

*Hamilton County Court House
Lake Pleasant, New York*

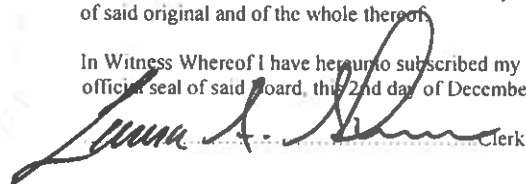
**2026
Hamilton County Budget**

**ADOPTED:
November 17, 2025**

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

I, Laura A. Abrams, Clerk of the Board of Supervisors of Hamilton County, do hereby certify that I have compared the foregoing copy of the Budget, with the original duly adopted by the above mentioned Board at a session held on the 17th day of November, 2025 and that the same is a true copy of said original and of the whole thereof.

In Witness Whereof I have hereunto subscribed my name and affixed the official seal of said Board, this 2nd day of December, 2025.


Clerk

GENERAL FUND	1	- HOSPITAL & MEDICAL INSURANCE	30
REVENUES	1	- INTERFUND TRANSFER	30
- STATE AID	3	- IMMUNIZATION	22
- FEDERAL AID	5	- JAIL	17
EXPENSES	7	- JOB TRAINING	26
- AGRICULTURE & LIVESTOCK	30	- JUDGEMENT AND CLAIMS	15
- BOARD OF ELECTIONS	12	- LANDFILL	29
- BUDGET	10	- LEGISLATIVE – BOARD OF SUPERVISORS	7
- BUILDINGS	13	- LIBRARY	28
- CENTRAL COMMUNICATION SYSTEMS	14	- MEDICAID	26
- CENTRAL DATA PROCESSING	14	- MEDICAID TO STATE / MMIS	26
- CENTRAL PRINTING	14	- MEDICARE, EMPLOYEE BENEFITS	30
- CHILD CARE	26	- MEDICAL EXAMINER / CORONER	9
- CLERK OF THE LEGISLATIVE BOARD	7	- MENTAL HEALTH	23
- COMMUNITY COLLEGE TUITION	15	- MENTAL HEALTH PROGRAMS	24
- CONSUMER AFFAIRS / WEIGHTS & MEASURES	27	- MUNICIPAL ASSOCIATION DUES	15
- CONTINGENT FUND	15	- OTHER CORRECTION AGENCY	18
- COUNCIL ON ARTS	27	- OTHER ECONOMIC OPPORTUNITY	26
- COUNTY ATTORNEY	11	- OTHER PUBLIC HEALTH	22
- COUNTY CLERK	11	- PERSONNEL	12
- COUNTY PLANNING	28	- PROBATION	16
- DAY CARE	25	- PUBLIC ADMINISTRATOR	9
- DISTRICT ATTORNEY	7	- PUBLIC DEFENDER	8
- EARLY INTERVENTION	22	- PUBLIC HEALTH / HOME HEALTH	19
- EDUCATION OF HANDICAP CHILDREN	15	- PUBLIC HEALTH / NURSING	20
- EMERGENCY AID FOR ADULTS	26	- PUBLIC SAFETY COMMUNICATION	15
- EMERGENCY MANAGEMENT	18	- PUBLICITY	27
- FAMILY ASSISTANCE	26	- RABIES	20
- FAMILY HEALTH AND PLANNING	20	- REAL PROPERTY	10
- FISH & GAME	29	- RECORDS MANAGEMENT	13
- FORESTRY	30	- REFUSE & GARBAGE	29
- HISTORIAN	28	- SAFETY NET	26
- HOME ENERGY ASSISTANCE / HEAP	26	- SERVICES FOR RECIPIENTS	25
- HOMELAND SECURITY	18	- SHERIFF	15

- SOCIAL SERVICES	24
- SOCIAL SECURITY, EMPLOYEE BENEFITS	30
- SOLID WASTE CAPITAL RESERVE	29
- SOURCE SUPPLY, POWER PUMP, WATER SUPPLY	29
- STATE RETIREMENT, EMPLOYEE BENEFITS	30
- STOP DWI	18
- TAX ADVERTISING	11
- TAX COLLECTOR	10
- TAXES & ASSESSMENTS ON MUNICIPAL PROPERTY	15
- TREASURER	9
- UNALLOCATED INSURANCE	14
- UNEMPLOYMENT INSURANCE	30
- VETERANS SERVICE	27
- WIC	22
- WORKERS COMPENSATION, EMPLOYEE BENEFITS	30
- YOUTH PROGRAMS	27

COUNTY ROAD FUND	31
REVENUES	31
- STATE AID	31
EXPENSES	32
- ENGINEERING SERVICES	32
- COUNTY SNOW REMOVAL	33
- HOSPITAL & MEDICAL INSURANCE	34
- MAINTENANCE OF BRIDGES	33
- MAINTENANCE OF STREETS	32
- MEDICARE, EMPLOYEE BENEFITS	33

- PERMANENT IMPROVEMENTS	32
- STATE SNOW REMOVAL	33
- STREET ADMINISTRATION	32
- SOCIAL SECURITY, EMPLOYEE BENEFITS	33
- TRANSFERS TO OTHER FUNDS	34
- UNEMPLOYMENT INSURANCE	34
- WORKERS COMPENSATION, EMPLOYEE BENEFITS	33

MACHINERY FUND	35
REVENUES	35
EXPENSES	36
- MACHINERY	36
- MEDICARE, EMPLOYEE BENEFITS	36
- SOCIAL SECURITY, EMPLOYEE BENEFITS	36
- STATE RETIREMENT, EMPLOYEE BENEFITS	36
- WORKERS COMPENSATION, EMPLOYEE BENEFITS	36

APPENDIX
BUDGET SUMMARIES
TAXABLE ASSESSED VALUES / APPORTIONMENT
BUDGET / TAX LEVY
EXEMPTION IMPACT SUMMARY



		2023		2023		2024		2024		2025		2025		Defined Budgets		2026		2026		2026	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	Request	Tentative	Tentative	Adopted	Adopted	Adopted	Adopted	
Fund: AA - General Revenue																					
AA.1001.0000	REAL PROPERTY TAXES	\$4,351,961.00	\$4,467,416.29	\$4,385,800.00	\$4,147,525.79	\$4,264,560.00	\$4,261,167.21	\$4,359,000.00	\$4,359,000.00	\$4,633,384.00											
AA.1051.0000	GAIN FROM SALE OF TAX ACQ PROP	\$10,000.00	\$0.00	\$8,000.00	\$0.00	\$7,500.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00											
AA.1090.0000	INTEREST & PENALTIES ON RP TAXES	\$175,000.00	\$153,188.42	\$175,000.00	\$185,544.82	\$175,000.00	\$164,340.73	\$175,000.00	\$175,000.00	\$175,000.00											
AA.1110.0000	SALES & USE TAX	\$4,400,000.00	\$5,450,454.39	\$4,400,000.00	\$5,478,679.17	\$4,500,000.00	\$4,863,025.24	\$4,700,000.00	\$4,800,000.00	\$4,800,000.00											
AA.1230.0000	TREASURER FEES	\$10,000.00	\$10,565.32	\$10,000.00	\$17,065.48	\$10,000.00	\$5,121.43	\$10,000.00	\$10,000.00	\$10,000.00											
AA.1235.0000	CHARGES FOR TAX ADV & REDEMPTION EXPENSE	\$10,000.00	\$9,650.00	\$10,000.00	\$9,150.00	\$10,000.00	\$13,990.00	\$10,000.00	\$10,000.00	\$10,000.00											
AA.1255.0000	CLERK FEES	\$200,000.00	\$206,809.34	\$200,000.00	\$199,713.48	\$200,000.00	\$197,494.13	\$200,000.00	\$200,000.00	\$200,000.00											
AA.1289.0000	OTHER DEPT INCOME	\$100.00	\$393.01	\$100.00	\$388.54	\$100.00	\$380.09	\$100.00	\$100.00	\$100.00											
AA.1289.0100	OTHER DEPT INCOME, CS RTA SCPI	\$80,000.00	\$75,322.89	\$80,000.00	\$37,563.36	\$80,000.00	\$23,175.28	\$80,000.00	\$80,000.00	\$80,000.00											
AA.1289.0200	OTHER DEPT INCOME, SHERIFF RTA SCPI	\$0.00	\$76,326.11	\$78,000.00	\$43,263.96	\$40,000.00	\$27,303.78	\$50,662.00	\$50,662.00	\$50,662.00											
AA.1289.0300	OTHER DEPT INCOME, RPTS OFFICE FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$2,852.91	\$3,000.00	\$3,000.00	\$3,000.00											
AA.1289.0400	OTHER DEPT INCOME, RPTS STR REGISTRY FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,000.00	\$64,000.00	\$64,000.00											
AA.1289.0500	OTHER DEPT INCOME, TOURISM BIRDING FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00											
AA.1510.0000	SHERIFF FEES	\$3,000.00	\$4,103.11	\$3,000.00	\$4,637.43	\$3,500.00	\$3,742.36	\$3,500.00	\$3,500.00	\$3,500.00											
AA.1525.0000	PRISONER CHARGES, CORRECTNS	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00											
AA.1580.0000	PROB, RESTITUTION SURCHARGE	\$100.00	\$222.04	\$100.00	\$0.00	\$100.00	\$19.25	\$100.00	\$100.00	\$100.00											
AA.1601.0000	PUBLIC HEALTH FEES, VACCINES	\$500.00	\$150.00	\$1,000.00	\$75.00	\$1,000.00	\$50.00	\$500.00	\$500.00	\$500.00											
AA.1610.0000	HOME NURSING CHARGES RECEIPTS	\$150,000.00	\$300,814.52	\$225,000.00	\$397,033.53	\$250,000.00	\$273,893.84	\$250,000.00	\$250,000.00	\$250,000.00											
AA.1610.0100	HOME NURSING CHARGES RECEIPTS, CHHA AIDES	\$50,000.00	\$76,977.93	\$55,000.00	\$43,598.26	\$55,000.00	\$35,284.42	\$55,000.00	\$55,000.00	\$55,000.00											
AA.1620.0000	MENTAL HEALTH FEES	\$6,000.00	\$2,143.00	\$4,000.00	\$4,402.00	\$4,000.00	\$3,271.00	\$4,000.00	\$4,000.00	\$4,000.00											
AA.1620.0100	MENTAL HEALTH FEES/LAW GUARDIAN PROGRAM	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00											
AA.1621.0000	EARLY INTERVENTION FEES FOR SVS-3RD PRTY	\$0.00	\$494.90	\$20,000.00	\$3,296.28	\$25,000.00	\$763.56	\$20,000.00	\$20,000.00	\$20,000.00											
AA.1631.0000	ALCOHOLISM CLINIC FEES-DWI	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00											
AA.1689.0100	OTHER HEALTH DEPT INCOME - PRESCHOOL SERVICES	\$10,000.00	\$78.52	\$10,000.00	\$919.93	\$7,000.00	\$5,964.76	\$5,000.00	\$5,000.00	\$5,000.00											
AA.1801.0000	REPAYMENTS TO MEDICAL ASSISTANCE	\$3,000.00	\$287.18	\$3,000.00	\$235.78	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00											

		Defined Budgets								
		2023	2023	2024	2024	2025	2025	2026	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Request	Tentative	Adopted
AA.1809.0000	REPAYMENTS TO FAMILY ASSISTANCE	\$2,000.00	\$0.00	\$2,000.00	\$9,340.65	\$3,500.00	\$1,359.50	\$3,500.00	\$3,500.00	\$3,500.00
AA.1811.0000	MEDICAL INCENTIVE EARNINGS	\$1,500.00	\$5,947.74	\$2,000.00	\$1,784.46	\$2,000.00	\$2,510.00	\$2,000.00	\$2,000.00	\$2,000.00
AA.1819.0000	REPAYMENT OF CHILD CARE-FOSTER	\$1,500.00	\$396.66	\$1,500.00	\$6,305.78	\$3,000.00	\$277.32	\$1,500.00	\$1,500.00	\$1,500.00
AA.1840.0000	REPAYMENT SAFETY NET ASSISTANCE	\$2,000.00	\$3,495.30	\$2,000.00	\$3,926.20	\$3,000.00	\$1,159.00	\$3,000.00	\$3,000.00	\$3,000.00
AA.1841.0000	REPAYMENT TO HEAP	\$6,000.00	\$12,891.96	\$6,000.00	\$7,241.73	\$6,000.00	\$1,079.43	\$6,000.00	\$6,000.00	\$6,000.00
AA.1880.0000	SOCIAL SERVICES, RECOVERY CHARGES	\$0.00	\$2,943.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AA.1894.0000	SOCIAL SERVICES-CHARGES	\$750.00	\$1,015.00	\$750.00	\$778.20	\$750.00	\$239.80	\$750.00	\$750.00	\$750.00
AA.1989.0100	OTHER ECONOMIC ASST, PLAN/TOUR INTER CNTY PRINTING	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
AA.1989.0200	OTHER ECONOMIC ASST, ANCA/CBIT	\$0.00	\$1,001.65	\$1,300.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
AA.2210.0000	INTERGOVT CHRGE, PRINT OF ASSESSMENT ROLLS	\$32,000.00	\$32,277.72	\$34,000.00	\$33,526.15	\$34,000.00	\$33,600.57	\$36,000.00	\$36,000.00	\$36,000.00
AA.2210.0100	TAX COLLECTION, LAKE PLEASANT CENTRAL SCHOOL	\$10,400.00	\$10,400.00	\$10,400.00	\$10,400.00	\$10,400.00	\$0.00	\$10,400.00	\$10,400.00	\$10,400.00
AA.2210.0200	OTHER GOVERNMENTS, COUNTY ASSESSING	\$88,525.00	\$56,921.73	\$89,968.00	\$61,184.94	\$95,459.00	\$0.00	\$127,000.00	\$129,000.00	\$129,000.00
AA.2210.0300	GENERAL SERVICES, BOOKKEEPING	\$32,750.00	\$34,100.00	\$34,100.00	\$42,100.00	\$42,100.00	\$31,575.00	\$46,000.00	\$46,000.00	\$46,000.00
AA.2210.0500	PUBLIC ADMINISTRATOR	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AA.2215.0000	ELECTION SERVICES CHARGES	\$75,000.00	\$73,000.00	\$93,750.00	\$79,112.15	\$80,000.00	\$71,609.11	\$90,000.00	\$90,000.00	\$90,000.00
AA.2238.0000	REV ASSOC W/TAX SYSTEM	\$3,200.00	\$3,200.00	\$3,200.00	\$3,000.00	\$3,200.00	\$3,000.00	\$3,750.00	\$3,750.00	\$3,750.00
AA.2260.0000	PSFTY SVS OTHR GOVTS/DRUG TESTS	\$800.00	\$927.18	\$800.00	\$840.16	\$800.00	\$0.00	\$800.00	\$800.00	\$800.00
AA.2260.0100	911 SYSTEM	\$3,609.40	\$3,609.40	\$3,691.87	\$3,691.87	\$3,500.00	\$3,459.58	\$3,500.00	\$3,500.00	\$3,500.00
AA.2260.0200	SCHOOL & STUDENT RESOURCE PROGRAM	\$60,000.00	\$52,500.00	\$50,000.00	\$44,000.00	\$40,000.00	\$29,000.00	\$40,000.00	\$40,000.00	\$40,000.00
AA.2260.0300	C.H.O.I.C.E.S.	\$21,800.00	\$21,800.00	\$16,350.00	\$16,350.00	\$16,350.00	\$10,900.00	\$16,350.00	\$16,350.00	\$16,350.00
AA.2280.0100	HLTH SVS OTH GOVT/OFA HLTH EDUCATION - TITLE IIID	\$3,460.00	\$3,577.04	\$3,460.00	\$3,023.07	\$3,460.00	\$0.00	\$3,460.00	\$3,460.00	\$3,460.00
AA.2280.0200	HLTH SVS OTH GOVT/OFA TITLE III-E	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
AA.2290.0000	NARCOTIC CONTROL SERVICES TO OTHR GOVT	\$6,500.00	\$6,444.48	\$6,500.00	\$6,704.40	\$7,000.00	\$6,932.64	\$7,000.00	\$7,000.00	\$7,000.00
AA.2310.0000	SOCIAL SERVICES OTH GOVT/WARREN CO EISEP	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AA.2372.0000	PLANNING/TOURISM-OTH GOVT-PRINTING SVS	\$1,200.00	\$994.00	\$1,300.00	\$1,367.25	\$1,000.00	\$1,693.95	\$1,400.00	\$1,400.00	\$1,400.00
AA.2376.0000	REFUSE & GARBAGE-OTH GOVTS-TIPPING FEES	\$220,000.00	\$208,459.15	\$235,000.00	\$238,076.70	\$241,000.00	\$158,245.68	\$241,000.00	\$241,000.00	\$241,000.00
AA.2376.0100	REF & GRBG-OTH GOVT-SW TIPPING FEE-EQUIP REPLC	\$95,000.00	\$96,792.39	\$95,000.00	\$100,114.36	\$95,000.00	\$63,989.02	\$65,000.00	\$65,000.00	\$65,000.00
AA.2389.0000	MISC REVENUE, OTHER GOVTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,880.00	\$0.00	\$0.00	\$0.00
AA.2401.0000	INTEREST & EARNINGS	\$120,000.00	\$501,046.72	\$330,000.00	\$833,261.36	\$450,000.00	\$540,262.88	\$500,000.00	\$500,000.00	\$500,000.00
AA.2410.0000	RENTAL OF REAL PROPERTY	\$38,000.00	\$42,486.00	\$40,000.00	\$43,599.00	\$40,000.00	\$4,950.00	\$45,000.00	\$45,000.00	\$45,000.00
AA.2410.0100	RENTAL OF REAL PROPERTY, VERIZON TOWER	\$24,000.00	\$37,510.40	\$30,000.00	\$31,181.79	\$32,000.00	\$30,733.84	\$32,000.00	\$32,000.00	\$32,000.00

