



*Hamilton County Court House
Lake Pleasant, New York*

2020

Hamilton County Budget

ADOPTED:

November 22, 2019

BOARD OF ELECTIONS	33	EMPLOYEE BENEFITS		Physically Handicapped.....	47
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Account Description	Original 2018 Budget	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2020 REQUEST Stage	2020 TENTATIVE Stage	2020 ADOPTED Stage
Fund A GENERAL FUND							
Type R Revenue							
Item 1001 REAL PROPERTY TAXES							
Obj 0000							
REAL PROPERTY TAXES	3,832,307.00	3,879,126.84	3,968,407.00	3,968,407.00	0.00	4,091,557.00	4,042,418.00
Total Item 1001							
REAL PROPERTY TAXES	<u>(3,832,307.00)</u>	<u>(3,879,126.84)</u>	<u>(3,968,407.00)</u>	<u>(3,968,407.00)</u>	<u>0.00</u>	<u>(4,091,557.00)</u>	<u>(4,042,418.00)</u>
Item 1051 GAIN FROM SALE OF TAX ACQ PROP							
Obj 0000							
GAIN FROM SALE OF TAX ACQ PROP	3,000.00	19,159.77	5,000.00	5,000.00	10,000.00	10,000.00	10,000.00
Total Item 1051							
GAIN FROM SALE OF TAX ACQ PROP	<u>(3,000.00)</u>	<u>(19,159.77)</u>	<u>(5,000.00)</u>	<u>(5,000.00)</u>	<u>(10,000.00)</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	160,000.00	178,216.92	170,000.00	170,000.00	170,000.00	170,000.00	170,000.00
Total Item 1090							
INTEREST & PENALTIES ON RP TAXES	<u>(160,000.00)</u>	<u>(178,216.92)</u>	<u>(170,000.00)</u>	<u>(170,000.00)</u>	<u>(170,000.00)</u>	<u>(170,000.00)</u>	<u>(170,000.00)</u>
Item 1110 SALES AND USE TAX							
Obj 0000							
SALES AND USE TAX	3,150,000.00	4,163,602.86	3,500,000.00	3,500,000.00	3,500,000.00	3,500,000.00	3,500,000.00
Total Item 1110							
SALES AND USE TAX	<u>(3,150,000.00)</u>	<u>(4,163,602.86)</u>	<u>(3,500,000.00)</u>	<u>(3,500,000.00)</u>	<u>(3,500,000.00)</u>	<u>(3,500,000.00)</u>	<u>(3,500,000.00)</u>
Item 1230 TREASURER FEES							
Obj 0000							
TREASURER FEES	15,000.00	7,703.43	15,000.00	15,000.00	10,000.00	10,000.00	10,000.00
Total Item 1230							
TREASURER FEES	<u>(15,000.00)</u>	<u>(7,703.43)</u>	<u>(15,000.00)</u>	<u>(15,000.00)</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	13,570.00	15,000.00	15,000.00	13,000.00	13,000.00	13,000.00
Total Item 1235							
CHARGES FOR TAX ADV & REDEMPTION EXPENSE	<u>(15,000.00)</u>	<u>(13,570.00)</u>	<u>(15,000.00)</u>	<u>(15,000.00)</u>	<u>(13,000.00)</u>	<u>(13,000.00)</u>	<u>(13,000.00)</u>
Item 1255	CLERK FEES						
Obj 0000	.						
CLERK FEES	150,000.00	191,696.24	160,000.00	160,000.00	150,000.00	160,000.00	160,000.00
Total Item 1255							
CLERK FEES	<u>(150,000.00)</u>	<u>(191,696.24)</u>	<u>(160,000.00)</u>	<u>(160,000.00)</u>	<u>(150,000.00)</u>	<u>(160,000.00)</u>	<u>(160,000.00)</u>
Item 1289	OTHER GENERAL DEPARTMENT INCOME						
Obj 0000	.						
OTHER GENERAL DEPARTMENT INCOME	100.00	875.74	300.00	300.00	300.00	300.00	300.00
Obj 0100	.						
OTHER DEPT INCOME, CS - RTA SCPI	0.00	0.00	0.00	80,000.00	80,000.00	80,000.00	80,000.00
Obj 0200	.						
OTHER DEPT INCOME, SHERIFF - SCPI	0.00	0.00	0.00	85,000.00	0.00	75,000.00	84,338.00
Total Item 1289							
OTHER GENERAL DEPARTMENT INCOME	<u>(100.00)</u>	<u>(875.74)</u>	<u>(300.00)</u>	<u>(165,300.00)</u>	<u>(80,300.00)</u>	<u>(155,300.00)</u>	<u>(164,638.00)</u>
Item 1510	SHERIFF FEES						
Obj 0000	.						
SHERIFF FEES	5,000.00	5,030.45	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Total Item 1510							
SHERIFF FEES	<u>(5,000.00)</u>	<u>(5,030.45)</u>	<u>(5,000.00)</u>	<u>(5,000.00)</u>	<u>(5,000.00)</u>	<u>(5,000.00)</u>	<u>(5,000.00)</u>
Item 1525	PRISONER CHARGES, CORRECTNS						
Obj 0000	.						
PRISONER CHARGES, CORRECTNS	0.00	0.00	0.00	0.00	100.00	100.00	100.00

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Fund A GENERAL FUND							
Type R Revenue							
Item 1525 PRISONER CHARGES, CORRECTNS							
Total Item 1525							
PRISONER CHARGES, CORRECTNS	0.00	0.00	0.00	0.00	(100.00)	(100.00)	(100.00)
Item 1580 RESTITUTION SURCHARGE - PROBATION DEPT.							
Obj 0000							
RESTITUTION SURCHARGE - PROBATION DEPT	100.00	1,067.34	0.00	0.00	100.00	100.00	100.00
Total Item 1580							
RESTITUTION SURCHARGE - PROBATION DEPT.	(100.00)	(1,067.34)	0.00	0.00	(100.00)	(100.00)	(100.00)
Item 1601 PUBLIC HEALTH FEES							
Obj 0000							
PUBLIC HEALTH FEES, VACCINES	5,000.00	1,732.25	2,500.00	2,500.00	2,500.00	2,000.00	2,000.00
Obj 0100							
RABIES POST EXPOSURE VAC-3RD PARTY FEE..	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Obj 0200							
PUBLIC HEALTH AHI CARE COORDINATION	0.00	2,457.00	0.00	0.00	0.00	0.00	0.00
Total Item 1601							
PUBLIC HEALTH FEES	(8,000.00)	(4,189.25)	(2,500.00)	(2,500.00)	(2,500.00)	(2,000.00)	(2,000.00)
Item 1610 HOME NURSING CHARGES RECEIPTS							
Obj 0000							
HOME NURSING CHARGES RECEIPTS	230,000.00	191,115.58	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
Obj 0100							
HOME NURSING CHARGES RECEIPTS, CHHA AIDES	61,170.00	23,588.97	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Obj 0200							
HOME NURSING CHARGES, AHI CARE COORDINATION	0.00	600.00	0.00	0.00	0.00	0.00	0.00
Total Item 1610							
HOME NURSING CHARGES RECEIPTS	(291,170.00)	(215,304.55)	(200,000.00)	(200,000.00)	(200,000.00)	(200,000.00)	(200,000.00)
Item 1620 MENTAL HEALTH FEES/TRAILBLAZERS							
Obj 0000							

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Fund A							
GENERAL FUND							
Type R							
Revenue							
Item 1620							
MENTAL HEALTH FEES/TRAILBLAZERS							
Obj 0000							
MENTAL HEALTH FEES/TRAILBLAZERS	6,000.00	4,264.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
Obj 0100							
MENTAL HEALTH FEES/ LAW GUARDIAN PROGRAM	4,000.00	0.00	4,000.00	4,000.00	4,000.00	2,000.00	2,000.00
Total Item 1620							
MENTAL HEALTH FEES/TRAILBLAZERS	<u>(10,000.00)</u>	<u>(4,264.00)</u>	<u>(10,000.00)</u>	<u>(10,000.00)</u>	<u>(10,000.00)</u>	<u>(8,000.00)</u>	<u>(8,000.00)</u>
Item 1621							
EARLY INTERVENTION FEES FOR SVS-3RD PRTY							
Obj 0000							
EARLY INTERVENTION FEES FOR SVS-3RD PRTY	0.00	602.00	0.00	0.00	0.00	0.00	0.00
Total Item 1621							
EARLY INTERVENTION FEES FOR SVS-3RD PRTY	<u>0.00</u>	<u>(602.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Item 1631							
ALCOHOLISM CLINIC FEES							
Obj 0000							
ALCOHOLISM CLINIC FEES-DWI	2,000.00	0.00	2,000.00	2,000.00	2,000.00	1,000.00	1,000.00
Total Item 1631							
ALCOHOLISM CLINIC FEES	<u>(2,000.00)</u>	<u>0.00</u>	<u>(2,000.00)</u>	<u>(2,000.00)</u>	<u>(2,000.00)</u>	<u>(1,000.00)</u>	<u>(1,000.00)</u>
Item 1689							
OTHER HEALTH DEPT INCOME							
Obj 0100							
OTHER HEALTH DEPT INCOME-PRESCHOOL SVS..	10,000.00	15,875.24	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Total Item 1689							
OTHER HEALTH DEPT INCOME	<u>(10,000.00)</u>	<u>(15,875.24)</u>	<u>(10,000.00)</u>	<u>(10,000.00)</u>	<u>(10,000.00)</u>	<u>(10,000.00)</u>	<u>(10,000.00)</u>
Item 1801							
REPAYMENTS TO MEDICAL ASSISTANCE							
Obj 0000							
REPAYMENTS TO MEDICAL ASSISTANCE	15,000.00	20,365.20	18,000.00	18,000.00	13,000.00	15,000.00	15,000.00
Total Item 1801							
REPAYMENTS TO MEDICAL ASSISTANCE	<u>15,000.00</u>	<u>20,365.20</u>	<u>18,000.00</u>	<u>18,000.00</u>	<u>13,000.00</u>	<u>15,000.00</u>	<u>15,000.00</u>

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Fund A	GENERAL FUND						
Type R	Revenue						
Item 1801	REPAYMENTS TO MEDICAL ASSISTANCE						
	(15,000.00)	(20,365.20)	(18,000.00)	(18,000.00)	(13,000.00)	(15,000.00)	(15,000.00)
Item 1809	REPAYMENTS TO FAMILY ASSISTANCE						
Obj 0000	.						
REPAYMENTS TO FAMILY ASSISTANC	6,000.00	3,254.19	6,000.00	6,000.00	4,000.00	3,000.00	3,000.00
Total Item 1809	REPAYMENTS TO FAMILY ASSISTANCE						
	(6,000.00)	(3,254.19)	(6,000.00)	(6,000.00)	(4,000.00)	(3,000.00)	(3,000.00)
Item 1811	MEDICAL INCENTIVE EARNINGS						
Obj 0000	.						
MEDICAL INCENTIVE EARNINGS	3,000.00	3,508.00	3,000.00	3,000.00	1,500.00	1,500.00	1,500.00
Total Item 1811	MEDICAL INCENTIVE EARNINGS						
	(3,000.00)	(3,508.00)	(3,000.00)	(3,000.00)	(1,500.00)	(1,500.00)	(1,500.00)
Item 1819	REPAYMENT OF CHILD CARE-FOSTER CARE						
Obj 0000	.						
REPAYMENT OF CHILD CARE-FOSTER	1,500.00	3,193.77	1,200.00	1,200.00	1,500.00	1,500.00	1,500.00
Total Item 1819	REPAYMENT OF CHILD CARE-FOSTER CARE						
	(1,500.00)	(3,193.77)	(1,200.00)	(1,200.00)	(1,500.00)	(1,500.00)	(1,500.00)
Item 1840	REPAYMENT SAFETY NET ASSISTANCE						
Obj 0000	.						
REPAYMENT SAFETY NET ASSISTANC	3,000.00	13,420.50	3,000.00	3,000.00	3,000.00	5,000.00	5,000.00
Total Item 1840	REPAYMENT SAFETY NET ASSISTANCE						
	(3,000.00)	(13,420.50)	(3,000.00)	(3,000.00)	(3,000.00)	(5,000.00)	(5,000.00)
Item 1841	REPAYMENT TO HEAP						
Obj 0000	.						
REPAYMENT TO HEAP	1,500.00	8,686.47	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
Total Item 1841	REPAYMENT TO HEAP						

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Fund A							
Type R							
Item 1841							
GENERAL FUND							
Revenue							
REPAYMENT TO HEAP							
	(1,500.00)	(8,686.47)	(4,000.00)	(4,000.00)	(4,000.00)	(4,000.00)	(4,000.00)
Item 1894							
Obj 0000							
SOCIAL SERVICES-CHILD SUPPORT PROCESSING							
SOCIAL SERVICES-CHARGES	1,000.00	780.00	750.00	750.00	750.00	750.00	750.00
Total Item 1894							
SOCIAL SERVICES-CHILD SUPPORT PROCESSING	(1,000.00)	(780.00)	(750.00)	(750.00)	(750.00)	(750.00)	(750.00)
Item 1989							
Obj 0100							
OTHER ECONOMIC ASSTANCE/OPPORTUNITY TOUR							
OTHER ECONOMIC ASST. PLAN/TOUR INTER CNTY PRINTING	200.00	0.00	200.00	200.00	200.00	200.00	200.00
Obj 0200							
OTHER ECONOMIC ASST. - ANCA / CBIT	0.00	0.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
Total Item 1989							
OTHER ECONOMIC ASSTANCE/OPPORTUNITY TOUR	(200.00)	0.00	(200.00)	(4,200.00)	(4,200.00)	(4,200.00)	(4,200.00)
Item 2210							
Obj 0000							
INTERGOVERNMENTAL CHARGES/PRINTING							
INTERGOVT CHRGE-PRINT OF ASSESSMENT ROLLS	30,000.00	26,790.69	30,000.00	30,000.00	30,000.00	25,000.00	25,000.00
Obj 0100							
LPCS TAX COLLECTION..	10,150.00	10,150.00	10,150.00	10,150.00	10,150.00	10,150.00	10,150.00
Obj 0200							
OTHER GOVERNMENTS-COUNTY ASSESSOR	66,600.00	70,825.46	69,500.00	69,500.00	79,678.00	79,678.00	79,678.00
Obj 0300							
GENERAL SERVICES - BOOKKEEPING	0.00	17,500.00	25,000.00	25,000.00	25,300.00	25,300.00	25,300.00
Obj 0400							
VILLAGE TAX COLLECTION	0.00	0.00	0.00	4,200.00	4,200.00	4,200.00	4,200.00
Total Item 2210							
INTERGOVERNMENTAL CHARGES/PRINTING	(106,750.00)	(125,266.15)	(134,650.00)	(138,850.00)	(149,328.00)	(144,328.00)	(144,328.00)
Item 2215							
ELECTION SERVICES CHARGES							

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Fund A	GENERAL FUND						
Type R	Revenue						
Item 2215	ELECTION SERVICES CHARGES						
Obj 0000	.						
ELECTION SERVICES CHARGES	40,000.00	47,767.38	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Total Item 2215	ELECTION SERVICES CHARGES						
	(40,000.00)	(47,767.38)	(50,000.00)	(50,000.00)	(50,000.00)	(50,000.00)	(50,000.00)
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
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)
Item 2260	PUBLIC SAFETY SERVICES FOR OTHER GOVTS						
Obj 0000	.						
PSFTY SVS OTHR GOVTS/DRUG TESTS	500.00	547.33	500.00	500.00	500.00	500.00	500.00
Obj 0100	.						
911 SYSTEM..	3,000.00	2,850.47	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
Obj 0200	.						
SCHOOL & STUDENT RESOURCE PROGRAM	0.00	0.00	0.00	90,000.00	90,000.00	60,000.00	40,000.00
Total Item 2260	PUBLIC SAFETY SERVICES FOR OTHER GOVTS						
	(3,500.00)	(3,397.80)	(3,500.00)	(93,500.00)	(93,500.00)	(63,500.00)	(43,500.00)
Item 2280	HEALTH SERVICES FOR OTHER GOVERNMENTS						
Obj 0100	.						
HLTH SVS OTH GOVT/OFA HLTH EDUCATION-TITLE IIID..	3,313.00	302.84	3,313.00	6,773.00	6,773.00	6,773.00	6,773.00
Obj 0200	.						
HLTH SVS OTH GOVT/OFA TITLE III-E..	0.00	0.00	5,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Total Item 2280	HEALTH SERVICES FOR OTHER GOVERNMENTS						
	(3,313.00)	(302.84)	(8,313.00)	(16,773.00)	(16,773.00)	(16,773.00)	(16,773.00)
Item 2290	NARCOTIC CONTROL SERVICES TO OTHER GOVT						
Obj 0000	.						

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Fund A	GENERAL FUND						
Type R	Revenue						
Item 2290	NARCOTIC CONTROL SERVICES TO OTHER GOVT						
Obj 0000	.						
NARCOTIC CONTROL SERVICES TO OTHR GOVT	6,000.00	5,964.19	5,000.00	5,000.00	6,000.00	6,000.00	6,000.00
Total Item 2290	NARCOTIC CONTROL SERVICES TO OTHER GOVT						
	<u>(6,000.00)</u>	<u>(5,964.19)</u>	<u>(5,000.00)</u>	<u>(5,000.00)</u>	<u>(6,000.00)</u>	<u>(6,000.00)</u>	<u>(6,000.00)</u>
Item 2310	SOCIAL SERVICES OTHER GOVERNMENTS						
Obj 0000	.						
SOCIAL SERVICES OTH GOVT/WARREN CO EISEP	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Obj 0100	.						
NY CONNECTS	11,000.00	41,256.10	28,129.00	28,129.00	28,640.00	28,640.00	28,640.00
Total Item 2310	SOCIAL SERVICES OTHER GOVERNMENTS						
	<u>(36,000.00)</u>	<u>(66,256.10)</u>	<u>(53,129.00)</u>	<u>(53,129.00)</u>	<u>(53,640.00)</u>	<u>(53,640.00)</u>	<u>(53,640.00)</u>
Item 2372	PLANNING/TOURISM SVS-OTHER GOVTS-PRINT						
Obj 0000	.						
PLANNING/TOURISM-OTH GOVT-PRINTING SVS	1,000.00	884.57	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Obj 0100	.						
PLANNING SVS-OTHR GOVTS-STRATEGIC DEVELOPMENT	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
Total Item 2372	PLANNING/TOURISM SVS-OTHER GOVTS-PRINT						
	<u>(1,000.00)</u>	<u>(10,884.57)</u>	<u>(1,000.00)</u>	<u>(1,000.00)</u>	<u>(1,000.00)</u>	<u>(1,000.00)</u>	<u>(1,000.00)</u>
Item 2376	REFUSE AND GARBAGE- OTHER GOVTS-TIPPING						
Obj 0000	.						
REFUSE & GARBAGE-OTH GOVTS-TIPPING FEES	225,000.00	207,948.58	225,000.00	225,000.00	225,000.00	205,000.00	205,000.00
Obj 0100	.						
REFUSE & GRBG-OTH GOVT-SW TIPPING FEE-EQUIP REPLCMNT..	90,000.00	90,160.18	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00
Total Item 2376	REFUSE AND GARBAGE- OTHER GOVTS-TIPPING						
	<u>(315,000.00)</u>	<u>(298,108.76)</u>	<u>(315,000.00)</u>	<u>(315,000.00)</u>	<u>(315,000.00)</u>	<u>(295,000.00)</u>	<u>(295,000.00)</u>
Item 2401	INTEREST AND EARNINGS						

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Account Description	Original 2018 Budget	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2020 REQUEST Stage	2020 TENTATIVE Stage	2020 ADOPTED Stage
Fund A	GENERAL FUND						
Type R	Revenue						
Item 2401	INTEREST AND EARNINGS						
Obj 0000	.						
INTEREST AND EARNINGS	2,500.00	33,857.76	7,500.00	7,500.00	40,000.00	40,000.00	40,000.00
Obj 0100	.						
INTEREST AND EARNINGS, CHEMUNG MUNI	0.00	6,128.19	0.00	0.00	100.00	100.00	100.00
Obj 0600	.						
INTEREST & EARNINGS-BLDG CAPITAL RESERVE..	50.00	5.67	50.00	50.00	50.00	50.00	50.00
Obj 0700	.						
INTEREST & EARNINGS-SOLID WASTE RESERVE..	50.00	0.00	50.00	50.00	50.00	50.00	50.00
Total Item 2401	INTEREST AND EARNINGS						
	(2,600.00)	(39,991.62)	(7,600.00)	(7,600.00)	(40,200.00)	(40,200.00)	(40,200.00)
Item 2410	RENTAL OF REAL PROPERTY						
Obj 0000	.						
RENTAL OF REAL PROPERTY	34,180.00	37,000.00	37,750.00	37,750.00	37,750.00	37,750.00	37,750.00
Total Item 2410	RENTAL OF REAL PROPERTY						
	(34,180.00)	(37,000.00)	(37,750.00)	(37,750.00)	(37,750.00)	(37,750.00)	(37,750.00)
Item 2610	FINES AND FORFEITED BAIL						
Obj 0000	.						
FINES AND FORFEITED BAIL	100.00	0.00	100.00	100.00	100.00	100.00	100.00
Total Item 2610	FINES AND FORFEITED BAIL						
	(100.00)	0.00	(100.00)	(100.00)	(100.00)	(100.00)	(100.00)
Item 2615	STOP DWI FINES						
Obj 0000	.						
STOP DWI FINES	8,000.00	4,025.00	8,000.00	8,000.00	6,000.00	6,000.00	4,000.00
Obj 0100	.						
STOP DWI - AUTOMOBILE GRANT	22,500.00	22,500.00	0.00	0.00	0.00	0.00	0.00
Total Item 2615	STOP DWI FINES						
	(30,500.00)	(26,525.00)	(8,000.00)	(8,000.00)	(6,000.00)	(6,000.00)	(4,000.00)

