500.00	0.00	0.00	0.00

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Fund A	GENERAL FUND							
Type E	Expense							
Item 8161	LANDFILL CLOSING COSTS-POST							
Total Item 8161	LANDFILL CLOSING COSTS-POST							
	371,987.00	413,130.13	377,068.00	625,967.00	564,110.10	378,538.00	376,240.00	376,240.00
Item 8189	OTHER SANITATION							
Obj 0401								
SOLID WASTE CAPITAL RESERVE, EXPENDITURE..	84,000.00	56,901.00	84,000.00	84,000.00	0.00	0.00	84,000.00	84,000.00
Total Item 8189	OTHER SANITATION							
	84,000.00	56,901.00	84,000.00	84,000.00	0.00	0.00	84,000.00	84,000.00
Item 8320	SOURCE SUPPLY POWER PUMP							
Obj 0401								
SOURCE SUPPLY POWER PUMP.WATER SYSTEM..	6,000.00	2,262.65	6,000.00	6,000.00	3,801.81	6,000.00	6,000.00	6,000.00
Total Item 8320	SOURCE SUPPLY POWER PUMP							
	6,000.00	2,262.65	6,000.00	6,000.00	3,801.81	6,000.00	6,000.00	6,000.00
Item 8686	HOME APPLICATION							
Obj 0401								
HOME APPLICATION..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 8686	HOME APPLICATION							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Item 8720	FISH AND GAME							
Obj 0401								
FISH AND GAME.FISH PLANTING..	6,700.00	7,110.00	7,000.00	7,000.00	7,315.00	0.00	7,500.00	7,500.00
Obj 0402								
FISH AND GAME.FEDERAL FISH & GAME..	6,000.00	3,000.00	6,000.00	6,000.00	1,500.00	0.00	6,000.00	6,000.00
Obj 0404								
FISH AND GAME.MISC & TRAVEL EXPENSE..	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	500.00	500.00

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Fund A	GENERAL FUND							
Type E	Expense							
Item 9035	MEDICARE							
Obj 0801	.							
EMPLOYEE BENEFITS.MEDICARE..	70,028.00	64,821.24	78,000.00	78,000.00	57,894.44	0.00	78,000.00	78,000.00
Total Item 9035								
MEDICARE	<u>70,028.00</u>	<u>64,821.24</u>	<u>78,000.00</u>	<u>78,000.00</u>	<u>57,894.44</u>	<u>0.00</u>	<u>78,000.00</u>	<u>78,000.00</u>
Item 9040	WORKERS COMPENSATION							
Obj 0801	.							
EMPLOYEE BENEFITS.WORKERS COMPENSATION..	82,800.00	55,851.00	82,000.00	82,000.00	56,614.00	0.00	82,800.00	82,800.00
Total Item 9040								
WORKERS COMPENSATION	<u>82,800.00</u>	<u>55,851.00</u>	<u>82,000.00</u>	<u>82,000.00</u>	<u>56,614.00</u>	<u>0.00</u>	<u>82,800.00</u>	<u>82,800.00</u>
Item 9050	UNEMPLOYMENT INSURANCE							
Obj 0801	.							
EMPLOYEE BENEFITS.UNEMPLOYMENT INSURANCE..	17,000.00	5,409.22	15,000.00	15,000.00	12,858.19	0.00	15,000.00	15,000.00
Total Item 9050								
UNEMPLOYMENT INSURANCE	<u>17,000.00</u>	<u>5,409.22</u>	<u>15,000.00</u>	<u>15,000.00</u>	<u>12,858.19</u>	<u>0.00</u>	<u>15,000.00</u>	<u>15,000.00</u>
Item 9060	EMPLOYEE BENEFITS							
Obj 0801	.							
EMPLOYEE BENEFITS.HOSP/MED INSURANCE..	1,372,835.00	1,182,150.10	1,500,000.00	1,500,000.00	1,699,881.25	0.00	1,600,000.00	1,600,000.00
Obj 0802	.							
EMPLOYEE BENEFITS.RETIREEES OVER 65 INS..	115,000.00	113,442.50	115,000.00	115,000.00	95,237.20	0.00	135,000.00	135,000.00
Obj 0803	.							
EMPLOYEE BENEFITS.AFLAC CONTRIBUTION..	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	0.00	90,000.00	90,000.00
Total Item 9060								
EMPLOYEE BENEFITS	<u>1,577,835.00</u>	<u>1,385,592.60</u>	<u>1,705,000.00</u>	<u>1,705,000.00</u>	<u>1,885,118.45</u>	<u>0.00</u>	<u>1,825,000.00</u>	<u>1,825,000.00</u>