							Defined Budgets			
		2023	2023	2024	2024	2025	2025	2026	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Request	Tentative	Adopted
AA.2610.0000	FINES & FORFEITED BAIL	\$100.00	\$500.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00
AA.2615.0000	STOP DWI FINES	\$6,000.00	\$7,150.00	\$6,000.00	\$4,440.00	\$6,000.00	\$3,155.00	\$6,000.00	\$6,000.00	\$6,000.00
AA.2655.0000	SALES, OTHER	\$3,000.00	\$3,873.30	\$4,000.00	\$3,798.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AA.2665.0000	SALES OF EQUIPMENT	\$2,500.00	\$8,000.00	\$2,500.00	\$66,250.00	\$5,000.00	\$18,725.00	\$5,000.00	\$5,000.00	\$5,000.00
AA.2680.0000	INSURANCE RECOVERIES	\$28,810.81	\$26,810.81	\$79,912.50	\$74,912.50	\$100,060.39	\$81,497.89	\$75,000.00	\$75,000.00	\$10,000.00
AA.2690.0100	OTHER COMP FOR LOSS, TOBACCO SETTLEMENT	\$85,000.00	\$96,310.60	\$95,000.00	\$83,067.90	\$95,000.00	\$75,758.68	\$85,000.00	\$85,000.00	\$85,000.00
AA.2690.0200	OTHER COMP FOR LOSS, WATER SYSTEM DOT	\$4,000.00	\$5,083.66	\$4,000.00	\$0.00	\$4,000.00	\$3,304.41	\$4,000.00	\$4,000.00	\$4,000.00
AA.2700.0000	REIMBURSE OF MEDICARE PART D EXPENSE	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AA.2701.0000	REFUND OF PRIOR YEARS EXPENSE	\$3,500.00	\$73,139.40	\$3,500.00	\$649.94	\$1,000.00	\$1,359.25	\$1,000.00	\$1,000.00	\$1,000.00
AA.2705.0000	GIFTS & DONATIONS	\$100.00	\$238.00	\$100.00	\$656.00	\$100.00	\$186.00	\$200.00	\$200.00	\$200.00
AA.2705.0200	GIFTS & DONATIONS, SHERIFF'S K-9 UNIT	\$5,000.00	\$3,755.71	\$5,000.00	\$4,267.75	\$2,500.00	\$607.00	\$2,500.00	\$2,500.00	\$2,500.00
AA.2735.0000	OPIOID SETTLEMENT FUNDS	\$0.00	\$5,317.64	\$0.00	\$2,645.95	\$0.00	\$14,483.77	\$0.00	\$0.00	\$0.00
AA.2770.0000	OTHER UNCLASSIFIED REVENUE	\$100.00	\$5,714.13	\$100.00	\$573.75	\$100.00	\$68,230.03	\$100.00	\$100.00	\$100.00
AA.2770.0100	OTHER UNCLASSIFIED REVENUE, BOE CTCL GRANT	\$0.00	\$0.00	\$5,000.00	\$5,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AA.3005.0000	STATE AID, COUNTY MORTGAGE TAX	\$85,000.00	\$103,835.31	\$75,000.00	\$85,255.70	\$85,000.00	\$85,073.31	\$85,000.00	\$85,000.00	\$85,000.00
AA.3014.0000	STATE AID, VLT / TRIBAL COMPACT MONIES	\$500.00	\$31,913.48	\$100.00	\$0.00	\$100.00	\$8,377.93	\$100.00	\$100.00	\$100.00
AA.3021.0000	STATE AID, UNIFIED COURT - FACILITIES/MAINTENANCE	\$135,000.00	\$156,047.00	\$150,000.00	\$166,033.00	\$150,000.00	\$45,057.00	\$150,000.00	\$150,000.00	\$150,000.00
AA.3025.0100	STATE AID, PUBLIC DEFENDER/COORDINATOR	\$270,486.63	\$263,924.08	\$283,323.00	\$320,346.16	\$852,806.03	\$370,766.71	\$852,806.00	\$888,534.00	\$888,534.00
AA.3025.0200	STATE AID, NYS OILS DISTRIBUTION 11	\$25,896.00	\$0.00	\$17,496.00	\$9,051.00	\$10,296.00	\$8,189.00	\$10,296.00	\$10,296.00	\$10,296.00
AA.3025.0300	STATE AID, 18-B RATE INCREASE REIMBURSEMENT	\$0.00	\$0.00	\$22,015.55	\$22,015.57	\$10,000.00	\$25,230.20	\$10,000.00	\$10,000.00	\$10,000.00
AA.3025.0400	STATE AID, PUBLIC DEFENDER, FAMILY COURT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$242,279.00	\$242,279.00	\$242,279.00
AA.3089.0000	STATE AID, SMALL GOVERNMENT ASSISTANCE	\$21,300.00	\$21,300.00	\$21,300.00	\$21,300.00	\$21,300.00	\$0.00	\$21,300.00	\$21,300.00	\$21,300.00
AA.3089.0110	STATE AID, AID TO DEFENSE DISCOVERY REFORM	\$0.00	\$0.00	\$0.00	\$8,812.00	\$10,000.00	\$8,040.00	\$10,000.00	\$10,000.00	\$10,000.00
AA.3089.0400	STATE AID, INMATE TRANSPORTATION	\$500.00	\$227.46	\$500.00	\$1,286.82	\$500.00	\$493.20	\$500.00	\$500.00	\$500.00
AA.3089.0500	STATE AID, RTA STSJP	\$130,070.00	\$0.00	\$130,070.00	\$0.00	\$98,316.00	\$24,227.08	\$130,000.00	\$130,000.00	\$130,000.00
AA.3089.0900	STATE AID, BOE CYBERSECURITY GRANT	\$0.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AA.3277.0000	STATE AID, EDUC-HANDICAP CHILD 3-5 PROG-AVL	\$70,000.00	\$14,323.51	\$50,000.00	\$2,542.73	\$60,000.00	\$6,172.24	\$45,000.00	\$45,000.00	\$45,000.00
AA.3310.0000	STATE AID, PROBATION SERVICES GRANT	\$17,508.00	\$17,508.00	\$17,508.00	\$17,508.00	\$17,508.00	\$0.00	\$17,508.00	\$17,508.00	\$17,508.00
AA.3310.0100	PROBATION, DCJS PRETRIAL SERVICES GRANT	\$0.00	\$0.00	\$120,000.00	\$120,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00
AA.3315.0000	STATE AID, NAVIGATION LAW ENFORCEMENT GRANT	\$28,000.00	\$32,432.94	\$32,000.00	\$30,841.46	\$33,075.00	-\$1.00	\$32,250.00	\$32,250.00	\$32,250.00
AA.3317.0000	STATE AID, SNOWMOBILE LAW ENFORCEMENT	\$4,000.00	\$4,012.74	\$4,000.00	\$6,045.98	\$4,000.00	\$9,531.77	\$4,000.00	\$4,000.00	\$4,000.00

		Defined Budgets								
		2023	2023	2024	2024	2025	2025	2026	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Request	Tentative	Adopted
AA.3330.0000	STATE AID, UNIFIED COURT – SECURITY	\$17,000.00	\$12,256.67	\$40,000.00	\$19,584.81	\$30,000.00	\$24,253.24	\$31,200.00	\$31,200.00	\$31,200.00
AA.3389.0000	STATE AID,DA AID TO PROSECUTION DCJS GRANT	\$27,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00	\$100,000.00	\$100,000.00	\$60,000.00
AA.3389.0100	STATE AID, BJ25-1095-D00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,459.00	\$0.00	\$0.00	\$0.00	\$0.00
AA.3389.0101	STATE AID, HAZARD MITIGATION PLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$60,000.00
AA.3389.0113	STATE AID, DT22-1014-E00	\$152,163.00	\$18,825.00	\$133,338.00	\$19,987.50	\$113,350.50	\$71,791.52	\$0.00	\$0.00	\$0.00
AA.3389.0114	STATE AID, DT23-1002-E00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,413.00	\$0.00	\$0.00	\$0.00	\$0.00
AA.3389.0125	STATE AID, PSAP 911 EXPENSES	\$170,317.00	\$0.00	\$163,770.00	\$163,770.00	\$163,770.00	\$163,770.00	\$0.00	\$0.00	\$0.00
AA.3389.0126	STATE AID, SI19-1010-E00	\$441,305.09	\$19,319.33	\$425,438.96	\$86,292.91	\$335,611.05	\$85,477.53	\$0.00	\$0.00	\$0.00
AA.3389.0127	STATE AID, SH20-1037-D00	\$4,798.00	\$2,399.91	\$2,397.80	\$2,397.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AA.3389.0128	STATE AID, SH21-1044-D00	\$42,678.00	\$26,539.95	\$16,138.05	\$16,138.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AA.3389.0129	STATE AID, SI20-1028-E00	\$555,056.01	\$262,565.21	\$292,490.80	\$42,092.43	\$250,158.43	\$245,283.03	\$0.00	\$0.00	\$0.00
AA.3389.0130	STATE AID, SH22-1035-D00	\$42,678.00	\$7,802.03	\$34,875.97	\$7,897.97	\$26,978.00	\$0.00	\$0.00	\$0.00	\$0.00
AA.3389.0131	STATE AID, SI21-1050-E00	\$1,126,497.00	\$152,428.61	\$939,934.56	\$228,344.51	\$701,457.63	\$159,597.34	\$0.00	\$0.00	\$0.00
AA.3389.0132	STATE AID, ST18-1005-D00	\$6,000,000.00	\$146,413.52	\$5,853,586.48	\$278,227.35	\$5,575,359.13	\$549,325.85	\$0.00	\$0.00	\$0.00
AA.3389.0133	STATE AID, SH23-1043-D00	\$42,678.00	\$0.00	\$42,678.00	\$0.00	\$42,678.00	\$42,678.00	\$0.00	\$0.00	\$0.00
AA.3389.0134	STATE AID, SI23-1055-E00	\$0.00	\$0.00	\$561,551.00	\$66,060.27	\$495,490.73	\$12,529.26	\$0.00	\$0.00	\$0.00
AA.3389.0135	STATE AID, CP21-1031-E00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$13,985.37	\$13,733.33	\$0.00	\$0.00	\$0.00
AA.3389.0136	STATE AID, SH24-1027-D00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,678.00	\$42,678.00	\$0.00	\$0.00	\$0.00
AA.3389.0137	STATE AID, SI24-1016-E00	\$0.00	\$0.00	\$0.00	\$0.00	\$561,551.00	\$0.00	\$0.00	\$0.00	\$0.00
AA.3389.0138	STATE AID, NG25-1051-E00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,266,796.00	\$0.00	\$0.00	\$0.00	\$0.00
AA.3389.0200	STATE AID, DCJS LETECH	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00
AA.3389.0302	STATE AID, SI18-1047-D00	\$27,342.39	\$34,957.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AA.3401.0000	STATE AID, PUBLIC HEALTH	\$505,119.21	\$603,561.64	\$500,000.00	\$551,527.71	\$600,000.00	\$394,123.02	\$600,000.00	\$600,000.00	\$600,000.00
AA.3401.0100	STATE AID, RABIES GRANT	\$7,329.00	\$3,418.89	\$7,329.00	\$3,084.95	\$7,329.00	\$3,421.79	\$7,329.00	\$7,329.00	\$7,329.00
AA.3401.0300	STATE AID, PERFORMANCE INCENTIVE AWARD	\$6,500.00	\$6,500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
AA.3449.0000	STATE AID, EARLY INTERVENTION	\$500.00	\$681.59	\$500.00	\$1,055.13	\$0.00	\$6,976.49	\$500.00	\$500.00	\$500.00
AA.3484.0000	STATE AID, OASAS ADMIN	\$13,153.00	\$227,652.00	\$13,153.00	\$146,742.00	\$13,153.00	\$195,656.00	\$13,153.00	\$13,153.00	\$13,153.00
AA.3484.0100	STATE AID, OASAS PREVENTION	\$161,924.00	\$0.00	\$167,480.00	\$0.00	\$175,210.00	\$0.00	\$175,210.00	\$175,210.00	\$175,210.00
AA.3484.0200	STATE AID, OASAS JAIL	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00
AA.3489.0100	STATE AID, STOP DWI GTSC	\$0.00	\$16,500.00	\$16,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AA.3490.0000	STATE AID, MENTAL HEALTH	\$917,622.00	\$676,784.00	\$1,049,075.00	\$878,278.00	\$1,122,841.00	\$833,066.00	\$1,108,946.00	\$1,108,946.00	\$1,108,946.00

								Defined Budgets		
		2023	2023	2024	2024	2025	2025	2026	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Request	Tentative	Adopted
AA.3490.0100	STATE AID, OPWDD GRANT	\$12,119.00	\$5,899.00	\$5,779.00	\$5,837.00	\$6,335.00	\$5,991.00	\$6,335.00	\$6,335.00	\$6,335.00
AA.3601.0000	STATE AID, MEDICAL ASSISTANCE-S/S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AA.3610.0000	STATE AID, SOCIAL SERVICES ADMIN-S/S	\$95,000.00	\$223,858.00	\$95,000.00	\$207,561.00	\$95,000.00	\$47,741.00	\$95,000.00	\$95,000.00	\$95,000.00
AA.3619.0000	STATE AID, CHILD CARE-FOSTER CARE-S/S	\$90,000.00	\$35,743.00	\$90,000.00	\$47,211.00	\$80,000.00	\$40,949.00	\$80,000.00	\$80,000.00	\$80,000.00
AA.3640.0000	STATE AID, SAFETY NET-S/S	\$8,700.00	\$4,535.00	\$8,700.00	\$8,218.00	\$11,000.00	\$4,140.00	\$11,600.00	\$11,600.00	\$11,600.00
AA.3642.0000	STATE AID, EMERGENCY AID FOR ADULTS	\$900.00	\$0.00	\$0.00	\$714.00	\$900.00	\$1,508.00	\$900.00	\$900.00	\$900.00
AA.3689.0000	OTHER S/S, RENTAL SUPPLEMENT PROGRAM	\$0.00	\$0.00	\$60,000.00	\$0.00	\$100,000.00	\$135,588.00	\$100,000.00	\$100,000.00	\$100,000.00
AA.3710.0000	STATE AID, VETERANS SERVICES	\$7,000.00	\$8,250.00	\$7,000.00	\$8,250.00	\$8,250.00	\$0.00	\$8,250.00	\$8,250.00	\$8,250.00
AA.3789.0000	STATE AID, ECONOMIC ASST/FUEL QUALITY	\$800.00	\$1,529.69	\$0.00	\$2,236.89	\$1,500.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
AA.3820.0000	STATE AID, YOUTH DEVELOPMENT PROGRAMS (YDP)	\$2,677.00	\$1,980.08	\$2,677.00	\$2,445.64	\$2,630.00	\$0.00	\$3,385.00	\$3,385.00	\$3,385.00
AA.3820.0100	STATE AID, STSJP GRANT	\$40,000.00	\$28,520.00	\$40,000.00	\$24,499.30	\$50,957.00	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00
AA.3820.0200	STATE AID, YOUTH SPORTS & EDUCATION (YSEF)	\$0.00	\$0.00	\$10,618.00	\$3,900.00	\$20,000.00	\$8,570.68	\$20,000.00	\$20,000.00	\$20,000.00
AA.3820.0300	STATE AID, YOUTH TEAM SPORTS (YTS)	\$0.00	\$0.00	\$10,000.00	\$7,730.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
AA.3820.0400	STATE AID, YOUTH SPORTS & ED INFRAS (YSEFI)	\$0.00	\$0.00	\$10,344.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AA.3989.0000	STATE AID,SOLID WASTE ASST GRNT-TIP FEE	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AA.4089.0000	FED AID, IGNITION INTERLOCK DEVICE	\$400.00	\$377.00	\$400.00	\$469.00	\$400.00	\$651.00	\$400.00	\$400.00	\$400.00
AA.4089.0100	FED AID, ECON ASSIST OTHER GOVTS - WIA	\$10,418.00	\$16,940.00	\$3,518.00	\$0.00	\$19,114.00	\$0.00	\$13,714.00	\$13,714.00	\$13,714.00
AA.4089.0200	FED AID, AMERICAN RESCUE PLAN ACT (ARPA)	\$297,270.27	\$297,270.27	\$0.00	\$0.00	\$420,673.78	\$420,673.78	\$0.00	\$0.00	\$0.00
AA.4389.0120	FEDERAL AID, LEMPG	\$6,765.00	\$13,589.00	\$6,765.00	\$6,798.00	\$0.00	\$0.00	\$6,798.00	\$6,798.00	\$6,798.00
AA.4401.0000	FED AID, PUBL HLTH EMERGENCY PREP GRNT	\$52,099.00	\$28,205.13	\$52,099.00	\$26,059.53	\$52,099.00	\$27,497.41	\$52,099.00	\$52,099.00	\$52,099.00
AA.4401.0200	FED AID, HRI COVID ELC 6448-01	\$114,203.35	\$13,265.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AA.4401.0300	FED AID, HRI COVID ELC EP/SCHOOL	\$113,073.58	\$148.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AA.4401.0400	FED AID, HRI PH INFRASTRUCTURE GRANT	\$0.00	\$0.00	\$245,123.00	\$61,615.78	\$122,561.00	\$60,638.83	\$0.00	\$0.00	\$0.00
AA.4451.0000	FED AID, EARLY INTERVENTION GRANT	\$25,000.00	\$8,696.14	\$25,000.00	\$12,792.12	\$25,000.00	\$15,835.30	\$25,751.00	\$25,751.00	\$25,751.00
AA.4482.0000	FED AID, WIC GRANT	\$60,746.00	\$51,722.76	\$53,800.00	\$41,673.58	\$53,800.00	\$36,640.92	\$53,800.00	\$53,800.00	\$53,800.00
AA.4489.0400	FED AID, IMMUNIZATION GRANT - UHPCC	\$31,050.00	\$16,284.65	\$31,050.00	\$14,804.12	\$31,050.00	\$7,650.40	\$31,050.00	\$31,050.00	\$31,050.00
AA.4489.0600	FED AID, GOV TRAFFIC SAFETY GRANT	\$3,700.00	\$2,254.73	\$3,700.00	\$2,705.60	\$3,000.00	\$2,652.29	\$3,700.00	\$3,700.00	\$3,700.00
AA.4489.0700	FED AID, FED MED ADMIN-OMH-CS	\$0.00	\$124,704.00	\$0.00	\$43,422.00	\$0.00	\$123,173.00	\$0.00	\$0.00	\$0.00
AA.4490.0100	MNTL HLTH AHI, CARE COORDINATION	\$30,000.00	\$13,073.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AA.4490.0200	MNTL HLTH, NYS SYSTEMS OF CARE GRANT	\$22,334.00	\$10,965.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AA.4490.0300	MNTL HLTH, OMH TRAINING STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00