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Fund A							
 GENERAL FUND							
 Type R							
 Revenue							
 Item 2615							
 STOP DWI FINES							
 Item 2626							
 FORTFTR CRIME PROCDS-RESTR/DWI-DA							
 Obj 0000							
FORTFTR CRIME PROCDS-RESTR/DWI-DA	100.00	0.00	100.00	100.00	100.00	100.00	100.00
Total Item 2626							
 FORTFTR CRIME PROCDS-RESTR/DWI-DA	(100.00)	0.00	(100.00)	(100.00)	(100.00)	(100.00)	(100.00)
 Item 2655							
 SALES, OTHER							
 Obj 0000							
SALES, OTHER	2,500.00	3,746.20	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
Total Item 2655							
 SALES, OTHER	(2,500.00)	(3,746.20)	(2,500.00)	(2,500.00)	(2,500.00)	(2,500.00)	(2,500.00)
 Item 2665							
 SALES OF EQUIPMENT							
 Obj 0000							
SALES OF EQUIPMENT	2,500.00	9,900.00	2,500.00	2,500.00	5,000.00	5,000.00	5,000.00
Total Item 2665							
 SALES OF EQUIPMENT	(2,500.00)	(9,900.00)	(2,500.00)	(2,500.00)	(5,000.00)	(5,000.00)	(5,000.00)
 Item 2680							
 INSURANCE RECOVERIES							
 Obj 0000							
INSURANCE RECOVERIES	2,000.00	9,464.46	2,000.00	15,419.13	2,000.00	2,000.00	2,000.00
Total Item 2680							
 INSURANCE RECOVERIES	(2,000.00)	(9,464.46)	(2,000.00)	(15,419.13)	(2,000.00)	(2,000.00)	(2,000.00)
 Item 2690							
 OTHER COMPENSATION FOR LOSS							
 Obj 0100							
OTHER COMP FOR LOSS, TOBACCO SETTLEMENT..	75,000.00	84,539.97	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
 Obj 0200							
OTHER COMP FOR LOSS, WATER SYSTEM DOT..	4,000.00	1,713.67	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
Total Item 2690							

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Fund A							
GENERAL FUND							
Type R							
Revenue							
Item 3001							
STATE AID, REVENUE SHARING							
Obj 0000							
EXEMPTN							
Total Item 3001							
STATE AID, REVENUE SHARING	<u>(21,300.00)</u>	<u>(21,300.00)</u>	<u>(21,300.00)</u>	<u>(21,300.00)</u>	<u>(21,300.00)</u>	<u>(21,300.00)</u>	<u>(21,300.00)</u>
Item 3005							
STATE AID, MORTGAGE TAX							
Obj 0000							
STATE AID, MORTGAGE TAX	65,000.00	86,873.11	65,000.00	65,000.00	60,000.00	65,000.00	65,000.00
Total Item 3005							
STATE AID, MORTGAGE TAX	<u>(65,000.00)</u>	<u>(86,873.11)</u>	<u>(65,000.00)</u>	<u>(65,000.00)</u>	<u>(60,000.00)</u>	<u>(65,000.00)</u>	<u>(65,000.00)</u>
Item 3014							
STATE AID, VLT / TRIBAL COMPACT MONIES							
Obj 0000							
STATE AID, VLT / TRIBAL COMPACT MONIES	30,000.00	24,534.04	31,000.00	31,000.00	31,000.00	25,000.00	25,000.00
Total Item 3014							
STATE AID, VLT / TRIBAL COMPACT MONIES	<u>(30,000.00)</u>	<u>(24,534.04)</u>	<u>(31,000.00)</u>	<u>(31,000.00)</u>	<u>(31,000.00)</u>	<u>(25,000.00)</u>	<u>(25,000.00)</u>
Item 3021							
STATE AID, COURT FACILITIES-COURT MAINT							
Obj 0000							
STATE AID, COURT FACILITIES/MAINTENANCE	102,942.00	102,357.00	115,662.00	115,662.00	135,162.00	135,162.00	135,162.00
Total Item 3021							
STATE AID, COURT FACILITIES-COURT MAINT	<u>(102,942.00)</u>	<u>(102,357.00)</u>	<u>(115,662.00)</u>	<u>(115,662.00)</u>	<u>(135,162.00)</u>	<u>(135,162.00)</u>	<u>(135,162.00)</u>
Item 3025							
STATE AID, INDIGENT LEGAL SERVICES							
Obj 0000							
STATE AID, INDIGENT LEGAL SERVICES	0.00	(382.91)	0.00	0.00	0.00	15,000.00	5,000.00
Obj 0100							
STATE AID, PUBLIC DEFENDER/COORDINATOR	0.00	0.00	101,000.00	132,470.00	140,200.00	140,200.00	200,200.00
Total Item 3025							
STATE AID, INDIGENT LEGAL SERVICES							

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Fund A	GENERAL FUND						
Type R	Revenue						
Item 3025	STATE AID, INDIGENT LEGAL SERVICES						
	0.00	382.91	(101,000.00)	(132,470.00)	(140,200.00)	(155,200.00)	(205,200.00)
Item 3060	RECORDS MANAGEMENT						
Obj 0000	.						
STATE AID, RECORDS MANAGEMENT	0.00	30,021.00	0.00	30,022.00	0.00	0.00	0.00
Total Item 3060	RECORDS MANAGEMENT						
	0.00	(30,021.00)	0.00	(30,022.00)	0.00	0.00	0.00
Item 3089	STATE AID, OTHER						
Obj 0300	.						
STATE AID, NYS DEC E-WASTE GRANT	0.00	2,704.69	0.00	0.00	0.00	0.00	0.00
Obj 0400	.						
STATE AID, INMATE TRANSPORTATION	0.00	942.90	500.00	500.00	500.00	500.00	500.00
Obj 0500	.						
STATE AID, RAISE THE AGE	0.00	0.00	71,969.00	244,834.00	0.00	160,000.00	172,865.00
Total Item 3089	STATE AID, OTHER						
	0.00	(3,647.59)	(72,469.00)	(245,334.00)	(500.00)	(160,500.00)	(173,365.00)
Item 3277	STATE AID, EDUCATION-HANDICAPPED CHILD						
Obj 0000	.						
STATE AID, EDUC-HANDICAP CHILD 3-5 PROG-AVL	110,000.00	73,602.41	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00
Total Item 3277	STATE AID, EDUCATION-HANDICAPPED CHILD						
	(110,000.00)	(73,602.41)	(110,000.00)	(110,000.00)	(110,000.00)	(110,000.00)	(110,000.00)
Item 3310	STATE AID, PROBATION SERVICES GRANT						
Obj 0000	.						
STATE AID, PROBATION SERVICES GRANT	17,508.00	17,508.00	17,508.00	17,508.00	17,508.00	17,508.00	17,508.00
Total Item 3310	STATE AID, PROBATION SERVICES GRANT						
	(17,508.00)	(17,508.00)	(17,508.00)	(17,508.00)	(17,508.00)	(17,508.00)	(17,508.00)
Item 3315	STATE AID, NAVIGATION LAW ENFORCEMENT						

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Alt. Sort Table:

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Fund A	GENERAL FUND						
Type R	Revenue						
Item 3315	STATE AID, NAVIGATION LAW ENFORCEMENT						
Obj 0000	.						
STATE AID, NAVIGATION LAW ENFCMT GRANT	19,500.00	20,026.96	19,500.00	19,500.00	21,000.00	21,000.00	21,000.00
Total Item 3315							
STATE AID, NAVIGATION LAW ENFORCEMENT	<u>(19,500.00)</u>	<u>(20,026.96)</u>	<u>(19,500.00)</u>	<u>(19,500.00)</u>	<u>(21,000.00)</u>	<u>(21,000.00)</u>	<u>(21,000.00)</u>
Item 3317	SNOWMOBILE LAW ENFORCEMENT						
Obj 0000	.						
STATE AID, SNOWMOBILE LAW ENFORCEMENT	3,000.00	1,944.51	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
Total Item 3317							
SNOWMOBILE LAW ENFORCEMENT	<u>(3,000.00)</u>	<u>(1,944.51)</u>	<u>(3,000.00)</u>	<u>(3,000.00)</u>	<u>(3,000.00)</u>	<u>(3,000.00)</u>	<u>(3,000.00)</u>
Item 3330	STATE AID, UNIFIED COURT-SECURITY						
Obj 0000	.						
STATE AID, UNIFIED COURT-SECURITY	44,000.00	35,479.94	41,000.00	41,000.00	39,000.00	39,000.00	39,000.00
Total Item 3330							
STATE AID, UNIFIED COURT-SECURITY	<u>(44,000.00)</u>	<u>(35,479.94)</u>	<u>(41,000.00)</u>	<u>(41,000.00)</u>	<u>(39,000.00)</u>	<u>(39,000.00)</u>	<u>(39,000.00)</u>
Item 3389	STATE AID, OTHER PUBLIC SAFETY						
Obj 0000	.						
STATE AID, OTH PUBLIC SAFETY-DCJS GRANT	30,200.00	29,080.20	30,200.00	30,200.00	0.00	30,200.00	30,200.00
Obj 0100	.						
ST/FED AID DA FULL TIME	0.00	0.00	0.00	0.00	0.00	85,000.00	85,000.00
Obj 0120	.						
STATE AID, SHSP 17 C# T970970	0.00	26,111.62	0.00	23,873.38	0.00	0.00	0.00
Obj 0121	.						
STATE AID, PS17-1002-D00 PSAP CENTER	0.00	93,664.00	0.00	0.00	0.00	100,000.00	0.00
Obj 0122	.						
STATE AID, SH18-1032-D00 C#970980	0.00	0.00	0.00	49,985.00	0.00	0.00	0.00
Obj 0123	.						
STATE AID, PS18-1006-D00, C198126	0.00	0.00	0.00	95,264.00	0.00	0.00	0.00
Obj 0125	.						

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Fund A	GENERAL FUND						
Type R	Revenue						
Item 3389	STATE AID, OTHER PUBLIC SAFETY						
Obj 0125	.						
STATE AID, PS19-1048-E00	0.00	0.00	0.00	0.00	0.00	0.00	112,994.00
Obj 0300	.						
STATE AID, STATEWIDE COMMUNICATIONS GRANT	0.00	1,266,901.05	0.00	88,792.21	0.00	0.00	0.00
Obj 0301	.						
STATE AID, SI17-1003-D00 SICG-FORMULA	0.00	0.00	0.00	540,339.00	0.00	0.00	0.00
Obj 0302	.						
STATE AID, DHSES SI18-1047-D00	0.00	0.00	0.00	544,803.00	0.00	0.00	0.00
Obj 0700	.						
STATE AID, SI16-1005 D00 - SICG C#198644	0.00	63,818.32	0.00	407,821.68	0.00	0.00	0.00
Total Item 3389	STATE AID, OTHER PUBLIC SAFETY						
	(30,200.00)	(1,479,575.19)	(30,200.00)	(1,781,078.27)	0.00	(215,200.00)	(228,194.00)
Item 3401	STATE AID, PUBLIC HEALTH						
Obj 0000	.						
STATE AID, PUBLIC HEALTH	351,760.00	283,349.49	300,000.00	300,000.00	300,000.00	300,000.00	350,000.00
Obj 0100	.						
STATE AID, RABIES GRANT..	7,150.00	5,444.93	6,739.00	6,739.00	6,739.00	6,739.00	6,739.00
Obj 0200	.						
STATE AID, AHI DSRIP	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
Obj 0201	.						
STATE AID, AHI DSRIP PPS	0.00	1,528.25	0.00	0.00	0.00	0.00	0.00
Total Item 3401	STATE AID, PUBLIC HEALTH						
	(358,910.00)	(300,322.67)	(306,739.00)	(306,739.00)	(306,739.00)	(306,739.00)	(356,739.00)
Item 3446	STATE AID, HANDICAPPED CHILDREN						
Obj 0000	.						
STATE AID, HANDICAPPED CHILDREN	500.00	0.00	500.00	500.00	500.00	500.00	500.00
Total Item 3446	STATE AID, HANDICAPPED CHILDREN						
	(500.00)	0.00	(500.00)	(500.00)	(500.00)	(500.00)	(500.00)

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Fund A	GENERAL FUND						
Type R	Revenue						
Item 3449	STATE AID, EARLY INTERVENTION						
Obj 0000	.						
STATE AID, EARLY INTERVENTION	2,000.00	1,491.56	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Total Item 3449	STATE AID, EARLY INTERVENTION						
	(2,000.00)	(1,491.56)	(2,000.00)	(2,000.00)	(2,000.00)	(2,000.00)	(2,000.00)
Item 3484	STATE AID, OASAS PREVENTION						
Obj 0000	.						
STATE AID, OASAS PREVENTION	13,153.00	13,152.00	13,153.00	13,153.00	13,153.00	13,153.00	13,153.00
Total Item 3484	STATE AID, OASAS PREVENTION						
	(13,153.00)	(13,152.00)	(13,153.00)	(13,153.00)	(13,153.00)	(13,153.00)	(13,153.00)
Item 3489	STATE AID, OTHER HEALTH TRAFFIC SAFETY						
Obj 0100	.						
STATE AID, STOP DWI GTSC	0.00	0.00	0.00	6,465.52	0.00	6,000.00	6,000.00
Total Item 3489	STATE AID, OTHER HEALTH TRAFFIC SAFETY						
	0.00	0.00	0.00	(6,465.52)	0.00	(6,000.00)	(6,000.00)
Item 3490	STATE AID, MENTAL HEALTH						
Obj 0000	.						
STATE AID, MENTAL HEALTH	760,616.00	682,396.00	767,396.00	767,396.00	769,623.00	769,623.00	769,623.00
Obj 0100	.						
STATE AID, MRDD GRANT..	10,414.00	5,201.00	9,737.00	9,737.00	11,543.00	11,543.00	11,543.00
Obj 0200	.						
STATE AID, AHI DSRIP	0.00	0.00	0.00	0.00	32,550.00	0.00	0.00
Obj 0201	.						
STATE AID, AHI DSRIP PPS	0.00	21,961.34	0.00	0.00	23,080.00	0.00	0.00
Total Item 3490	STATE AID, MENTAL HEALTH						
	(771,030.00)	(709,558.34)	(777,133.00)	(777,133.00)	(836,796.00)	(781,166.00)	(781,166.00)
Item 3610	STATE AID, SOCIAL SERVICES ADMIN-S/S						
Obj 0000	.						

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Fund A	GENERAL FUND						
Type R	Revenue						
Item 3610	STATE AID, SOCIAL SERVICES ADMIN-S/S						
Obj 0000	.						
STATE AID, SOCIAL SERVICES ADMIN-S/S	90,000.00	86,134.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00
Total Item 3610	STATE AID, SOCIAL SERVICES ADMIN-S/S						
	(90,000.00)	(86,134.00)	(90,000.00)	(90,000.00)	(90,000.00)	(90,000.00)	(90,000.00)
Item 3619	STATE AID, CHILD CARE-FOSTER CARE S/S						
Obj 0000	.						
STATE AID, CHILD CARE-FOSTER CARE-S/S	110,000.00	56,588.00	110,000.00	110,000.00	130,000.00	130,000.00	130,000.00
Total Item 3619	STATE AID, CHILD CARE-FOSTER CARE S/S						
	(110,000.00)	(56,588.00)	(110,000.00)	(110,000.00)	(130,000.00)	(130,000.00)	(130,000.00)
Item 3623	ST AID, JUVENILE DELQ-JP PINS-S/S						
Obj 0000	.						
ST AID, JUVENILE DELQ-JP PINS-S/S	5,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
Total Item 3623	ST AID, JUVENILE DELQ-JP PINS-S/S						
	(5,000.00)	0.00	(4,000.00)	(4,000.00)	(4,000.00)	(4,000.00)	(4,000.00)
Item 3640	STATE AID, SAFETY NET-S/S						
Obj 0000	.						
STATE AID, SAFETY NET-S/S	13,050.00	6,478.00	14,500.00	14,500.00	13,050.00	13,050.00	13,050.00
Total Item 3640	STATE AID, SAFETY NET-S/S						
	(13,050.00)	(6,478.00)	(14,500.00)	(14,500.00)	(13,050.00)	(13,050.00)	(13,050.00)
Item 3642	STATE AID, EMERGENCY AID FOR ADULTS-S/S						
Obj 0000	.						
STATE AID, EMERGENCY AID FOR ADULTS	1,250.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Total Item 3642	STATE AID, EMERGENCY AID FOR ADULTS-S/S						
	(1,250.00)	0.00	(1,000.00)	(1,000.00)	(1,000.00)	(1,000.00)	(1,000.00)
Item 3710	STATE AID, VETERANS SERVICES AGENCY						

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Fund A	GENERAL FUND						
Type R	Revenue						
Item 3710	STATE AID, VETERANS SERVICES AGENCY						
Obj 0000	.						
STATE AID, VETERANS SERVICES	7,800.00	7,799.75	8,250.00	8,250.00	8,250.00	8,250.00	8,250.00
Total Item 3710							
STATE AID, VETERANS SERVICES AGENCY	<u>(7,800.00)</u>	<u>(7,799.75)</u>	<u>(8,250.00)</u>	<u>(8,250.00)</u>	<u>(8,250.00)</u>	<u>(8,250.00)</u>	<u>(8,250.00)</u>
Item 3789	STATE AID, ECON ASST/FUEL QUALITY ACT						
Obj 0000	.						
STATE AID, ECONOMIC ASST/FUEL QUALITY	800.00	749.25	800.00	800.00	800.00	800.00	800.00
Obj 0100	.						
STATE AID, ADK TRAIL TOWNS	0.00	0.00	0.00	75,000.00	0.00	0.00	0.00
Obj 0200	.						
STATE AID, ADK CYCLING-GREAT SOUTH WOODS	0.00	41,424.00	0.00	18,576.00	0.00	0.00	0.00
Total Item 3789							
STATE AID, ECON ASST/FUEL QUALITY ACT	<u>(800.00)</u>	<u>(42,173.25)</u>	<u>(800.00)</u>	<u>(94,376.00)</u>	<u>(800.00)</u>	<u>(800.00)</u>	<u>(800.00)</u>
Item 3820	STATE AID, YOUTH PROGRAMS-DFY						
Obj 0000	.						
STATE AID, YOUTH PROGRAMS-DFY	2,677.00	2,669.90	2,677.00	2,677.00	2,677.00	2,677.00	2,677.00
Obj 0100	.						
STATE AID, STSJP GRANT	0.00	0.00	24,800.00	24,800.00	24,800.00	24,800.00	24,800.00
Total Item 3820							
STATE AID, YOUTH PROGRAMS-DFY	<u>(2,677.00)</u>	<u>(2,669.90)</u>	<u>(27,477.00)</u>	<u>(27,477.00)</u>	<u>(27,477.00)</u>	<u>(27,477.00)</u>	<u>(27,477.00)</u>
Item 3902	STATE AID, PLANNING STUDIES						
Obj 0100	.						
STATE AID, PLANNING STUDIES - ACTLS	0.00	76,473.13	0.00	0.00	0.00	0.00	0.00
Obj 0200	.						
STATE AID, ADK HAMLETS TO HUTS	0.00	0.00	0.00	161,828.25	0.00	0.00	0.00
Total Item 3902							
STATE AID, PLANNING STUDIES	<u>0.00</u>	<u>(76,473.13)</u>	<u>0.00</u>	<u>(161,828.25)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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Fund A	GENERAL FUND						
Type R	Revenue						
Item 3902	STATE AID, PLANNING STUDIES						
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	150,000.00	150,000.00	150,000.00
Total Item 3989							
STATE AID,SOLID WASTE ASST GRNT-TIP FEE	<u>(150,000.00)</u>	<u>(150,000.00)</u>	<u>(150,000.00)</u>	<u>(150,000.00)</u>	<u>(150,000.00)</u>	<u>(150,000.00)</u>	<u>(150,000.00)</u>
Item 4089	FEDERAL AID						
Obj 0000	.						
FEDERAL AID, IGNITION INTERLOCK DEVICE	400.00	222.00	400.00	400.00	400.00	400.00	400.00
Obj 0100	.						
FED AID, ECON. ASSIST OTHER GOVTS. - WIA..	14,550.00	14,912.38	15,200.00	26,475.00	10,020.00	10,020.00	10,020.00
Total Item 4089							
FEDERAL AID	<u>(14,950.00)</u>	<u>(15,134.38)</u>	<u>(15,600.00)</u>	<u>(26,875.00)</u>	<u>(10,420.00)</u>	<u>(10,420.00)</u>	<u>(10,420.00)</u>
Item 4389	FEDERAL AID, OTHER PUBLIC SAFETY						
Obj 0120	.						
FEDERAL AID, LEMPG	6,812.00	6,799.00	6,796.00	6,796.00	6,766.00	6,766.00	6,766.00
Total Item 4389							
FEDERAL AID, OTHER PUBLIC SAFETY	<u>(6,812.00)</u>	<u>(6,799.00)</u>	<u>(6,796.00)</u>	<u>(6,796.00)</u>	<u>(6,766.00)</u>	<u>(6,766.00)</u>	<u>(6,766.00)</u>
Item 4401	FEDERAL AID, PUBLIC HEALTH EMERGENCY						
Obj 0000	.						
FED AID, PUBL HLTH EMERGENCY PREP GRNT	50,800.00	35,802.66	50,800.00	50,800.00	49,625.00	49,625.00	49,625.00
Total Item 4401							
FEDERAL AID, PUBLIC HEALTH EMERGENCY	<u>(50,800.00)</u>	<u>(35,802.66)</u>	<u>(50,800.00)</u>	<u>(50,800.00)</u>	<u>(49,625.00)</u>	<u>(49,625.00)</u>	<u>(49,625.00)</u>
Item 4451	FEDERAL AID, EARLY INTERVENTION GRANT						
Obj 0000	.						
FEDERAL AID, EARLY INTERVENTION GRANT	20,705.00	5,822.71	20,705.00	20,705.00	20,705.00	20,705.00	20,705.00
Total Item 4451							