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Account Description	Original 2019 Budget	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-10	2021 REQUEST Stage	2021 TENTATIVE Stage	2021 ADOPTED Stage
Fund A	GENERAL FUND							
Type E	Expense							
Item 9901	TRANSFERS TO OTHER FUNDS							
Obj 0900	.							
TRANSFERS TO OTHER FUNDS..	0.00	73,202.14	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 9901								
TRANSFERS TO OTHER FUNDS	<u>0.00</u>	<u>73,202.14</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Type E								
Expense	<u>13,348,739.00</u>	<u>12,391,801.26</u>	<u>14,093,934.00</u>	<u>16,869,567.95</u>	<u>10,765,152.30</u>	<u>9,817,114.00</u>	<u>13,969,128.00</u>	<u>13,971,580.00</u>
Total Fund A								
GENERAL FUND	<u>1,250,000.00</u>	<u>(1,141,890.84)</u>	<u>1,250,000.00</u>	<u>(926,614.67)</u>	<u>(1,958,502.08)</u>	<u>5,727,028.00</u>	<u>1,000,000.00</u>	<u>1,000,000.00</u>
Grand Total	<u>1,250,000.00</u>	<u>(1,141,890.84)</u>	<u>1,250,000.00</u>	<u>(926,614.67)</u>	<u>(1,958,502.08)</u>	<u>5,727,028.00</u>	<u>1,000,000.00</u>	<u>1,000,000.00</u>

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Fund D	COUNTY ROAD FUND							
Type R	Revenue							
Item 1001	REAL PROPERTY TAXES							
Obj 0000	.							
REAL PROPERTY TAXES	3,459,552.00	3,459,552.00	3,527,922.00	3,527,922.00	3,527,922.00	0.00	3,324,348.00	3,324,348.00
Total Item 1001								
REAL PROPERTY TAXES	<u>(3,459,552.00)</u>	<u>(3,459,552.00)</u>	<u>(3,527,922.00)</u>	<u>(3,527,922.00)</u>	<u>(3,527,922.00)</u>	<u>0.00</u>	<u>(3,324,348.00)</u>	<u>(3,324,348.00)</u>
Item 2300	TRANSPORTATION SERVICES, OTHER GOVTS.							
Obj 0000	.							
TRANSPORTATION SERVICES, OTHER GOVTS.	50,000.00	47,176.43	50,000.00	50,000.00	47,299.66	50,000.00	50,000.00	50,000.00
Total Item 2300								
TRANSPORTATION SERVICES, OTHER GOVTS.	<u>(50,000.00)</u>	<u>(47,176.43)</u>	<u>(50,000.00)</u>	<u>(50,000.00)</u>	<u>(47,299.66)</u>	<u>(50,000.00)</u>	<u>(50,000.00)</u>	<u>(50,000.00)</u>
Item 2302	SNOW REMOVAL SERVICES, OTHER GOVTS							
Obj 0000	.							
SNOW REMOVAL SERVICES, OTHER GOVTS	1,000,000.00	1,085,374.17	1,200,000.00	1,200,000.00	581,800.19	1,200,000.00	1,200,000.00	1,200,000.00
Total Item 2302								
SNOW REMOVAL SERVICES, OTHER GOVTS	<u>(1,000,000.00)</u>	<u>(1,085,374.17)</u>	<u>(1,200,000.00)</u>	<u>(1,200,000.00)</u>	<u>(581,800.19)</u>	<u>(1,200,000.00)</u>	<u>(1,200,000.00)</u>	<u>(1,200,000.00)</u>
Item 2401	INTEREST AND EARNINGS							
Obj 0000	.							
INTEREST AND EARNINGS	1,000.00	24,768.89	20,000.00	20,000.00	6,626.62	0.00	20,000.00	20,000.00
Total Item 2401								
INTEREST AND EARNINGS	<u>(1,000.00)</u>	<u>(24,768.89)</u>	<u>(20,000.00)</u>	<u>(20,000.00)</u>	<u>(6,626.62)</u>	<u>0.00</u>	<u>(20,000.00)</u>	<u>(20,000.00)</u>
Item 2655	SALES, OTHER							
Obj 0000	.							
SALES, OTHER	25.00	0.00	25.00	25.00	0.00	25.00	25.00	25.00
Total Item 2655								
SALES, OTHER	<u>(25.00)</u>	<u>0.00</u>	<u>(25.00)</u>	<u>(25.00)</u>	<u>0.00</u>	<u>(25.00)</u>	<u>(25.00)</u>	<u>(25.00)</u>