							Defined Budgets			
		2023	2023	2024	2024	2025	2025	2026	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Request	Tentative	Adopted
AA.4490.0400	MNTL HLTH, PROBATION SUSTANCE ABUSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00
AA.4601.0000	FED AID, MEDICAL ASSISTANCE S/S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AA.4609.0000	FED AID, FAMILY ASSISTANCE	\$30,000.00	\$18,575.00	\$30,000.00	\$32,697.00	\$30,000.00	\$23,084.00	\$30,000.00	\$30,000.00	\$30,000.00
AA.4610.0000	FED AID, SOCIAL SERVICES ADMIN-S/S	\$367,119.21	\$658,023.00	\$419,628.00	\$533,905.00	\$400,000.00	\$310,713.00	\$500,000.00	\$500,000.00	\$500,000.00
AA.4611.0000	FED AID, FOOD STAMP ADMIN-S/S	\$85,000.00	\$100,456.00	\$85,000.00	\$63,733.10	\$85,000.00	\$16,500.00	\$74,375.00	\$74,375.00	\$74,375.00
AA.4615.0000	FED AID, FLEX SPEND FUND-FAMILY SERV-S/S	\$196,326.00	\$87,188.00	\$195,044.00	\$175,859.00	\$205,160.00	\$52,918.00	\$195,044.00	\$195,044.00	\$195,044.00
AA.4640.0000	FED AID, SAFETY NET-S/S	\$1,000.00	\$0.00	\$1,000.00	\$1,427.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
AA.4641.0000	FED AID, HOME ENERGY ASSIST-S/S	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$758.00	\$2,500.00	\$2,500.00	\$2,500.00
AA.4661.0000	FED AID, TITLE IV-B FUNDS-S/S	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
AA.4670.0000	FED AID, SVCS FOR RECIPIENTS S/S TANF	\$10,000.00	\$1,885.00	\$10,000.00	\$11,696.00	\$10,000.00	\$300.00	\$10,000.00	\$10,000.00	\$10,000.00
AA.4689.0000	FED AID, OTHER-SOC SVS CHILD CARE & DEV BLOCK GRNT	\$55,000.00	\$46,423.00	\$98,416.95	\$66,060.00	\$85,000.00	\$98,113.00	\$163,386.00	\$163,386.00	\$163,386.00
AA.4689.0100	FED AID, FOSTER CARE-S/S	\$35,000.00	\$53,513.00	\$35,000.00	\$49,121.00	\$35,000.00	\$23,727.00	\$35,000.00	\$35,000.00	\$35,000.00
AA.5031.0000	INTERFUND TRANSFERS	\$5,990.00	\$5,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Total:		\$23,521,576.95	\$17,089,022.82	\$24,099,593.49	\$17,318,226.00	\$26,363,839.04	16,056,135.79	\$16,809,736.00	\$16,947,464.00	\$17,116,848.00

								Defined Budgets		
		2023	2023	2024	2024	2025	2025	2026	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Request	Tentative	Adopted
Expense										
Expitem: 1010 - Legislative Board										
AA.1010.0101	LEG BD, CHAIRMAN OF BOARD	\$59,431.05	\$59,431.05	\$33,970.05	\$33,970.05	\$34,990.00	\$30,952.71	\$36,740.00	\$36,740.00	\$36,740.00
AA.1010.0102	LEG BD, TOWN SUPERVISORS	\$211,602.95	\$209,567.92	\$245,204.95	\$245,204.01	\$252,562.00	\$223,419.24	\$265,190.00	\$265,190.00	\$265,190.00
AA.1010.0103	LEG BD, DEPUTY CHAIRMAN	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$8,846.26	\$10,500.00	\$10,500.00	\$10,500.00
AA.1010.0401	LEG BD, AUDIT SERVICE	\$27,000.00	\$25,764.97	\$27,500.00	\$27,500.00	\$28,600.00	\$28,600.00	\$29,750.00	\$29,750.00	\$29,750.00
AA.1010.0402	LEG BD, TELEPHONE	\$831.20	\$0.00	\$30.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AA.1010.0403	LEG BD, TRAVEL	\$20,000.00	\$9,358.37	\$10,000.00	\$8,418.26	\$10,000.00	\$7,578.66	\$10,000.00	\$10,000.00	\$10,000.00
AA.1010.0404	LEG BD, PRINTING ROLLS/TAX BILLS	\$32,000.00	\$24,324.84	\$34,000.00	\$32,121.33	\$34,000.00	\$12,315.29	\$36,000.00	\$36,000.00	\$36,000.00
AA.1010.0405	LEG BD, NOTICES	\$1,000.00	\$326.25	\$1,000.00	\$264.08	\$1,000.00	\$770.29	\$1,000.00	\$1,000.00	\$1,000.00
AA.1010.0406	LEG BD, LAW BOOKS	\$6,668.80	\$6,668.80	\$7,469.04	\$7,469.04	\$7,000.00	\$6,863.88	\$7,000.00	\$7,000.00	\$0.00
AA.1010.0407	LEG BD, MISCELLANEOUS	\$4,850.00	\$2,507.77	\$7,850.00	\$7,052.50	\$5,000.00	\$4,667.74	\$4,500.00	\$4,500.00	\$4,500.00
AA.1010.0408	LEG BD, ARP ACT - TOWNS & VILLAGE	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expitem: 1010 - Legislative Board Total:		\$563,384.00	\$537,949.97	\$367,025.00	\$361,999.27	\$383,152.00	324,014.07	\$400,680.00	\$400,680.00	\$393,680.00
Expitem: 1040 - Clerk of the Legislative Board										
AA.1040.0101	CLERK BOS, CLERK	\$74,533.00	\$74,532.63	\$89,699.00	\$89,698.00	\$92,037.00	\$78,614.94	\$96,639.00	\$101,241.00	\$101,241.00
AA.1040.0102	CLERK BOS, DEPUTY CLERK	\$57,916.00	\$57,221.72	\$68,701.00	\$68,568.66	\$72,607.00	\$61,167.81	\$76,233.00	\$76,233.00	\$76,233.00
AA.1040.0103	CLERK BOS, TEMPORARY	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AA.1040.0105	CLERK BOS, ASSISTANT DEPUTY CLERK	\$39,754.00	\$25,628.25	\$43,426.00	\$43,425.52	\$46,340.00	\$38,069.76	\$48,654.00	\$48,654.00	\$48,654.00
AA.1040.0401	CLERK BOS, TRAVEL & DUES	\$200.00	\$100.00	\$200.00	\$137.52	\$400.00	\$377.00	\$400.00	\$400.00	\$400.00
AA.1040.0403	CLERK BOS, POSTAGE	\$1,000.00	\$955.65	\$1,000.00	\$803.80	\$400.00	\$350.01	\$350.00	\$350.00	\$350.00
AA.1040.0404	CLERK BOS, PRINTING OF PROCEEDINGS	\$1,200.00	\$1,200.00	\$1,522.00	\$1,522.00	\$1,500.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00
AA.1040.0405	CLERK BOS, MAINT OF RENTAL EQUIPMENT	\$2,345.56	\$2,345.56	\$2,500.00	\$2,475.68	\$3,000.00	\$2,220.15	\$3,000.00	\$3,000.00	\$3,000.00
AA.1040.0406	CLERK BOS, OFFICE/COMPUTER SUPPLIES	\$1,854.44	\$953.17	\$1,406.78	\$841.51	\$3,400.00	\$2,572.76	\$2,500.00	\$2,500.00	\$2,500.00
AA.1040.0407	CLERK BOS, PRINTING	\$1,200.00	\$1,059.07	\$1,471.22	\$1,471.22	\$1,100.00	\$757.20	\$1,400.00	\$1,400.00	\$1,400.00
AA.1040.0408	CLERK BOS, PAPER	\$500.00	\$362.91	\$500.00	\$242.83	\$500.00	\$344.90	\$500.00	\$500.00	\$500.00
AA.1040.0410	CLERK BOS, COMPUTER MAINT - ALL	\$42,500.12	\$42,500.12	\$53,423.04	\$53,423.04	\$54,000.00	\$64,828.04	\$40,000.00	\$40,000.00	\$40,000.00
AA.1040.0411	CLERK BOS, WEBSITE	\$10,140.00	\$10,140.00	\$4,950.00	\$4,950.00	\$5,100.00	\$5,100.00	\$5,100.00	\$5,100.00	\$5,100.00
Expitem: 1040 - Clerk of the Legislative Board Total:		\$234,143.12	\$216,999.08	\$269,799.04	\$267,559.78	\$280,384.00	254,402.57	\$277,776.00	\$282,378.00	\$282,378.00
Expitem: 1165 - District Attorney										
AA.1165.0101	DA, COUNTY DISTRICT ATTORNEY	\$126,040.00	\$126,039.94	\$131,713.02	\$131,713.02	\$135,665.00	\$120,011.24	\$204,000.00	\$142,448.00	\$142,448.00
AA.1165.0102	DA, CONFIDENTIAL SECRETARY	\$51,590.00	\$51,491.41	\$53,545.98	\$53,545.98	\$67,208.00	\$57,288.23	\$70,570.00	\$70,570.00	\$70,575.00

								Defined Budgets		
		2023	2023	2024	2024	2025	2025	2026	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Request	Tentative	Adopted
AA.1165.0103	DA, TEMPORARY ACCOUNT CLERK	\$0.00	\$0.00	\$38,000.00	\$3,709.70	\$2,880.00	\$0.00	\$2,800.00	\$2,800.00	\$2,800.00
AA.1165.0105	DA, ASSISTANT DISTRICT ATTORNEY P/T	\$31,405.00	\$8,456.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AA.1165.0106	DA, ASSISTANT DISTRICT ATTORNEY	\$70,321.52	\$70,321.52	\$66,186.00	\$40,561.08	\$65,925.00	\$56,113.64	\$95,000.00	\$95,000.00	\$95,000.00
AA.1165.0401	DA, TRAVEL	\$12,000.00	\$10,317.01	\$12,000.00	\$9,027.11	\$10,500.00	\$9,562.09	\$11,500.00	\$11,500.00	\$11,500.00
AA.1165.0402	DA, OFFICE SUPPLIES	\$9,000.00	\$5,320.46	\$7,700.00	\$5,965.90	\$9,700.00	\$8,253.98	\$17,000.00	\$17,000.00	\$22,000.00
AA.1165.0403	DA, TELEPHONE	\$2,000.00	\$775.59	\$1,600.00	\$838.15	\$1,100.00	\$879.99	\$1,500.00	\$1,500.00	\$1,500.00
AA.1165.0404	DA, POSTAGE	\$1,000.00	\$141.89	\$1,000.00	\$905.45	\$1,000.00	\$490.22	\$1,100.00	\$1,100.00	\$1,100.00
AA.1165.0406	DA, PRINTING	\$200.00	\$0.00	\$200.00	\$0.00	\$300.00	\$0.00	\$300.00	\$300.00	\$300.00
AA.1165.0407	DA, BOOKS	\$9,000.00	\$8,392.02	\$8,500.00	\$6,705.54	\$6,000.00	\$5,859.89	\$8,000.00	\$8,000.00	\$8,000.00
AA.1165.0408	DA, COURT STENOGRAPHER/TRAN	\$500.00	\$0.00	\$500.00	\$0.00	\$2,000.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00
AA.1165.0409	DA, GRAND JURY STENOGRAPHER	\$4,000.00	\$2,022.25	\$6,800.00	\$6,450.00	\$2,540.00	\$858.00	\$3,500.00	\$3,500.00	\$3,500.00
AA.1165.0410	DA, SPECIAL PROSECUTORS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00
AA.1165.0414	DA, GRAND JURY WITNESS	\$2,000.00	\$1,036.34	\$2,000.00	\$488.72	\$2,960.00	\$159.54	\$4,000.00	\$4,000.00	\$4,000.00
AA.1165.0801	DA, FRINGE	\$5,421.00	\$5,421.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expitem: 1165 - District Attorney Total:		\$325,477.52	\$289,735.68	\$330,745.00	\$259,910.65	\$308,778.00	259,476.82	\$424,770.00	\$363,218.00	\$368,223.00
Expitem: 1170 - Public Defender										
AA.1170.0101	PUB DEF, ACP ADMIN/PUBLIC DEFENDER	\$106,077.00	\$106,076.91	\$124,302.00	\$124,301.41	\$133,879.00	\$117,608.83	\$148,050.00	\$148,050.00	\$148,050.00
AA.1170.0102	PUB DEF, CONFIDENTIAL LEGAL ADMINISTRATOR	\$23,387.63	\$22,381.15	\$39,546.00	\$39,158.21	\$59,937.00	\$50,240.04	\$69,408.00	\$69,408.00	\$69,408.00
AA.1170.0103	PUB DEF, ACCOUNT CLERK	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$36,266.00	\$36,266.00	\$36,266.00
AA.1170.0104	PUB DEF, FIRST ASSISTANT PD	\$62,400.00	\$62,400.00	\$64,272.00	\$64,271.88	\$80,305.00	\$70,438.69	\$89,755.00	\$89,755.00	\$89,755.00
AA.1170.0105	PUB DEF, SECOND ASSISTANT PD	\$60,000.00	\$55,172.88	\$72,462.00	\$72,461.26	\$86,521.00	\$75,968.19	\$96,027.00	\$96,027.00	\$96,027.00
AA.1170.0106	PUB DEF, ARRAIGNMENT STIPEND	\$20,000.00	\$8,400.00	\$11,600.00	\$7,200.00	\$4,400.00	\$2,000.00	\$0.00	\$0.00	\$0.00
AA.1170.0107	PUB DEF, ARRAIGNMENT STIPEND CSTWIDE220	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$4,050.00	\$20,000.00	\$20,000.00	\$20,000.00
AA.1170.0108	PUB DEF, INTERN	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$12,510.00	\$20,000.00	\$20,000.00	\$20,000.00
AA.1170.0109	PUB DEF, FAMILY COURT, ASSISTANT PD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,454.00	\$91,454.00	\$91,454.00
AA.1170.0110	PUB DEF, FAMILY COURT, COMMUNITY LIASON PT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00	\$45,000.00
AA.1170.0111	PUB DEF, FAMILY COURT, FRINGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,326.00	\$54,326.00	\$54,326.00
AA.1170.0401	PUB DEF, 18-B PANEL	\$77,202.74	\$77,202.74	\$142,015.55	\$141,453.34	\$85,000.00	\$45,654.40	\$85,000.00	\$85,000.00	\$85,000.00
AA.1170.0402	PUB DEF, 18-B PANEL SPECIALIZED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$53,445.75	\$0.00	\$53,446.00	\$53,446.00	\$53,446.00
AA.1170.0403	PUB DEF, TRAINING	\$0.00	\$0.00	\$740.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$9,000.00	\$9,000.00
AA.1170.0404	PUB DEF, LEGAL REFERENCE MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$16,000.00	\$16,000.00