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Fund A	GENERAL FUND						
Type R	Revenue						
Item 4451	FEDERAL AID, EARLY INTERVENTION GRANT						
FEDERAL AID, EARLY INTERVENTION GRANT	(20,705.00)	(5,822.71)	(20,705.00)	(20,705.00)	(20,705.00)	(20,705.00)	(20,705.00)
Item 4482	FEDERAL AID, WIC GRANT						
Obj 0000	.	.	.	.	.	.	.
FEDERAL AID, WIC GRANT	66,435.00	36,389.35	66,435.00	66,435.00	63,320.00	63,320.00	63,320.00
Total Item 4482	FEDERAL AID, WIC GRANT						
	(66,435.00)	(36,389.35)	(66,435.00)	(66,435.00)	(63,320.00)	(63,320.00)	(63,320.00)
Item 4488	FEDERAL AID, OASAS PREVENTION						
Obj 0000	.	.	.	.	.	.	.
SAPT BLOCK GRANT PREVENTION PB/PG	144,330.00	146,464.00	146,464.00	146,739.00	147,174.00	147,174.00	147,174.00
Total Item 4488	FEDERAL AID, OASAS PREVENTION						
	(144,330.00)	(146,464.00)	(146,464.00)	(146,739.00)	(147,174.00)	(147,174.00)	(147,174.00)
Item 4489	FEDERAL AID, OTHER HEALTH						
Obj 0100	.	.	.	.	.	.	.
FED AID, CHILD W/SPECIAL HLTH CARE NEEDS..	16,505.00	850.98	16,505.00	16,505.00	16,505.00	16,505.00	16,505.00
Obj 0300	.	.	.	.	.	.	.
FED AID, COLA-PUBLIC HEALTH NURSING..	608.00	0.00	0.00	0.00	0.00	0.00	0.00
Obj 0400	.	.	.	.	.	.	.
FED AID, UHPC-REGIONAL INFO SYSTEM..	30,000.00	9,745.76	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
Obj 0600	.	.	.	.	.	.	.
FED AID, GOV TRAFFIC SAFETY GRANT..	2,400.00	634.68	2,400.00	2,400.00	3,000.00	3,000.00	3,000.00
Obj 0700	.	.	.	.	.	.	.
FEDERAL AID, FED. MED. ADMIN - OMH-CS	0.00	93,004.00	0.00	0.00	0.00	0.00	0.00
Total Item 4489	FEDERAL AID, OTHER HEALTH						
	(49,513.00)	(104,235.42)	(48,905.00)	(48,905.00)	(49,505.00)	(49,505.00)	(49,505.00)
Item 4490	MENTAL HEALTH AHI						
Obj 0100	.	.	.	.	.	.	.
MENTAL HEALTH AHI, CARE COORDINATION	10,000.00	22,504.00	18,000.00	18,000.00	23,000.00	23,000.00	23,000.00

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Fund A	GENERAL FUND						
Type R	Revenue						
Item 4490	MENTAL HEALTH AHI						
Total Item 4490							
MENTAL HEALTH AHI	(10,000.00)	(22,504.00)	(18,000.00)	(18,000.00)	(23,000.00)	(23,000.00)	(23,000.00)
Item 4609	FEDERAL AID, FAMILY ASSISTANCE S/S						
Obj 0000							
FEDERAL AID, FAMILY ASSISTANCE	34,000.00	21,605.00	34,000.00	34,000.00	34,000.00	34,000.00	34,000.00
Total Item 4609							
FEDERAL AID, FAMILY ASSISTANCE S/S	(34,000.00)	(21,605.00)	(34,000.00)	(34,000.00)	(34,000.00)	(34,000.00)	(34,000.00)
Item 4610	FEDERAL AID, SOCIAL SERVICES ADMIN -S/S						
Obj 0000							
FEDERAL AID, SOCIAL SERVICES ADMIN-S/S	325,000.00	357,039.00	340,000.00	340,000.00	340,000.00	340,000.00	340,000.00
Total Item 4610							
FEDERAL AID, SOCIAL SERVICES ADMIN -S/S	(325,000.00)	(357,039.00)	(340,000.00)	(340,000.00)	(340,000.00)	(340,000.00)	(340,000.00)
Item 4611	FEDERAL AID, FOOD STAMP ADMIN. -S/S						
Obj 0000							
FEDERAL AID, FOOD STAMP ADMIN.-S/S	85,000.00	90,727.00	135,000.00	135,000.00	85,000.00	85,000.00	85,000.00
Total Item 4611							
FEDERAL AID, FOOD STAMP ADMIN. -S/S	(85,000.00)	(90,727.00)	(135,000.00)	(135,000.00)	(85,000.00)	(85,000.00)	(85,000.00)
Item 4615	FEDERAL AID, FLEX SPENDING FUND-FAMILY						
Obj 0000							
FED AID, FLEX SPEND FUND-FAMILY SERV-S/S	195,044.00	186,377.00	195,044.00	195,044.00	196,058.00	196,058.00	196,058.00
Total Item 4615							
FEDERAL AID, FLEX SPENDING FUND-FAMILY	(195,044.00)	(186,377.00)	(195,044.00)	(195,044.00)	(196,058.00)	(196,058.00)	(196,058.00)
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	1,000.00	1,000.00	1,000.00

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Fund A	GENERAL FUND						
Type R	Revenue						
Item 4640	FEDERAL AID, SAFETY NET-S/S						
Total Item 4640	FEDERAL AID, SAFETY NET-S/S						
	(1,000.00)	0.00	(1,000.00)	(1,000.00)	(1,000.00)	(1,000.00)	(1,000.00)
Item 4641	FEDERAL AID, HOME ENERGY ASSISTANCE S/S						
Obj 0000	.						
FEDERAL AID, HOME ENERGY ASSIST-S/S	1,700.00	0.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00
Total Item 4641	FEDERAL AID, HOME ENERGY ASSISTANCE S/S						
	(1,700.00)	0.00	(1,900.00)	(1,900.00)	(1,900.00)	(1,900.00)	(1,900.00)
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	1,000.00	1,000.00	1,000.00
Total Item 4661	FEDERAL AID, TITLE IV-B FUNDS-S/S						
	(1,000.00)	0.00	(1,000.00)	(1,000.00)	(1,000.00)	(1,000.00)	(1,000.00)
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	10,000.00	10,000.00	10,000.00
Total Item 4670	FEDERAL AID,SERVICES FOR RECIPIENTS/TANF						
	(10,000.00)	0.00	(10,000.00)	(10,000.00)	(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	38,192.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
Obj 0100	.						
FEDERAL AID, FOSTER CARE-S/S	35,400.00	5,621.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
Total Item 4689	FEDERAL AID, OTHER-SOCIAL SERVICES						
	(55,400.00)	(43,813.00)	(55,000.00)	(55,000.00)	(55,000.00)	(55,000.00)	(55,000.00)
Item 5031	INTERFUND TRANSFERS						

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Fund A							
Type R							
Item 5031							
Obj 0000							
INTERFUND TRANSFERS	0.00	11,030.74	0.00	0.00	0.00	0.00	0.00
Total Item 5031							
INTERFUND TRANSFERS	<u>0.00</u>	<u>(11,030.74)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Type R							
Revenue	<u>(11,398,629.00)</u>	<u>(13,975,064.18)</u>	<u>(12,098,739.00)</u>	<u>(14,642,723.17)</u>	<u>(8,319,249.00)</u>	<u>(12,779,876.00)</u>	<u>(12,843,934.00)</u>

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Fund A	GENERAL FUND						
Type E	Expense						
Item 1010	LEGISLATIVE BOARD						
Obj 0101	.						
LEGISLATIVE BOARD.CHAIRMAN..	48,292.00	48,106.27	49,258.00	49,258.00	50,244.00	50,244.00	50,244.00
Obj 0102	.						
LEGISLATIVE BOARD.SUPERVISORS..	171,896.00	171,229.76	175,328.00	175,328.00	178,835.00	178,835.00	178,835.00
Obj 0103	.						
LEGISLATIVE BOARD..ASSISTANT TO CHAIRMAN	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
Obj 0401	.						
LEGISLATIVE BOARD.AUDIT SERVICE..	28,000.00	47,800.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Obj 0402	.						
LEGISLATIVE BOARD.TELEPHONE..	1,000.00	917.57	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Obj 0403	.						
LEGISLATIVE BOARD.TRAVEL..	22,000.00	13,043.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00
Obj 0404	.						
LEGISLATIVE BOARD.PRINT ROLLS/TAX BILLS..	30,000.00	36,010.48	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
Obj 0405	.						
LEGISLATIVE BOARD.NOTICES..	1,000.00	91.65	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Obj 0406	.						
LEGISLATIVE BOARD.LAW BOOKS..	5,500.00	5,560.80	5,600.00	5,600.00	5,600.00	5,600.00	5,600.00
Obj 0407	.						
LEGISLATIVE BOARD.MISCELLANEOUS..	2,000.00	914.80	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Obj 0408	.						
LEGISLATIVE BOARD, SHARED SERVICES PLAN	0.00	19,537.30	0.00	0.00	5,000.00	5,000.00	5,000.00
Total Item 1010							
LEGISLATIVE BOARD	309,688.00	343,211.63	311,186.00	311,186.00	320,679.00	320,679.00	345,679.00
Item 1040	CLERK OF LEGISLATIVE BOARD						
Obj 0101	.						
CLERK, LEG BD.CLERK..	58,810.00	58,809.30	61,162.00	61,162.00	62,622.00	62,622.00	63,237.00
Obj 0102	.						
CLERK, LEG BD.DEPUTY CLERK..	40,381.00	43,193.93	42,423.00	45,236.58	46,318.00	46,318.00	46,318.00
Obj 0103	.						
CLERK, LEG BD. TEMPORARY	0.00	1,367.07	0.00	0.00	0.00	0.00	0.00

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Fund A	GENERAL FUND						
Type E	Expense						
Item 1040	CLERK OF LEGISLATIVE BOARD						
Obj 0105	.						
CLERK, LEG BD.ASSIST DEPUTY CLERK..	28,679.00	29,570.84	29,253.00	30,458.82	32,310.00	31,186.00	31,186.00
Obj 0401	.						
CLERK LEG BOARD.TRAVEL & DUES	200.00	129.43	200.00	200.00	200.00	200.00	200.00
Obj 0403	.						
CLERK LEG BOARD.POSTAGE..	1,500.00	778.22	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
Obj 0404	.						
CLERK LEG BOARD.PRINTING PROCEEDINGS	1,000.00	1,097.09	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
Obj 0405	.						
CLERK LEG BOARD.MAINT OF RENTAL EQUIP..	1,500.00	1,490.44	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00
Obj 0406	.						
CLERK LEG BOARD.OFFICE/COMPUTER SUPPLIES..	2,500.00	1,111.42	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00
Obj 0407	.						
CLERK LEG BOARD.PRINTING..	1,500.00	929.95	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
Obj 0408	.						
CLERK LEG BOARD. PAPER	500.00	185.90	500.00	500.00	500.00	500.00	500.00
Obj 0410	.						
CLERK LEG BOARD.COMPUTER MAINT-ALL..	15,000.00	19,483.06	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
Total Item 1040							
CLERK OF LEGISLATIVE BOARD	151,570.00	158,146.65	156,538.00	160,557.40	164,950.00	163,826.00	164,441.00
Item 1165	DISTRICT ATTORNEY						
Obj 0101	.						
DISTRICT ATTY..	102,392.00	102,392.00	104,441.00	104,441.00	0.00	200,400.00	200,400.00
Obj 0102	.						
DISTRICT ATTY.CONFIDENTIAL SECRETARY..	35,903.00	38,916.93	38,086.00	41,100.55	0.00	31,747.00	31,747.00
Obj 0105	.						
DISTRICT ATTY.ACCOUNT CLERK..	33,568.00	21,801.56	26,784.00	29,274.18	0.00	31,960.00	31,960.00
Obj 0106	.						
DISTRICT ATTY.ASSISTANT DISTRICT ATTY..	51,302.00	49,302.16	52,841.00	52,841.00	0.00	54,103.00	54,103.00
Obj 0401	.						
DISTRICT ATTY.TRAVEL..	11,000.00	9,943.18	11,000.00	11,000.00	0.00	11,000.00	11,000.00

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Fund A							
GENERAL FUND							
Type E							
Expense							
Item 1165							
DISTRICT ATTORNEY							
Obj 0402							
DISTRICT ATTY.OFFICE SUPPLIES..	6,000.00	6,882.62	6,000.00	6,000.00	0.00	6,000.00	6,000.00
Obj 0403							
DISTRICT ATTY.TELEPHONE..	1,674.00	1,233.55	1,674.00	1,674.00	0.00	1,674.00	1,674.00
Obj 0404							
DISTRICT ATTY.POSTAGE..	1,000.00	915.38	1,000.00	1,000.00	0.00	1,000.00	1,000.00
Obj 0406							
DISTRICT ATTY.PRINTING..	50.00	0.00	50.00	50.00	0.00	50.00	50.00
Obj 0407							
DISTRICT ATTY.BOOKS..	4,100.00	4,539.79	4,100.00	4,100.00	0.00	4,100.00	4,100.00
Obj 0408							
DISTRICT ATTORNEY.JUSTICE CRT STENO/TRAN..	300.00	27.50	300.00	300.00	0.00	300.00	300.00
Obj 0409							
DISTRICT ATTY.GRAND JURY STENOGRAPHER..	3,400.00	2,093.00	3,400.00	3,400.00	0.00	3,400.00	3,400.00
Obj 0410							
DISTRICT ATTORNEY, SPECIAL PROSECUTORS	200.00	0.00	200.00	200.00	0.00	200.00	200.00
Obj 0414							
DISTRICT ATTY.GRAND JURY WITNESS..	1,580.00	0.00	1,580.00	1,580.00	0.00	1,580.00	1,580.00
Obj 0801							
DISTRICT ATTORNEY.FRINGE..	5,421.00	5,420.00	5,421.00	5,421.00	0.00	5,421.00	5,421.00
Total Item 1165							
DISTRICT ATTORNEY	257,890.00	243,467.67	256,877.00	262,381.73	0.00	352,935.00	352,935.00
Item 1170							
PUBLIC DEFENDER							
Obj 0101							
PUBLIC DEFENDER.COORDINATOR..	0.00	4,544.00	29,800.00	29,800.00	90,000.00	90,000.00	90,000.00
Obj 0102							
PUBLIC DEFENDER, ADMIN STAFF	0.00	0.00	12,000.00	13,470.00	16,400.00	16,400.00	16,400.00
Obj 0104							
PUBLIC DEFENDER, ASSIGNED COUNSEL PNL COORD. ASST	0.00	0.00	0.00	30,000.00	50,000.00	50,000.00	50,000.00
Obj 0401							

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Fund A	GENERAL FUND						
Type E	Expense						
Item 1170	PUBLIC DEFENDER						
Obj 0401	.						
PUBLIC DEFENDER.DEFENSE & INVESTIGATOR..	115,000.00	106,375.82	125,000.00	125,000.00	80,000.00	80,000.00	80,000.00
Obj 0403	.						
PUBLIC DEFENDER, TRAINING	0.00	0.00	3,600.00	600.00	1,000.00	1,000.00	1,000.00
Obj 0404	.						
PUBLIC DEFENDER, TRAVEL	0.00	0.00	3,600.00	0.00	0.00	0.00	0.00
Obj 0406	.						
PUBLIC DEFENDER.RENT	0.00	0.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00
Obj 0407	.						
PUBLIC DEFENDER, SUPPLIES & TELEPHONE	0.00	0.00	0.00	8,600.00	4,000.00	4,000.00	4,000.00
Obj 0408	.						
PUBLIC DEFENDER, COVERAGE	0.00	0.00	0.00	18,000.00	12,000.00	12,000.00	12,000.00
Obj 0801	.						
PUBLIC DEFENDER, BENEFITS	0.00	0.00	27,200.00	27,200.00	27,200.00	27,200.00	27,200.00
Total Item 1170							
PUBLIC DEFENDER	115,000.00	110,919.82	206,000.00	257,470.00	285,400.00	285,400.00	285,400.00
Item 1185	MEDICAL EXAMINERS & CORONERS						
Obj 0101	.						
MED EXAMINERS & CORONERS.PERSONAL SVS..	6,000.00	6,900.00	10,000.00	10,000.00	0.00	11,000.00	11,000.00
Obj 0401	.						
MED EXAMINERS & CORONERS.TRAVEL..	1,000.00	856.21	2,000.00	5,000.00	0.00	5,000.00	5,000.00
Obj 0402	.						
MED EXAMINERS & CORONERS.SUPPLIES	100.00	51.51	500.00	500.00	0.00	500.00	500.00
Obj 0403	.						
MED EXAMINERS & CORONERS.AUTOPIES..	15,000.00	23,478.80	20,000.00	20,000.00	0.00	20,000.00	20,000.00
Total Item 1185							
MEDICAL EXAMINERS & CORONERS	22,100.00	31,286.52	32,500.00	35,500.00	0.00	36,500.00	36,500.00
Item 1325	TREASURER						
Obj 0101	.						

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Fund A	GENERAL FUND						
Type E	Expense						
Item 1325	TREASURER						
Obj 0101	.						
TREASURER.COUNTY TREASURER..	77,534.00	77,534.17	79,860.00	79,860.00	83,055.00	81,769.00	81,769.00
Obj 0102	.						
TREASURER.DEPUTY COUNTY TREASURER..	52,114.00	55,127.90	53,157.00	57,135.55	60,000.00	60,000.00	59,995.00
Obj 0103	.						
TREASURER.PRINCIPAL ACCOUNT CLERK..	38,460.00	40,719.51	39,230.00	44,495.55	50,385.00	50,385.00	50,385.00
Obj 0104	.						
TREASURER.ACCOUNT CLERK	0.00	4,908.27	25,508.00	25,508.00	27,000.00	27,424.00	27,424.00
Obj 0105	.						
TREASURER, ACCOUNT CLERK / COMPUTER SUPPORT AIDE	0.00	0.00	0.00	6,035.00	33,000.00	33,000.00	33,000.00
Obj 0108	.						
TREASURER, ADDITIONAL HOURS	0.00	8,116.56	10,000.00	10,000.00	5,000.00	10,000.00	5,000.00
Obj 0402	.						
TREASURER.TRAVEL..	5,500.00	3,898.38	5,500.00	5,500.00	6,000.00	6,000.00	6,000.00
Obj 0404	.						
TREASURER.POSTAGE..	4,400.00	3,150.40	4,400.00	4,400.00	4,400.00	4,400.00	4,400.00
Obj 0405	.						
TREASURER.MAINTENANCE OF MACHINES..	34,776.00	31,844.28	19,750.00	19,750.00	20,500.00	20,500.00	20,500.00
Obj 0407	.						
TREASURER.OFFICE SUPPLIES..	5,500.00	5,496.51	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00
Obj 0408	.						
TREASURER.CHECKS & COMPUTER SUPPLIES..	1,500.00	1,441.91	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
Obj 0409	.						
TREASURER.LIEN SEARCHES..	7,500.00	4,550.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
Obj 0410	.						
TREASURER, ACTUARIAL SERVICES	0.00	0.00	0.00	4,950.00	0.00	0.00	0.00
Total Item 1325							
TREASURER	227,284.00	236,787.89	250,405.00	270,634.10	302,340.00	306,478.00	301,473.00
Item 1330	TAX COLLECTION						
Obj 0401	.						

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Fund A	GENERAL FUND						
Type E	Expense						
Item 1330	TAX COLLECTION						
Obj 0401	.						
LPCS TAX COLLECTION..	2,000.00	1,686.22	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Obj 0402	.						
VILLAGE TAX COLLECTION	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
Total Item 1330							
TAX COLLECTION	2,000.00	1,686.22	2,000.00	3,000.00	3,000.00	3,000.00	3,000.00
Item 1340	BUDGET						
Obj 0101	.						
BUDGET.BUDGET OFFICER SALARY..	6,000.00	5,976.88	6,000.00	6,000.00	0.00	6,000.00	6,000.00
Obj 0102	.						
BUDGET, DEPUTY BUDGET OFFICER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Obj 0401	.						
BUDGET.POSTAGE (COVERS SUPERVISOR)..	1,000.00	0.00	1,000.00	1,000.00	0.00	500.00	500.00
Obj 0402	.						
BUDGET.PRINTING OF BUDGET..	500.00	576.50	500.00	500.00	0.00	1,000.00	1,000.00
Obj 0403	.						
BUDGET.TRAVEL..	1,500.00	0.00	1,500.00	1,500.00	0.00	1,000.00	1,000.00
Total Item 1340							
BUDGET	9,000.00	6,553.38	9,000.00	9,000.00	0.00	8,500.00	8,500.00
Item 1355	ASSESSMENTS						
Obj 0101	.						
REAL PROP. TAX DIRECTOR..	70,000.00	69,999.68	72,100.00	72,100.00	75,000.00	73,823.00	73,823.00
Obj 0102	.						
REAL PROP. TAX AIDE	34,193.00	37,015.34	34,876.00	37,890.55	39,692.00	39,692.00	39,692.00
Obj 0104	.						
REAL PROP. SENIOR TAX TECHNICIAN	19,314.00	18,571.01	19,701.00	19,701.00	5,000.00	5,000.00	500.00
Obj 0106	.						
REAL PROPERTY ASSESSOR	44,904.00	46,818.37	45,803.00	48,009.05	50,750.00	50,750.00	50,750.00
Obj 0107	.						

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Fund A	GENERAL FUND						
Type E	Expense						
Item 1355	ASSESSMENTS						
Obj 0107	.						
REAL PROP. GIS TAX MAP SPECIALIST	0.00	0.00	0.00	0.00	40,000.00	38,999.00	40,949.00
Obj 0401	.						
REAL PROP. TAX MAP MAINTENANCE..	14,000.00	11,665.98	6,000.00	6,000.00	8,000.00	8,000.00	8,000.00
Obj 0402	.						
REAL PROP. TAX. TRAVEL..	1,500.00	1,054.40	1,500.00	1,500.00	3,000.00	3,000.00	3,000.00
Obj 0403	.						
REAL PROP. TAX. SUPPLIES MATERIALS..	2,000.00	1,593.18	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Obj 0405	.						
REAL PROP. TAX. POSTAGE..	500.00	82.43	500.00	500.00	500.00	500.00	500.00
Obj 0406	.						
REAL PROP. TAX. - GIS CONTRACT	8,000.00	6,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
Obj 0407	.						
REAL PROP TAX - SDG DATA CONTRACT	6,250.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
Obj 0801	.						
ASSESSOR FRINGE	21,700.00	21,700.00	23,500.00	23,500.00	28,928.00	28,928.00	28,928.00
Total Item 1355	ASSESSMENTS						
	222,361.00	220,500.39	219,980.00	225,200.60	266,870.00	264,692.00	262,142.00
Item 1362	TAX ADVERTISING						
Obj 0401	.						
TAX ADVERTISING. EXPENSE, CONTRACTUAL..	2,500.00	1,197.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
Total Item 1362	TAX ADVERTISING						
	2,500.00	1,197.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
Item 1410	CLERK						
Obj 0101	.						
CLERK. COUNTY CLERK ..	79,865.00	79,865.48	82,261.00	82,261.00	85,053.00	84,227.00	85,052.00
Obj 0102	.						
CLERK. DEPUTY COUNTY CLERK ..	60,122.00	63,536.63	63,778.00	65,049.82	70,180.00	68,829.00	68,829.00
Obj 0103	.						