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Fund D	COUNTY ROAD FUND							
Type R	Revenue							
Item 2655	SALES, OTHER							
Item 3089	STATE AID, OTHER							
Obj 0000	.							
STATE AID, NYS DEC MOOSE RIVER PLAINS	0.00	40,021.52	30,000.00	30,000.00	0.00	0.00	25,000.00	25,000.00
Obj 0100	.							
STATE AID, POPLAR POINT BOATWASH	0.00	5,978.85	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 3089	STATE AID, OTHER							
	0.00	(46,000.37)	(30,000.00)	(30,000.00)	0.00	0.00	(25,000.00)	(25,000.00)
Item 3501	STATE AID, CONSOLIDATED HWY AID							
Obj 0000	.							
STATE AID, CONSOLIDATED HWY AID	815,000.00	722,163.68	900,000.00	990,764.30	362,963.04	800,000.00	800,000.00	800,000.00
Total Item 3501	STATE AID, CONSOLIDATED HWY AID							
	(815,000.00)	(722,163.68)	(900,000.00)	(990,764.30)	(362,963.04)	(800,000.00)	(800,000.00)	(800,000.00)
Item 3505	MULTI-MODAL							
Obj 0000	.							
STATE AID, MULTI-MODAL	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 3505	MULTI-MODAL							
	0.00	(50,000.00)	0.00	0.00	0.00	0.00	0.00	0.00
Item 5031	INTERFUND TRANSFERS							
Obj 0000	.							
INTERFUND TRANSFERS	0.00	383,138.58	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 5031	INTERFUND TRANSFERS							
	0.00	(383,138.58)	0.00	0.00	0.00	0.00	0.00	0.00
Total Type R	Revenue							
	(5,325,577.00)	(5,818,174.12)	(5,727,947.00)	(5,818,711.30)	(4,526,611.51)	(2,050,025.00)	(5,419,373.00)	(5,419,373.00)

Date Prepared: 12/01/2020 11:25 AM

Report Date: 12/01/2020

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Fund D Type R	COUNTY ROAD FUND Revenue							

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Fund D	COUNTY ROAD FUND							
Type E	Expense							
Item 5010	STREET ADMINISTRATION							
Obj 0101	.							
STREET ADMIN.HIGHWAY SUPERINTENDENT..	92,643.00	92,642.48	95,788.00	95,788.00	76,044.80	95,788.00	95,422.00	95,422.00
Obj 0102	.							
STREET ADMIN.ADMINISTRATIVE ASST..	48,448.00	51,069.39	58,122.00	58,212.00	46,212.61	60,215.00	60,308.00	60,308.00
Obj 0103	.							
STREET ADMIN.ACCT.CLERK./COMP. SUPP. AIDE	37,748.00	40,561.23	42,777.00	42,777.00	33,726.84	42,777.00	42,613.00	42,613.00
Obj 0104	.							
STREET ADMINISTRATION..DEPUTY HIGHWAY SUPERINTENDENT	55,353.00	25,916.69	0.00	0.00	0.00	0.00	0.00	0.00
Obj 0105	.							
STREET ADMINISTRATION..OVERTIME	3,000.00	1,227.90	5,000.00	5,000.00	0.00	0.00	0.00	0.00
Obj 0106	.							
STREET ADMINISTRATION, ACCOUNT CLERK	0.00	0.00	15,000.00	15,000.00	11,609.98	27,420.00	27,320.00	27,320.00
Obj 0401	.							
STREET ADMIN, HIGHWAY.TRAVEL..	2,500.00	2,024.34	2,500.00	785.57	785.57	2,500.00	2,500.00	2,500.00
Obj 0402	.							
STREET ADMIN, HIGHWAY.TELEPHONE..	3,148.00	323.18	3,148.00	3,148.00	1,797.90	3,148.00	3,148.00	3,148.00
Obj 0403	.							
STREET ADMIN, HIGHWAY.POSTAGE..	1,000.00	471.57	1,000.00	1,000.00	381.40	1,000.00	1,000.00	1,000.00
Obj 0404	.							
STREET ADMIN, HWY.ADVERTISING/INSURANCE..	700.00	420.57	700.00	700.00	326.06	700.00	700.00	700.00
Obj 0405	.							
STREET ADMIN, HIGHWAY.OFFICE SUPPLIES..	7,500.00	8,732.09	7,500.00	9,214.43	9,312.97	7,500.00	7,500.00	7,500.00
Total Item 5010								
STREET ADMINISTRATION	252,040.00	223,389.44	231,535.00	231,625.00	180,198.13	241,048.00	240,511.00	240,511.00
Item 5020	ENGINEERING							
Obj 0403	.							
ENGINEERING SERVICES.CONTRACTUAL..	15,000.00	11,608.00	15,000.00	15,000.00	9,791.32	15,000.00	15,000.00	15,000.00