								Defined Budgets		
		2023	2023	2024	2024	2025	2025	2026	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Request	Tentative	Adopted
AA.1170.0405	PUB DEF, PD SPECIALIZED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$58,000.28	\$0.00	\$58,001.00	\$58,001.00	\$58,001.00
AA.1170.0406	PUB DEF, RENT	\$8,100.00	\$8,100.00	\$8,400.00	\$8,400.00	\$15,000.00	\$7,000.00	\$15,000.00	\$15,000.00	\$15,000.00
AA.1170.0407	PUB DEF, SUPPLIES & PHONE	\$6,500.00	\$6,404.99	\$8,260.00	\$8,259.77	\$47,240.00	\$7,678.31	\$47,240.00	\$47,240.00	\$47,240.00
AA.1170.0408	PUB DEF, COVERAGE	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AA.1170.0409	PUB DEF, ARRAIGNMENT MILEAGE	\$5,896.00	\$0.00	\$5,896.00	\$0.00	\$5,896.00	\$0.00	\$5,896.00	\$5,896.00	\$5,896.00
AA.1170.0411	PUB DEF, INTERN TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00
AA.1170.0412	PUB DEF, FAMILY COURT, CONTRACTURAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00
AA.1170.0413	PUB DEF, FAMILY COURT, SPECIALIZED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
AA.1170.0414	PUB DEF, FAMILY COURT, MILEAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$7,500.00
AA.1170.0415	PUB DEF, FAMILY COURT, CLIENT TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$6,500.00	\$6,500.00
AA.1170.0416	PUB DEF, FAMILY COURT, TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$7,500.00
AA.1170.0801	PUB DEF, BENEFITS	\$27,200.00	\$0.00	\$35,000.00	\$0.00	\$208,528.00	\$0.00	\$208,528.00	\$208,528.00	\$208,528.00
ExpItem: 1170 - Public Defender Total:		\$402,263.37	\$346,138.67	\$512,493.55	\$465,505.87	\$948,152.03	393,148.46	\$1,223,897.00	\$1,223,897.00	\$1,223,897.00
ExpItem: 1175 - Public Administrator										
AA.1175.0401	PUBLIC ADMINISTRATOR	\$500.00	\$0.00	\$500.00	\$0.00	\$100.00	\$0.00	\$500.00	\$500.00	\$500.00
ExpItem: 1175 - Public Administrator Total:		\$500.00	\$0.00	\$500.00	\$0.00	\$100.00	\$0.00	\$500.00	\$500.00	\$500.00
ExpItem: 1185 - Medical Examiner / Coroner										
AA.1185.0101	MED EXAM & CORONERS, PERSONAL SERVICES	\$12,000.00	\$12,000.00	\$15,000.00	\$8,160.00	\$12,000.00	\$9,200.00	\$12,000.00	\$12,000.00	\$12,000.00
AA.1185.0401	MED EXAM & CORONERS, TRAVEL	\$3,000.00	\$2,837.04	\$3,000.00	\$2,273.31	\$3,000.00	\$1,881.40	\$3,000.00	\$3,000.00	\$3,000.00
AA.1185.0402	MED EXAM & CORONERS, SUPPLIES	\$1,000.00	\$110.00	\$1,000.00	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00
AA.1185.0403	MED EXAM & CORONERS, AUTOPSIES	\$45,000.00	\$42,720.00	\$34,000.00	\$22,744.00	\$34,000.00	\$25,743.00	\$30,000.00	\$30,000.00	\$30,000.00
ExpItem: 1185 - Medical Examiner / Coroner Total:		\$61,000.00	\$57,667.04	\$53,000.00	\$33,177.31	\$49,500.00	36,824.40	\$45,500.00	\$45,500.00	\$45,500.00
ExpItem: 1325 - Treasurer										
AA.1325.0101	TRSR, COUNTY TREASURER	\$96,375.00	\$96,374.46	\$91,556.00	\$91,555.12	\$96,000.00	\$84,432.24	\$100,800.00	\$105,600.00	\$109,600.00
AA.1325.0102	TRSR, DEPUTY COUNTY TREASURER	\$66,587.15	\$66,587.10	\$54,975.00	\$54,965.26	\$58,158.00	\$49,689.72	\$61,065.00	\$69,755.00	\$69,755.00
AA.1325.0103	TRSR, ACCOUNT CLERK	\$9,200.00	\$8,576.58	\$38,142.00	\$32,375.37	\$40,702.00	\$23,298.75	\$39,281.00	\$39,281.00	\$39,281.00
AA.1325.0104	TRSR, ACCT CLERK/COMP SUPP AIDE	\$32,323.57	\$31,395.46	\$38,604.00	\$38,602.17	\$42,748.00	\$35,316.91	\$0.00	\$0.00	\$0.00
AA.1325.0105	TRSR, SENIOR ACCOUNT CLERK	\$42,979.43	\$42,979.43	\$0.00	\$0.00	\$7,710.00	\$896.35	\$49,129.00	\$49,129.00	\$49,129.00
AA.1325.0107	TRSR, PER DIEM CLERK P/T	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$240.00	\$1,000.00	\$1,000.00	\$1,000.00
AA.1325.0108	TRSR, ADDITIONAL HOURS	\$2,000.00	\$1,327.69	\$2,000.00	\$387.52	\$2,000.00	\$151.21	\$2,000.00	\$2,000.00	\$2,000.00
AA.1325.0109	TRSR, HEALTHCARE WORKER BONUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

								Defined Budgets		
		2023	2023	2024	2024	2025	2025	2026	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Request	Tentative	Adopted
AA.1325.0402	TRSR, TRAVEL	\$6,500.00	\$5,129.65	\$5,117.00	\$2,578.91	\$5,500.00	\$2,929.20	\$6,500.00	\$6,500.00	\$6,500.00
AA.1325.0404	TRSR, POSTAGE	\$4,500.00	\$4,359.28	\$4,500.00	\$4,382.52	\$300.00	\$200.56	\$300.00	\$300.00	\$300.00
AA.1325.0405	TRSR, MAINT OF MACHINES	\$56,622.00	\$56,302.74	\$57,383.00	\$57,382.88	\$61,000.00	\$59,497.35	\$75,000.00	\$75,000.00	\$75,000.00
AA.1325.0407	TRSR, OFFICE SUPPLIES	\$4,600.00	\$4,268.44	\$5,000.00	\$3,490.24	\$5,000.00	\$1,313.00	\$5,000.00	\$5,000.00	\$5,000.00
AA.1325.0408	TRSR, CHECKS & COMP SUPPLIES	\$1,500.00	\$1,191.50	\$1,500.00	\$757.62	\$1,500.00	\$702.81	\$1,500.00	\$1,500.00	\$1,500.00
AA.1325.0409	TRSR, LIEN SEARCHES	\$4,000.00	\$3,855.00	\$5,000.00	\$4,050.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
AA.1325.0410	TRSR, ACTUARIAL SERVICES	\$4,950.00	\$4,950.00	\$0.00	\$0.00	\$5,350.00	\$5,350.00	\$0.00	\$0.00	\$0.00
AA.1325.0411	TRSR, INVESTMENT ANALYSIS FEES	\$13,800.00	\$13,800.00	\$15,600.00	\$15,600.00	\$17,400.00	\$13,050.00	\$17,400.00	\$17,400.00	\$17,400.00
AA.1325.0412	TRSR, ARP ACT - FINANCIAL SOFTWARE	\$26,837.50	\$26,837.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AA.1325.0413	TRSR, HWB OVERPAYMENT	\$0.00	\$0.00	\$1,614.75	\$1,614.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ExpItem: 1325 - Treasurer Total:		\$372,774.65	\$367,934.83	\$320,991.75	\$307,742.36	\$349,368.00	277,068.10	\$363,975.00	\$377,465.00	\$381,465.00
ExpItem: 1330 - Tax Collector										
AA.1330.0401	TAX COLLECTION, LPCS	\$2,250.00	\$1,903.58	\$2,500.00	\$1,968.96	\$2,500.00	\$1,759.00	\$2,500.00	\$2,500.00	\$2,500.00
ExpItem: 1330 - Tax Collector Total:		\$2,250.00	\$1,903.58	\$2,500.00	\$1,968.96	\$2,500.00	1,759.00	\$2,500.00	\$2,500.00	\$2,500.00
ExpItem: 1340 - Budget										
AA.1340.0101	BUDGET, BUDGET OFFICER PERSONAL SERVICES	\$7,062.11	\$7,062.11	\$7,274.07	\$7,274.07	\$7,492.00	\$6,627.45	\$7,867.00	\$9,000.00	\$9,000.00
AA.1340.0102	BUDGET, DEPUTY BUDGET OFFICER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00
AA.1340.0401	BUDGET, POSTAGE (COVERS SUPERVISOR)	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AA.1340.0402	BUDGET, PRINTING OF BUDGET	\$999.89	\$706.49	\$1,000.00	\$482.30	\$1,000.00	\$14.04	\$1,000.00	\$1,000.00	\$1,000.00
AA.1340.0403	BUDGET, TRAVEL	\$500.00	\$0.00	\$500.00	\$0.00	\$200.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
ExpItem: 1340 - Budget Total:		\$9,062.00	\$7,768.60	\$9,274.07	\$7,756.37	\$8,692.00	6,641.49	\$9,867.00	\$15,500.00	\$15,500.00
ExpItem: 1355 - Real Property										
AA.1355.0101	RPTS, DIRECTOR	\$87,010.00	\$87,010.00	\$91,625.47	\$91,625.47	\$94,014.00	\$80,326.11	\$98,715.00	\$103,427.00	\$103,427.00
AA.1355.0102	RPTS, AIDE	\$48,981.00	\$29,312.92	\$40,555.53	\$29,599.35	\$43,610.00	\$35,871.62	\$45,785.00	\$45,785.00	\$45,785.00
AA.1355.0103	RPTS, ASSESSORS AIDE	\$0.00	\$0.00	\$0.00	\$0.00	\$42,995.00	\$24,516.78	\$0.00	\$0.00	\$0.00
AA.1355.0106	RPTS, ASSESSOR #1	\$57,297.00	\$57,285.03	\$59,468.00	\$59,435.86	\$63,459.00	\$54,235.83	\$66,631.00	\$66,631.00	\$66,631.00
AA.1355.0107	RPTS, GIS TAX MAP SPECIALIST	\$50,192.00	\$50,192.00	\$54,179.00	\$52,230.69	\$55,591.00	\$47,496.56	\$60,712.00	\$60,712.00	\$60,712.00
AA.1355.0108	RPTS, ASSESSOR #2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,500.00	\$62,484.00	\$62,484.00
AA.1355.0401	RPTS, TAX MAP MAINTENANCE	\$7,000.00	\$6,114.54	\$8,000.00	\$1,214.00	\$8,000.00	\$1,249.10	\$7,000.00	\$7,000.00	\$7,000.00
AA.1355.0402	RPTS, TRAVEL	\$2,000.00	\$1,770.00	\$2,500.00	\$1,683.70	\$4,000.00	\$2,027.28	\$2,500.00	\$2,500.00	\$2,500.00
AA.1355.0403	RPTS, SUPPLIES/MATERIALS	\$2,500.00	\$2,365.75	\$2,000.00	\$1,663.77	\$2,000.00	\$1,513.60	\$2,500.00	\$2,500.00	\$2,500.00

							Defined Budgets			
		2023	2023	2024	2024	2025	2025	2026	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Request	Tentative	Adopted
AA.1355.0405	RPTS, POSTAGE	\$250.00	\$125.23	\$200.00	\$152.50	\$200.00	\$72.00	\$200.00	\$200.00	\$200.00
AA.1355.0406	RPTS, GIS CONTRACT	\$7,000.00	\$6,000.00	\$7,000.00	\$6,600.00	\$7,000.00	\$3,470.00	\$0.00	\$0.00	\$0.00
AA.1355.0407	RPTS, SCHNEIDER DATA CONTRACT	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$936.00	\$9,372.00	\$9,372.00	\$9,372.00
AA.1355.0408	RPTS, AUTOMOBILE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$721.70	\$7,500.00	\$7,500.00	\$7,500.00
AA.1355.0409	RPTS, SHORT-TERM RENTAL REGISTRY	\$0.00	\$0.00	\$0.00	\$0.00	\$17,579.70	\$17,579.70	\$14,300.00	\$14,300.00	\$14,300.00
AA.1355.0801	RPTS, ASSESSOR FRINGE	\$32,386.00	\$0.00	\$30,500.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00
ExpItem: 1355 - Real Property Total:		\$300,616.00	\$246,175.47	\$302,028.00	\$250,205.34	\$382,448.70	270,016.28	\$374,715.00	\$382,411.00	\$382,411.00
ExpItem: 1362 - Tax Advertising										
AA.1362.0401	TAX ADVERTISING EXPENSE, CONTRACTUAL	\$2,500.00	\$823.09	\$2,500.00	\$754.52	\$2,000.00	\$587.24	\$2,000.00	\$2,000.00	\$2,000.00
ExpItem: 1362 - Tax Advertising Total:		\$2,500.00	\$823.09	\$2,500.00	\$754.52	\$2,000.00	\$587.24	\$2,000.00	\$2,000.00	\$2,000.00
ExpItem: 1410 - Clerk										
AA.1410.0101	CLERK, COUNTY CLERK	\$100,244.00	\$100,243.79	\$87,714.72	\$87,714.72	\$90,346.00	\$79,495.99	\$94,863.00	\$94,863.00	\$94,863.00
AA.1410.0102	CLERK, DEPUTY COUNTY CLERK	\$81,123.00	\$81,122.99	\$93,380.28	\$92,954.95	\$74,738.00	\$61,400.41	\$78,470.00	\$78,470.00	\$78,470.00
AA.1410.0103	CLERK, MOTOR VEHICLE CLERK #1	\$47,869.00	\$47,868.99	\$51,176.00	\$51,170.89	\$39,160.00	\$24,251.77	\$43,173.00	\$43,173.00	\$43,173.00
AA.1410.0104	CLERK, ASSISTANT DEPUTY COUNTY CLERK	\$56,778.00	\$56,777.99	\$58,932.00	\$52,859.20	\$62,283.00	\$40,295.00	\$54,354.00	\$54,354.00	\$54,354.00
AA.1410.0105	CLERK, MOTOR VEHICLE CLERK P/T	\$0.00	\$0.00	\$21,135.00	\$4,259.30	\$34,976.00	\$28,166.18	\$0.00	\$0.00	\$2,000.00
AA.1410.0106	CLERK, MOTOR VEHICLE CLERK #3	\$33,198.00	\$12,782.97	\$36,987.00	\$27,855.89	\$41,214.00	\$34,378.60	\$45,000.00	\$45,000.00	\$45,000.00
AA.1410.0107	CLERK, TEMPORARY CLERK P/T	\$52,761.00	\$52,760.35	\$56,169.00	\$56,168.06	\$18,700.00	\$18,999.01	\$0.00	\$0.00	\$0.00
AA.1410.0108	CLERK, ADDITIONAL HOURS	\$12,700.00	\$7,139.50	\$15,000.00	\$11,201.55	\$8,000.00	\$3,277.24	\$8,000.00	\$8,000.00	\$8,000.00
AA.1410.0109	CLERK, RECORDING CLERK	\$21,156.00	\$17,016.03	\$34,648.00	\$20,816.10	\$43,094.00	\$36,819.31	\$47,064.00	\$47,064.00	\$47,064.00
AA.1410.0110	CLERK, MOTOR VEHICLE CLERK	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$43,173.00	\$43,173.00	\$43,173.00
AA.1410.0401	CLERK, TRAVEL	\$0.00	\$0.00	\$2,200.00	\$2,056.48	\$2,500.00	\$1,080.15	\$2,500.00	\$2,500.00	\$2,500.00
AA.1410.0403	CLERK, POSTAGE	\$5,500.00	\$4,236.83	\$5,500.00	\$5,138.55	\$5,500.00	\$4,060.44	\$5,500.00	\$5,500.00	\$5,500.00
AA.1410.0404	CLERK, PRINTING	\$500.00	\$397.09	\$0.00	\$0.00	\$500.00	\$133.25	\$500.00	\$500.00	\$500.00
AA.1410.0405	CLERK, SUPPLIES/MATERIALS/DUES	\$8,000.00	\$7,452.81	\$7,500.00	\$7,416.99	\$8,000.00	\$4,705.09	\$7,000.00	\$7,000.00	\$7,000.00
AA.1410.0406	CLERK, MICRO-FILM	\$10,000.00	\$9,289.11	\$8,800.00	\$8,757.16	\$10,000.00	\$8,377.42	\$10,000.00	\$10,000.00	\$10,000.00
AA.1410.0407	CLERK, IMAGING	\$26,400.00	\$26,400.00	\$26,400.00	\$26,400.00	\$26,400.00	\$22,000.00	\$26,400.00	\$26,400.00	\$26,400.00
ExpItem: 1410 - Clerk Total:		\$456,229.00	\$423,488.45	\$505,542.00	\$454,769.84	\$481,411.00	367,439.86	\$465,997.00	\$465,997.00	\$467,997.00
ExpItem: 1420 - Law										
AA.1420.0101	LAW, COUNTY ATTORNEY	\$94,185.00	\$94,185.00	\$98,424.00	\$98,423.91	\$101,377.00	\$89,679.76	\$106,446.00	\$106,446.00	\$106,446.00
AA.1420.0102	LAW, ASSISTANT COUNTY ATTORNEY	\$51,200.00	\$51,199.98	\$52,736.13	\$52,736.13	\$54,318.00	\$48,050.45	\$57,034.00	\$57,034.00	\$57,034.00