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Fund A	GENERAL FUND						
Type E	Expense						
Item 1410	CLERK						
Obj 0103	.						
CLERK.MOTOR VEHICLE CLERK #1	34,883.00	36,490.67	35,581.00	37,388.96	39,401.00	39,401.00	39,401.00
Obj 0104	.						
CLERK.ASST.DEP COUNTY CLERK.	42,026.00	43,824.38	42,866.00	43,267.94	47,769.00	47,769.00	47,769.00
Obj 0105	.						
CLERK.TEMPORARY..	0.00	3,879.40	5,200.00	5,200.00	5,200.00	5,200.00	5,200.00
Obj 0106	.						
CLERK, MOTOR VEHICLE CLERK #3	0.00	0.00	0.00	0.00	28,123.00	28,123.00	28,123.00
Obj 0107	.						
CLERK.MOTOR VEHICLE CLERK #2	33,867.00	36,633.71	35,581.00	38,480.05	39,402.00	39,400.00	39,400.00
Obj 0108	.						
CLERK, ADDITIONAL HOURS	2,500.00	860.36	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
Obj 0401	.						
CLERK.TRAVEL..	500.00	167.32	500.00	500.00	500.00	500.00	500.00
Obj 0403	.						
CLERK.POSTAGE..	4,500.00	3,656.78	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
Obj 0404	.						
CLERK.PRINTING..	1,000.00	97.77	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Obj 0405	.						
CLERK.SUPPLIES, MATERIALS..	6,500.00	5,519.93	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00
Obj 0406	.						
CLERK.MICRO-FILM..	10,000.00	1,330.67	10,000.00	18,669.33	10,000.00	10,000.00	10,000.00
Obj 0407	.						
CLERK.IMAGING	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00
Total Item 1410							
CLERK	299,763.00	299,863.10	314,267.00	329,317.10	364,128.00	361,949.00	362,774.00
Item 1420	LAW						
Obj 0101	.						
LAW.COUNTY ATTORNEY .	76,294.00	76,001.46	77,820.00	77,820.00	0.00	79,751.00	79,680.00
Obj 0102	.						
LAW.ASST COUNTY ATTORNEY..	41,434.00	41,275.26	42,262.00	42,262.00	0.00	43,273.00	43,273.00

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Fund A	GENERAL FUND						
Type E	Expense						
Item 1420	LAW						
Obj 0401	.						
LAW TRAVEL/PHONE..	1,000.00	0.00	1,000.00	1,000.00	0.00	500.00	500.00
Obj 0402	.						
LAW SUPPLIES..	1,000.00	212.00	1,000.00	1,000.00	0.00	500.00	500.00
Obj 0440	.						
LAW, SPECIAL COUNSEL..	10,000.00	0.00	10,000.00	10,000.00	0.00	7,500.00	7,500.00
Total Item 1420							
LAW	129,728.00	117,488.72	132,082.00	132,082.00	0.00	131,524.00	131,453.00
Item 1430	PERSONNEL						
Obj 0101	.						
PERSONNEL PERSONNEL OFFICER ..	53,905.00	53,905.64	55,522.00	55,522.00	57,964.00	56,847.00	56,847.00
Obj 0102	.						
PERSONNEL CLERK-PART-TIME ..	14,292.00	14,419.86	15,307.00	15,794.41	16,491.00	16,213.00	16,213.00
Obj 0103	.						
PERSONNEL EXAM MONITORS SALARY..	800.00	337.50	800.00	800.00	800.00	800.00	800.00
Obj 0104	.						
PERSONNEL ADDITIONAL HOURS	0.00	0.00	2,500.00	2,500.00	2,500.00	2,000.00	3,000.00
Obj 0401	.						
PERSONNEL TRAVEL..	500.00	267.99	500.00	500.00	500.00	500.00	500.00
Obj 0402	.						
PERSONNEL POSTAGE..	400.00	210.64	600.00	600.00	500.00	500.00	500.00
Obj 0404	.						
PERSONNEL PRINTING/ADVERTISING..	5,000.00	11,081.42	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Obj 0405	.						
PERSONNEL SUPPLIES..	1,500.00	2,144.17	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
Obj 0406	.						
PERSONNEL EXAM FEES..	800.00	302.50	800.00	800.00	800.00	800.00	800.00
Obj 0407	.						
PERSONNEL MAINTENANCE OF EQUIPMENT..	2,000.00	1,597.57	2,000.00	2,000.00	1,500.00	1,500.00	1,500.00
Obj 0408	.						
PERSONNEL DRUG/ALCOHOL TESTING..	9,000.00	9,376.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00

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Fund A							
GENERAL FUND							
Type E							
Expense							
Item 1430							
PERSONNEL							
Obj 0409							
PERSONNEL.TRAINING..	1,000.00	646.71	1,000.00	1,000.00	700.00	700.00	700.00
Obj 0410							
PERSONNEL.CAFETERIA PLAN ADMIN-AFLAC..	4,000.00	3,882.00	4,000.00	4,000.00	4,600.00	4,600.00	4,600.00
Obj 0411							
PERSONNEL.PRE-EMPLOYMENT PHYSICALS..	300.00	0.00	300.00	300.00	300.00	300.00	300.00
Obj 0412							
PERSONNEL, DEFENSIVE DRIVING CLASS	0.00	391.00	1,000.00	1,000.00	800.00	800.00	800.00
Obj 0413							
PERSONNEL.HEALTH & SAFETY..	500.00	375.74	500.00	500.00	500.00	500.00	500.00
Total Item 1430							
PERSONNEL	93,997.00	98,938.74	100,329.00	100,816.41	103,455.00	101,560.00	102,560.00
Item 1450							
ELECTIONS							
Obj 0101							
ELECTIONS.COMMISSIONER-DEMOCRAT..	46,493.00	46,334.45	47,424.00	47,424.00	52,166.00	48,557.00	49,509.00
Obj 0102							
ELECTIONS.COMMISSIONER-REPUBLICAN..	46,493.00	46,493.50	47,424.00	47,424.00	52,166.00	48,557.00	49,509.00
Obj 0103							
ELECTIONS.DEPUTY COMMISSIONER-DEMOCRAT..	2,747.00	2,747.00	2,802.00	2,802.00	2,880.00	2,880.00	2,880.00
Obj 0104							
ELECTIONS.DEPUTY COMMISSIONER-REPUBLICAN..	2,747.00	2,010.25	2,802.00	2,802.00	2,880.00	2,880.00	2,880.00
Obj 0105							
ELECTIONS.CLERK TEMPORARY - D	1,000.00	1,317.04	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Obj 0106							
ELECTIONS, CLERK TEMPORARY - R	1,000.00	1,486.56	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Obj 0107							
ELECTIONS.MECHANICAL SALARY..	4,950.00	4,950.00	3,300.00	6,420.00	14,310.00	14,310.00	14,310.00
Obj 0108							
ELECTIONS, PROGRAMMERS	1,650.00	1,650.00	1,100.00	1,100.00	1,650.00	1,650.00	1,650.00
Obj 0109							
ELECTIONS, ELECTION WORKERS	32,000.00	33,128.13	24,000.00	29,850.00	60,000.00	60,000.00	60,000.00

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Fund A	GENERAL FUND						
Type E	Expense						
Item 1460	RECORDS MANAGEMENT						
	300.00	0.00	300.00	300.00	0.00	100.00	100.00
Item 1620	BUILDINGS						
Obj 0102	.						
BUILDINGS.BLDG.MAINT.MECHANIC	47,667.00	34,429.70	50,079.00	53,524.20	35,000.00	35,000.00	0.00
Obj 0103	.						
BUILDINGS.LABORER ..	40,088.00	43,532.71	40,888.00	44,333.20	45,581.00	32,859.00	0.00
Obj 0104	.						
BUILDINGS.CLEANER FULL TIME	13,397.00	24,993.52	28,696.00	28,696.00	32,841.00	29,380.00	29,380.00
Obj 0105	.						
BUILDINGS.BLDG.PROJ.SUPERVISOR	47,667.00	51,112.11	50,079.00	53,524.20	55,186.00	54,803.00	54,803.00
Obj 0106	.						
BUILDINGS.CLEANER FULL-TIME	28,132.00	29,794.25	28,696.00	31,167.92	34,016.00	33,188.00	33,188.00
Obj 0107	.						
BUILDINGS.OVERTIME..	5,000.00	7,662.70	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
Obj 0108	.						
BUILDINGS..IL CUSTODIAN	30,742.00	24,108.16	32,609.00	35,594.84	39,406.00	39,007.00	39,007.00
Obj 0109	.						
BUILDINGS, PART TIME CLEANER #2	3,000.00	4,872.09	5,000.00	5,401.94	5,633.00	5,089.00	5,239.00
Obj 0110	.						
BUILDINGS..LABORER #1	0.00	0.00	0.00	0.00	0.00	0.00	31,000.00
Obj 0111	.						
BUILDINGS..LABORER #2	0.00	0.00	0.00	0.00	0.00	0.00	31,000.00
Obj 0202	.						
BUILDINGS, EQUIPMENT	10,000.00	8,973.58	10,000.00	10,000.00	0.00	0.00	0.00
Obj 0203	.						
BUILDINGS, HVAC SYSTEM	0.00	216,827.44	0.00	88,113.30	0.00	0.00	0.00
Obj 0401	.						
BUILDINGS.LAWN EXPENSES-LP/IL..	3,000.00	(2,039.56)	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
Obj 0402	.						
BUILDINGS.ELECTRIC EXPENSE-LP..	35,000.00	24,917.92	35,000.00	35,000.00	35,000.00	32,000.00	32,000.00
Obj 0403	.						
BUILDINGS.HEATING EXPENSE-LP..	40,000.00	35,764.49	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00

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Fund A							
Type E							
Item 1620							
Obj 0404							
BUILDINGS.REPAIRS & MISC-HWY..	60,000.00	59,303.24	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
Obj 0405							
BUILDINGS.OFFICE SUPPLIES/PHONE..	2,400.00	2,400.44	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
Obj 0406							
BUILDINGS.SUPPLIES-MATERIALS..	22,000.00	15,192.39	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00
Obj 0407							
BUILDINGS.TRAVEL...	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Obj 0409							
BUILDINGS.HEAT/LIGHTS-INDIAN LAKE..	30,000.00	18,087.50	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
Obj 0412							
BUILDINGS.SEWER AND WATER..	7,000.00	4,307.02	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
Obj 0413							
BUILDINGS.PROJECTS..	35,000.00	32,372.73	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
Total Item 1620							
BUILDINGS	<u>461,093.00</u>	<u>636,612.43</u>	<u>487,447.00</u>	<u>591,755.60</u>	<u>489,063.00</u>	<u>467,726.00</u>	<u>462,017.00</u>
Item 1650							
Obj 0401							
CENTRAL COMMUNICATIONS SYSTEM, PHONE	78,000.00	83,248.39	80,000.00	80,000.00	0.00	70,000.00	75,000.00
Total Item 1650							
CENTRAL COMMUNICATIONS SYSTEM	<u>78,000.00</u>	<u>83,248.39</u>	<u>80,000.00</u>	<u>80,000.00</u>	<u>0.00</u>	<u>70,000.00</u>	<u>75,000.00</u>
Item 1910							
Obj 0401							
UNALLOCATED INSURANCE COST..	83,190.00	67,532.66	83,190.00	89,769.00	0.00	100,000.00	100,000.00
Obj 0402							
REPAIRS TO VEHICLES-INSURANCE..	5,000.00	2,744.01	5,000.00	11,865.13	0.00	5,000.00	5,000.00
Total Item 1910							
UNALLOCATED INSURANCE	<u>88,190.00</u>	<u>70,276.67</u>	<u>88,190.00</u>	<u>101,634.13</u>	<u>0.00</u>	<u>105,000.00</u>	<u>105,000.00</u>

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Fund A	GENERAL FUND						
Type E	Expense						
Item 1920	MUNICIPAL ASSN DUES						
Obj 0401	.						
MUNICIPAL ASSOCIATION DUES-NYSAC	4,578.00	4,527.00	4,617.00	4,617.00	0.00	4,617.00	4,617.00
Obj 0402	.						
MUNICIPAL ASSOCIATION DUES-NACO..	450.00	450.00	450.00	450.00	0.00	450.00	450.00
Total Item 1920							
MUNICIPAL ASSN DUES	<u>5,028.00</u>	<u>4,977.00</u>	<u>5,067.00</u>	<u>5,067.00</u>	<u>0.00</u>	<u>5,067.00</u>	<u>5,067.00</u>
Item 1930	JUDGMENTS & CLAIMS						
Obj 0401	.						
JUDGMENT & CLAIMS..	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00
Total Item 1930							
JUDGMENTS & CLAIMS	<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>
Item 1950	TAXES & ASSESSMENTS ON MUNI PROPERTY						
Obj 0401	.						
TAXES & ASSESSMENTS ON MUNI PROPERTY..	3,550.00	2,999.58	3,550.00	3,550.00	0.00	3,550.00	3,550.00
Total Item 1950							
TAXES & ASSESSMENTS ON MUNI PROPERTY	<u>3,550.00</u>	<u>2,999.58</u>	<u>3,550.00</u>	<u>3,550.00</u>	<u>0.00</u>	<u>3,550.00</u>	<u>3,550.00</u>
Item 1990	CONTINGENT ACCOUNT						
Obj 0401	.						
CONTINGENT FUND..	125,000.00	0.00	125,000.00	109,899.18	0.00	175,000.00	182,000.00
Obj 0402	.						
CONTINGENT FOR MERIT	215,000.00	0.00	215,000.00	27,622.15	0.00	0.00	0.00
Total Item 1990							
CONTINGENT ACCOUNT	<u>340,000.00</u>	<u>0.00</u>	<u>340,000.00</u>	<u>137,521.33</u>	<u>0.00</u>	<u>175,000.00</u>	<u>182,000.00</u>
Item 2490	COMMUNITY COLLEGE TUITION						
Obj 0401	.						
COMMUNITY COLLEGE TUITION..	135,000.00	121,540.36	135,000.00	135,000.00	0.00	155,000.00	155,000.00

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Fund A GENERAL FUND							
Type E Expense							
Item 2490 COMMUNITY COLLEGE TUITION							
Total Item 2490							
COMMUNITY COLLEGE TUITION	135,000.00	121,540.36	135,000.00	135,000.00	0.00	155,000.00	155,000.00
Item 2960 EDUCATION HANDICAPPED CHILDREN							
Obj 0401							
EDUCATION HANDICAP CHILDREN/SPECIAL ED..	225,000.00	174,775.10	225,000.00	225,000.00	225,000.00	225,000.00	225,000.00
Total Item 2960							
EDUCATION HANDICAPPED CHILDREN	225,000.00	174,775.10	225,000.00	225,000.00	225,000.00	225,000.00	225,000.00
Item 3020 PUBLIC SAFETY COMMUNICATION SYSTEM							
Obj 0401							
PUBLIC SAFETY, COMMUNICATION SYSTEM..	3,000.00	2,850.47	3,000.00	3,000.00	0.00	3,000.00	3,000.00
Total Item 3020							
PUBLIC SAFETY COMMUNICATION SYSTEM	3,000.00	2,850.47	3,000.00	3,000.00	0.00	3,000.00	3,000.00
Item 3110 SHERIFF							
Obj 0101							
SHERIFF_SHERIFF ..	87,033.00	87,032.02	90,514.00	90,514.00	92,677.00	92,675.00	93,586.00
Obj 0102							
SHERIFF_DEP.SHERIFF / SERGEANT	68,807.00	72,320.27	70,182.00	73,627.20	75,387.00	75,387.00	75,387.00
Obj 0103							
SHERIFF_OVERTIME & HOLIDAY	33,000.00	46,176.28	34,000.00	46,000.00	40,000.00	40,000.00	45,000.00
Obj 0104							
SHERIFF_DEPUTY SHERIFF E	0.00	0.00	0.00	46,539.44	53,417.00	53,417.00	51,862.00
Obj 0105							
SHERIFF_DEPUTY SHERIFF D	46,015.00	46,044.67	46,937.00	47,850.44	50,464.00	50,464.00	53,440.00
Obj 0106							
SHERIFF_WATER PATROL SALARY..	30,000.00	28,468.93	30,000.00	30,000.00	33,000.00	33,000.00	33,000.00
Obj 0107							
SHERIFF_CONFIDENTIAL SECRETARY..	48,031.00	51,475.46	50,461.00	53,906.20	55,194.00	55,194.00	55,194.00
Obj 0109							

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Fund A	GENERAL FUND						
Type E	Expense						
Item 3110	SHERIFF						
Obj 0109	.						
SHERIFF.DEPUTY SHERIFF B..	51,760.00	52,840.39	52,796.00	55,356.80	58,378.00	58,378.00	58,378.00
Obj 0110	.						
SHERIFF.DEPUTY SHERIFF C..	60,590.00	63,936.62	63,655.00	67,100.20	68,705.00	68,703.00	68,703.00
Obj 0111	.						
SHERIFF. - PART-TIME	5,000.00	916.29	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Obj 0112	.						
SHERIFF.DEPUTY SHERIFF A..	57,111.00	60,322.08	60,001.00	60,001.00	64,964.00	64,962.00	64,962.00
Obj 0113	.						
SHERIFF.GRAND JURY	3,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
Obj 0114	.						
SHERIFF.COURT SECURITY	44,000.00	40,335.01	41,000.00	41,000.00	39,000.00	39,000.00	39,000.00
Obj 0202	.						
SHERIFF.AUTOMOBILE..	45,000.00	46,495.88	47,000.00	47,000.00	48,000.00	48,000.00	48,000.00
Obj 0401	.						
SHERIFF.CAR EXPENSE..	30,000.00	37,489.43	35,000.00	35,000.00	37,000.00	37,000.00	37,000.00
Obj 0402	.						
SHERIFF.DEPUTY SHERIFF..	8,000.00	5,642.64	8,600.00	8,600.00	8,000.00	8,000.00	8,000.00
Obj 0403	.						
SHERIFF.TELEPHONE..	4,500.00	3,360.35	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
Obj 0405	.						
SHERIFF.UNIFORMS..	3,500.00	2,828.94	4,000.00	4,000.00	4,500.00	4,500.00	4,500.00
Obj 0406	.						
SHERIFF.PRINTING/COMPUTER TECH	1,200.00	310.78	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
Obj 0407	.						
SHERIFF.SUPPLIES/LAW BOOKS..	2,500.00	2,231.03	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
Obj 0408	.						
SHERIFF.ENFORCEMENT SCHOOLS..	3,500.00	3,187.46	15,000.00	15,000.00	4,000.00	4,000.00	4,000.00
Obj 0409	.						
SHERIFF.NAVAGATION EXPENSES..	9,000.00	6,146.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
Obj 0410	.						
SHERIFF.K-9 UNIT SUPPLIES	2,500.00	742.80	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00

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Fund A	GENERAL FUND						
Type E	Expense						
Item 3110	SHERIFF						
Obj 0412	.						
SHERIFF, RESOURCE OFFICER CONTRACTUAL	0.00	0.00	0.00	14,727.00	0.00	0.00	0.00
Obj 0417	.						
SHERIFF, RAISE THE AGE	0.00	0.00	4,161.00	8,550.00	0.00	0.00	4,389.00
Obj 0801	.						
SHERIFF, RESOURCE OFFICER FRINGE	0.00	0.00	0.00	25,571.00	0.00	32,476.00	32,476.00
Total Item 3110							
SHERIFF	644,047.00	658,303.33	680,007.00	797,043.28	759,386.00	791,856.00	803,577.00
Item 3140	PROBATION						
Obj 0102	.						
PROBATION.DIRECTOR 1	59,796.00	59,795.88	62,188.00	62,188.00	64,299.00	63,673.00	64,299.00
Obj 0103	.						
PROBATION.OFFICER	40,341.00	40,069.63	39,564.00	40,648.16	43,241.00	43,241.00	43,241.00
Obj 0401	.						
PROBATION.TRAVEL..	700.00	0.00	700.00	50.00	700.00	700.00	700.00
Obj 0402	.						
PROBATION.TELEPHONE..	1,157.00	1,455.67	1,157.00	1,157.00	1,157.00	1,157.00	1,157.00
Obj 0403	.						
PROBATION.POSTAGE..	300.00	272.00	300.00	300.00	300.00	300.00	300.00
Obj 0404	.						
PROBATION.OFFICE SUPPLIES/MISC..	1,500.00	769.40	1,500.00	1,450.00	1,500.00	1,500.00	1,500.00
Obj 0405	.						
PROBATION, RAISE THE AGE	0.00	0.00	500.00	1,000.00	1,000.00	1,000.00	500.00
Obj 0407	.						
PROBATION.PARTICIPATION IN TRAINING..	1,500.00	524.13	1,500.00	2,200.00	1,800.00	1,800.00	1,800.00
Obj 0408	.						
PROBATION.DRUG & ALCOHOL TESTING..	400.00	307.00	400.00	400.00	400.00	400.00	400.00
Obj 0409	.						
PROBATION.VEHICLE MAINTENANCE..	7,540.00	3,867.10	7,540.00	7,540.00	7,540.00	7,740.00	7,740.00
Obj 0411	.						
PROBATION.COMPUTER EQUIPMENT/SERVICES..	8,000.00	4,557.98	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00

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Fund A	GENERAL FUND						
Type E	Expense						
Item 3140	PROBATION						
Total Item 3140							
PROBATION	121,234.00	111,618.79	123,349.00	124,933.16	129,937.00	129,511.00	129,637.00
Item 3150	JAIL						
Obj 0101	.						
JAIL.CORRECTIONS OFFICER A	33,655.00	33,284.37	34,327.00	34,327.00	37,898.00	37,898.00	37,898.00
Obj 0102	.						
JAIL,CORRECTIONS OFFICER B..	40,163.00	43,378.20	42,197.00	45,523.40	49,611.00	46,611.00	46,611.00
Obj 0103	.						
JAIL,CORRECTIONS OFFICER C..	33,655.00	34,440.67	34,327.00	19,327.00	32,197.00	33,796.00	33,796.00
Obj 0104	.						
JAIL,CORRECTIONS OFFICER D..	37,858.00	40,910.25	39,775.00	43,060.92	44,253.00	44,016.00	44,016.00
Obj 0105	.						
JAIL,CORRECTIONS OFFICER E..	42,608.00	45,495.34	43,460.00	46,847.12	48,927.00	48,927.00	48,927.00
Obj 0106	.						
JAIL,CORRECTIONS OFFICER F..	38,992.00	41,517.81	40,963.00	43,489.48	44,530.00	44,528.00	44,528.00
Obj 0107	.						
JAIL,CORRECTIONS OFFICER G..	29,289.00	30,635.04	29,591.00	31,879.00	33,492.00	32,916.00	32,916.00
Obj 0108	.						
JAIL,CORRECTIONS OFFICER H..	29,289.00	30,569.42	29,591.00	31,879.00	33,492.00	32,916.00	32,916.00
Obj 0109	.						
JAIL,CORRECTIONS OFFICER I..	25,000.00	16,466.38	25,000.00	28,204.96	29,000.00	29,000.00	29,000.00
Obj 0110	.						
JAIL.OVERTIME & HOLIDAY	36,000.00	62,185.33	40,000.00	55,000.00	58,000.00	58,000.00	58,000.00
Obj 0111	.						
JAIL,TEMPORARY..	15,000.00	25,241.02	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
Obj 0402	.						
JAIL.MISCELLANEOUS EXPENSES..	5,000.00	6,888.17	5,000.00	6,500.00	5,000.00	5,000.00	5,000.00
Obj 0403	.						
JAIL.FOOD..	26,000.00	19,635.84	26,000.00	26,000.00	26,000.00	21,000.00	21,000.00
Obj 0405	.						
JAIL.MEDICAL & DENTAL EXPENSES..	12,000.00	5,137.28	12,000.00	10,500.00	12,000.00	8,000.00	8,000.00

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Fund A	GENERAL FUND						
Type E	Expense						
Item 3150	JAIL						
Obj 0406	.						
JAIL.CORRECTIONS UNIFORMS	2,000.00	501.94	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Total Item 3150							
JAIL	406,509.00	436,287.06	424,231.00	444,537.88	476,400.00	464,608.00	464,608.00
Item 3170	OTHER CORRECTION AGENCY						
Obj 0401	.						
CORRECTIONS.OTHER CORRECTION AGENCIES..	30,000.00	19,240.00	30,000.00	18,000.00	30,000.00	25,000.00	25,000.00
Total Item 3170							
OTHER CORRECTION AGENCY	30,000.00	19,240.00	30,000.00	18,000.00	30,000.00	25,000.00	25,000.00
Item 3315	STOP DWI						
Obj 0401	.						
STOP DWI.LAW ENFORCEMENT ASSISTANCE..	4,000.00	3,201.58	4,000.00	4,000.00	0.00	4,000.00	4,000.00
Obj 0406	.						
STOP DWI.PROGRAM ADMIN SUPPLIES..	500.00	210.00	500.00	500.00	0.00	500.00	500.00
Obj 0407	.						
STOP DWI.REHABILITATION COUNSEL..	2,000.00	1,000.00	2,000.00	2,000.00	0.00	1,000.00	1,000.00
Obj 0408	.						
STOP DWI.PUBLIC INFO & EDUCATION..	2,000.00	23.34	2,000.00	4,000.00	0.00	2,000.00	2,000.00
Obj 0410	.						
STOP DWI.PROBATION WORKSHOP..	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00
Obj 0411	.						
STOP DWI.COURT RELATED ACTIVITY..	8,500.00	2,000.00	8,500.00	12,965.52	0.00	5,500.00	5,500.00
Total Item 3315							
STOP DWI	18,000.00	6,434.92	18,000.00	24,465.52	0.00	14,000.00	14,000.00
Item 3640	CIVIL DEFENSE						
Obj 0101	.						
EMERGENCY MANAGEMENT.DIRECTOR.P/T.	36,268.00	36,266.84	37,356.00	37,356.00	38,103.00	38,103.00	38,622.00
Obj 0103	.						