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Fund D	COUNTY ROAD FUND							
Type E	Expense							
Item 5112	PERMANENT IMPROVEMENT HWY							
Obj 2514	.							
PERMANENT IMPROVEMENT HWY, CRFP 8-18 CEDAR RIVER RD	.							
Obj 2516	.							
PERMANENT IMPROVEMENT HWY, CRFP 2-19 SABATTIS RD	0.00	13,393.77	0.00	0.00	0.00	0.00	0.00	0.00
Obj 2517	.							
PERMANENT IMPROVEMENT HWY, CRFP 3-19 NORTH POINT RD	0.00	167,626.24	0.00	0.00	0.00	0.00	0.00	0.00
Obj 2519	.							
PERMANENT IMPROVEMENT HWY, CRFP 5-19 GILMANTOWN	0.00	153,286.95	0.00	0.00	0.00	0.00	0.00	0.00
Obj 2520	.							
PERMANENT IMPROVEMENT HWY, CRFP6-19 NORTH POINT RD	0.00	70,920.67	0.00	0.00	0.00	0.00	0.00	0.00
Obj 2521	.							
PERMANENT IMPROVEMENT HWY, CRFP7-19 CO RD 6	0.00	94,323.25	0.00	0.00	0.00	0.00	0.00	0.00
Obj 2522	.							
PERMANENT IMPROVEMENT HWY, CRFP1-20 CO RD 6 BENSON	0.00	0.00	0.00	179,497.82	179,497.82	0.00	0.00	0.00
Obj 2523	.							
PERMANENT IMPROVEMENT HWY, CRFP2-20 CO RD 17 FRENCH RD	0.00	0.00	0.00	183,465.22	183,465.22	0.00	0.00	0.00
Obj 2524	.							
PERMANENT IMPROVEMENT HWY, CRFP3-20, CO RD 5, ALGONQUIN DR	0.00	0.00	0.00	59,826.03	59,826.03	0.00	0.00	0.00
Total Item 5112								
PERMANENT IMPROVEMENT HWY	1,100,000.00	784,452.54	1,185,000.00	1,432,304.15	595,869.11	925,000.00	925,000.00	925,000.00
Item 5120	BRIDGES							
Obj 2007	.							
MAINTENANCE OF BRIDGES, ROGERS BRIDGE, BENSON	0.00	0.00	0.00	80,000.00	40,138.00	0.00	0.00	0.00
Total Item 5120								
BRIDGES								

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Fund D	COUNTY ROAD FUND							
Type E	Expense							
Item 5120	BRIDGES							
	0.00	0.00	0.00	80,000.00	40,138.00	0.00	0.00	0.00
Item 5142	CO SNOW REMOVAL							
Obj 0401								
CO SNOW REMOVAL.EQUIPMENT RENTAL..	425,000.00	288,988.50	425,000.00	425,000.00	140,295.75	425,000.00	425,000.00	425,000.00
Obj 0402								
CO SNOW REMOVAL.SALT, CHLORIDE, SAND..	210,000.00	300,139.44	210,000.00	210,000.00	120,709.57	210,000.00	210,000.00	210,000.00
Total Item 5142	CO SNOW REMOVAL							
	635,000.00	589,127.94	635,000.00	635,000.00	261,005.32	635,000.00	635,000.00	635,000.00
Item 5144	STATE SNOW REMOVAL							
Obj 0401								
STATE SNOW REMOVAL.EQUIPMENT RENTAL..	500,000.00	581,221.43	500,000.00	500,000.00	311,819.58	500,000.00	500,000.00	500,000.00
Obj 0402								
STATE SNOW REMOVAL.CHLORIDE,SALT,SAND..	500,000.00	752,593.38	700,000.00	700,000.00	295,419.28	700,000.00	700,000.00	700,000.00
Total Item 5144	STATE SNOW REMOVAL							
	1,000,000.00	1,333,814.81	1,200,000.00	1,200,000.00	607,238.86	1,200,000.00	1,200,000.00	1,200,000.00
Item 9010	STATE RETIREMENT							
Obj 0801								
EMPLOYEE BENEFITS.STATE RETIREMENT..	206,550.00	160,523.00	218,550.00	218,550.00	39,811.00	0.00	250,000.00	250,000.00
Total Item 9010	STATE RETIREMENT							
	206,550.00	160,523.00	218,550.00	218,550.00	39,811.00	0.00	250,000.00	250,000.00
Item 9030	SOCIAL SECURITY							
Obj 0801								
EMPLOYEE BENEFITS.SOCIAL SECURITY..	88,755.00	80,840.78	97,000.00	97,000.00	60,333.97	0.00	97,000.00	97,000.00
Total Item 9030								