							Defined Budgets			
		2023	2023	2024	2024	2025	2025	2026	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Request	Tentative	Adopted
AA.1420.0401	LAW, TRAVEL/DUES	\$579.00	\$570.50	\$600.00	\$513.00	\$600.00	\$0.00	\$600.00	\$600.00	\$600.00
AA.1420.0402	LAW, SUPPLIES	\$2,751.00	\$2,750.55	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00
AA.1420.0403	LAW, COURT EXPENSES	\$0.00	\$0.00	\$2,000.00	\$423.75	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
AA.1420.0440	LAW, SPECIAL COUNSEL	\$2,670.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
Expitem: 1420 - Law Total:		\$151,385.00	\$148,706.03	\$159,260.13	\$152,096.79	\$163,795.00	137,730.21	\$171,580.00	\$171,580.00	\$171,580.00
Expitem: 1430 - Personnel										
AA.1430.0101	PERS, PERSONNEL OFFICER	\$67,002.00	\$66,927.95	\$70,556.00	\$60,472.78	\$63,916.00	\$54,610.06	\$72,003.00	\$72,003.00	\$72,003.00
AA.1430.0102	PERS, PERSONNEL ASSISTANT	\$41,918.00	\$40,098.47	\$43,508.00	\$39,131.21	\$46,904.00	\$38,713.15	\$49,256.00	\$49,256.00	\$49,256.00
AA.1430.0103	PERS, EXAM MONITORS	\$800.00	\$311.25	\$800.00	\$187.00	\$800.00	\$249.00	\$800.00	\$800.00	\$800.00
AA.1430.0105	PERS, TEMPORARY	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$934.25	\$2,400.00	\$2,400.00	\$2,400.00
AA.1430.0401	PERS, TRAVEL	\$600.00	\$586.26	\$500.00	\$247.34	\$2,340.00	\$1,840.13	\$2,500.00	\$2,500.00	\$2,500.00
AA.1430.0402	PERS, POSTAGE	\$385.00	\$274.47	\$600.00	\$263.29	\$200.00	\$81.68	\$200.00	\$200.00	\$200.00
AA.1430.0403	PERS, LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
AA.1430.0404	PERS, PRINTING/ADVERTISING	\$6,915.00	\$6,914.80	\$7,500.00	\$6,891.33	\$7,500.00	\$6,296.68	\$7,500.00	\$7,500.00	\$7,500.00
AA.1430.0405	PERS, SUPPLIES	\$1,100.00	\$1,072.23	\$1,500.00	\$1,450.04	\$2,380.00	\$2,090.28	\$2,000.00	\$2,000.00	\$2,000.00
AA.1430.0406	PERS, EXAM FEES	\$700.00	\$212.50	\$800.00	\$427.50	\$400.00	\$0.00	\$800.00	\$800.00	\$800.00
AA.1430.0407	PERS, MAINTENANCE OF MACHINES	\$1,800.00	\$1,567.56	\$1,800.00	\$1,761.15	\$1,800.00	\$1,201.32	\$1,800.00	\$1,800.00	\$1,800.00
AA.1430.0408	PERS, DRUG/ALCOHOL TESTING	\$9,750.00	\$9,747.50	\$9,210.00	\$9,210.00	\$9,000.00	\$7,651.00	\$9,750.00	\$9,750.00	\$9,750.00
AA.1430.0409	PERS, TRAINING	\$700.00	\$195.00	\$700.00	\$215.00	\$220.00	\$215.00	\$700.00	\$700.00	\$700.00
AA.1430.0410	PERS, CAFETERIA PLAN ADMIN-AFLAC	\$5,100.00	\$2,856.51	\$4,890.00	\$2,239.50	\$5,100.00	\$1,627.00	\$5,100.00	\$5,100.00	\$5,100.00
AA.1430.0411	PERS, PRE-EMPLOYMENT PHYSICALS	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	\$300.00	\$300.00
AA.1430.0412	PERS, DEFENSIVE DRIVING CLASS	\$150.00	\$0.00	\$1,000.00	\$255.00	\$1,000.00	\$884.00	\$1,000.00	\$1,000.00	\$1,000.00
AA.1430.0413	PERS, HEALTH & SAFETY	\$500.00	\$393.01	\$500.00	\$386.73	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00
AA.1430.0414	PERS, EMPLOYEE RECOGNITION	\$9,500.00	\$9,337.48	\$4,500.00	\$4,453.46	\$4,160.00	\$4,156.30	\$2,500.00	\$2,500.00	\$2,500.00
Expitem: 1430 - Personnel Total:		\$147,220.00	\$140,494.99	\$148,664.00	\$127,591.33	\$148,920.00	120,549.85	\$159,109.00	\$159,109.00	\$161,609.00
Expitem: 1450 - Elections										
AA.1450.0101	BOE, DEMOCRATIC COMMISSIONER	\$54,537.00	\$54,536.58	\$57,429.00	\$57,428.03	\$58,926.00	\$50,111.44	\$61,863.00	\$61,863.00	\$61,863.00
AA.1450.0102	BOE, REPUBLICAN COMMISSIONER	\$54,537.00	\$54,536.49	\$57,429.00	\$57,428.03	\$58,926.00	\$50,346.05	\$61,863.00	\$61,863.00	\$61,863.00
AA.1450.0103	BOE, DEPUTY DEM COMMISSIONER	\$4,600.00	\$3,853.13	\$5,000.00	\$537.98	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
AA.1450.0104	BOE, DEPUTY REP COMMISSIONER	\$1,846.76	\$1,846.76	\$5,000.00	\$134.50	\$5,000.00	\$1,365.52	\$5,000.00	\$5,000.00	\$5,000.00
AA.1450.0105	BOE, DEMOCRATIC TEMP CLERK	\$439.70	\$0.00	\$2,000.00	\$763.42	\$2,500.00	\$401.70	\$3,000.00	\$3,000.00	\$3,000.00

								Defined Budgets		
		2023	2023	2024	2024	2025	2025	2026	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Request	Tentative	Adopted
AA.1450.0106	BOE, REPUBLICAN TEMP CLERK	\$1,033.24	\$209.48	\$2,000.00	\$1,999.83	\$2,500.00	\$1,256.41	\$3,000.00	\$3,000.00	\$3,000.00
AA.1450.0107	BOE, VOTING MACHINE TECHNICIANS	\$11,500.00	\$10,740.00	\$18,000.00	\$10,905.00	\$15,000.00	\$11,400.00	\$18,000.00	\$18,000.00	\$18,000.00
AA.1450.0108	BOE, PROGRAMMERS	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00
AA.1450.0109	BOE, ELECTION WORKERS	\$32,768.30	\$32,768.30	\$60,000.00	\$35,462.50	\$45,000.00	\$31,144.50	\$50,000.00	\$50,000.00	\$50,000.00
AA.1450.0401	BOE, COMMISSIONER TRAVEL	\$4,000.00	\$3,963.23	\$4,500.00	\$4,022.53	\$5,500.00	\$2,991.10	\$6,000.00	\$6,000.00	\$6,000.00
AA.1450.0403	BOE, POSTAGE	\$4,300.00	\$3,228.03	\$6,800.00	\$2,053.37	\$72.00	\$72.00	\$500.00	\$500.00	\$500.00
AA.1450.0404	BOE, LEGAL ADS	\$3,000.00	\$677.49	\$4,500.00	\$1,033.73	\$3,524.80	\$3,524.80	\$3,000.00	\$3,000.00	\$3,000.00
AA.1450.0405	BOE, SOFTWARE SUPPORT	\$60,000.00	\$11,433.10	\$40,000.00	\$37,235.92	\$43,739.14	\$2,004.22	\$35,000.00	\$35,000.00	\$35,000.00
AA.1450.0406	BOE, OFFICE SUPPLIES	\$3,500.00	\$2,887.85	\$4,550.00	\$3,893.17	\$8,478.00	\$7,620.42	\$8,000.00	\$8,000.00	\$8,000.00
AA.1450.0407	BOE, PRIMARY BALLOT PROGRAMMING	\$7,000.00	\$3,086.50	\$15,000.00	\$5,813.00	\$9,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
AA.1450.0409	BOE, GENERAL ELECTIONS BALLOT	\$12,000.00	\$6,818.30	\$13,000.00	\$6,710.63	\$2,439.64	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
AA.1450.0410	BOE, ELECTIONS TRAINING	\$2,500.00	\$200.00	\$3,500.00	\$160.00	\$3,807.50	\$1,152.00	\$5,000.00	\$5,000.00	\$5,000.00
AA.1450.0411	BOE, MISCELLANEOUS SUPPLIES	\$26,000.00	\$21,560.00	\$26,000.00	\$22,983.64	\$28,000.00	\$25,209.04	\$32,000.00	\$32,000.00	\$32,000.00
AA.1450.0413	BOE, ELECTION WORKER MILEAGE	\$5,000.00	\$4,899.68	\$7,000.00	\$5,230.83	\$5,917.70	\$2,948.30	\$5,000.00	\$5,000.00	\$5,000.00
AA.1450.0414	BOE, MACHINE TRANSPORT	\$7,000.00	\$2,960.23	\$9,000.00	\$2,506.92	\$6,000.00	\$24.90	\$2,000.00	\$2,000.00	\$2,000.00
AA.1450.0415	BOE, CTCL GRANT	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AA.1450.0416	BOE, APR ACT - VOTING MACHINES	\$0.00	\$0.00	\$0.00	\$0.00	\$232,495.00	\$232,495.00	\$0.00	\$0.00	\$0.00
ExpItem: 1450 - Elections Total:		\$295,562.00	\$220,205.15	\$347,108.00	\$261,303.03	\$543,225.78	424,067.40	\$315,726.00	\$315,726.00	\$315,726.00
ExpItem: 1460 - Records Management										
AA.1460.0401	RECORDS MANAGEMENT, MISCELLANEOUS	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00
ExpItem: 1460 - Records Management Total:		\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00
ExpItem: 1620 - Buildings										
AA.1620.0103	BUILDINGS, LP CLEANER FULL-TIME	\$0.00	\$0.00	\$32,981.00	\$31,092.60	\$35,533.00	\$30,262.42	\$38,806.00	\$38,806.00	\$38,806.00
AA.1620.0104	BLDGS, IL CLEANER FULL-TIME	\$38,488.00	\$22,239.57	\$39,948.00	\$23,968.91	\$42,629.00	\$35,147.40	\$44,767.00	\$44,767.00	\$44,767.00
AA.1620.0105	BLDGS, BLDGS & GRNDS MANAGER	\$72,271.00	\$71,707.33	\$79,632.00	\$79,631.34	\$82,933.00	\$70,515.93	\$87,070.00	\$87,070.00	\$87,070.00
AA.1620.0106	BLDGS, LP CLEANER FULL-TIME	\$38,488.00	\$37,082.15	\$39,948.00	\$39,947.90	\$42,629.00	\$35,304.35	\$44,767.00	\$44,767.00	\$44,767.00
AA.1620.0107	BLDGS, OT/HOLIDAY WORKED	\$8,854.24	\$8,854.24	\$9,500.00	\$8,365.70	\$10,000.00	\$14,024.12	\$16,000.00	\$16,000.00	\$16,000.00
AA.1620.0108	BLDGS, IL CUSTODIAN	\$56,968.00	\$55,459.18	\$59,129.00	\$59,127.44	\$63,097.00	\$52,254.20	\$68,236.00	\$68,236.00	\$68,236.00
AA.1620.0109	BLDGS, LP CLEANER PART-TIME	\$6,387.29	\$6,387.29	\$6,655.00	\$6,629.21	\$6,751.00	\$5,811.83	\$7,144.00	\$7,144.00	\$7,144.00
AA.1620.0110	BLDGS, LP CUSTODIAN	\$42,611.00	\$42,610.97	\$45,997.00	\$44,409.00	\$47,196.00	\$40,323.60	\$51,532.00	\$51,532.00	\$51,532.00
AA.1620.0111	BLDGS, BLDG MAINT MECHANIC	\$55,981.00	\$54,072.54	\$60,784.00	\$60,784.00	\$62,369.00	\$53,288.08	\$68,111.00	\$68,111.00	\$68,111.00

								Defined Budgets		
		2023	2023	2024	2024	2025	2025	2026	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Request	Tentative	Adopted
AA.1620.0202	BLDGS, EQUIPMENT	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$10,106.19	\$10,106.19	\$75,000.00	\$75,000.00	\$75,000.00
AA.1620.0401	BLDGS, LAWN - LP/IL	\$397.90	-\$601.55	\$1,140.66	\$342.47	\$2,893.81	\$790.78	\$3,000.00	\$3,000.00	\$3,000.00
AA.1620.0402	BLDGS, ELECTRIC - LP	\$49,861.93	\$49,861.93	\$45,274.92	\$45,274.92	\$45,000.00	\$36,167.86	\$48,000.00	\$48,000.00	\$48,000.00
AA.1620.0403	BLDGS, HEATING - LP	\$35,976.96	\$35,976.96	\$33,923.31	\$33,923.31	\$45,000.00	\$26,811.28	\$45,000.00	\$45,000.00	\$45,000.00
AA.1620.0404	BLDGS, REPAIRS & MISC - HWY	\$66,848.64	\$66,848.64	\$67,521.41	\$67,521.41	\$70,000.00	\$83,372.92	\$75,000.00	\$75,000.00	\$75,000.00
AA.1620.0405	BLDGS, OFFICE SUPPLIES/PHONE	\$2,400.00	\$2,053.31	\$4,500.00	\$1,925.83	\$4,500.00	\$5,522.48	\$2,500.00	\$2,500.00	\$2,500.00
AA.1620.0406	BLDGS, SUPPLIES/MATERIALS	\$23,500.00	\$22,636.42	\$23,500.00	\$23,028.24	\$23,500.00	\$22,735.86	\$23,500.00	\$23,500.00	\$23,500.00
AA.1620.0407	BLDGS, TRAVEL	\$500.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
AA.1620.0408	BLDGS, ARPA CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$181,049.94	\$0.00	\$0.00	\$0.00
AA.1620.0409	BLDGS, HEAT/LIGHTS - INDIAN LAKE	\$26,763.21	\$26,763.21	\$30,000.00	\$16,443.82	\$30,000.00	\$21,370.25	\$32,000.00	\$32,000.00	\$32,000.00
AA.1620.0412	BLDGS, SEWER & WATER	\$7,000.00	\$5,072.98	\$7,000.00	\$4,986.93	\$7,000.00	\$5,983.76	\$7,000.00	\$7,000.00	\$7,000.00
AA.1620.0413	BLDGS, PROJECTS	\$39,660.72	\$29,446.16	\$30,139.70	\$30,139.70	\$108,640.21	\$13,622.53	\$30,000.00	\$30,000.00	\$30,000.00
AA.1620.0414	BLDGS, FIVE-YEAR PROJECT PLAN	\$633,752.43	\$423,941.85	\$209,810.58	\$78,233.17	\$271,187.91	\$85,920.88	\$0.00	\$0.00	\$0.00
AA.1620.0415	BLDGS, COLD STORAGE BUILDING PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$480,000.00	\$233,441.27	\$0.00	\$0.00	\$0.00
AA.1620.0416	BLDGS, COURTHOUSE SEPTIC SYSTEM PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00	\$49,866.64	\$0.00	\$0.00	\$0.00
ExpItem: 1620 - Buildings Total:		\$1,251,710.32	\$1,005,413.18	\$828,384.58	\$655,775.90	\$1,746,965.12	1,113,694.57	\$769,433.00	\$769,433.00	\$769,433.00
ExpItem: 1650 - Central Communication System										
AA.1650.0401	CENTRAL COMMUNICATIONS SYSTEM, PHONE	\$60,000.00	\$58,125.78	\$60,525.21	\$60,525.21	\$199,356.35	\$79,884.47	\$100,000.00	\$70,000.00	\$70,000.00
ExpItem: 1650 - Central Communication System Total:		\$60,000.00	\$58,125.78	\$60,525.21	\$60,525.21	\$199,356.35	79,884.47	\$100,000.00	\$70,000.00	\$70,000.00
ExpItem: 1670 - CENTRAL PRINTING										
AA.1670.0401	CENTRAL PRINTING, POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$8,718.44	\$18,000.00	\$18,000.00	\$18,000.00
ExpItem: 1670 - CENTRAL PRINTING Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	8,718.44	\$18,000.00	\$18,000.00	\$18,000.00
ExpItem: 1680 - CENTRAL DATA PROCESSING										
AA.1680.0101	IT, NETWORK & PC SPECIALIST	\$0.00	\$0.00	\$0.00	\$0.00	\$32,916.00	\$26,041.97	\$51,759.00	\$51,759.00	\$51,759.00
AA.1680.0401	IT, SUPPLIES/MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$4,586.50	\$7,100.00	\$7,100.00	\$7,100.00
AA.1680.0402	IT, TRAVEL/TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,254.52	\$3,300.00	\$3,300.00	\$3,300.00
AA.1680.0403	IT, LICENSES/SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$61,185.47	\$44,726.44	\$16,770.00	\$16,770.00	\$16,770.00
AA.1680.0404	IT, NETWORKING HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,600.00	\$16,600.00	\$16,600.00
ExpItem: 1680 - CENTRAL DATA PROCESSING Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$100,601.47	76,609.43	\$95,529.00	\$95,529.00	\$95,529.00
ExpItem: 1910 - Unallocated Insurance										
AA.1910.0401	UNALLOCATED INSURANCE COST	\$120,000.00	\$106,961.16	\$143,007.80	\$143,007.80	\$190,000.00	\$192,127.30	\$196,000.00	\$196,000.00	\$196,000.00