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Fund A	GENERAL FUND						
Type E	Expense						
Item 3640	CIVIL DEFENSE						
Obj 0103	.						
FIRE COORDINATOR-PART-TIME..	7,786.00	7,792.20	7,942.00	7,942.00	8,134.00	8,134.00	8,134.00
Obj 0104	.						
EMERGENCY MGT.TEMPORARY STAFF..	4,000.00	4,680.68	4,000.00	4,000.00	4,500.00	4,500.00	6,000.00
Obj 0401	.						
EMERGENCY MGT.COMMUNITY & RADIO REPAIR..	19,500.00	12,992.21	19,500.00	19,500.00	19,500.00	19,500.00	19,500.00
Obj 0402	.						
EMERGENCY MGT.TRAVEL/OFFICE EXPENSE..	4,500.00	4,212.27	4,500.00	4,500.00	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
Obj 0404	.						
EMERGENCY MGT.MISCELLANEOUS..	5,000.00	2,143.85	5,000.00	5,000.00	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	500.00	500.00	500.00
Obj 0409	.						
EMERGENCY MGT.CONTRACTUAL..	3,500.00	0.00	3,500.00	3,500.00	3,000.00	3,000.00	3,000.00
Total Item 3640							
CIVIL DEFENSE	86,054.00	73,088.05	87,298.00	87,298.00	88,237.00	88,237.00	90,256.00
Item 3645	HOMELAND SECURITY						
Obj 0401	.						
HOMELAND SECURITY, SH18-1032-D00 C#970980	0.00	0.00	0.00	49,985.00	0.00	0.00	0.00
Obj 0402	.						
DHSES SI18-1047-D00	0.00	0.00	0.00	544,803.00	0.00	0.00	0.00
Obj 0406	.						
HOMELAND SECURITY, STATEWIDE COMMUNICATIONS GRANT-C198376	0.00	1,272,931.05	0.00	88,792.21	0.00	0.00	0.00
Obj 0416	.						
HOMELAND SECURITY, DHSES #SH17-1003-D00	0.00	26,111.62	0.00	23,873.38	0.00	0.00	0.00
Obj 0417	.						
HOMELAND SECURITY, PS17-1002-D00 PSAP CENTER	0.00	3,072.39	0.00	0.00	0.00	0.00	0.00
Obj 0418	.						

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Fund A	GENERAL FUND						
Type E	Expense						
Item 3645	HOMELAND SECURITY						
Obj 0418	.						
HOMELAND SECURITY, SI17-1003-D00 SICG-FORMULA	0.00	0.00	0.00	540,339.00	0.00	0.00	0.00
Obj 0419	.						
HOMELAND SECURITY, SI16-1005 D00 - SICG C#198644	0.00	63,818.32	0.00	407,821.68	0.00	0.00	0.00
Obj 0420	.						
HOMELAND SECURITY, PS18-10060D00	0.00	0.00	0.00	95,264.00	0.00	0.00	0.00
Total Item 3645	HOMELAND SECURITY						
	0.00	1,365,933.38	0.00	1,750,878.27	0.00	0.00	0.00
Item 4010	PUBLIC HEALTH						
Obj 0102	.						
PUBLIC HEALTH.DIRECTOR OF PATIENT SVS..	69,625.00	61,612.40	71,400.00	71,400.00	73,106.00	73,106.00	73,106.00
Obj 0104	.						
PUBLIC HEALTH, RP NURSE #4	47,155.00	47,866.49	50,022.00	50,825.88	54,245.00	52,040.00	52,040.00
Obj 0105	.						
PUBLIC HEALTH. RP SENIOR RN	72,616.00	74,463.81	74,069.00	77,083.55	78,863.00	78,863.00	78,863.00
Obj 0106	.						
PUBLIC HEALTH.HEALTH RP NURSE #3..	47,155.00	45,504.52	48,098.00	49,373.12	54,245.00	52,500.00	52,500.00
Obj 0109	.						
PUBLIC HEALTH, P/T ON-CALL REGISTERED PROFESSIONAL NURSE	0.00	0.00	0.00	3,000.00	10,000.00	10,000.00	10,000.00
Obj 0110	.						
PUBLIC HEALTH.ON CALL OVERTIME..	40,000.00	24,224.93	40,000.00	37,000.00	30,000.00	25,000.00	25,000.00
Obj 0113	.						
PUBLIC HEALTH.RN TEMPORARY..	7,280.00	5,888.75	7,280.00	7,280.00	7,280.00	5,000.00	7,280.00
Obj 0114	.						
PUBLIC HEALTH. MEDICAL DIR.. P/T	12,833.00	12,784.98	13,090.00	13,090.00	13,402.00	13,402.00	13,402.00
Obj 0115	.						
PUBLIC HEALTH.CERTIFIED HOME HEALTH AIDE NORTH	27,310.00	29,610.84	29,253.00	32,011.91	34,175.00	34,087.00	34,087.00
Obj 0116	.						
PUBLIC HEALTH.CERTIFIED HOME HEALTH AIDE SOUTH	26,259.00	15,871.72	28,129.00	28,373.86	31,827.00	29,051.00	29,051.00
Obj 0117	.						

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Fund A							
Type E							
Item 4010							
Obj 0117							
PUBLIC HEALTH.HOME HEALTH AID OVERTIME	7,000.00	581.25	7,000.00	7,000.00	7,000.00	3,500.00	3,500.00
Obj 0118							
PUBLIC HEALTH, CERTIFIED HOME HEALTH AIDE	26,259.00	6,478.22	28,129.00	28,129.00	0.00	0.00	0.00
Obj 0119							
PUBLIC HEALTH, HOME HEALTH AIDE	0.00	6,997.04	28,129.00	28,755.78	31,827.00	28,800.00	28,800.00
Obj 0123							
PUBLIC HEALTH. CLERK	12,508.00	9,259.81	14,065.00	0.00	0.00	0.00	0.00
Obj 0124							
PUBLIC HEALTH.TEMP STAFF..	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Obj 0401							
PUBLIC HEALTH.INSURANCE..	23,460.00	23,460.00	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00
Obj 0402							
PUBLIC HEALTH.UPKEEP OF CAR..	10,000.00	8,270.04	10,000.00	13,014.00	10,000.00	8,000.00	10,000.00
Obj 0404							
PUBLIC HEALTH.CONTRACTS..	88,000.00	72,070.38	88,000.00	103,000.00	88,000.00	88,000.00	88,000.00
Obj 0406							
PUBLIC HEALTH.MEDICAL..	6,000.00	7,602.88	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
Obj 0407							
PUBLIC HEALTH.TELEPHONE..	1,014.00	821.08	1,014.00	0.00	0.00	0.00	0.00
Obj 0408							
PUBLIC HEALTH.POSTAGE..	500.00	58.00	500.00	500.00	500.00	500.00	500.00
Obj 0409							
PUBLIC HEALTH.OFFICE SUPPLIES..	1,200.00	1,044.55	1,200.00	1,200.00	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	6,000.00	6,000.00	6,000.00
Obj 0413							
PUBLIC HEALTH.CONTINUING EDUCATION..	7,500.00	2,711.79	7,500.00	5,500.00	5,000.00	4,000.00	4,000.00
Obj 0414							
PUBLIC HEALTH.MISCELLANEOUS..	1,500.00	1,423.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
Obj 0415							
PUBLIC HEALTH.MEMBERSHIP DUES..	2,500.00	3,300.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00

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Fund A							
 GENERAL FUND							
Type E							
 Expense							
Item 4010							
 PUBLIC HEALTH							
Obj 0417							
PUBLIC HEALTH.PRINTING/COPIER MAINT..	1,000.00	1,200.00	1,000.00	1,350.00	1,000.00	1,000.00	1,000.00
Obj 0418							
PUBLIC HLTH.RCPTS ASSESS-CERT HOME HLTHA..	1,500.00	659.00	1,500.00	1,150.00	1,000.00	1,000.00	1,000.00
Obj 0419							
PUBLIC HEALTH, PRIOR YEAR MEDICAID/MEDICARE STLMNTS	0.00	20,905.75	0.00	0.00	0.00	0.00	0.00
Total Item 4010							
 PUBLIC HEALTH	550,174.00	490,671.23	588,378.00	598,037.10	571,670.00	548,049.00	552,329.00
Item 4035							
 FAMILY HEALTH PLAN SERVICES							
Obj 0401							
FAMILY HLTH SVS PLAN.GOV TRAFFIC SFTY..	650.00	634.68	2,400.00	2,400.00	3,000.00	3,000.00	3,000.00
Obj 0403							
FAMILY HLTH SVS PLAN.FAMILY HLTH DENTAL..	750.00	373.16	750.00	750.00	750.00	750.00	750.00
Obj 0404							
FAMILY HLTH SVS PLAN.LEAD TESTING..	500.00	0.00	500.00	500.00	500.00	500.00	500.00
Obj 0410							
FAMILY HLTH SVS PLAN.FAMILY PLANNING..	250.00	0.00	250.00	250.00	250.00	250.00	250.00
Obj 0411							
FAMILY HLTH SVS PLAN.INJURY PREVENTION..	1,500.00	884.66	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
Obj 0413							
FAMILY HLTH SVS PLAN.NUTRITION SERVICES..	2,000.00	441.30	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Total Item 4035							
 FAMILY HEALTH PLAN SERVICES	5,650.00	2,333.80	7,400.00	7,400.00	8,000.00	8,000.00	8,000.00
Item 4042							
 RABIES CONTROL							
Obj 0413							
RABIES GRANT..	6,739.00	5,596.48	6,739.00	6,739.00	6,739.00	6,739.00	6,739.00
Obj 0414							
RABIES..	8,000.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
Obj 0801							

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Account Description	Original 2018 Budget	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2020 REQUEST Stage	2020 TENTATIVE Stage	2020 ADOPTED Stage
Fund A	GENERAL FUND						
Type E	Expense						
Item 4042	RABIES CONTROL						
Obj 0801	.						
RABIES, FRINGE BENEFITS	608.00	0.00	608.00	608.00	0.00	0.00	0.00
Total Item 4042							
RABIES CONTROL	<u>15,347.00</u>	<u>5,596.48</u>	<u>15,347.00</u>	<u>15,347.00</u>	<u>14,739.00</u>	<u>14,739.00</u>	<u>14,739.00</u>
Item 4046	PHYS HANDICAPPED CHILDREN						
Obj 0401	.						
PHYS HANDICAPPED CHILDREN.EXP..	1,000.00	0.00	500.00	500.00	500.00	500.00	500.00
Total Item 4046							
PHYS HANDICAPPED CHILDREN	<u>1,000.00</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>	<u>500.00</u>	<u>500.00</u>	<u>500.00</u>
Item 4050	PUBLIC HEALTH OTHER						
Obj 0101	.						
PUBLIC HLTH.PUBLIC HLTH.DIR.	87,228.00	88,287.36	82,400.00	82,400.00	84,370.00	84,370.00	84,784.00
Obj 0104	.						
PUBLIC HLTH. REG. NURSE	66,509.00	47,274.39	67,839.00	70,821.21	70,000.00	72,515.00	72,515.00
Obj 0108	.						
PUBLIC HEALTH, MEDICAL RECORDS CLERK	50,880.00	32,555.27	45,809.00	47,904.94	33,000.00	32,079.00	32,079.00
Obj 0110	.						
PUBLIC HEALTH, PHYSICAL THERAPIST	68,996.00	52,413.71	57,900.00	42,900.00	60,000.00	54,291.00	55,674.00
Obj 0111	.						
PUBLIC HLTH. FAMILY HLTH SVCS COORD.	39,962.00	30,824.56	40,763.00	40,763.00	43,159.00	40,134.00	40,134.00
Obj 0120	.						
PUBLIC HLTH. SENIOR ACCOUNT CLERK	49,471.00	47,755.79	50,461.00	50,461.00	55,000.00	54,723.00	54,723.00
Obj 0150	.						
PUBLIC HEALTH, JAIL SVS., DISEASE CONTROL..	200.00	0.00	200.00	200.00	200.00	200.00	200.00
Obj 0201	.						
PUBLIC HLTH OTHER.AUTOMOBILE..	40,000.00	35,008.00	40,000.00	35,008.00	40,000.00	40,000.00	40,000.00
Obj 0401	.						
PUBLIC HLTH OTHER.INSURANCE..	16,320.00	16,320.00	16,000.00	16,000.00	16,000.00	18,000.00	18,000.00
Obj 0402	.						

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Fund A							
GENERAL FUND							
Type E							
Expense							
Item 4050							
PUBLIC HEALTH OTHER							
Obj 0402							
PUBLIC HLTH OTHER.CAR UPKEEP..	16,460.00	15,416.82	16,460.00	16,460.00	16,460.00	16,460.00	16,460.00
Obj 0403							
PUBLIC HLTH OTHER.COMMITTEES..	800.00	656.66	800.00	800.00	800.00	800.00	800.00
Obj 0404							
PUBLIC HLTH OTHER.CONTRACTS..	5,000.00	4,013.80	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Obj 0405							
PUBLIC HLTH OTHER.PERSONAL EXPENSE..	2,000.00	576.88	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Obj 0406							
PUBLIC HLTH OTHER.MEDICAL..	1,200.00	566.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
Obj 0407							
PUBLIC HLTH OTHER.TELEPHONE..	500.00	716.16	500.00	5,492.00	5,000.00	5,000.00	5,000.00
Obj 0408							
PUBLIC HLTH OTHER.POSTAGE..	1,000.00	58.00	1,000.00	200.00	1,000.00	1,000.00	1,000.00
Obj 0409							
PUBLIC HLTH OTHER.OFFICE SUPPLIES..	5,000.00	4,844.43	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Obj 0410							
PUBLIC HLTH OTHER.MAINT IN LIEU OF RENT..	44,000.00	43,628.00	44,000.00	44,000.00	44,000.00	44,000.00	44,000.00
Obj 0411							
PUBLIC HLTH OTHER.CONTINUING EDUCATION..	1,500.00	805.30	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
Obj 0412							
PUBLIC HLTH OTHER.MEMBERSHIP DUES..	1,500.00	1,817.29	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	1,000.00	1,000.00	1,000.00	1,000.00
Obj 0414							
PUBLIC HLTH OTHER.PRINTING/COPIER MAINT..	2,000.00	2,500.00	2,000.00	2,800.00	2,000.00	2,000.00	2,000.00
Obj 0430							
PUBLIC HEALTH OTHER, OFA..	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Obj 0431							
PUBLIC HEALTH, HEALTH ED OFA..	3,313.00	553.22	3,313.00	6,773.00	6,773.00	6,773.00	6,773.00
Obj 0432							
PUBLIC HEALTH, TITLE IIIIE- OLDER AMERICAN ACT..	10,100.00	0.00	5,000.00	10,000.00	10,000.00	10,000.00	10,000.00

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Fund A	GENERAL FUND						
Type E	Expense						
Item 4050	PUBLIC HEALTH OTHER						
Obj 0440	.						
PH OTHER, HEALTH ED MATERIALS..	2,000.00	630.50	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Obj 0441	.						
PH OTHER, HEALTH ED PRINTING..	1,000.00	928.87	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Obj 0442	.						
PH OTHER, HEALTH ED SUPPLIES..	1,000.00	935.91	1,000.00	1,000.00	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
Obj 0446	.						
PH OTHER, AHI DSRIP PPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Obj 0450	.						
PH OTHER, DISEASE CONTROL - TB CONTRACT..	800.00	563.54	800.00	800.00	800.00	800.00	800.00
Obj 0451	.						
PH OTHER, DISEASE CONTROL-CHRONIC..	1,000.00	878.13	1,000.00	500.00	1,000.00	1,000.00	1,000.00
Obj 0452	.						
PH OTHER, STD..	300.00	0.00	300.00	300.00	300.00	300.00	300.00
Obj 0453	.						
PH OTHER, DISEASE CONTROL-IMMUN. VACCINE..	10,000.00	9,191.36	10,000.00	11,100.00	10,000.00	10,000.00	10,000.00
Obj 0454	.						
PH OTHER, JAIL SERVICES, CONTRACTUAL..	100.00	0.00	100.00	100.00	100.00	100.00	100.00
Obj 0455	.						
PH OTHER, COMMUNICABLE DISEASES..	1,000.00	248.40	1,000.00	400.00	1,000.00	1,000.00	1,000.00
Total Item 4050							
PUBLIC HEALTH OTHER	539,639.00	444,968.35	513,845.00	512,383.15	527,162.00	521,745.00	523,542.00
Item 4052	IMMUNIZATION						
Obj 0101	.						
IMMUNIZATION.PERSONAL SERVICES..	18,797.00	5,678.11	18,797.00	18,797.00	18,797.00	18,797.00	18,797.00
Obj 0401	.						
IMMUNIZATION.SUPPLIES..	500.00	0.00	500.00	500.00	500.00	500.00	500.00
Obj 0403	.						
IMMUNIZATION.OUTREACH..	850.00	765.00	850.00	850.00	850.00	850.00	850.00

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Fund A	GENERAL FUND						
Type E	Expense						
Item 4052	IMMUNIZATION						
Obj 0801	.						
IMMUNIZATION.FRINGE..	9,853.00	3,302.66	9,853.00	9,853.00	9,853.00	9,853.00	9,853.00
Total Item 4052							
IMMUNIZATION	30,000.00	9,745.77	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
Item 4059	EARLY INTERVENTION						
Obj 0101	.						
EARLY INTERVENTION.PERSONAL SERVICES..	12,000.00	3,665.68	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
Obj 0401	.						
EARLY INTERVENTION PROGRAM..	15,000.00	4,512.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
Obj 0403	.						
EARLY INTERVENTION.SUPPLIES..	390.00	0.00	390.00	390.00	390.00	390.00	390.00
Obj 0404	.						
EARLY INTERVENTION, TRAVEL	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Obj 0405	.						
EARLY INTERVENTION.OUTREACH PROJECT..	500.00	4.62	500.00	500.00	500.00	500.00	500.00
Obj 0408	.						
EARLY INTERVENTION.RESPITE..	2,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Obj 0801	.						
EARLY INTERVENTION.FRINGE BENEFITS..	6,815.00	2,152.41	6,815.00	6,815.00	6,815.00	6,815.00	6,815.00
Total Item 4059							
EARLY INTERVENTION	37,705.00	10,334.71	37,705.00	37,705.00	37,705.00	37,705.00	37,705.00
Item 4082	WIC PROGRAM						
Obj 0101	.						
WIC PROGRAM.COMPETENT PROF AUTHORITY..	14,500.00	13,450.00	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00
Obj 0102	.						
WIC PROGRAM.PROGRAM SUPPORT..	10,500.00	7,611.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00
Obj 0103	.						
WIC PROGRAM.NON-DIRECT STAFF..	3,250.00	0.00	3,250.00	3,250.00	3,250.00	3,250.00	3,250.00
Obj 0401	.						