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Fund D	COUNTY ROAD FUND							
Type E	Expense							
Item 9030	SOCIAL SECURITY							
SOCIAL SECURITY	88,755.00	80,840.78	97,000.00	97,000.00	60,333.97	0.00	97,000.00	97,000.00
Item 9035	MEDICARE							
Obj 0801	.							
EMPLOYEE BENEFITS.MEDICARE..	20,819.00	18,906.35	23,000.00	23,000.00	14,110.53	0.00	23,000.00	23,000.00
Total Item 9035	MEDICARE							
	20,819.00	18,906.35	23,000.00	23,000.00	14,110.53	0.00	23,000.00	23,000.00
Item 9040	WORKERS COMPENSATION							
Obj 0801	.							
EMPLOYEE BENEFITS.WORKERS COMPENSATION..	62,560.00	52,690.00	68,000.00	68,000.00	52,416.00	0.00	68,000.00	68,000.00
Total Item 9040	WORKERS COMPENSATION							
	62,560.00	52,690.00	68,000.00	68,000.00	52,416.00	0.00	68,000.00	68,000.00
Item 9050	UNEMPLOYMENT INSURANCE							
Obj 0801	.							
EMPLOYEE BENEFITS.UNEMPLOYMENT INSURANCE..	24,000.00	9,073.00	24,000.00	24,000.00	21,394.58	0.00	24,000.00	24,000.00
Total Item 9050	UNEMPLOYMENT INSURANCE							
	24,000.00	9,073.00	24,000.00	24,000.00	21,394.58	0.00	24,000.00	24,000.00
Item 9060	EMPLOYEE BENEFITS							
Obj 0801	.							
EMPLOYEE BENEFITS.HOSP & MED(DENTAL) INS..	313,421.00	238,215.00	360,000.00	360,000.00	0.00	0.00	396,000.00	396,000.00
Total Item 9060	EMPLOYEE BENEFITS							
	313,421.00	238,215.00	360,000.00	360,000.00	0.00	0.00	396,000.00	396,000.00
Item 9901	TRANSFERS TO OTHER FUNDS							
Obj 0900	.							
TRANSFERS TO OTHER FUNDS..	0.00	438,025.16	0.00	1,500,000.00	900,000.00	0.00	0.00	0.00

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Fund D	COUNTY ROAD FUND							
Type E	Expense							
Item 9901	TRANSFERS TO OTHER FUNDS							
Total Item 9901	TRANSFERS TO OTHER FUNDS							
	0.00	438,025.16	0.00	1,500,000.00	900,000.00	0.00	0.00	0.00
Total Type E	Expense							
	5,425,577.00	5,823,963.77	5,827,947.00	7,655,341.15	3,906,615.38	4,561,910.00	5,419,373.00	5,419,373.00
Total Fund D	COUNTY ROAD FUND							
	100,000.00	5,789.65	100,000.00	1,836,629.85	(619,996.13)	2,511,885.00	0.00	0.00
Grand Total	100,000.00	5,789.65	100,000.00	1,836,629.85	(619,996.13)	2,511,885.00	0.00	0.00

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Account Description	Original 2019 Budget	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-10	2021 REQUEST Stage	2021 TENTATIVE Stage	2021 ADOPTED Stage
Fund DM	ROAD MACHINERY FUND							
Type R	Revenue							
Item 1001	REAL PROPERTY TAXES							
Obj 0000	.							
REAL PROPERTY TAXES	1,006,475.00	1,006,475.00	1,008,878.00	1,008,878.00	1,008,878.00	0.00	722,750.00	722,750.00
Total Item 1001	REAL PROPERTY TAXES							
	(1,006,475.00)	(1,006,475.00)	(1,008,878.00)	(1,008,878.00)	(1,008,878.00)	0.00	(722,750.00)	(722,750.00)
Item 2300	TRANSPORTATION SERVICES, OTHER GOVTS.							
Obj 0000	.							
TRANSPORTATION SERVICES, OTHER GOVTS.	1,000.00	183.59	1,000.00	1,000.00	85.00	250.00	250.00	250.00
Total Item 2300	TRANSPORTATION SERVICES, OTHER GOVTS.							
	(1,000.00)	(183.59)	(1,000.00)	(1,000.00)	(85.00)	(250.00)	(250.00)	(250.00)
Item 2401	INTEREST AND EARNINGS							
Obj 0000	.							
INTEREST AND EARNINGS	100.00	7,947.14	10,000.00	10,000.00	2,046.80	0.00	10,000.00	10,000.00
Total Item 2401	INTEREST AND EARNINGS							
	(100.00)	(7,947.14)	(10,000.00)	(10,000.00)	(2,046.80)	0.00	(10,000.00)	(10,000.00)
Item 2414	RENTAL OF EQUIPMENT							
Obj 0000	.							
RENTAL OF EQUIPMENT/OTHER GOVTS	170,000.00	134,775.11	170,000.00	170,000.00	71,592.59	170,000.00	170,000.00	170,000.00
Obj 0100	.							
RENTAL OF EQUIPMENT/OTH GOVT-SOLID WASTE..	75,000.00	77,840.36	65,000.00	65,000.00	46,576.01	65,000.00	65,000.00	65,000.00
Total Item 2414	RENTAL OF EQUIPMENT							
	(245,000.00)	(212,615.47)	(235,000.00)	(235,000.00)	(118,168.60)	(235,000.00)	(235,000.00)	(235,000.00)
Item 2655	SALES, OTHER							
Obj 0000	.							
SALES, OTHER	400,000.00	513,651.50	450,000.00	450,000.00	265,417.58	450,000.00	450,000.00	450,000.00
Total Item 2655	SALES, OTHER							