								Defined Budgets		
		2023	2023	2024	2024	2025	2025	2026	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Request	Tentative	Adopted
<u>AA.1910.0402</u>	REPAIRS TO VEHICLES - INSURANCE	\$36,810.81	\$31,210.37	\$92,912.50	\$77,912.50	\$146,885.39	\$56,085.39	\$95,000.00	\$95,000.00	\$10,000.00
ExpItem: 1910 - Unallocated Insurance Total:		\$156,810.81	\$138,171.53	\$235,920.30	\$220,920.30	\$336,885.39	248,212.69	\$291,000.00	\$291,000.00	\$206,000.00
ExpItem: 1920 - Municipal Association Dues										
<u>AA.1920.0401</u>	MUNICIPAL ASSOCIATION DUES-NYSAC	\$4,997.00	\$4,997.00	\$5,147.00	\$5,147.00	\$5,301.00	\$5,301.00	\$5,460.00	\$5,460.00	\$5,460.00
<u>AA.1920.0402</u>	MUNICIPAL ASSOCIATION DUES-NACO	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00
ExpItem: 1920 - Municipal Association Dues Total:		\$5,447.00	\$5,447.00	\$5,597.00	\$5,597.00	\$5,751.00	5,751.00	\$5,910.00	\$5,910.00	\$5,910.00
ExpItem: 1930 - Judgement and Claims										
<u>AA.1930.0401</u>	JUDGMENT & CLAIMS	\$1,000.00	\$0.00	\$1,000.00	\$505.64	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
ExpItem: 1930 - Judgement and Claims Total:		\$1,000.00	\$0.00	\$1,000.00	\$505.64	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
ExpItem: 1950 - Taxes & Assessments on Municipal Properties										
<u>AA.1950.0401</u>	TAXES & ASSESSMENTS ON MUNI PROPERTY	\$4,911.63	\$4,911.63	\$3,000.00	\$2,115.00	\$3,500.00	\$2,115.00	\$3,000.00	\$3,000.00	\$3,000.00
ExpItem: 1950 - Taxes & Assessments on Municipal Properties Total:		\$4,911.63	\$4,911.63	\$3,000.00	\$2,115.00	\$3,500.00	2,115.00	\$3,000.00	\$3,000.00	\$3,000.00
ExpItem: 1990 - Contingent Fund										
<u>AA.1990.0401</u>	CONTINGENT FUND	\$53,816.59	\$0.00	\$8,645.61	\$0.00	\$18,683.30	\$0.00	\$150,000.00	\$150,000.00	\$150,000.00
ExpItem: 1990 - Contingent Fund Total:		\$53,816.59	\$0.00	\$8,645.61	\$0.00	\$18,683.30	\$0.00	\$150,000.00	\$150,000.00	\$150,000.00
ExpItem: 2490 - Community College Tuition										
<u>AA.2490.0401</u>	COMMUNITY COLLEGE TUITION	\$165,000.00	\$109,245.99	\$120,000.00	\$112,156.42	\$90,000.00	\$129,515.15	\$90,000.00	\$90,000.00	\$130,000.00
ExpItem: 2490 - Community College Tuition Total:		\$165,000.00	\$109,245.99	\$120,000.00	\$112,156.42	\$90,000.00	129,515.15	\$90,000.00	\$90,000.00	\$130,000.00
ExpItem: 2960 - Education of Handicap										
<u>AA.2960.0401</u>	EDUCATION HANDICAP CHILDREN/SPECIAL ED	\$120,000.00	\$17,387.70	\$60,000.00	\$17,381.00	\$65,000.00	\$31,519.10	\$75,000.00	\$75,000.00	\$75,000.00
ExpItem: 2960 - Education of Handicap Total:		\$120,000.00	\$17,387.70	\$60,000.00	\$17,381.00	\$65,000.00	31,519.10	\$75,000.00	\$75,000.00	\$75,000.00
ExpItem: 3020 - Public Safety Communication										
<u>AA.3020.0401</u>	PUBLIC SAFETY, COMMUNICATION SYSTEM	\$3,609.40	\$3,609.40	\$3,691.87	\$3,691.87	\$4,000.00	\$4,270.28	\$4,000.00	\$4,000.00	\$4,000.00
ExpItem: 3020 - Public Safety Communication Total:		\$3,609.40	\$3,609.40	\$3,691.87	\$3,691.87	\$4,000.00	4,270.28	\$4,000.00	\$4,000.00	\$4,000.00
ExpItem: 3110 - Sheriff										
<u>AA.3110.0101</u>	SHERIFF, COUNTY SHERIFF	\$110,301.00	\$110,300.32	\$115,265.33	\$115,265.33	\$131,723.00	\$115,607.83	\$138,310.00	\$138,310.00	\$138,310.00
<u>AA.3110.0102</u>	SHERIFF, UNDER SHERIFF	\$92,409.00	\$92,363.81	\$97,412.67	\$97,331.24	\$102,350.00	\$37,971.50	\$46,183.00	\$46,183.00	\$46,183.00
<u>AA.3110.0103</u>	SHERIFF, OT/HOLIDAY WORKED	\$56,000.00	\$54,467.42	\$56,000.00	\$55,486.10	\$57,680.00	\$48,624.10	\$61,000.00	\$61,000.00	\$61,000.00
<u>AA.3110.0104</u>	SHERIFF, DEPUTY SHERIFF E	\$64,525.00	\$64,523.66	\$69,651.00	\$67,638.95	\$71,466.00	\$61,266.35	\$78,050.00	\$78,050.00	\$78,050.00
<u>AA.3110.0105</u>	SHERIFF, DEPUTY SHERIFF D	\$2,558.20	\$0.00	\$31,554.74	\$28,387.46	\$71,825.00	\$61,574.21	\$78,426.00	\$78,426.00	\$78,426.00
<u>AA.3110.0106</u>	SHERIFF, BOAT PATROL	\$55,600.00	\$55,528.12	\$55,000.00	\$46,323.00	\$56,650.00	\$25,990.00	\$55,000.00	\$55,000.00	\$55,000.00
<u>AA.3110.0107</u>	SHERIFF, CONFIDENTIAL SECRETARY	\$65,054.00	\$65,054.00	\$71,363.00	\$71,359.99	\$75,402.00	\$64,423.93	\$79,177.00	\$79,177.00	\$79,177.00
<u>AA.3110.0108</u>	SHERIFF, ACCOUNT CLERK	\$0.00	\$0.00	\$0.00	\$0.00	\$19,612.00	\$0.00	\$36,266.00	\$36,266.00	\$36,266.00

							Defined Budgets			
		2023	2023	2024	2024	2025	2025	2026	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Request	Tentative	Adopted
<u>AA.3110.0109</u>	SHERIFF, DEPUTY SHERIFF B	\$71,811.00	\$71,811.00	\$76,773.00	\$75,927.61	\$78,774.00	\$67,154.08	\$85,191.00	\$85,191.00	\$85,191.00
<u>AA.3110.0110</u>	SHERIFF, DEPUTY SHERIFF C	\$56,644.00	\$56,644.00	\$61,345.00	\$61,155.29	\$70,286.00	\$59,916.58	\$76,755.00	\$76,755.00	\$76,755.00
<u>AA.3110.0111</u>	SHERIFF, PART-TIME	\$26,400.00	\$25,028.28	\$51,000.00	\$46,534.82	\$52,000.00	\$25,401.93	\$40,000.00	\$40,000.00	\$40,000.00
<u>AA.3110.0112</u>	SHERIFF, DEPUTY SHERIFF A	\$81,230.00	\$79,256.62	\$54,310.00	\$51,234.88	\$60,324.00	\$27,625.08	\$63,350.00	\$63,350.00	\$63,350.00
<u>AA.3110.0113</u>	SHERIFF, GRAND JURY	\$0.00	\$0.00	\$3,000.00	\$579.15	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>AA.3110.0114</u>	SHERIFF, COURT SECURITY	\$17,000.00	\$14,684.17	\$40,000.00	\$17,021.79	\$30,000.00	\$12,772.19	\$31,200.00	\$31,200.00	\$31,200.00
<u>AA.3110.0120</u>	SHERIFF, 911 COORDINATOR	\$1,500.00	\$1,499.94	\$2,000.00	\$1,999.89	\$2,500.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00
<u>AA.3110.0121</u>	SHERIFF, 911 ADMINISTRATOR	\$1,500.00	\$1,499.94	\$2,000.00	\$1,999.89	\$2,500.00	\$2,211.45	\$0.00	\$0.00	\$0.00
<u>AA.3110.0202</u>	SHERIFF, AUTOMOBILE	\$111,457.69	\$108,615.78	\$68,928.26	\$68,921.28	\$164,257.27	\$159,465.32	\$140,000.00	\$70,000.00	\$70,000.00
<u>AA.3110.0203</u>	SHERIFF, 8125-1095-D00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,459.00	\$54,277.96	\$0.00	\$0.00	\$0.00
<u>AA.3110.0401</u>	SHERIFF, VEHICLE MAINT	\$68,500.00	\$66,742.06	\$65,944.84	\$62,006.95	\$71,000.00	\$62,366.14	\$65,000.00	\$65,000.00	\$65,000.00
<u>AA.3110.0402</u>	SHERIFF, DEPUTY SHERIFF	\$11,677.11	\$10,513.10	\$8,176.00	\$8,175.24	\$16,931.16	\$14,436.05	\$9,000.00	\$9,000.00	\$9,000.00
<u>AA.3110.0403</u>	SHERIFF, TELEPHONE	\$3,500.00	\$3,247.64	\$4,500.00	\$4,425.34	\$5,400.00	\$2,491.00	\$3,500.00	\$3,500.00	\$3,500.00
<u>AA.3110.0405</u>	SHERIFF, DEPUTY UNIFORMS	\$4,000.00	\$3,792.63	\$4,332.42	\$3,900.81	\$7,115.58	\$5,092.89	\$6,000.00	\$6,000.00	\$6,000.00
<u>AA.3110.0406</u>	SHERIFF, PRINTING/COMPUTER TECH	\$800.00	\$422.57	\$2,000.00	\$1,475.44	\$2,000.00	\$597.15	\$2,000.00	\$2,000.00	\$2,000.00
<u>AA.3110.0407</u>	SHERIFF, SUPPLIES/POSTAGE/LAW BOOKS	\$2,500.00	\$2,209.43	\$2,500.00	\$2,398.96	\$4,300.00	\$3,076.63	\$4,000.00	\$4,000.00	\$7,500.00
<u>AA.3110.0408</u>	SHERIFF, ENFORCEMENT SCHOOLS	\$12,500.00	\$11,050.84	\$15,900.00	\$12,384.90	\$20,000.00	\$17,636.85	\$20,000.00	\$20,000.00	\$20,000.00
<u>AA.3110.0409</u>	SHERIFF, NAVIGATION EXPENSES	\$9,800.00	\$9,753.13	\$12,600.00	\$12,589.76	\$10,000.00	\$9,865.46	\$9,500.00	\$9,500.00	\$9,500.00
<u>AA.3110.0410</u>	SHERIFF, K-9 UNIT SUPPLIES	\$5,000.00	\$2,695.82	\$5,000.00	\$1,276.59	\$2,500.00	\$2,432.85	\$2,500.00	\$2,500.00	\$2,500.00
<u>AA.3110.0417</u>	SHERIFF, RAISE THE AGE	\$4,389.00	\$0.00	\$4,389.00	\$0.00	\$4,389.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>AA.3110.0418</u>	SHERIFF, ARP ACT	\$39,792.77	\$39,792.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>AA.3110.0419</u>	SHERIFF, DCJS LETECH	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00
<u>AA.3110.0801</u>	SHERIFF, RESOURCE OFFICER FRINGE	\$35,676.00	\$0.00	\$34,129.00	\$0.00	\$38,592.00	\$0.00	\$0.00	\$0.00	\$0.00
ExpItem: 3110 - Sheriff Total:		\$1,012,124.77	\$951,497.05	\$1,040,074.26	\$915,800.66	\$1,347,036.01	967,277.53	\$1,133,408.00	\$1,063,408.00	\$1,066,908.00
ExpItem: 3140 - Probation										
<u>AA.3140.0102</u>	PROB, DIRECTOR	\$75,785.00	\$75,784.80	\$79,805.00	\$79,804.43	\$84,271.00	\$72,001.34	\$90,000.00	\$92,702.00	\$92,702.00
<u>AA.3140.0103</u>	PROB, OFFICER	\$56,591.00	\$55,461.12	\$58,738.00	\$58,737.25	\$64,506.00	\$53,821.36	\$67,727.00	\$67,727.00	\$67,727.00
<u>AA.3140.0201</u>	PROB, AUTOMOBILE	\$0.00	\$0.00	\$61,500.00	\$61,048.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>AA.3140.0401</u>	PROB, TRAVEL	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00	\$400.00	\$400.00
<u>AA.3140.0402</u>	PROB, PHONE	\$1,500.00	\$686.99	\$1,500.00	\$753.62	\$1,500.00	\$687.54	\$1,500.00	\$1,500.00	\$1,500.00
<u>AA.3140.0403</u>	PROB, POSTAGE	\$300.00	\$94.00	\$450.00	\$372.00	\$400.00	\$100.00	\$400.00	\$400.00	\$400.00

							Defined Budgets			
		2023	2023	2024	2024	2025	2025	2026	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Request	Tentative	Adopted
AA.3140.0404	PROB, OFFICE SUPPLIES/MISC	\$1,500.00	\$481.89	\$1,350.00	\$340.28	\$1,500.00	\$773.89	\$1,500.00	\$1,500.00	\$1,500.00
AA.3140.0405	PROB, RAISE THE AGE	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00
AA.3140.0406	PROB, DCJS PRETRIAL SERVICES GRANT	\$60,000.00	\$56,388.55	\$60,000.00	\$225.00	\$75,875.00	\$17,058.61	\$0.00	\$0.00	\$0.00
AA.3140.0407	PROB, PARTICIPATION IN TRAINING	\$1,380.00	\$845.00	\$800.00	\$777.95	\$800.00	\$785.00	\$800.00	\$800.00	\$800.00
AA.3140.0408	PROB, DRUG & ALCOHOL TESTING	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00	\$45.00	\$400.00	\$400.00	\$400.00
AA.3140.0409	PROB, VEHICLE MAINTENANCE	\$9,000.00	\$8,355.00	\$7,991.86	\$4,453.90	\$10,500.00	\$4,212.45	\$10,500.00	\$10,500.00	\$10,500.00
AA.3140.0411	PROB, COMPUTER EQUIP/SERVICES	\$8,420.00	\$8,417.28	\$11,508.14	\$11,508.14	\$9,000.00	\$6,413.54	\$9,000.00	\$9,000.00	\$9,000.00
Expitem: 3140 - Probation Total:		\$215,776.00	\$206,514.63	\$284,943.00	\$218,021.43	\$249,652.00	155,898.73	\$182,727.00	\$185,429.00	\$185,429.00
Expitem: 3150 - Jail										
AA.3150.0101	JAIL, CORRECTIONS OFFICER A	\$46,905.00	\$46,904.03	\$55,574.00	\$53,564.02	\$57,023.00	\$48,610.07	\$62,265.00	\$62,265.00	\$62,265.00
AA.3150.0102	JAIL, CORRECTIONS OFFICER B	\$58,435.00	\$57,536.80	\$65,637.00	\$62,766.22	\$59,059.00	\$50,347.32	\$64,499.00	\$64,499.00	\$64,499.00
AA.3150.0103	JAIL, CORRECTIONS OFFICER C	\$41,425.00	\$40,267.11	\$47,595.00	\$47,485.29	\$50,576.00	\$41,842.87	\$57,212.00	\$57,212.00	\$57,212.00
AA.3150.0104	JAIL, CORRECTIONS OFFICER D	\$39,832.00	\$39,832.00	\$47,351.00	\$38,870.60	\$55,407.00	\$33,780.08	\$59,488.00	\$59,488.00	\$59,488.00
AA.3150.0105	JAIL, CORRECTIONS OFFICER E	\$58,330.42	\$58,330.42	\$65,837.00	\$65,667.61	\$70,042.00	\$59,129.08	\$73,540.00	\$73,540.00	\$73,540.00
AA.3150.0106	JAIL, CORRECTIONS OFFICER F	\$55,677.00	\$55,360.22	\$63,594.00	\$63,484.35	\$66,998.00	\$56,699.67	\$70,345.00	\$70,345.00	\$70,345.00
AA.3150.0107	JAIL, CORRECTIONS OFFICER G	\$41,477.37	\$41,477.37	\$48,695.00	\$48,365.82	\$46,578.00	\$28,427.61	\$59,488.00	\$59,488.00	\$59,488.00
AA.3150.0108	JAIL, CORRECTIONS OFFICER H	\$41,458.23	\$41,458.23	\$49,895.00	\$49,763.42	\$46,578.00	\$38,454.60	\$51,052.00	\$51,052.00	\$51,052.00
AA.3150.0109	JAIL, CORRECTIONS OFFICER I	\$46,561.00	\$29,857.86	\$22,337.00	\$13,136.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AA.3150.0110	JAIL, OT/HOLIDAY WORKED/SHIFT DIFF	\$82,538.91	\$82,458.29	\$105,000.00	\$99,529.51	\$130,000.00	\$114,881.86	\$125,000.00	\$125,000.00	\$125,000.00
AA.3150.0111	JAIL, PART-TIME	\$32,347.07	\$32,347.07	\$63,500.00	\$62,754.64	\$57,000.00	\$50,172.30	\$40,000.00	\$40,000.00	\$40,000.00
AA.3150.0112	JAIL, CORRECTIONS OFFICER J	\$26,000.00	\$24,001.21	\$45,570.00	\$44,852.96	\$48,628.00	\$35,470.74	\$58,647.00	\$58,647.00	\$58,647.00
AA.3150.0113	JAIL, CORRECTIONS OFFICER K	\$0.00	\$0.00	\$25,000.00	\$24,018.96	\$46,758.00	\$38,986.31	\$48,628.00	\$48,628.00	\$48,628.00
AA.3150.0114	JAIL, PHYSICIAN	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$11,538.48	\$52,500.00	\$52,500.00	\$52,500.00
AA.3150.0115	JAIL, ADMINISTRATOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00
AA.3150.0116	JAIL, ADMIN ASSIT TO PHYSICIAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
AA.3150.0402	JAIL, MISCELLANEOUS EXPENSES	\$5,900.00	\$4,854.29	\$8,581.10	\$6,180.77	\$19,418.90	\$10,872.84	\$12,000.00	\$12,000.00	\$12,000.00
AA.3150.0403	JAIL, FOOD	\$25,500.00	\$25,454.01	\$26,000.00	\$22,045.55	\$26,000.00	\$18,854.09	\$26,000.00	\$26,000.00	\$26,000.00
AA.3150.0405	JAIL, MEDICAL/DENTAL EXPENSES	\$6,000.00	\$4,786.10	\$9,000.00	\$8,613.18	\$10,000.00	\$6,260.78	\$10,000.00	\$10,000.00	\$10,000.00
AA.3150.0406	JAIL, CORRECTIONS UNIFORMS	\$3,100.00	\$3,084.02	\$2,364.60	\$1,837.73	\$3,135.40	\$694.68	\$3,500.00	\$3,500.00	\$3,500.00
Expitem: 3150 - Jail Total:		\$611,487.00	\$588,009.03	\$751,530.70	\$712,936.76	\$843,201.30	645,023.38	\$877,164.00	\$877,164.00	\$887,164.00