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Fund A							
GENERAL FUND							
Type E							
Expense							
Item 4082							
WIC PROGRAM							
Obj 0401							
WIC PROGRAM.OFFICE SUPPLIES..	500.00	458.02	500.00	500.00	500.00	500.00	500.00
Obj 0402							
WIC PROGRAM.MEDICAL SUPPLIES..	450.00	274.53	450.00	650.00	450.00	450.00	450.00
Obj 0403							
WIC PROGRAM.EDUCATIONAL MATERIALS..	1,200.00	624.20	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
Obj 0404							
WIC PROGRAM.TELEPHONE..	500.00	0.00	500.00	500.00	500.00	500.00	500.00
Obj 0405							
WIC PROGRAM.POSTAGE..	200.00	0.00	200.00	0.00	200.00	200.00	200.00
Obj 0407							
WIC PROGRAM.TRAVEL..	2,200.00	660.03	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00
Obj 0410							
WIC PROGRAM.ENHANCED PEER COUNSELING..	6,864.00	404.07	6,864.00	6,864.00	6,864.00	6,864.00	6,864.00
Obj 0411							
WIC PROGRAM.PRINTING/EQUIP LEASE..	1,000.00	830.50	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Obj 0801							
WIC PROGRAM.FRINGE BENEFITS..	18,015.00	12,838.00	18,015.00	18,015.00	18,015.00	18,015.00	18,015.00
Total Item 4082							
WIC PROGRAM	59,179.00	37,150.35	59,179.00	59,179.00	59,179.00	59,179.00	59,179.00
Item 4189							
OTHER PUBLIC HEALTH							
Obj 1101							
OTHER PUBLIC HLTH, PERSNL SVS, CSHCN GRANT	10,400.00	534.01	10,400.00	10,400.00	10,400.00	10,400.00	10,400.00
Obj 1510							
OTHER PUBLIC HLTH.PERS SVS, BT GRANT..	10,000.00	3,540.76	10,000.00	10,000.00	4,400.00	4,400.00	4,400.00
Obj 4101							
OTHER PUBLIC HLTH.OUTREACH..	700.00	0.00	700.00	700.00	700.00	700.00	700.00
Obj 4510							
CONTRACTUAL							
OTHER PUBLIC HEALTH.CONTRACTUAL	25,000.00	22,735.07	25,000.00	25,000.00	33,000.00	33,000.00	33,000.00
Obj 4520							
OTHER PUBL HLTH.SPLYS EMGCY PREP GRANT..	3,000.00	2,720.96	3,000.00	3,000.00	5,000.00	5,000.00	5,000.00

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Fund A							
 GENERAL FUND							
 Type E							
 Expense							
 Item 4189							
 OTHER PUBLIC HEALTH							
 Obj 4540							
OTHER PH MISC/TRAVEL EMERG. PREP.	5,784.00	3,097.64	5,784.00	5,784.00	4,725.00	4,725.00	4,725.00
 Obj 8101							
OTHER PUBL HLTH, FRINGE, CSHCN GRANT	5,225.00	316.97	5,225.00	5,225.00	5,225.00	5,225.00	5,225.00
 Obj 8510							
OTHR PUBL HLTH.FRINGE EMERGCY PREP..	5,000.00	2,225.28	5,000.00	5,000.00	2,500.00	2,500.00	2,500.00
Total Item 4189							
 OTHER PUBLIC HEALTH	65,109.00	35,170.69	65,109.00	65,109.00	65,950.00	65,950.00	65,950.00
Item 4310							
 MENTAL HEALTH							
 Obj 0101							
MENTAL HEALTH.CLINICAL SOCIAL WORKER..	74,025.00	59,397.69	58,454.00	58,454.00	60,103.00	59,855.00	59,855.00
 Obj 0102							
MENTAL HEALTH.COMM SVCS DIRECTOR..	97,788.00	97,805.60	101,700.00	101,700.00	104,130.00	104,130.00	105,151.00
 Obj 0104							
MENTAL HEALTH.CLERK..	23,514.00	13,422.64	23,985.00	23,985.00	24,579.00	24,557.00	24,557.00
 Obj 0105							
MENTAL HEALTH.ON-CALL COMMUNITY SERVICES..	9,100.00	9,150.00	9,100.00	9,100.00	9,100.00	9,100.00	9,100.00
 Obj 0108							
MENTAL HEALTH.SUBST. ABUSE PREV. EDU..	36,949.00	29,032.93	37,688.00	38,221.61	39,134.00	39,134.00	39,134.00
 Obj 0109							
MENTAL HEALTH, TEMPORARY	0.00	1,482.83	0.00	6,000.00	3,000.00	3,000.00	3,000.00
 Obj 0110							
MENTAL HEALTH.CASE WORKER.	36,949.00	38,036.72	39,195.00	41,063.02	42,044.00	41,983.00	41,983.00
 Obj 0111							
MENTAL HLTH.CCSI COORDINATOR..	51,074.00	33,843.82	0.00	0.00	0.00	0.00	0.00
 Obj 0112							
MENTAL HEALTH, SOCIAL WORKER	0.00	0.00	0.00	55,673.00	60,640.00	60,640.00	60,640.00
 Obj 0113							
MENTAL HEALTH.CLINICAL SOCIAL WORKER B..	46,623.00	50,068.54	54,527.00	57,769.80	59,867.00	89,866.00	59,866.00
 Obj 0115							
MENTAL HEALTH.SUBST. ABUSE PREV.EDU..	35,189.00	34,785.36	37,688.00	39,283.44	40,221.00	40,222.00	40,222.00

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Account Description	Original 2018 Budget	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2020 REQUEST Stage	2020 TENTATIVE Stage	2020 ADOPTED Stage
Fund A	GENERAL FUND						
Type E	Expense						
Item 4310	MENTAL HEALTH						
Obj 0117	.						
MENTAL HLTH.SUPR. CLINIC SOCIAL WORK C	54,581.00	55,205.46	58,455.00	58,455.00	63,575.00	63,575.00	63,575.00
Obj 0118	.						
MENTAL HEALTH. SENIOR ACCOUNT CLERK..	40,802.00	43,815.11	42,866.00	45,480.15	46,567.00	46,566.00	46,566.00
Obj 0201	.						
MENTAL HEALTH, AUTOMOBILE	0.00	47,705.00	0.00	17,504.00	0.00	0.00	0.00
Obj 0202	.						
MENTAL HEALTH, EQUIPMENT	0.00	0.00	0.00	41,928.61	0.00	0.00	0.00
Obj 0402	.						
MENTAL HEALTH.TELEPHONE..	550.00	835.53	550.00	800.00	550.00	550.00	550.00
Obj 0403	.						
MENTAL HEALTH.SUPPLIES SERVICE..	9,500.00	15,680.15	9,500.00	16,000.00	15,000.00	15,000.00	15,000.00
Obj 0404	.						
MENTAL HEALTH.TRAVEL..	11,500.00	10,822.89	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00
Obj 0405	.						
MENTAL HEALTH.EDUCATION MATERIAL & CONT..	2,500.00	2,469.63	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
Obj 0406	.						
MENTAL HEALTH.UTILITIES..	7,000.00	3,653.32	7,000.00	7,000.00	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
Obj 0408	.						
MENTAL HEALTH.RENT..	32,200.00	32,200.00	32,950.00	32,950.00	33,939.00	33,939.00	33,939.00
Obj 0410	.						
MENTAL HEALTH.COMMITMENT FEES..	5,000.00	23,283.71	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Obj 0412	.						
MENTAL HEALTH.SUPPORT HOUSING..	28,723.00	1,448.19	28,723.00	28,723.00	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	23,080.00	0.00
Obj 0415	.						
MENTAL HEALTH.FAMILY SUPPORT..	47,156.00	26,037.50	47,156.00	30,206.00	44,156.00	44,156.00	44,156.00
Obj 0416	.						
MENTAL HEALTH.TRAILBLAZERS..	1,000.00	843.56	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00

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Fund A	GENERAL FUND						
Type E	Expense						
Item 4310	MENTAL HEALTH						
Obj 0417	.						
MENTAL HEALTH.RECREATION..	1,000.00	244.76	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Obj 0418	.						
MENTAL HEALTH.PREVENTION..	4,128.00	394.88	4,128.00	4,128.00	4,128.00	4,128.00	4,128.00
Obj 0419	.						
MENTAL HEALTH, AHI DSRIP	0.00	0.00	0.00	0.00	0.00	32,550.00	0.00
Obj 0420	.						
MENTAL HEALTH, TELEPSYCHIATRY	37,500.00	20,473.08	37,500.00	46,500.00	37,500.00	37,500.00	37,500.00
Obj 0421	.						
MENTAL HEALTH.CASE MANAGEMENT..	6,000.00	2,385.74	6,000.00	5,750.00	4,000.00	4,000.00	4,000.00
Obj 0422	.						
MENTAL HEALTH.MOBILE TREATMENT..	29,600.00	27,120.00	77,671.00	62,171.00	75,671.00	75,671.00	23,575.00
Obj 0423	.						
MENTAL HEALTH.PRE-SCREENING..	22,000.00	21,000.00	22,000.00	22,000.00	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	3,510.00	3,510.00	3,510.00
Obj 0425	.						
MENTAL HEALTH, HFM PREVENTION COUNCIL	71,952.00	72,779.00	72,779.00	73,054.00	73,054.00	73,054.00	73,054.00
Obj 0429	.						
MENTAL HEALTH, SOCIAL WORKER CSPI CONTRACTUAL	0.00	0.00	0.00	2,336.00	2,336.00	2,336.00	2,336.00
Obj 0430	.						
MENTAL HEALTH, RESOURCE OFFICER CONTRACTUAL	0.00	0.00	0.00	85,000.00	85,000.00	85,000.00	84,338.00
Obj 0801	.						
MENTAL HEALTH.HEALTH INSURANCE..	98,085.00	98,085.00	100,585.00	100,585.00	103,675.00	103,675.00	123,675.00
Obj 0802	.						
MENTAL HEALTH.OTHER FRINGE..	58,000.00	58,000.00	59,000.00	59,000.00	61,000.00	61,000.00	71,000.00
Obj 0803	.						
MENTAL HEALTH, SOCIAL WORKER FRINGE	0.00	0.00	0.00	26,991.00	29,399.00	29,399.00	29,399.00
Total Item 4310							
MENTAL HEALTH	1,003,898.00	954,418.64	1,014,110.00	1,242,721.63	1,223,501.00	1,308,799.00	1,201,432.00
Item 4320	MENTAL HEALTH PROGRAM						

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Fund A							
GENERAL FUND							
Type E							
Expense							
Item 4320							
MENTAL HEALTH PROGRAM							
Obj 0102							
MENTAL HLTH PROGRAM.PROGRAM DIRECTOR..	5,147.00	5,129.41	5,353.00	5,353.00	5,480.00	5,480.00	5,535.00
Obj 0104							
MENTAL HLTH PROGRAM.CLERK.	1,501.00	992.66	1,531.00	1,531.00	1,569.00	1,569.00	1,569.00
Obj 0105							
MENTAL HLTH PROGRAM CLINICAL SOCIAL WORKER B MICA	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
Obj 0404							
MENTAL HLTH PRGRM.NI-SUPPORTED HOUSING..	1,850.00	0.00	1,850.00	1,850.00	1,850.00	1,850.00	1,850.00
Obj 0406							
MENTAL HLTH PRGM.RIV RECIPIENT TRANSPORT..	6,300.00	5,682.00	6,300.00	6,300.00	6,300.00	6,300.00	6,300.00
Obj 0407							
MENTAL HLTH PROGRAM.RIV OUTREACH..	2,750.00	4,638.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00
Obj 0410							
MENTAL HLTH PRGM.RIV SCHL BASED INITIATIVES	12,000.00	5,500.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
Obj 0801							
MENTAL HLTH PROGRAM.HEALTH INSURANCE..	1,133.00	1,133.00	1,156.00	1,156.00	1,184.00	1,184.00	1,184.00
Obj 0802							
MENTAL HLTH PROGRAM.OTHER FRINGE..	758.00	758.00	773.00	773.00	792.00	792.00	792.00
Total Item 4320							
MENTAL HEALTH PROGRAM	61,439.00	53,833.07	61,713.00	61,713.00	61,925.00	61,925.00	61,980.00
Item 6010							
S/S ADMIN							
Obj 0101							
S/S ADMIN.COMMISSIONER ..	83,050.00	83,049.94	85,542.00	85,542.00	88,963.00	87,587.00	88,446.00
Obj 0103							
S/S ADMIN.CASEWORKER A..	40,342.00	41,413.31	41,150.00	35,750.00	41,720.00	41,720.00	41,720.00
Obj 0104							
S/S ADMIN.CASEWORKER B..	38,790.00	39,149.71	39,568.00	29,568.00	41,720.00	41,720.00	41,720.00
Obj 0105							
SOCIAL WELFARE EXAMINER D	42,026.00	42,694.07	42,867.00	43,595.42	44,686.00	44,638.00	44,638.00
Obj 0107							

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Fund A	GENERAL FUND						
Type E	Expense						
Item 6010	S/S ADMIN						
Obj 0107	.						
S/S ADMIN. ACCOUNT CLERK	38,460.00	40,013.76	39,230.00	39,895.28	27,328.00	27,328.00	27,328.00
Obj 0108	.						
S/S ADMIN.SOCIAL WELFARE EXMINER B..	39,613.00	42,426.59	41,618.00	39,183.00	31,747.00	33,335.00	33,335.00
Obj 0109	.						
S/S ADMIN. CHILD SUPPORT SPECIALIST.	43,667.00	46,478.88	45,875.00	48,760.96	49,736.00	49,926.00	49,926.00
Obj 0110	.						
S/S ADMIN, HOMEMAKER	0.00	9,661.32	28,129.00	28,129.00	28,640.00	28,640.00	28,640.00
Obj 0111	.						
S/S ADMIN.PRINCIPAL ACCOUNT CLERK..	41,562.00	43,795.98	44,090.00	46,479.31	47,611.00	47,589.00	47,589.00
Obj 0112	.						
S/S ADMIN.CLERK..	12,508.00	9,259.81	0.00	0.00	0.00	0.00	0.00
Obj 0114	.						
S/S ADMIN.SOCIAL SERVICES-TEMPORARY..	8,000.00	0.00	0.00	17,835.00	0.00	0.00	0.00
Obj 0115	.						
S/S ADMIN.ON-CALL/OVERTIME..	10,000.00	9,293.79	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Obj 0117	.						
S/S ADMIN.CASEWORKER C..	48,105.00	50,500.83	49,068.00	51,878.50	54,710.00	54,710.00	54,710.00
Obj 0120	.						
S/S ADMIN.MIN SOCIAL WELFARE EXAMINER C..	45,019.00	46,935.89	45,920.00	48,833.68	49,810.00	50,001.00	50,001.00
Obj 0202	.						
S/S ADMIN, AUTOMOBILE	0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00
Obj 0401	.						
S/S ADMIN.TRAVEL..	8,000.00	3,210.46	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
Obj 0403	.						
S/S ADMIN.SUPPLIES..	6,000.00	4,782.84	23,000.00	23,000.00	8,000.00	8,000.00	8,000.00
Obj 0405	.						
S/S ADMIN.ALL OTHER DIRECT EXPENSES..	28,000.00	30,762.14	28,000.00	28,000.00	30,000.00	30,000.00	30,000.00
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
Obj 0414	.						
S/S ADMIN, FRAUD INVESTIGATOR	8,000.00	10,240.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00

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Fund A	GENERAL FUND						
Type E	Expense						
Item 6010	S/S ADMIN						
Obj 0415	.						
S/S ADMIN, RAISE THE AGE	0.00	0.00	67,308.00	147,308.00	0.00	0.00	80,000.00
Total Item 6010							
S/S ADMIN	<u>547,772.00</u>	<u>560,299.32</u>	<u>679,995.00</u>	<u>772,388.15</u>	<u>583,301.00</u>	<u>583,824.00</u>	<u>664,683.00</u>
Item 6055	DAY CARE-S/S						
Obj 0401	.						
DAY CARE-S/S..	20,000.00	6,961.50	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
Total Item 6055							
DAY CARE-S/S	<u>20,000.00</u>	<u>6,961.50</u>	<u>15,000.00</u>	<u>15,000.00</u>	<u>15,000.00</u>	<u>15,000.00</u>	<u>15,000.00</u>
Item 6070	SERVICES FOR RECIPIENTS S/S						
Obj 0401	.						
SERVICES FOR RECIPIENTS S/S.HOMEMAKERS..	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Obj 0402	.						
SERVICES FOR RECIPIENTS S/S.CHILD CARE..	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Obj 0403	.						
SERVICES FOR RECIPIENTS S/S.TANF	141,552.00	141,552.00	141,552.00	223,228.00	142,619.00	142,619.00	142,619.00
Total Item 6070							
SERVICES FOR RECIPIENTS S/S	<u>143,552.00</u>	<u>141,552.00</u>	<u>143,552.00</u>	<u>225,228.00</u>	<u>144,619.00</u>	<u>144,619.00</u>	<u>144,619.00</u>
Item 6101	MEDICAL ASSISTANCE S/S						
Obj 0401	.						
MEDICAL ASSISTANCE S/S..	2,000.00	1,715.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
Total Item 6101							
MEDICAL ASSISTANCE S/S	<u>2,000.00</u>	<u>1,715.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>2,500.00</u>
Item 6102	MEDICAL ASSISTANCE S/S MMIS						
Obj 0401	.						
MEDICAL ASSISTANCE S/S MMIS..	616,000.00	615,784.00	630,011.00	630,011.00	630,011.00	630,011.00	630,011.00

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Fund A	GENERAL FUND						
Type E	Expense						
Item 6102	MEDICAL ASSISTANCE S/S MMIS						
Total Item 6102							
MEDICAL ASSISTANCE S/S MMIS	616,000.00	615,784.00	630,011.00	630,011.00	630,011.00	630,011.00	630,011.00
Item 6109	FAMILY ASSISTANCE S/S						
Obj 0401							
FAMILY ASSISTANCE S/S..	125,000.00	235,803.23	255,000.00	255,000.00	255,000.00	255,000.00	255,000.00
Total Item 6109							
FAMILY ASSISTANCE S/S	125,000.00	235,803.23	255,000.00	255,000.00	255,000.00	255,000.00	255,000.00
Item 6119	CHILD CARE S/S						
Obj 0401							
CHILD CARE, FOSTER CARE S/S..	70,000.00	15,570.02	70,000.00	76,300.00	70,000.00	70,000.00	70,000.00
Total Item 6119							
CHILD CARE S/S	70,000.00	15,570.02	70,000.00	76,300.00	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	8,000.00	8,000.00	8,000.00
Total Item 6123							
JD	8,000.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
Item 6140	SAFETY NET						
Obj 0401							
SAFETY NET..	45,000.00	34,464.88	50,000.00	50,000.00	45,000.00	45,000.00	45,000.00
Total Item 6140							
SAFETY NET	45,000.00	34,464.88	50,000.00	50,000.00	45,000.00	45,000.00	45,000.00
Item 6141	HOME ENERGY ASSISTANCE-HEAP						
Obj 0401							
HOME ENERGY ASSISTANCE-HEAP..	1,700.00	1,385.50	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00

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Fund A GENERAL FUND							
Type E Expense							
Item 6141 HOME ENERGY ASSISTANCE-HEAP							
Total Item 6141 HOME ENERGY ASSISTANCE-HEAP	<u>1,700.00</u>	<u>1,385.50</u>	<u>1,900.00</u>	<u>1,900.00</u>	<u>1,900.00</u>	<u>1,900.00</u>	<u>1,900.00</u>
Item 6142 EMERGENCY AID FOR ADULTS PROGRAM							
Obj 0401							
EMERGENCY AID FOR ADULTS PROGR..	2,500.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Total Item 6142 EMERGENCY AID FOR ADULTS PROGRAM	<u>2,500.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>2,000.00</u>
Item 6290 JOB TRAINING ADMIN							
Obj 0103							
JOB TRAINING PARTICIPATING SUMMER YOUTH..	0.00	2,940.00	0.00	11,275.00	0.00	0.00	0.00
Obj 0401							
JOB TRAINING, WIA TRAVEL	250.00	0.00	250.00	250.00	250.00	250.00	250.00
Obj 0402							
JOB TRAINING, WIA MISC.	250.00	0.00	250.00	250.00	250.00	250.00	250.00
Obj 0405							
JOB TRAINING, WIA TUITION & EDUCATION ASSISTANCE	8,000.00	0.00	5,700.00	5,700.00	5,700.00	5,700.00	5,700.00
Obj 0407							
JOB TRAINING SUBSCRIPTIONS..	100.00	0.00	50.00	50.00	50.00	50.00	50.00
Obj 0409							
JOB TRAINING.ONE WORK SOURCE-SUPPLIES..	250.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 6290 JOB TRAINING ADMIN	<u>8,850.00</u>	<u>2,940.00</u>	<u>6,250.00</u>	<u>17,525.00</u>	<u>6,250.00</u>	<u>6,250.00</u>	<u>6,250.00</u>
Item 6326 OTHER ECONOMIC OPPORTUNITY PROGRAM							
Obj 0401							
BOARD OF ETHICS	350.00	29.43	350.00	350.00	0.00	350.00	350.00
Obj 0402							
LAKE GEORGE REGIONAL PLANNING BD..	1,675.00	1,675.00	1,675.00	1,675.00	0.00	1,675.00	2,730.00
Obj 0403							

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Fund A	GENERAL FUND						
Type E	Expense						
Item 6326	OTHER ECONOMIC OPPORTUNITY PROGRAM						
Obj 0403	.						
ADIRONDACK LOCAL GOV BD..	3,000.00	3,000.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00
Obj 0404	.						
TRAVEL	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00
Obj 0406	.						
OFA CSE II..	250,000.00	250,000.00	260,000.00	260,000.00	0.00	260,000.00	260,000.00
Obj 0407	.						
ANCA	1,500.00	1,500.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00
Obj 0409	.						
ADK TRAIL TOWNS	0.00	0.00	0.00	75,000.00	0.00	0.00	0.00
Obj 0410	.						
ADK CYCLING-GREAT SOUTH WOODS	0.00	41,424.00	0.00	18,576.00	0.00	0.00	0.00
Obj 0411	.						
ADK HAMLETS TO HUTS	0.00	57,546.75	0.00	161,828.25	0.00	0.00	0.00
Total Item 6326							
OTHER ECONOMIC OPPORTUNITY PROGRAM	257,525.00	355,175.18	267,525.00	522,929.25	0.00	267,525.00	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
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
Obj 0403	.						
PUBLICITY.CONSUMER SHOW..	2,500.00	1,254.30	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Obj 0404	.						
EVENT FUNDING	12,000.00	3,050.00	11,000.00	11,000.00	10,000.00	10,000.00	10,000.00
Total Item 6410							
PUBLICITY	209,500.00	199,304.30	208,000.00	208,000.00	207,000.00	207,000.00	207,000.00
Item 6510	VETERANS SERVICE						
Obj 0401	.						