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Fund DM	ROAD MACHINERY FUND							
Type R	Revenue							
Item 2655	SALES, OTHER							
SALES, OTHER	(400,000.00)	(513,651.50)	(450,000.00)	(450,000.00)	(265,417.58)	(450,000.00)	(450,000.00)	(450,000.00)
Item 2665	SALES OF EQUIPMENT							
Obj 0000	.							
SALES OF EQUIPMENT	40,000.00	64,650.00	40,000.00	40,000.00	0.00	25,000.00	25,000.00	25,000.00
Total Item 2665	SALES OF EQUIPMENT							
	(40,000.00)	(64,650.00)	(40,000.00)	(40,000.00)	0.00	(25,000.00)	(25,000.00)	(25,000.00)
Item 2801	INTERFUND TRANSFERS							
Obj 0000	.							
INTERFUND REVENUE-GAS,DIESEL,FUEL	50,000.00	53,069.05	50,000.00	50,000.00	29,158.06	50,000.00	50,000.00	50,000.00
Obj 0100	.							
INTERFUND REVENUE-PARTS/LABOR..	25,000.00	28,651.50	25,000.00	25,000.00	24,133.75	25,000.00	25,000.00	25,000.00
Total Item 2801	INTERFUND TRANSFERS							
	(75,000.00)	(81,720.55)	(75,000.00)	(75,000.00)	(53,291.81)	(75,000.00)	(75,000.00)	(75,000.00)
Item 5031	INTERFUND TRANSFERS							
Obj 0000	.							
INTERFUND TRANSFERS	0.00	155,204.46	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 5031	INTERFUND TRANSFERS							
	0.00	(155,204.46)	0.00	0.00	0.00	0.00	0.00	0.00
Total Type R	Revenue							
	(1,767,575.00)	(2,042,447.71)	(1,819,878.00)	(1,819,878.00)	(1,447,887.79)	(785,250.00)	(1,518,000.00)	(1,518,000.00)

HAMILTON COUNTY

2021 County Adopted Budget

Fiscal Year: 2021 Period From: 1 To: 10

Account Description	Original 2019 Budget	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-10	2021 REQUEST Stage	2021 TENTATIVE Stage	2021 ADOPTED Stage
Fund DM	ROAD MACHINERY FUND							
Type E	Expense							
Item 5130	MACHINERY							
Obj 0101	.							
MACHINERY.LABOR OPERATIONS..	205,661.00	220,103.56	249,378.00	249,378.00	195,980.27	255,000.00	255,000.00	255,000.00
Obj 0201	.							
MACHINERY.ROAD EQUIPMENT..	280,000.00	517,834.66	250,000.00	390,761.90	318,078.45	70,000.00	70,000.00	70,000.00
Obj 0401	.							
MACHINERY.ROAD MACHINERY REPAIRS..	325,000.00	359,578.70	325,000.00	325,000.00	298,805.71	350,000.00	350,000.00	350,000.00
Obj 0404	.							
MACHINERY.ROAD MACHINERY UTILITIES @ GRG..	60,000.00	29,192.32	60,000.00	60,000.00	37,337.28	60,000.00	60,000.00	60,000.00
Obj 0405	.							
MACHINERY.ROAD MACHINERY GAS,OIL,DIESEL..	700,000.00	806,153.84	700,000.00	700,000.00	432,566.76	700,000.00	700,000.00	700,000.00
Total Item 5130								
MACHINERY	1,570,661.00	1,932,863.08	1,584,378.00	1,725,139.90	1,282,768.47	1,435,000.00	1,435,000.00	1,435,000.00
Item 9010	STATE RETIREMENT							
Obj 0801	.							
EMPLOYEE BENEFITS.STATE RETIREMENT..	37,500.00	29,670.00	40,500.00	40,500.00	7,358.00	0.00	45,000.00	45,000.00
Total Item 9010								
STATE RETIREMENT	37,500.00	29,670.00	40,500.00	40,500.00	7,358.00	0.00	45,000.00	45,000.00
Item 9030	SOCIAL SECURITY							
Obj 0801	.							
EMPLOYEE BENEFITS.SOCIAL SECURITY..	16,137.00	13,655.37	20,000.00	20,000.00	11,893.09	0.00	20,000.00	20,000.00
Total Item 9030								
SOCIAL SECURITY	16,137.00	13,655.37	20,000.00	20,000.00	11,893.09	0.00	20,000.00	20,000.00
Item 9035	MEDICARE							
Obj 0801	.							
EMPLOYEE BENEFITS.MEDICARE..	3,785.00	3,193.45	5,000.00	5,000.00	2,781.42	0.00	5,000.00	5,000.00