								Defined Budgets		
		2023	2023	2024	2024	2025	2025	2026	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Request	Tentative	Adopted
ExpItem: 3170 - Other Correction Agency										
AA.3170.0401	CORRECTIONS, OTHER CORRECTION AGENCIES	\$32,700.00	\$32,670.00	\$32,500.00	\$27,720.00	\$33,000.00	\$7,420.00	\$30,000.00	\$30,000.00	\$30,000.00
ExpItem: 3170 - Other Correction Agency Total:		\$32,700.00	\$32,670.00	\$32,500.00	\$27,720.00	\$33,000.00	7,420.00	\$30,000.00	\$30,000.00	\$30,000.00
ExpItem: 3315 - Stop DWI										
AA.3315.0101	STOP DWI, COORDINATOR	\$1,600.01	\$1,600.01	\$2,000.00	\$1,999.89	\$2,500.00	\$2,211.45	\$2,625.00	\$2,625.00	\$2,625.00
AA.3315.0401	STOP DWI, LAW ENFORCEMENT ASSISTANCE	\$6,499.99	\$6,358.30	\$6,500.00	\$235.35	\$6,500.00	\$0.00	\$6,500.00	\$6,500.00	\$6,500.00
AA.3315.0406	STOP DWI, PROGRAM ADMIN SUPPLIES	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00
AA.3315.0407	STOP DWI, REHABILITATION COUNSEL	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00
AA.3315.0408	STOP DWI, PUBLIC INFO & EDUCATION	\$500.00	\$23.66	\$500.00	\$26.54	\$500.00	\$15.92	\$500.00	\$500.00	\$500.00
AA.3315.0410	STOP DWI, PROBATION WORKSHOP	\$500.00	\$75.00	\$500.00	\$329.50	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00
AA.3315.0411	STOP DWI, COURT RELATED ACTIVITY	\$5,000.00	\$4,500.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
AA.3315.0412	STOP DWI, GTSC	\$0.00	\$0.00	\$16,500.00	\$15,514.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ExpItem: 3315 - Stop DWI Total:		\$15,100.00	\$13,056.97	\$32,000.00	\$23,605.28	\$16,000.00	2,227.37	\$16,125.00	\$16,125.00	\$16,125.00
ExpItem: 3640 - Emergency Management										
AA.3640.0101	EMGY MGMT, MANAGER/FIRE COORDINATOR	\$58,849.00	\$58,849.00	\$57,225.00	\$55,855.20	\$67,348.00	\$49,751.79	\$80,000.00	\$82,998.00	\$82,998.00
AA.3640.0102	EMGY MGMT, P/T EMS COORDINATOR	\$7,000.00	\$3,307.94	\$7,000.00	\$2,687.73	\$7,000.00	\$2,404.83	\$7,000.00	\$7,000.00	\$7,000.00
AA.3640.0103	EMGY MGMT, P/T TEMPORARY	\$7,000.00	\$2,998.22	\$7,000.00	\$2,575.02	\$7,000.00	\$643.82	\$7,000.00	\$7,000.00	\$8,000.00
AA.3640.0104	EMGY MGMT, P/T DIRECTOR	\$6,000.00	\$1,648.88	\$15,136.00	\$12,080.28	\$15,450.00	\$13,667.29	\$16,223.00	\$16,223.00	\$16,223.00
AA.3640.0105	EMGY MGMT, TEMPORARY	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$800.00	\$0.00	\$0.00	\$0.00
AA.3640.0106	EMGY MGMT, OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$2,032.01	\$5,000.00	\$5,000.00	\$5,000.00
AA.3640.0401	EMGY MGMT, COMMUNITY & RADIO REPAIR	\$19,500.00	\$8,365.86	\$10,265.00	\$6,120.23	\$12,000.00	\$7,896.15	\$12,000.00	\$12,000.00	\$12,000.00
AA.3640.0402	EMGY MGMT, TRAVEL/OFFICE EXPENSES	\$10,600.00	\$10,541.52	\$5,500.00	\$4,846.12	\$9,500.00	\$4,173.52	\$9,500.00	\$9,500.00	\$9,500.00
AA.3640.0403	EMGY MGMT, EMS TRAINING	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
AA.3640.0404	EMGY MGMT, MISCELLANEOUS	\$3,900.00	\$1,694.64	\$13,735.00	\$13,681.15	\$5,000.00	\$2,005.43	\$5,000.00	\$5,000.00	\$5,000.00
AA.3640.0406	EMGY MGMT, HAZARD MITIGATION PLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00
AA.3640.0407	EMGY MGMT, CO-WIDE MTG 1ST RES	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
AA.3640.0409	EMGY MGMT, CONTRACTUAL	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00
ExpItem: 3640 - Emergency Management Total:		\$121,349.00	\$92,406.06	\$121,361.00	\$102,845.73	\$140,798.00	88,374.84	\$146,723.00	\$299,721.00	\$300,721.00
ExpItem: 3645 - Homeland Security										
AA.3645.0402	DHSES, SI18-1047-D00	\$27,342.39	\$26,060.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AA.3645.0405	DHSES, DT22-1014-E00	\$152,163.00	\$18,825.00	\$133,338.00	\$19,987.50	\$113,350.50	\$13,477.50	\$0.00	\$0.00	\$0.00
AA.3645.0422	DHSES, SI19-1010-E00	\$441,605.09	\$16,166.13	\$425,438.96	\$89,827.91	\$335,611.05	\$83,112.53	\$0.00	\$0.00	\$0.00

								Defined Budgets		
		2023	2023	2024	2024	2025	2025	2026	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Request	Tentative	Adopted
AA.3645.0423	DHSES, SH20-1037-D00	\$4,798.00	\$2,399.91	\$2,397.80	\$2,397.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AA.3645.0424	DHSES, SH21-1044-D00	\$42,678.00	\$26,539.95	\$16,138.05	\$16,138.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AA.3645.0425	DHSES, SI20-1028-E00	\$555,056.01	\$262,565.21	\$292,490.80	\$42,332.37	\$250,158.43	\$248,182.37	\$0.00	\$0.00	\$0.00
AA.3645.0426	DHSES, SH22-1035-D00	\$42,678.00	\$7,802.03	\$34,875.97	\$7,897.97	\$26,978.00	\$0.00	\$0.00	\$0.00	\$0.00
AA.3645.0427	DHSES, SI21-1050-E00	\$1,126,497.00	\$186,562.44	\$939,934.56	\$238,476.93	\$701,457.63	\$119,475.14	\$0.00	\$0.00	\$0.00
AA.3645.0428	DHSES, ST18-1005-D00	\$5,999,700.00	\$146,113.52	\$5,853,586.48	\$278,227.35	\$5,575,359.13	\$627,084.25	\$0.00	\$0.00	\$0.00
AA.3645.0429	DHSES, SH23-1043-D00	\$42,678.00	\$0.00	\$42,678.00	\$0.00	\$42,678.00	\$42,678.00	\$0.00	\$0.00	\$0.00
AA.3645.0430	DHSES, SI23-1055-E00	\$0.00	\$0.00	\$561,551.00	\$66,060.27	\$495,490.73	\$53,502.20	\$0.00	\$0.00	\$0.00
AA.3645.0431	DHSES, CP21-1031-E00	\$0.00	\$0.00	\$15,000.00	\$1,014.63	\$13,985.37	\$12,718.70	\$0.00	\$0.00	\$0.00
AA.3645.0432	DHSES, SH24-1027-E00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,678.00	\$42,678.00	\$0.00	\$0.00	\$0.00
AA.3645.0433	DHSES, DT23-1002-E00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,413.00	\$0.00	\$0.00	\$0.00	\$0.00
AA.3645.0434	DHSES, SI24-1016-E00	\$0.00	\$0.00	\$0.00	\$0.00	\$561,551.00	\$8,490.00	\$0.00	\$0.00	\$0.00
AA.3645.0435	DHSES, NG25-1051-E00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,266,796.00	\$0.00	\$0.00	\$0.00	\$0.00
Expitem: 3645 - Homeland Security Total:		\$8,435,195.49	\$693,034.73	\$8,317,429.62	\$762,360.78	\$9,598,506.84	1,251,398.69	\$0.00	\$0.00	\$0.00
Expitem: 4010 - Public Health										
AA.4010.0110	PH, ON-CALL/OVERTIME	\$23,500.00	\$20,720.97	\$23,000.00	\$21,628.23	\$25,500.00	\$19,182.86	\$18,000.00	\$18,000.00	\$18,000.00
AA.4010.0117	PH, ADDITIONAL HOURS - CHHA	\$500.00	\$50.41	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00
AA.4010.0118	PH, PHYSICAL THERAPIST	\$0.00	\$0.00	\$14,000.00	\$1,087.50	\$14,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
AA.4010.0119	PH, PHYSICAL THERAPIST ASSISTANT	\$0.00	\$0.00	\$19,000.00	\$16,558.86	\$53,764.00	\$45,413.21	\$58,702.00	\$58,702.00	\$58,702.00
AA.4010.0401	PH, INSURANCE	\$23,000.00	\$23,000.00	\$23,000.00	\$23,000.00	\$23,000.00	\$23,000.00	\$23,000.00	\$23,000.00	\$23,000.00
AA.4010.0402	PH, VEHICLE MAINT	\$13,000.00	\$12,067.94	\$13,875.00	\$13,865.30	\$15,000.00	\$13,662.87	\$15,000.00	\$15,000.00	\$15,000.00
AA.4010.0404	PH, CONTRACTS	\$55,800.00	\$49,236.16	\$57,044.00	\$48,555.36	\$60,000.00	\$37,448.44	\$60,000.00	\$60,000.00	\$60,000.00
AA.4010.0406	PH, MEDICAL	\$7,500.00	\$7,169.48	\$7,500.00	\$6,971.43	\$8,500.00	\$7,162.10	\$7,000.00	\$7,000.00	\$7,000.00
AA.4010.0408	PH, POSTAGE	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$500.00	\$500.00	\$500.00
AA.4010.0409	PH, OFFICE SUPPLIES	\$1,701.00	\$1,318.98	\$1,500.00	\$1,381.95	\$2,176.00	\$1,324.77	\$1,500.00	\$1,500.00	\$1,500.00
AA.4010.0410	PH, MAINT IN LIEU OF RENT (MILOR)	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$0.00	\$6,500.00	\$6,500.00	\$6,500.00
AA.4010.0413	PH, CONTINUING EDUCATION	\$799.00	\$799.00	\$1,000.00	\$874.00	\$324.00	\$324.00	\$1,000.00	\$1,000.00	\$1,000.00
AA.4010.0414	PH, MISCELLANEOUS	\$4,000.00	\$3,599.40	\$4,300.00	\$4,260.35	\$5,000.00	\$3,440.02	\$5,000.00	\$5,000.00	\$5,000.00
AA.4010.0415	PH, MEMBERSHIP DUES	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
AA.4010.0417	PH, PRINTING/COPIER MAINTENANCE	\$1,500.00	\$1,214.47	\$1,500.00	\$1,385.91	\$1,200.00	\$888.87	\$1,200.00	\$1,200.00	\$1,200.00

								Defined Budgets		
		2023	2023	2024	2024	2025	2025	2026	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Request	Tentative	Adopted
AA.4010.0418	PH, RECEIPT ASSESSMENT - CHHA (CRAR)	\$1,200.00	\$1,118.00	\$1,281.00	\$1,281.00	\$1,250.00	\$1,112.00	\$1,250.00	\$1,250.00	\$1,250.00
ExpItem: 4010 - Public Health Total:		\$140,600.00	\$128,394.81	\$175,600.00	\$148,949.89	\$216,814.00	153,059.14	\$209,152.00	\$209,152.00	\$209,152.00
ExpItem: 4035 - Family Health and Planning Services										
AA.4035.0401	FAMILY HLTH SVS PLAN, GOV TRAFFIC SFTY	\$3,700.00	\$2,254.73	\$3,700.00	\$2,760.60	\$3,700.00	\$2,652.29	\$3,700.00	\$3,700.00	\$3,700.00
AA.4035.0403	FAMILY HLTH SVS PLAN, FAMILY HEALTH DENTAL	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00
AA.4035.0404	FAMILY HLTH SVS PLAN, LEAD TESTING	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00
AA.4035.0410	FAMILY HLTH SVS PLAN, FAMILY PLANNING	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	\$250.00
AA.4035.0411	FAMILY HLTH SVS PLAN, INJURY PREVENTION	\$2,000.00	\$1,630.51	\$2,250.00	\$2,114.13	\$3,000.00	\$2,729.41	\$2,250.00	\$2,250.00	\$2,250.00
AA.4035.0413	FAMILY HLTH SVS PLAN, NUTRITION SERVICES	\$1,000.00	\$777.85	\$1,000.00	\$0.00	\$1,000.00	\$287.11	\$1,000.00	\$1,000.00	\$1,000.00
ExpItem: 4035 - Family Health and Planning Services Total:		\$7,950.00	\$4,663.09	\$7,950.00	\$4,874.73	\$8,200.00	5,668.81	\$8,200.00	\$8,200.00	\$8,200.00
ExpItem: 4042 - Rabies										
AA.4042.0413	RABIES GRANT	\$7,329.00	\$3,656.86	\$7,329.00	\$3,341.95	\$7,329.00	\$3,607.79	\$7,329.00	\$7,329.00	\$7,329.00
ExpItem: 4042 - Rabies Total:		\$7,329.00	\$3,656.86	\$7,329.00	\$3,341.95	\$7,329.00	3,607.79	\$7,329.00	\$7,329.00	\$7,329.00
ExpItem: 4050 - Public Health										
AA.4050.0101	PH, DIRECTOR	\$103,929.00	\$103,242.99	\$134,499.00	\$107,508.19	\$117,999.00	\$100,818.70	\$123,899.00	\$148,248.00	\$148,248.00
AA.4050.0103	PH, REG PROF NURSE	\$69,837.00	\$42,521.90	\$44,281.00	\$23,366.47	\$78,961.00	\$67,460.14	\$85,394.00	\$85,394.00	\$85,394.00
AA.4050.0104	PH, REG PROF NURSE	\$68,585.00	\$66,849.64	\$73,320.00	\$62,166.28	\$74,727.00	\$63,846.47	\$81,594.00	\$81,594.00	\$81,594.00
AA.4050.0105	PH, DEPUTY DIRECTOR	\$47,746.00	\$28,706.62	\$51,540.00	\$25,838.36	\$50,809.00	\$33,592.40	\$89,012.00	\$89,012.00	\$89,012.00
AA.4050.0108	PH, MEDICAL RECORDS CLERK	\$41,069.00	\$31,214.19	\$27,570.00	\$27,569.82	\$38,277.00	\$29,739.56	\$42,935.00	\$42,935.00	\$42,935.00
AA.4050.0110	PH, SENIOR PHYSICAL THERAPIST	\$71,122.00	\$68,661.10	\$96,624.00	\$92,963.10	\$111,809.00	\$91,856.25	\$117,409.00	\$117,409.00	\$117,409.00
AA.4050.0111	PH, FAMILY HEALTH SVS COORD	\$48,856.00	\$33,579.70	\$52,977.00	\$38,121.78	\$61,842.00	\$39,135.97	\$64,937.00	\$64,937.00	\$64,937.00
AA.4050.0120	PH, PRINCIPAL ACCOUNT CLERK	\$67,367.00	\$64,374.04	\$74,903.00	\$74,620.34	\$82,359.00	\$70,054.24	\$86,485.00	\$86,485.00	\$86,485.00
AA.4050.0121	PH, DIRECTOR OF PATIENT SERVICES	\$64,518.49	\$49,122.05	\$50,000.00	\$47,025.00	\$96,779.00	\$82,503.00	\$101,618.00	\$106,457.00	\$106,457.00
AA.4050.0122	PH, PUBLIC HEALTH NURSE	\$72,043.00	\$37,572.70	\$75,802.00	\$47,840.49	\$80,889.00	\$45,274.43	\$84,938.00	\$84,938.00	\$84,938.00
AA.4050.0123	PH, CLINICAL MANAGER	\$102,976.00	\$102,496.04	\$65,657.00	\$55,402.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AA.4050.0124	PH, REG PROF NURSE	\$74,825.00	\$73,022.52	\$78,498.00	\$77,972.87	\$82,958.00	\$4,816.35	\$0.00	\$0.00	\$0.00
AA.4050.0125	PH, PER DIEM RN #1	\$0.00	\$0.00	\$48,000.00	\$42,354.25	\$20,000.00	\$23,477.83	\$30,000.00	\$30,000.00	\$30,000.00
AA.4050.0126	PH, PER DIEM RN #2	\$0.00	\$0.00	\$26,059.90	\$20,827.19	\$25,000.00	\$20,388.22	\$30,000.00	\$30,000.00	\$30,000.00
AA.4050.0127	PH, MEDICAL DIRECTOR	\$15,918.00	\$15,917.98	\$16,397.10	\$16,397.10	\$16,889.00	\$12,666.81	\$17,733.00	\$17,733.00	\$17,733.00
AA.4050.0128	PH, HOME HEALTH AIDE #1	\$46,391.39	\$46,391.39	\$51,947.00	\$50,466.53	\$52,763.00	\$45,080.06	\$57,624.00	\$57,624.00	\$57,624.00
AA.4050.0129	PH, HOME HEALTH AIDE #2	\$38,332.96	\$38,332.96	\$42,410.00	\$41,581.58	\$46,427.00	\$39,338.67	\$51,120.00	\$51,120.00	\$51,120.00