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Fund A	GENERAL FUND						
Type E	Expense						
Item 6510	VETERANS SERVICE						
Obj 0401	.						
VETERANS SERVICE.CONTRACT..	15,000.00	15,000.00	16,500.00	16,500.00	16,500.00	16,500.00	16,500.00
Obj 0402	.						
VETERANS SERVICE.TRAVEL..	600.00	599.50	600.00	600.00	900.00	900.00	900.00
Total Item 6510							
VETERANS SERVICE	15,600.00	15,599.50	17,100.00	17,100.00	17,400.00	17,400.00	17,400.00
Item 6610	CONSUMERS AFFAIRS						
Obj 0101	.						
WEIGHTS & MEASURES.DIRECTOR..	14,942.00	14,884.74	15,241.00	15,241.00	15,617.00	15,617.00	15,617.00
Obj 0102	.						
CONSUMERS AFFAIRS.HEARING OFFCR, PT..	300.00	0.00	300.00	300.00	300.00	300.00	300.00
Obj 0401	.						
CONS AFFAIRS, WGTS & MEASURES.TRAVEL..	1,000.00	737.94	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Obj 0402	.						
CONS AFFAIRS, WGTS & MEASURES.MISC..	1,000.00	32.65	1,000.00	1,000.00	700.00	700.00	700.00
Obj 0403	.						
CONSUMERS AFFRS.WGHTS/MSRS PRINTING..	0.00	0.00	0.00	0.00	300.00	300.00	300.00
Total Item 6610							
CONSUMERS AFFAIRS	17,242.00	15,655.33	17,541.00	17,541.00	17,917.00	17,917.00	17,917.00
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	7,500.00	6,500.00	6,500.00
Total Item 7010							
COUNCIL ON ARTS	6,500.00	6,500.00	6,500.00	6,500.00	7,500.00	6,500.00	6,500.00
Item 7310	YOUTH PROGRAMS						
Obj 0401	.						
YOUTH PRGMS.SPEC DELINQUENCY YOUTH PRGM..	2,677.00	2,669.90	2,677.00	2,677.00	2,677.00	2,677.00	2,677.00
Total Item 7310							

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Fund A							
Type E							
Item 7310							
GENERAL FUND							
Expense							
Item 7310							
YOUTH PROGRAMS	2,677.00	2,669.90	2,677.00	2,677.00	2,677.00	2,677.00	2,677.00
Item 7410							
LIBRARY							
Obj 0401							
LIBRARY. AGENCY CONTRACT-LIBRARY ASSN..	11,500.00	11,500.00	11,500.00	11,500.00	0.00	11,500.00	11,500.00
Total Item 7410							
LIBRARY	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..	10,716.00	13,016.83	10,931.00	13,782.67	11,192.00	11,192.00	11,192.00
Obj 0102							
HISTORIAN, TEMPORARY	0.00	0.00	0.00	22,500.00	0.00	0.00	0.00
Obj 0103							
HISTORIAN, TEMPORARY ASSISTANT	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
Obj 0401							
HISTORIAN.TRAVEL..	1,200.00	0.00	1,200.00	0.00	1,200.00	1,200.00	1,200.00
Obj 0402							
HISTORIAN.POSTAGE..	75.00	57.60	75.00	0.00	75.00	75.00	75.00
Obj 0403							
HISTORIAN.MISCELLANEOUS..	877.00	615.98	1,200.00	1,649.50	1,200.00	1,200.00	1,200.00
Obj 0404							
HISTORIAN.SUPPLIES..	1,200.00	3,175.12	1,200.00	1,275.00	1,200.00	1,200.00	1,200.00
Obj 0407							
HISTORIAN, RECORDS MANAGEMENT GRANT	0.00	2,418.00	0.00	29,973.00	0.00	0.00	0.00
Total Item 7510							
HISTORIAN	14,068.00	19,283.53	14,606.00	70,180.17	14,867.00	14,867.00	14,867.00
Item 8020							
COUNTY PLANNING							
Obj 0101							
CO PLANNING.DIR. PLAN,TOUR,ECO. DEVELOP..	48,326.00	48,325.98	50,259.00	50,259.00	51,461.00	51,461.00	51,965.00
Obj 0103							

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Fund A	GENERAL FUND						
Type E	Expense						
Item 8020	COUNTY PLANNING						
Obj 0103	.						
CO PLANNING.ECO. DEVELOP/TOUR.AIDE..	27,310.00	28,675.18	27,857.00	30,179.32	31,086.00	31,086.00	31,086.00
Obj 0104	.						
PLANNING.TEMPORARY HELP..	1,000.00	371.64	750.00	750.00	500.00	500.00	500.00
Obj 0105	.						
CO PLANNING - ANCA / CBIT	0.00	0.00	0.00	2,400.00	2,400.00	2,400.00	2,400.00
Obj 0401	.						
CO PLANNING BD.TRAVEL-BOARD..	1,500.00	627.14	1,500.00	1,500.00	1,400.00	1,400.00	1,400.00
Obj 0402	.						
CO PLANNING BD.WORKSHOP SEMINARS..	1,400.00	980.00	1,200.00	1,200.00	1,100.00	1,100.00	1,100.00
Obj 0403	.						
CO PLANNING BD.MEMBERSHIP..	750.00	250.00	750.00	1,000.00	1,000.00	1,000.00	1,000.00
Obj 0405	.						
CO PLANNING BD.POSTAGE..	4,000.00	2,719.10	4,000.00	3,750.00	3,500.00	3,500.00	3,500.00
Obj 0406	.						
CO PLANNING BD.OFFICE SUPPLIES..	3,000.00	2,257.37	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
Obj 0407	.						
CO PLANNING BD.MAINT/MISC..	3,000.00	2,711.48	3,000.00	3,000.00	2,800.00	2,800.00	2,800.00
Obj 0408	.						
CO PLANNING BD.CAR UPKEEP..	2,000.00	1,363.87	2,000.00	2,000.00	1,500.00	1,500.00	1,500.00
Obj 0409	.						
CO PLANNING BD.PRINTING..	1,500.00	1,558.18	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00
Obj 0410	.						
CO PLANNING / ECONOMIC DVLPMNT	15,000.00	24,210.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
Obj 0411	.						
CO PLANNING BD. ECONOMIC DEV. ASSISTANCE	14,000.00	0.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00
Obj 0412	.						
CO PLANNING BD.COUNTY WEBSITE..	500.00	0.00	500.00	500.00	500.00	500.00	500.00
Obj 0414	.						
CO PLANNING - ANCA / CBIT	0.00	0.00	0.00	1,600.00	1,600.00	1,600.00	1,600.00
Total Item 8020							
COUNTY PLANNING							

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Fund A	GENERAL FUND						
Type E	Expense						
Item 8020	COUNTY PLANNING						
	123,286.00	114,049.94	125,216.00	131,538.32	132,247.00	132,247.00	132,751.00
Item 8160	REFUSE AND GARBAGE						
Obj 0104	.	.	.	.	.	.	.
REFUSE & GRBG.RECYCLING LABOR-PART-TIME..	14,000.00	13,646.25	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00
Obj 0401	.	.	.	.	.	.	.
REFUSE & GARBAGE.SUPPLIES/MISC..	5,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Obj 0403	.	.	.	.	.	.	.
REFUSE & GARBAGE.RECYCLABLES	30,000.00	33,558.01	37,500.00	37,500.00	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	40,000.00	40,000.00	40,000.00
Total Item 8160							
REFUSE AND GARBAGE	89,000.00	87,204.26	96,500.00	96,500.00	96,500.00	96,500.00	96,500.00
Item 8161	LANDFILL CLOSING COSTS-POST						
Obj 0101	.	.	.	.	.	.	.
LANDFILL.TECHNICIAN-IL..	47,158.00	45,298.75	48,102.00	48,102.00	52,707.00	49,246.00	49,246.00
Obj 0102	.	.	.	.	.	.	.
LANDFILL.LABORER P/T..	5,000.00	1,988.34	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Obj 0103	.	.	.	.	.	.	.
LANDFILL.TECHNICIAN LP..	34,771.00	37,678.10	36,885.00	39,870.84	41,222.00	40,822.00	40,822.00
Obj 0401	.	.	.	.	.	.	.
LANDFILL.TIPPING FEES..	250,000.00	219,923.82	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
Obj 0403	.	.	.	.	.	.	.
LANDFILL.UTILITIES..	13,000.00	7,499.71	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00
Obj 0404	.	.	.	.	.	.	.
LANDFILL.ALL OTHER MISC EXPENSES..	13,000.00	10,073.97	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00
Obj 0405	.	.	.	.	.	.	.
LANDFILL.REPAIR & MAINTENANCE..	6,000.00	5,299.66	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
Obj 0406	.	.	.	.	.	.	.
LANDFILL, SOLID WASTE STUDY	0.00	17,000.00	0.00	0.00	0.00	0.00	0.00
Total Item 8161							

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Fund A							
GENERAL FUND							
Type E							
Expense							
Item 8161							
LANDFILL CLOSING COSTS-POST							
LANDFILL CLOSING COSTS-POST	368,929.00	344,762.35	371,987.00	374,972.84	380,929.00	377,068.00	377,068.00
Item 8189							
OTHER SANITATION							
Obj 0401							
SOLID WASTE CAPITAL RESERVE, EXPENDITURE..	84,000.00	0.00	84,000.00	84,000.00	0.00	84,000.00	84,000.00
Total Item 8189							
OTHER SANITATION	84,000.00	0.00	84,000.00	84,000.00	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	2,557.72	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
Total Item 8320							
SOURCE SUPPLY POWER PUMP	6,000.00	2,557.72	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
Item 8720							
FISH AND GAME							
Obj 0401							
FISH AND GAME.FISH PLANTING..	6,700.00	6,750.00	6,700.00	7,110.00	0.00	7,000.00	7,000.00
Obj 0402							
FISH AND GAME.FEDERAL FISH & GAME..	6,000.00	2,000.00	6,000.00	6,000.00	0.00	6,000.00	6,000.00
Obj 0404							
FISH AND GAME.MISC & TRAVEL EXPENSE..	1,000.00	0.00	1,000.00	590.00	0.00	1,000.00	1,000.00
Total Item 8720							
FISH AND GAME	13,700.00	8,750.00	13,700.00	13,700.00	0.00	14,000.00	14,000.00
Item 8730							
FORESTRY							
Obj 0401							
FORESTRY.SOIL & WATER, CONTR EXP..	108,195.00	108,195.00	108,195.00	108,195.00	110,359.00	110,359.00	110,359.00
Total Item 8730							
FORESTRY	108,195.00	108,195.00	108,195.00	108,195.00	110,359.00	110,359.00	110,359.00
Item 8750							
AGRICULTURE & LIVESTOCK							

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Fund A	GENERAL FUND						
Type E	Expense						
Item 8750	AGRICULTURE & LIVESTOCK						
Obj 0401	.						
AGRICULTURE & LIVESTOCK.CONTR EXPENSE..	45,339.00	45,339.00	45,339.00	45,339.00	47,589.00	47,589.00	47,589.00
Total Item 8750	AGRICULTURE & LIVESTOCK						
	45,339.00	45,339.00	45,339.00	45,339.00	47,589.00	47,589.00	47,589.00
Item 9010	STATE RETIREMENT						
Obj 0801	.						
EMPLOYEE BENEFITS.RETIREMENT	694,000.00	606,370.37	694,000.00	694,000.00	0.00	694,000.00	704,000.00
Total Item 9010	STATE RETIREMENT						
	694,000.00	606,370.37	694,000.00	694,000.00	0.00	694,000.00	704,000.00
Item 9030	SOCIAL SECURITY						
Obj 0801	.						
EMPLOYEE BENEFITS.SOCIAL SECURITY..	280,125.00	263,038.15	298,538.00	298,538.00	0.00	316,000.00	320,000.00
Total Item 9030	SOCIAL SECURITY						
	280,125.00	263,038.15	298,538.00	298,538.00	0.00	316,000.00	320,000.00
Item 9035	MEDICARE						
Obj 0801	.						
EMPLOYEE BENEFITS.MEDICARE..	65,513.00	60,159.49	70,028.00	70,028.00	0.00	76,000.00	78,000.00
Total Item 9035	MEDICARE						
	65,513.00	60,159.49	70,028.00	70,028.00	0.00	76,000.00	78,000.00
Item 9040	WORKERS COMPENSATION						
Obj 0801	.						
EMPLOYEE BENEFITS.WORKERS COMPENSATION..	82,800.00	61,563.15	82,800.00	82,800.00	0.00	82,000.00	82,000.00
Total Item 9040	WORKERS COMPENSATION						
	82,800.00	61,563.15	82,800.00	82,800.00	0.00	82,000.00	82,000.00
Item 9050	UNEMPLOYMENT INSURANCE						

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Fund A	GENERAL FUND						
Type E	Expense						
Item 9050	UNEMPLOYMENT INSURANCE						
Obj 0801	.						
EMPLOYEE BENEFITS.UNEMPLOYMENT INSURANCE..	17,000.00	8,795.20	17,000.00	17,000.00	0.00	15,000.00	15,000.00
Total Item 9050							
UNEMPLOYMENT INSURANCE	<u>17,000.00</u>	<u>8,795.20</u>	<u>17,000.00</u>	<u>17,000.00</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..	1,223,197.00	1,132,793.99	1,372,835.00	1,372,835.00	0.00	1,475,000.00	1,500,000.00
Obj 0802	.						
EMPLOYEE BENEFITS.RETIREEES OVER 65 INS..	100,000.00	107,883.60	115,000.00	115,000.00	0.00	115,000.00	115,000.00
Obj 0803	.						
EMPLOYEE BENEFITS.AFLAC CONTRIBUTION..	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>1,413,197.00</u>	<u>1,330,677.59</u>	<u>1,577,835.00</u>	<u>1,577,835.00</u>	<u>0.00</u>	<u>1,680,000.00</u>	<u>1,705,000.00</u>
Item 9901	TRANSFERS TO OTHER FUNDS						
Obj 0900	.						
TRANSFERS TO OTHER FUNDS..	0.00	175,347.46	0.00	66,416.46	0.00	0.00	0.00
Total Item 9901							
TRANSFERS TO OTHER FUNDS	<u>0.00</u>	<u>175,347.46</u>	<u>0.00</u>	<u>66,416.46</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Type E							
Expense	<u>12,598,029.00</u>	<u>13,361,114.59</u>	<u>13,328,139.00</u>	<u>16,061,791.58</u>	<u>9,693,294.00</u>	<u>14,029,876.00</u>	<u>14,093,934.00</u>
Total Fund A							
GENERAL FUND	<u>1,199,400.00</u>	<u>(613,949.59)</u>	<u>1,229,400.00</u>	<u>1,419,068.41</u>	<u>1,374,045.00</u>	<u>1,250,000.00</u>	<u>1,250,000.00</u>
Grand Total	<u>1,199,400.00</u>	<u>(613,949.59)</u>	<u>1,229,400.00</u>	<u>1,419,068.41</u>	<u>1,374,045.00</u>	<u>1,250,000.00</u>	<u>1,250,000.00</u>

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

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Account Description	Original 2018 Budget	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2020 REQUEST Stage	2020 TENTATIVE Stage	2020 ADOPTED Stage
Fund D	COUNTY ROAD FUND						
Type R	Revenue						
Item 1001	REAL PROPERTY TAXES						
Obj 0000	.						
REAL PROPERTY TAXES	3,443,334.00	3,443,334.00	3,459,552.00	3,459,552.00	0.00	3,576,003.00	3,527,922.00
Total Item 1001							
REAL PROPERTY TAXES	<u>(3,443,334.00)</u>	<u>(3,443,334.00)</u>	<u>(3,459,552.00)</u>	<u>(3,459,552.00)</u>	<u>0.00</u>	<u>(3,576,003.00)</u>	<u>(3,527,922.00)</u>
Item 2300	TRANSPORTATION SERVICES, OTHER GOVTS.						
Obj 0000	.						
TRANSPORTATION SERVICES, OTHER GOVTS.	30,000.00	111,332.29	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Total Item 2300							
TRANSPORTATION SERVICES, OTHER GOVTS.	<u>(30,000.00)</u>	<u>(111,332.29)</u>	<u>(50,000.00)</u>	<u>(50,000.00)</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	852,000.00	1,133,074.47	1,000,000.00	1,000,000.00	1,200,000.00	1,200,000.00	1,200,000.00
Total Item 2302							
SNOW REMOVAL SERVICES, OTHER GOVTS	<u>(852,000.00)</u>	<u>(1,133,074.47)</u>	<u>(1,000,000.00)</u>	<u>(1,000,000.00)</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	1,722.61	1,000.00	1,000.00	0.00	20,000.00	20,000.00
Total Item 2401							
INTEREST AND EARNINGS	<u>(1,000.00)</u>	<u>(1,722.61)</u>	<u>(1,000.00)</u>	<u>(1,000.00)</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	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>(25.00)</u>	<u>(25.00)</u>	<u>(25.00)</u>
Item 3089	STATE AID, OTHER						

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Fund D COUNTY ROAD FUND							
Type R Revenue							
Item 3089 STATE AID, OTHER							
Obj 0000 .							
STATE AID, NYS DEC MOOSE RIVER PLAINS	0.00	60,685.07	0.00	0.00	30,000.00	30,000.00	30,000.00
Total Item 3089							
STATE AID, OTHER	<u>0.00</u>	<u>(60,685.07)</u>	<u>0.00</u>	<u>0.00</u>	<u>(30,000.00)</u>	<u>(30,000.00)</u>	<u>(30,000.00)</u>
Item 3501 STATE AID, CONSOLIDATED HWY AID							
Obj 0000 .							
STATE AID, CONSOLIDATED HWY AID	816,273.00	834,047.59	815,000.00	988,508.76	900,000.00	900,000.00	900,000.00
Total Item 3501							
STATE AID, CONSOLIDATED HWY AID	<u>(816,273.00)</u>	<u>(834,047.59)</u>	<u>(815,000.00)</u>	<u>(988,508.76)</u>	<u>(900,000.00)</u>	<u>(900,000.00)</u>	<u>(900,000.00)</u>
Item 3960 STATE AID, EMERGENCY DISASTER ASSIST.							
Obj 0000 .							
STATE AID, EMERGENCY DISASTER ASSIST.	0.00	4,093.15	0.00	0.00	0.00	0.00	0.00
Total Item 3960							
STATE AID, EMERGENCY DISASTER ASSIST.	<u>0.00</u>	<u>(4,093.15)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Item 4960 EMERGENCY DISASTER ASSISTANCE							
Obj 0000 .							
FED AID, EMERGENCY DISASTER ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 4960							
EMERGENCY DISASTER ASSISTANCE	<u>0.00</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>
Item 5031 INTERFUND TRANSFERS							
Obj 0000 .							
INTERFUND TRANSFERS	0.00	51,892.94	0.00	58,759.58	0.00	0.00	0.00
Total Item 5031							
INTERFUND TRANSFERS	<u>0.00</u>	<u>(51,892.94)</u>	<u>0.00</u>	<u>(58,759.58)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Total Type R

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Account Description	Original 2018 Budget	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2020 REQUEST Stage	2020 TENTATIVE Stage	2020 ADOPTED Stage
Fund D COUNTY ROAD FUND							
Type R Revenue							
Revenue	(5,142,632.00)	(5,640,182.12)	(5,325,577.00)	(5,557,845.34)	(2,180,025.00)	(5,776,028.00)	(5,727,947.00)

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Fund D	COUNTY ROAD FUND						
Type E	Expense						
Item 5010	STREET ADMINISTRATION						
Obj 0101	.						
STREET ADMIN.HIGHWAY SUPERINTENDENT..	89,080.00	89,078.24	92,643.00	92,643.00	94,857.00	94,857.00	95,788.00
Obj 0102	.						
STREET ADMIN.ADMINISTRATIVE ASST..	45,673.00	49,118.11	48,448.00	51,893.20	58,122.00	53,134.00	58,122.00
Obj 0103	.						
STREET ADMIN.ACCT.CLERK./COMP. SUPP. AIDE	37,007.00	39,614.44	37,748.00	40,561.58	43,111.00	42,777.00	42,777.00
Obj 0104	.						
STREET ADMINISTRATION..DEPUTY HIGHWAY SUPERINTENDENT	54,267.00	48,256.79	55,353.00	58,109.16	0.00	55,000.00	0.00
Obj 0105	.						
STREET ADMINISTRATION..OVERTIME	3,000.00	61.45	3,000.00	3,000.00	0.00	5,000.00	5,000.00
Obj 0106	.						
STREET ADMINISTRATION, P/T ACCOUNT CLERK	0.00	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00
Obj 0401	.						
STREET ADMIN, HIGHWAY.TRAVEL..	2,500.00	2,113.88	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
Obj 0402	.						
STREET ADMIN, HIGHWAY.TELEPHONE..	3,148.00	0.00	3,148.00	3,148.00	3,148.00	3,148.00	3,148.00
Obj 0403	.						
STREET ADMIN, HIGHWAY.POSTAGE..	1,000.00	336.18	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Obj 0404	.						
STREET ADMIN, HWY.ADVERTISING/INSURANCE..	700.00	170.31	700.00	700.00	700.00	700.00	700.00
Obj 0405	.						
STREET ADMIN, HIGHWAY.OFFICE SUPPLIES..	7,500.00	7,326.86	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
Total Item 5010	STREET ADMINISTRATION						
	243,875.00	236,076.26	252,040.00	261,054.94	225,938.00	280,616.00	231,535.00
Item 5020	ENGINEERING						
Obj 0403	.						
ENGINEERING SERVICES.CONTRACTUAL..	15,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
Total Item 5020	ENGINEERING						
	15,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00