HAMILTON COUNTY

2021 County Adopted Budget

Fiscal Year: 2021 Period From: 1 To: 10

Account Description	Original 2019 Budget	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-10	2021 REQUEST Stage	2021 TENTATIVE Stage	2021 ADOPTED Stage
Fund DM	ROAD MACHINERY FUND							
Type E	Expense							
Item 9035	MEDICARE							
Total Item 9035								
MEDICARE	3,785.00	3,193.45	5,000.00	5,000.00	2,781.42	0.00	5,000.00	5,000.00
Item 9040	WORKERS COMPENSATION							
Obj 0801								
EMPLOYEE BENEFITS.WORKERS COMPENSATION..	38,640.00	33,687.00	40,000.00	40,000.00	33,512.00	0.00	40,000.00	40,000.00
Total Item 9040								
WORKERS COMPENSATION	38,640.00	33,687.00	40,000.00	40,000.00	33,512.00	0.00	40,000.00	40,000.00
Item 9060	EMPLOYEE BENEFITS							
Obj 0801								
EMPLOYEE BENEFITS.HOSP & MED(DENTAL) INS..	200,852.00	152,301.00	230,000.00	230,000.00	0.00	0.00	23,000.00	23,000.00
Total Item 9060								
EMPLOYEE BENEFITS	200,852.00	152,301.00	230,000.00	230,000.00	0.00	0.00	23,000.00	23,000.00
Total Type E								
Expense	1,867,575.00	2,165,369.90	1,919,878.00	2,060,639.90	1,338,312.98	1,435,000.00	1,568,000.00	1,568,000.00
Total Fund DM								
ROAD MACHINERY FUND	100,000.00	122,922.19	100,000.00	240,761.90	(109,574.81)	649,750.00	50,000.00	50,000.00
Grand Total	100,000.00	122,922.19	100,000.00	240,761.90	(109,574.81)	649,750.00	50,000.00	50,000.00

NOTE: One or more accounts may not be printed due to Account Table restrictions.

2021 Budget Summary

	<u>Total</u>	<u>General</u>	<u>Road</u>	<u>Machinery</u>
Appropriations:	\$ 20,958,953	\$ 13,971,580	\$ 5,419,373	\$ 1,568,000
Estimated Other Revenues:	<u>\$ 11,228,395</u>	<u>\$ 8,338,120</u>	<u>\$ 2,095,025</u>	<u>\$ 795,250</u>
Gross Tax Levy:	\$ 9,730,558	\$ 5,633,460	\$ 3,324,348	\$ 772,750
Deferred Tax Revenue	\$ 35,000	\$ -	\$ -	\$ -
Allowance for Uncollected Taxes	<u>\$ 3,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Net Tax Levy:	\$ 9,768,558			
Less Appropriated Cash Surplus:	<u>\$ 1,050,000</u>	<u>\$ 1,000,000</u>	<u>\$ 0</u>	<u>\$ 50,000</u>
Amount to be Raised by Taxes:	\$ 8,718,558	\$ 4,633,460	\$ 3,324,348	\$ 722,750

2020 - 2021 Budget Comparison

	<u>2020</u>	<u>2021</u>	<u>CHANGE</u>	<u>PCT.</u>
Appropriations:	\$ 21,841,759	\$ 20,958,953	\$ - 882,806	-4.04%
Estimated Other Revenues:	<u>\$ 11,812,541</u>	<u>\$ 11,228,395</u>	<u>\$ - 584,146</u>	-4.95%
Gross Tax Levy:	\$ 10,029,218	\$ 9,730,558	\$ - 298,660	-2.98%
Deferred Tax Revenue:	\$ 35,000	\$ 35,000	\$ -	0.00%
Allowance for Uncollected Taxes:	\$ 3,000	\$ 3,000	\$ -	0.00%
Net Tax Levy:	\$ 10,067,218	\$ 9,768,558	\$ - 298,660	-2.97%
Less Appropriated Cash Surplus:	<u>\$ 1,450,000</u>	<u>\$ 1,050,000</u>	<u>\$ - 400,000</u>	
Amt. To Be Raised Before Chargebacks:	\$ 8,617,218	\$ 8,718,558	\$ 101,340	1.18%
Chargebacks - Other Municipalities: (Est.)	<u>\$ 114,700</u>			
Amount To Be Raised By Taxes:	\$ 8,731,918		\$	%