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Fund D	COUNTY ROAD FUND						
Type E	Expense						
Item 5110	MAINTENANCE OF STREETS						
Obj 0101	.						
MAINTENANCE OF STREETS.PERSONAL SERVICES..	1,061,208.00	1,073,053.29	1,082,432.00	1,132,176.64	1,145,862.00	1,145,862.00	1,145,862.00
Obj 0402	.						
MAINT OF STREETS.RENTAL OF EQUIPMENT..	135,000.00	68,460.32	135,000.00	125,000.00	135,000.00	135,000.00	135,000.00
Obj 0403	.						
MAINT OF STREETS.STONES & SAND..	40,000.00	81,465.03	40,000.00	50,000.00	40,000.00	40,000.00	40,000.00
Obj 0404	.						
MAINT OF STREETS.ASPHALT/EMULSIONS..	375,000.00	458,543.87	375,000.00	560,000.00	375,000.00	375,000.00	375,000.00
Obj 0405	.						
MAINT OF STREETS.HIGHWAY-OTHER SUPPLIES..	75,000.00	91,779.87	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
Total Item 5110							
MAINTENANCE OF STREETS	1,686,208.00	1,773,302.38	1,707,432.00	1,942,176.64	1,770,862.00	1,770,862.00	1,770,862.00
Item 5112	PERMANENT IMPROVEMENT HWY						
Obj 0202	.						
PERMANENT IMPROVEMENT, CAPITAL PROJECTS..	816,273.00	104,840.20	815,000.00	226,827.72	900,000.00	900,000.00	900,000.00
Obj 0203	.						
PERM IMPRVMT.BRIDGE PROJECTS..	285,000.00	0.00	285,000.00	100,000.00	285,000.00	285,000.00	285,000.00
Obj 2022	.						
PERMANENT IMPROVEMENT HWY, OXBOW OUTLET	0.00	0.00	0.00	248,750.00	0.00	0.00	0.00
Obj 2507	.						
PERMANENT IMPROVEMENT HWY, CRFP 1-18 GRIFFIN ROAD	0.00	140,000.00	0.00	0.00	0.00	0.00	0.00
Obj 2508	.						
PERMANENT IMPROVEMENT HWY, CRFP 2-18 FRENCH ROAD	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00
Obj 2509	.						
PERMANENT IMPROVEMENT HWY, CRFP 3-18 RAQUETTE LAKE RD.	0.00	0.00	0.00	175,000.00	0.00	0.00	0.00
Obj 2510	.						
PERMANENT IMPROVEMENT HWY, CRFP4-18 NORTH POINT RD.	0.00	211,963.34	0.00	0.00	0.00	0.00	0.00
Obj 2511	.						
PERMANENT IMPROVEMENT HWY, CRFP 5-18 BIG BROOK	0.00	87,170.87	0.00	0.00	0.00	0.00	0.00

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Fund D	COUNTY ROAD FUND						
Type E	Expense						
Item 5112	PERMANENT IMPROVEMENT HWY						
Obj 2511	.						
RD.							
Obj 2512	.						
PERMANENT IMPROVEMENT HWY, CRFP 6-18 SOUTH ROAD RD.	0.00	42,332.86	0.00	0.00	0.00	0.00	0.00
Obj 2513	.						
PERMANENT IMPROVEMENT HWY, CRFP 7-18 SABATTIS RD	0.00	21,097.87	0.00	0.00	0.00	0.00	0.00
Obj 2514	.						
PERMANENT IMPROVEMENT HWY, CRFP 8-18 CEDAR RIVER RD	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
Obj 2515	.						
PERMANENT IMPROVEMENT HWY, CRFP 9-18 SEVENTH LAKE RD	0.00	36,387.42	0.00	0.00	0.00	0.00	0.00
Obj 2516	.						
PERMANENT IMPROVEMENT HWY, CRFP 2-19 SABATTIS RD	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
Obj 2517	.						
PERMANENT IMPROVEMENT HWY, CRFP 3-19 NORTH POINT RD	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
Obj 2519	.						
PERMANENT IMPROVEMENT HWY, CRFP 5-19 GILMANTOWN	0.00	0.00	0.00	175,000.00	0.00	0.00	0.00
Total Item 5112							
PERMANENT IMPROVEMENT HWY	<u>1,101,273.00</u>	<u>893,792.56</u>	<u>1,100,000.00</u>	<u>1,190,577.72</u>	<u>1,185,000.00</u>	<u>1,185,000.00</u>	<u>1,185,000.00</u>
Item 5142	CO SNOW REMOVAL						
Obj 0401	.						
CO SNOW REMOVAL.EQUIPMENT RENTAL..	425,000.00	286,228.75	425,000.00	425,000.00	425,000.00	425,000.00	425,000.00
Obj 0402	.						
CO SNOW REMOVAL.SALT, CHLORIDE, SAND..	210,000.00	240,290.93	210,000.00	210,000.00	210,000.00	210,000.00	210,000.00
Total Item 5142							
CO SNOW REMOVAL	<u>635,000.00</u>	<u>526,519.68</u>	<u>635,000.00</u>	<u>635,000.00</u>	<u>635,000.00</u>	<u>635,000.00</u>	<u>635,000.00</u>
Item 5144	STATE SNOW REMOVAL						

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Fund D	COUNTY ROAD FUND						
Type E	Expense						
Item 5144	STATE SNOW REMOVAL						
Obj 0101	.						
STATE SNOW.LAB, OPER, FOR, SALARY..	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Obj 0401	.						
STATE SNOW REMOVAL.EQUIPMENT RENTAL..	425,000.00	573,344.92	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
Obj 0402	.						
STATE SNOW REMOVAL.CHLORIDE,SALT,SAND..	425,000.00	805,274.07	500,000.00	500,000.00	700,000.00	700,000.00	700,000.00
Total Item 5144	STATE SNOW REMOVAL						
	852,000.00	1,378,618.99	1,000,000.00	1,000,000.00	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	164,597.00	206,550.00	206,550.00	0.00	206,550.00	218,550.00
Total Item 9010	STATE RETIREMENT						
	206,550.00	164,597.00	206,550.00	206,550.00	0.00	206,550.00	218,550.00
Item 9030	SOCIAL SECURITY						
Obj 0801	.						
EMPLOYEE BENEFITS.SOCIAL SECURITY..	83,269.00	78,289.33	88,755.00	88,755.00	0.00	94,000.00	97,000.00
Total Item 9030	SOCIAL SECURITY						
	83,269.00	78,289.33	88,755.00	88,755.00	0.00	94,000.00	97,000.00
Item 9035	MEDICARE						
Obj 0801	.						
EMPLOYEE BENEFITS.MEDICARE..	19,476.00	18,309.62	20,819.00	20,819.00	0.00	22,000.00	23,000.00
Total Item 9035	MEDICARE						
	19,476.00	18,309.62	20,819.00	20,819.00	0.00	22,000.00	23,000.00
Item 9040	WORKERS COMPENSATION						
Obj 0801	.						
EMPLOYEE BENEFITS.WORKERS COMPENSATION..	62,560.00	53,384.00	62,560.00	62,560.00	0.00	63,000.00	68,000.00

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Fund D	COUNTY ROAD FUND						
Type E	Expense						
Item 9040	WORKERS COMPENSATION						
Total Item 9040							
WORKERS COMPENSATION	<u>62,560.00</u>	<u>53,384.00</u>	<u>62,560.00</u>	<u>62,560.00</u>	<u>0.00</u>	<u>63,000.00</u>	<u>68,000.00</u>
Item 9050	UNEMPLOYMENT INSURANCE						
Obj 0801	.						
EMPLOYEE BENEFITS.UNEMPLOYMENT INSURANCE..	24,000.00	10,494.00	24,000.00	24,000.00	0.00	24,000.00	24,000.00
Total Item 9050							
UNEMPLOYMENT INSURANCE	<u>24,000.00</u>	<u>10,494.00</u>	<u>24,000.00</u>	<u>24,000.00</u>	<u>0.00</u>	<u>24,000.00</u>	<u>24,000.00</u>
Item 9060	EMPLOYEE BENEFITS						
Obj 0801	.						
EMPLOYEE BENEFITS.HOSP & MED(DENTAL) INS..	313,421.00	222,929.41	313,421.00	313,421.00	0.00	350,000.00	360,000.00
Total Item 9060							
EMPLOYEE BENEFITS	<u>313,421.00</u>	<u>222,929.41</u>	<u>313,421.00</u>	<u>313,421.00</u>	<u>0.00</u>	<u>350,000.00</u>	<u>360,000.00</u>
Item 9901	TRANSFERS TO OTHER FUNDS						
Obj 0900	.						
TRANSFERS TO OTHER FUNDS..	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
Total Item 9901							
TRANSFERS TO OTHER FUNDS	<u>0.00</u>	<u>20,000.00</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>5,242,632.00</u>	<u>5,376,313.23</u>	<u>5,425,577.00</u>	<u>5,759,914.30</u>	<u>5,031,800.00</u>	<u>5,846,028.00</u>	<u>5,827,947.00</u>
Total Fund D							
COUNTY ROAD FUND	<u>100,000.00</u>	<u>(263,868.89)</u>	<u>100,000.00</u>	<u>202,068.96</u>	<u>2,851,775.00</u>	<u>70,000.00</u>	<u>100,000.00</u>
Grand Total	<u>100,000.00</u>	<u>(263,868.89)</u>	<u>100,000.00</u>	<u>202,068.96</u>	<u>2,851,775.00</u>	<u>70,000.00</u>	<u>100,000.00</u>

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

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Account Description	Original 2018 Budget	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2020 REQUEST Stage	2020 TENTATIVE Stage	2020 ADOPTED Stage
Fund DM	ROAD MACHINERY FUND						
Type R	Revenue						
Item 1001	REAL PROPERTY TAXES						
Obj 0000	.						
REAL PROPERTY TAXES	1,001,204.00	1,001,204.00	1,006,475.00	1,006,475.00	0.00	1,025,878.00	1,008,878.00
Total Item 1001							
REAL PROPERTY TAXES	<u>(1,001,204.00)</u>	<u>(1,001,204.00)</u>	<u>(1,006,475.00)</u>	<u>(1,006,475.00)</u>	<u>0.00</u>	<u>(1,025,878.00)</u>	<u>(1,008,878.00)</u>
Item 2300	TRANSPORTATION SERVICES, OTHER GOVTS.						
Obj 0000	.						
TRANSPORTATION SERVICES, OTHER GOVTS.	1,000.00	1,179.39	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Total Item 2300							
TRANSPORTATION SERVICES, OTHER GOVTS.	<u>(1,000.00)</u>	<u>(1,179.39)</u>	<u>(1,000.00)</u>	<u>(1,000.00)</u>	<u>(1,000.00)</u>	<u>(1,000.00)</u>	<u>(1,000.00)</u>
Item 2401	INTEREST AND EARNINGS						
Obj 0000	.						
INTEREST AND EARNINGS	100.00	907.04	100.00	100.00	0.00	10,000.00	10,000.00
Total Item 2401							
INTEREST AND EARNINGS	<u>(100.00)</u>	<u>(907.04)</u>	<u>(100.00)</u>	<u>(100.00)</u>	<u>0.00</u>	<u>(10,000.00)</u>	<u>(10,000.00)</u>
Item 2414	RENTAL OF EQUIPMENT						
Obj 0000	.						
RENTAL OF EQUIPMENT/OTHER GOVTS	170,000.00	159,486.80	170,000.00	170,000.00	170,000.00	170,000.00	170,000.00
Obj 0100	.						
RENTAL OF EQUIPMENT/OTH GOVT-SOLID WASTE..	75,000.00	68,663.27	75,000.00	75,000.00	75,000.00	65,000.00	65,000.00
Total Item 2414							
RENTAL OF EQUIPMENT	<u>(245,000.00)</u>	<u>(228,150.07)</u>	<u>(245,000.00)</u>	<u>(245,000.00)</u>	<u>(245,000.00)</u>	<u>(235,000.00)</u>	<u>(235,000.00)</u>
Item 2655	SALES, OTHER						
Obj 0000	.						
SALES, OTHER	400,000.00	486,328.18	400,000.00	400,000.00	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						
	(400,000.00)	(486,328.18)	(400,000.00)	(400,000.00)	(450,000.00)	(450,000.00)	(450,000.00)
Item 2665	SALES OF EQUIPMENT						
Obj 0000	.						
SALES OF EQUIPMENT	40,000.00	71,137.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
Total Item 2665	SALES OF EQUIPMENT						
	(40,000.00)	(71,137.00)	(40,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	(40,000.00)
Item 2701	REFUND OF PRIOR YEARS EXPENSE						
Obj 0000	.						
REFUND OF PRIOR YEARS EXPENSE	0.00	22.01	0.00	0.00	0.00	0.00	0.00
Total Item 2701	REFUND OF PRIOR YEARS EXPENSE						
	0.00	(22.01)	0.00	0.00	0.00	0.00	0.00
Item 2801	INTERFUND TRANSFERS						
Obj 0000	.						
INTERFUND REVENUE-GAS,DIESEL,FUEL	50,000.00	57,113.16	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Obj 0100	.						
INTERFUND REVENUE-PARTS/LABOR..	25,000.00	31,955.91	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Total Item 2801	INTERFUND TRANSFERS						
	(75,000.00)	(89,069.07)	(75,000.00)	(75,000.00)	(75,000.00)	(75,000.00)	(75,000.00)
Item 5031	INTERFUND TRANSFERS						
Obj 0000	.						
INTERFUND TRANSFERS	0.00	143,454.52	0.00	155,204.46	0.00	0.00	0.00
Total Item 5031	INTERFUND TRANSFERS						
	0.00	(143,454.52)	0.00	(155,204.46)	0.00	0.00	0.00
Total Type R Revenue	(1,762,304.00)	(2,021,451.28)	(1,767,575.00)	(1,922,779.46)	(811,000.00)	(1,836,878.00)	(1,819,878.00)

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Account Description	Original 2018 Budget	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2020 REQUEST Stage	2020 TENTATIVE Stage	2020 ADOPTED Stage
Fund DM	ROAD MACHINERY FUND						
Type R	Revenue						
Type E	Expense						
Item 5130	MACHINERY						
Obj 0101	.						
MACHINERY.LABOR OPERATIONS..	201,629.00	214,084.52	205,661.00	220,103.56	219,378.00	249,378.00	249,378.00
Obj 0201	.						
MACHINERY.ROAD EQUIPMENT..	280,000.00	406,765.01	280,000.00	658,596.56	250,000.00	280,000.00	250,000.00
Obj 0401	.						
MACHINERY.ROAD MACHINERY REPAIRS..	325,000.00	395,327.20	325,000.00	325,000.00	325,000.00	325,000.00	325,000.00
Obj 0404	.						
MACHINERY.ROAD MACHINERY UTILITIES @ GRG..	60,000.00	34,956.97	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
Obj 0405	.						
MACHINERY.ROAD MACHINERY GAS,OIL,DIESEL..	700,000.00	798,909.22	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00
Total Item 5130	MACHINERY						
	1,566,629.00	1,850,042.92	1,570,661.00	1,963,700.12	1,554,378.00	1,614,378.00	1,584,378.00
Item 9010	STATE RETIREMENT						
Obj 0801	.						
EMPLOYEE BENEFITS.STATE RETIREMENT..	37,500.00	30,424.00	37,500.00	37,500.00	0.00	37,500.00	40,500.00
Total Item 9010	STATE RETIREMENT						
	37,500.00	30,424.00	37,500.00	37,500.00	0.00	37,500.00	40,500.00
Item 9030	SOCIAL SECURITY						
Obj 0801	.						
EMPLOYEE BENEFITS.SOCIAL SECURITY..	15,142.00	14,122.77	16,137.00	16,137.00	0.00	18,000.00	20,000.00
Total Item 9030	SOCIAL SECURITY						
	15,142.00	14,122.77	16,137.00	16,137.00	0.00	18,000.00	20,000.00
Item 9035	MEDICARE						
Obj 0801	.						
EMPLOYEE BENEFITS.MEDICARE..	3,541.00	3,302.72	3,785.00	3,785.00	0.00	4,000.00	5,000.00
Total Item 9035							

HAMILTON COUNTY

2020 County Adopted Budget

Fiscal Year: 2020 Period From: 1 To: 12

Account Description	Original 2018 Budget	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2020 REQUEST Stage	2020 TENTATIVE Stage	2020 ADOPTED Stage
Fund DM	ROAD MACHINERY FUND						
Type E	Expense						
Item 9035	MEDICARE						
MEDICARE	3,541.00	3,302.72	3,785.00	3,785.00	0.00	4,000.00	5,000.00
Item 9040	WORKERS COMPENSATION						
Obj 0801	.						
EMPLOYEE BENEFITS.WORKERS COMPENSATION..	38,640.00	34,131.00	38,640.00	38,640.00	0.00	40,000.00	40,000.00
Total Item 9040	WORKERS COMPENSATION						
	38,640.00	34,131.00	38,640.00	38,640.00	0.00	40,000.00	40,000.00
Item 9060	EMPLOYEE BENEFITS						
Obj 0801	.						
EMPLOYEE BENEFITS.HOSP & MED(DENTAL) INS..	200,852.00	142,528.63	200,852.00	200,852.00	0.00	223,000.00	230,000.00
Total Item 9060	EMPLOYEE BENEFITS						
	200,852.00	142,528.63	200,852.00	200,852.00	0.00	223,000.00	230,000.00
Total Type E	Expense						
	1,862,304.00	2,074,552.04	1,867,575.00	2,260,614.12	1,554,378.00	1,936,878.00	1,919,878.00
Total Fund DM	ROAD MACHINERY FUND						
	100,000.00	53,100.76	100,000.00	337,834.66	743,378.00	100,000.00	100,000.00
Grand Total	100,000.00	53,100.76	100,000.00	337,834.66	743,378.00	100,000.00	100,000.00

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

2020 Budget Summary

	<u>Total</u>	<u>General</u>	<u>Road</u>	<u>Machinery</u>
Appropriations:	\$ 21,841,759	\$ 14,093,934	\$ 5,827,947	\$ 1,919,878
Estimated Other Revenues	<u>\$ 11,812,541</u>	<u>\$ 8,801,516</u>	<u>\$ 2,200,025</u>	<u>\$ 811,000</u>
Gross Tax Levy:	\$ 10,029,218	\$ 5,292,418	\$ 3,627,922	\$ 1,108,878
Deferred Tax Revenue	\$ 35,000	\$ -	\$ -	\$ -
Allowance for Uncollected Taxes	<u>\$ 3,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Net Tax Levy:	\$ 10,067,218			
Less Appropriated Cash Surplus:	<u>\$ 1,450,000</u>	<u>\$ 1,250,000</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>
Amount to be Raised by Taxes:	\$ 8,617,218	\$ 4,042,418	\$ 3,527,922	\$ 1,008,878

2019 - 2020 Budget Comparison

	<u>2019</u>	<u>2020</u>	<u>CHANGE</u>	<u>PCT.</u>
Appropriations:	\$ 20,641,891	\$ 21,841,759	\$ 1,199,868	5.82%
Estimated Other Revenues:	<u>\$ 10,757,457</u>	<u>\$ 11,812,541</u>	<u>\$ 1,055,084</u>	9.81%
Gross Tax Levy:	\$ 9,884,434	\$ 10,029,218	\$ 144,784	1.47%
Deferred Tax Revenue:	\$ 35,000	\$ 35,000	\$ -	0.00%
Allowance for Uncollected Taxes:	\$ 3,000	\$ 3,000	\$ -	0.00%
Net Tax Levy:	\$ 9,922,434	\$ 10,067,218	\$ 144,784	
Less Appropriated Cash Surplus:	<u>\$ 1,450,000</u>	<u>\$ 1,450,000</u>	<u>\$ -</u>	
Amt. To Be Raised Before Chargebacks:	\$ 8,472,434	\$ 8,617,218	\$ 144,784	1.71%
Chargebacks - Other Municipalities: (Est.)	<u>\$ 117,894</u>	<u>\$ 114,700</u>		
Amount To Be Raised By Taxes:	\$ 8,590,328	\$ 8,731,918	\$ 141,590	1.65%

2020 HAMILTON COUNTY APPORTIONMENT

TOWN	ASSESSMENT EQUALIZATION PURPOSES	EXEMPT ASSESSMENT INCLUDED	ASSESSMENT COUNTY PURPOSES	TOWN EQUALIZATION RATE	TOWN EQUALIZED FULL VALUE	2020 % OF COUNTY GOVERNMENT
ARIETTA	571,258,877	515,500	570,743,377	100.00%	571,258,877	16.4847%
BENSON	112,715,460	-	112,715,460	93.00%	121,199,419	3.4974%
HOPE	70,143,303	226,500	69,916,803	93.00%	75,422,906	2.1765%
INDIAN LAKE	657,680,023	232,861	657,447,162	100.00%	657,680,023	18.9785%
INLET	307,594,012	655,539	306,938,473	100.00%	307,594,012	8.8762%
LAKE PLEASANT	456,339,865	764,279	455,575,586	100.00%	456,339,865	13.1685%
LONG LAKE	892,912,679	1,468,426	891,444,253	100.00%	892,912,679	25.7666%
MOREHOUSE	120,968,591	178,800	120,789,791	100.00%	120,968,591	3.4908%
WELLS	243,671,732	210,609	243,461,123	93.00%	262,012,615	7.5608%
TOTALS	3,433,284,542	4,252,514	3,429,032,028		3,465,388,988	100.00%

Equalized Total Assessed Value 4,680,051,545

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	17,070,056	0.36
13100	CO - GENERALLY	RPTL 406(1)	7	5,936,100	0.13
13500	TOWN - GENERALLY	RPTL 406(1)	157	36,688,467	0.78
13510	TOWN - CEMETERY LAND	RPTL 446	9	159,415	0.00
13650	VG - GENERALLY	RPTL 406(1)	11	4,020,400	0.09
13660	VG - CEMETERY LAND	RPTL 446	1	37,900	0.00
13800	SCHOOL DISTRICT	RPTL 408	7	23,380,050	0.50
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	1,150,339	0.02
25110	NONPROF CORP - RELIG(CONST PROT)	RPTL 420-a	38	26,242,981	0.56
25120	NONPROF CORP - EDUCL(CONST PROT)	RPTL 420-a	10	22,325,400	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	4,976,900	0.11
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	16	44,124,912	0.94
26100	VETERANS ORGANIZATION	RPTL 452	2	322,400	0.01
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	12	3,452,548	0.07
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	8	229,029	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)	6	148,600	0.00
41001	VETERANS EXEMPTION INCR/DECR IN	RPTL 458(5)	15	710,479	0.02
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	93	2,070,986	0.04
41121	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	114	2,570,763	0.05
41122	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	1	9,452	0.00
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	54	1,958,642	0.04
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	88	2,888,872	0.06
41140	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	15	693,885	0.01

Equalized Total Assessed Value 4,680,051,545

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	23	905,903	0.02
41161	COLD WAR VETERANS (15%)	RPTL 458-b	18	208,807	0.00
41162	COLD WAR VETERANS (15%)	RPTL 458-b	9	106,845	0.00
41400	CLERGY	RPTL 460	9	13,726	0.00
41730	AGRIC LAND-INDIV NOT IN AG DIST	AG MKTS L 306	1	80,430	0.00
47450	FOREST/REF LAND - FISHER ACT	RPTL 480	13	6,209,688	0.13
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	96	42,357,996	0.91
47610	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	2	90,353	0.00
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	9	85,700	0.00
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	1	0	0.00
50001	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	29	484,709,231	10.36
50005	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	16	480,262,952	10.26
Total Exemptions Exclusive of System Exemptions:			930	255,688,875	5.46
Total System Exemptions:			46	964,972,183	20.62
Totals:			976	1,220,661,058	26.08

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: _____