2021 HAMILTON COUNTY APPORTIONMENT

TOWN	ASSESSMENT EQUALIZATION PURPOSES	EXEMPT ASSESSMENT INCLUDED	ASSESSMENT COUNTY PURPOSES	TOWN EQUALIZATION RATE	TOWN EQUALIZED FULL VALUE	2021 % OF COUNTY GOVERNMENT
ARIETTA	571,062,664	515,500	570,547,164	100.00%	571,062,664	16.1875%
BENSON	112,662,523	-	112,662,523	85.00%	132,544,145	3.7571%
HOPE	70,413,279	226,500	70,186,779	85.00%	82,839,152	2.3482%
INDIAN LAKE	660,784,186	232,861	660,551,325	100.00%	660,784,186	18.7308%
INLET	321,946,236	637,775	321,308,461	100.00%	321,946,236	9.1260%
LAKE PLEASANT	458,639,646	765,779	457,873,867	100.00%	458,639,646	13.0007%
LONG LAKE	891,600,241	1,389,625	890,210,616	100.00%	891,600,241	25.2735%
MOREHOUSE	121,364,540	178,800	121,185,740	100.00%	121,364,540	3.4402%
WELLS	243,967,289	210,609	243,756,680	85.00%	287,020,340	8.1360%
TOTALS	3,452,440,604	4,157,449	3,448,283,155		3,527,801,149	100.00%

Equalized Total Assessed Value 4,745,468,831

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	52	17,226,635	0.36
13100	CO - GENERALLY	RPTL 406(1)	7	5,936,100	0.13
13500	TOWN - GENERALLY	RPTL 406(1)	156	37,529,730	0.79
13510	TOWN - CEMETERY LAND	RPTL 446	9	166,023	0.00
13650	VG - GENERALLY	RPTL 406(1)	11	4,020,400	0.08
13660	VG - CEMETERY LAND	RPTL 446	1	37,900	0.00
13800	SCHOOL DISTRICT	RPTL 408	7	23,380,050	0.49
13870	SPEC DIST USED FOR PURPOSE ESTAB	RPTL 410	4	1,981,900	0.04
14100	USA - GENERALLY	RPTL 400(1)	2	412,600	0.01
18020	MUNICIPAL INDUSTRIAL DEV AGENCY	RPTL 412-a	3	101,700	0.00
19950	MUNICIPAL RAILROAD	RPTL 456	4	452,000	0.01
21600	RES OF CLERGY - RELIG CORP OWNER	RPTL 462	8	1,160,206	0.02
25110	NONPROF CORP - RELIG(CONST PROT)	RPTL 420-a	38	26,379,518	0.56
25120	NONPROF CORP - EDUCL(CONST PROT)	RPTL 420-a	10	22,675,400	0.48
25130	NONPROF CORP - CHAR (CONST PROT)	RPTL 420-a	1	233,800	0.00
25230	NONPROF CORP - MORAL/MENTAL IMP	RPTL 420-a	3	4,961,100	0.10
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	16	44,137,835	0.93
26100	VETERANS ORGANIZATION	RPTL 452	2	322,400	0.01
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	12	3,475,471	0.07
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	8	230,547	0.00
28110	NOT-FOR-PROFIT HOUSING COMPANY	RPTL 422	1	797,900	0.02
29500	PERFORMING ARTS BUILDING	RPTL 427	1	332,300	0.01
33201	TAX SALE - COUNTY OWNED	RPTL 406(5)	1	13,000	0.00
41001	VETERANS EXEMPTION INCR/DECR IN	RPTL 458(5)	13	634,925	0.01
41101	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	1	39,990	0.00
41111	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	4	89,000	0.00
41112	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	2	19,661	0.00
41120	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	91	2,043,521	0.04
41121	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	108	2,483,048	0.05
41122	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	1	10,341	0.00
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	54	1,961,563	0.04
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	87	2,943,184	0.06
41140	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	15	743,855	0.02

Equalized Total Assessed Value 4,745,468,831

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41141	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	26	1,031,023	0.02
41161	COLD WAR VETERANS (15%)	RPTL 458-b	20	233,704	0.00
41162	COLD WAR VETERANS (15%)	RPTL 458-b	7	82,845	0.00
41400	CLERGY	RPTL 460	10	15,529	0.00
41730	AGRIC LAND-INDIV NOT IN AG DIST	AG MKTS L 306	4	66,169	0.00
47450	FOREST/REF LAND - FISHER ACT	RPTL 480	13	6,141,916	0.13
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	96	42,729,546	0.90
47610	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	2	90,353	0.00
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	10	88,151	0.00
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	1	0	0.00
50001	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	29	484,375,942	10.21
50005	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	16	480,844,862	10.13
Total Exemptions Exclusive of System Exemptions:			921	257,412,839	5.42
Total System Exemptions:			46	965,220,804	20.34
Totals:			967	1,222,633,643	25.76

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: _____