							Defined Budgets			
		2023	2023	2024	2024	2025	2025	2026	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Request	Tentative	Adopted
AA.4050.0130	PH, HOME HEALTH AIDE #3	\$42,502.91	\$42,502.91	\$47,103.00	\$38,732.33	\$52,748.00	\$45,080.11	\$57,606.00	\$57,606.00	\$57,606.00
AA.4050.0131	PH, HOME HEALTH AIDE #4	\$38,902.25	\$38,132.12	\$42,451.00	\$42,449.31	\$47,209.00	\$40,230.36	\$49,567.00	\$49,567.00	\$49,567.00
AA.4050.0132	PH, TEMPORARY CLERK #1	\$0.00	\$0.00	\$22,000.00	\$17,921.73	\$8,500.00	\$4,050.56	\$10,000.00	\$10,000.00	\$10,000.00
AA.4050.0201	PH, AUTOMOBILE	\$90,357.63	\$90,357.63	\$70,000.00	\$61,260.04	\$28,175.00	\$28,175.00	\$35,000.00	\$35,000.00	\$35,000.00
AA.4050.0401	PH, INSURANCE	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00
AA.4050.0402	PH, VEHICLE MAINT	\$18,000.00	\$15,598.69	\$18,000.00	\$10,415.43	\$16,000.00	\$9,407.23	\$16,000.00	\$16,000.00	\$16,000.00
AA.4050.0403	PH, COMMITTEES	\$300.00	\$267.55	\$300.00	\$185.64	\$300.00	\$168.73	\$300.00	\$300.00	\$300.00
AA.4050.0404	PH, CONTRACTS	\$2,900.00	\$2,896.50	\$2,500.00	\$1,742.28	\$4,500.00	\$1,597.40	\$2,500.00	\$2,500.00	\$2,500.00
AA.4050.0405	PH, PERSONNEL EXPENSES	\$2,600.00	\$1,902.54	\$2,500.00	\$1,004.36	\$3,000.00	\$2,354.11	\$3,000.00	\$3,000.00	\$3,000.00
AA.4050.0406	PH, MEDICAL	\$1,200.00	\$1,000.00	\$1,200.00	\$443.52	\$1,200.00	\$773.44	\$1,200.00	\$1,200.00	\$1,200.00
AA.4050.0407	PH, PHONE	\$26,108.00	\$22,172.32	\$25,000.00	\$22,776.56	\$25,000.00	\$21,820.44	\$25,000.00	\$25,000.00	\$25,000.00
AA.4050.0408	PH, POSTAGE	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00
AA.4050.0409	PH, OFFICE SUPPLIES	\$6,000.00	\$5,209.98	\$4,250.00	\$4,175.33	\$4,000.00	\$3,193.77	\$4,000.00	\$4,000.00	\$4,000.00
AA.4050.0410	PH, MAINT IN LIEU OF RENT (MILOR)	\$45,200.00	\$45,200.00	\$47,000.00	\$47,000.00	\$47,000.00	\$0.00	\$47,000.00	\$47,000.00	\$47,000.00
AA.4050.0411	PH, CONTINUING EDUCATION	\$0.00	\$0.00	\$500.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
AA.4050.0412	PH, MEMBERSHIP DUES	\$1,500.00	\$1,500.00	\$3,500.00	\$3,091.98	\$3,500.00	\$3,203.52	\$3,500.00	\$3,500.00	\$3,500.00
AA.4050.0413	PH, COMPUTERS/INTERNET	\$4,892.00	\$4,892.00	\$500.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
AA.4050.0414	PH, PRINTING/COPIER MAINT	\$4,500.00	\$2,765.61	\$2,750.00	\$2,745.43	\$3,000.00	\$1,589.73	\$3,000.00	\$3,000.00	\$3,000.00
AA.4050.0431	PH, HEALTH ED OFA	\$3,585.00	\$3,577.04	\$3,460.00	\$3,023.07	\$3,460.00	\$0.00	\$3,460.00	\$3,460.00	\$3,460.00
AA.4050.0432	PH, TITLE IIIIE - OLDER AMERICAN ACT	\$4,875.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
AA.4050.0440	PH, HEALTH ED MATERIALS	\$1,600.00	\$1,037.15	\$1,600.00	\$1,144.14	\$1,600.00	\$227.56	\$1,600.00	\$1,600.00	\$1,600.00
AA.4050.0441	PH, HEALTH ED PRINTING	\$900.00	\$868.98	\$900.00	\$100.00	\$900.00	\$387.18	\$900.00	\$900.00	\$900.00
AA.4050.0442	PH, HEALTH ED SUPPLIES	\$500.00	\$450.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00
AA.4050.0443	PH, HLTH ED COMM HLTH ASSESSMENT	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
AA.4050.0450	PH, DISEASE CONTROL - TB CONTRACT	\$800.00	\$471.78	\$800.00	\$588.48	\$800.00	\$0.00	\$800.00	\$800.00	\$800.00
AA.4050.0451	PH, DISEASE CONTROL - CHRONIC	\$1,000.00	\$270.29	\$1,000.00	\$623.80	\$1,000.00	\$105.20	\$1,000.00	\$1,000.00	\$1,000.00
AA.4050.0452	PH, DISEASE CONTROL - STD	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$200.00	\$200.00
AA.4050.0453	PH, DISEASE CONTROL - IMMUN VACCINE	\$13,500.00	\$12,372.62	\$10,000.00	\$8,754.52	\$7,000.00	\$0.00	\$7,000.00	\$7,000.00	\$7,000.00
AA.4050.0455	PH, COMMUNICABLE DISEASES	\$1,000.00	\$877.50	\$1,000.00	\$941.30	\$1,000.00	\$447.10	\$1,000.00	\$1,000.00	\$1,000.00
Expitem: 4050 - Public Health Total:		\$1,270,688.63	\$1,120,579.03	\$1,348,749.00	\$1,145,391.17	\$1,329,330.00	957,110.54	\$1,371,081.00	\$1,400,269.00	\$1,400,269.00

								Defined Budgets		
		2023	2023	2024	2024	2025	2025	2026	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Request	Tentative	Adopted
Expitem: 4052 - Immunization										
AA.4052.0101	IMMUNIZATION, PERSONAL SERVICES	\$18,500.00	\$9,754.01	\$16,500.00	\$7,780.56	\$18,500.00	\$4,637.70	\$18,500.00	\$18,500.00	\$18,500.00
AA.4052.0403	IMMUNIZATION, OUTREACH	\$2,550.00	\$1,162.61	\$5,050.00	\$3,075.22	\$2,550.00	\$1,157.44	\$2,550.00	\$2,550.00	\$2,550.00
AA.4052.0801	IMMUNIZATION, FRINGE	\$10,000.00	\$5,368.03	\$9,500.00	\$3,948.34	\$10,000.00	\$2,310.24	\$10,000.00	\$10,000.00	\$10,000.00
Expitem: 4052 - Immunization Total:		\$31,050.00	\$16,284.65	\$31,050.00	\$14,804.12	\$31,050.00	8,105.38	\$31,050.00	\$31,050.00	\$31,050.00
Expitem: 4059 - Early Intervention Program										
AA.4059.0101	ERLY INTERV, PERSONAL SERVICES	\$10,000.00	\$5,608.43	\$10,000.00	\$8,612.67	\$14,250.00	\$9,769.76	\$15,000.00	\$15,000.00	\$15,000.00
AA.4059.0401	ERLY INTERV, PROGRAM FEES	\$5,000.00	\$1,054.44	\$25,000.00	\$21,967.30	\$30,000.00	\$28,300.31	\$10,000.00	\$10,000.00	\$10,000.00
AA.4059.0405	ERLY INTERV, OUTREACH PROJECT	\$500.00	\$0.00	\$500.00	\$0.00	\$3,000.00	\$1,248.80	\$3,000.00	\$3,000.00	\$3,000.00
AA.4059.0408	ERLY INTERV, RESPITE	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$501.00	\$501.00	\$501.00
AA.4059.0801	ERLY INTERV, FRINGE BENEFITS	\$9,000.00	\$3,087.71	\$9,000.00	\$4,179.45	\$7,750.00	\$4,866.74	\$7,250.00	\$7,250.00	\$7,250.00
Expitem: 4059 - Early Intervention Program Total:		\$25,000.00	\$9,750.58	\$45,000.00	\$34,759.42	\$55,500.00	44,185.61	\$35,751.00	\$35,751.00	\$35,751.00
Expitem: 4082 - WIC										
AA.4082.0102	WIC PRGRM, PROGRAM SUPPORT	\$34,262.00	\$32,407.78	\$30,000.00	\$26,421.64	\$30,000.00	\$24,025.04	\$35,000.00	\$35,000.00	\$35,000.00
AA.4082.0401	WIC PRGRM, OFFICE SUPPLIES	\$500.00	\$250.00	\$100.00	\$80.49	\$200.00	\$100.00	\$250.00	\$250.00	\$250.00
AA.4082.0402	WIC PRGRM, MEDICAL SUPPLIES	\$500.00	\$311.26	\$300.00	\$12.44	\$500.00	\$36.04	\$300.00	\$300.00	\$300.00
AA.4082.0403	WIC PRGRM, EDUCATIONAL MATERIALS	\$2,000.00	\$469.50	\$400.00	\$295.88	\$300.00	\$141.10	\$250.00	\$250.00	\$250.00
AA.4082.0407	WIC PRGRM, TRAVEL	\$500.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AA.4082.0410	WIC PRGRM, ENHNCD PEER COUNSELING	\$3,806.00	\$572.50	\$6,500.00	\$1,841.51	\$6,500.00	\$727.50	\$1,500.00	\$1,500.00	\$1,500.00
AA.4082.0411	WIC PRGRM, PRINTING/EQUIP LEASE	\$500.00	\$450.00	\$500.00	\$200.00	\$500.00	\$245.36	\$500.00	\$500.00	\$500.00
AA.4082.0801	WIC PRGRM, FRINGE BENEFITS	\$18,678.00	\$17,842.08	\$16,000.00	\$12,821.62	\$16,000.00	\$11,365.88	\$16,000.00	\$16,000.00	\$16,000.00
Expitem: 4082 - WIC Total:		\$60,746.00	\$52,603.12	\$53,800.00	\$41,673.58	\$54,000.00	36,640.92	\$53,800.00	\$53,800.00	\$53,800.00
Expitem: 4189 - Other Public Health										
AA.4189.1103	OTHR PH, PERS SVS, HRI COVID ELC 6448-01	\$35,000.00	\$2,876.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AA.4189.1104	OTHR PH, PERSONAL SVS, HRI COVID ESC EP/SCHOOL	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AA.4189.1510	OTHR PH, PERS SVS BT GRANT	\$32,129.00	\$17,321.00	\$32,229.00	\$16,994.90	\$32,986.00	\$17,442.42	\$32,291.00	\$32,291.00	\$32,291.00
AA.4189.4104	OTHR PH, SUPPLIES, HRI COVID ELC 6448-01	\$14,203.35	\$8,805.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AA.4189.4105	OTHR PH, SUPPLIES, HRI COVID ELC EP/SCHO	\$38,073.58	\$148.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AA.4189.4106	OTHR PH, HRI PH INFRASTRUCTURE GRANT	\$0.00	\$0.00	\$245,123.00	\$61,615.78	\$122,561.00	\$60,638.83	\$41,614.00	\$41,614.00	\$41,614.00
AA.4189.4520	OTHR PH, SUPPLIES, EMRGNCY PREP GRANT	\$1,335.00	\$709.40	\$1,028.00	\$300.00	\$1,500.00	\$1,116.41	\$1,000.00	\$1,000.00	\$1,000.00
AA.4189.4540	OTHR PH, MISC/TRAVEL EMERG PREP	\$1,100.00	\$638.66	\$1,100.00	\$517.52	\$1,606.00	\$589.98	\$2,722.00	\$2,722.00	\$2,722.00
AA.4189.8510	OTHR PH, FRINGE EMERGENCY PREP	\$17,535.00	\$9,536.07	\$17,742.00	\$8,247.11	\$16,007.00	\$8,688.94	\$16,086.00	\$16,086.00	\$16,086.00

		Defined Budgets							
		2023	2023	2024	2024	2025	2025	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Request	Tentative
									Adopted
AA.4189.8710	OTHR PH, FRINGE, HRI COVID ELC 6448-01	\$15,000.00	\$1,583.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AA.4189.8720	OTHR PH, FRINGE, HRI COVID ESC EP/SCHOOL	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expitem: 4189 - Other Public Health Total:		\$179,375.93	\$41,618.93	\$297,222.00	\$87,675.31	\$174,660.00	88,476.58	\$93,713.00	\$93,713.00
Expitem: 4310 - Mental Health									
AA.4310.0101	MNTL HLTH, CLINICAL SOCIAL WORKER	\$67,187.00	\$34,633.07	\$76,152.17	\$76,152.17	\$81,262.00	\$68,855.75	\$88,756.00	\$88,756.00
AA.4310.0102	MNTL HLTH, DIRECTOR	\$110,000.00	\$101,740.54	\$115,833.83	\$109,958.29	\$127,441.00	\$110,136.45	\$135,312.00	\$130,741.00
AA.4310.0104	MNTL HLTH, SECRETARY	\$32,540.00	\$20,966.92	\$51,312.50	\$50,705.63	\$54,093.00	\$46,216.59	\$60,328.00	\$60,328.00
AA.4310.0105	MNTL HLTH, ON-CALL	\$11,862.50	\$11,862.50	\$11,830.00	\$11,667.50	\$11,830.00	\$10,140.00	\$11,830.00	\$11,830.00
AA.4310.0108	MNTL HLTH, PREVNTN EDUCATION (SPLIT)	\$45,482.00	\$15,829.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AA.4310.0110	MNTL HLTH, MNTL HLTH THERAPY AIDE	\$53,784.00	\$22,035.90	\$55,202.00	\$53,718.49	\$48,928.00	\$8,246.49	\$0.00	\$0.00
AA.4310.0112	MNTL HLTH, DEPUTY DIRECTOR	\$84,950.00	\$84,949.30	\$91,698.00	\$77,852.03	\$71,553.00	\$2,255.87	\$0.00	\$0.00
AA.4310.0113	MNTL HLTH, CLINICAL SOCIAL WORKER B	\$82,371.00	\$80,661.28	\$86,634.19	\$86,633.74	\$123,265.00	\$42,871.66	\$75,127.00	\$75,127.00
AA.4310.0115	MNTL HLTH, SUB ABUSE PREVNTN EDUCATOR	\$47,303.00	\$25,135.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AA.4310.0117	MNTL HLTH, CLINICAL SOCIAL WORKER C	\$56,534.50	\$0.00	\$65,227.00	\$0.00	\$79,033.00	\$57,597.75	\$92,282.00	\$92,301.00
AA.4310.0118	MNTL HLTH, PRINCIPAL ACCOUNT CLERK	\$56,531.00	\$56,531.00	\$67,439.81	\$67,439.81	\$69,198.00	\$59,123.19	\$75,565.00	\$76,205.00
AA.4310.0201	MNTL HLTH, AUTOMOBILE	\$30,119.21	\$30,119.21	\$0.00	\$0.00	\$63,995.00	\$62,784.43	\$0.00	\$0.00
AA.4310.0402	MNTL HLTH, TELEPHONE	\$23,350.00	\$22,670.12	\$23,350.00	\$21,243.33	\$23,350.00	\$18,628.88	\$23,350.00	\$23,350.00
AA.4310.0403	MNTL HLTH, SUPPLIES SERVICE	\$43,266.15	\$38,369.22	\$33,758.79	\$30,596.84	\$52,289.53	\$45,681.50	\$34,000.00	\$34,000.00
AA.4310.0404	MNTL HLTH, TRAVEL	\$10,000.00	\$7,206.30	\$10,000.00	\$7,426.61	\$10,000.00	\$7,213.41	\$10,000.00	\$10,000.00
AA.4310.0405	MNTL HLTH, EDUCNL MATERIALS & CONT	\$2,500.00	\$2,473.15	\$7,000.00	\$3,582.76	\$7,000.00	\$5,353.25	\$70,000.00	\$7,000.00
AA.4310.0406	MNTL HLTH, UTILITIES	\$10,000.00	\$10,000.00	\$10,000.00	\$9,556.14	\$10,000.00	\$7,883.42	\$10,000.00	\$10,000.00
AA.4310.0407	MNTL HLTH, INSURANCE	\$20,400.00	\$20,400.00	\$20,400.00	\$20,400.00	\$20,400.00	\$20,400.00	\$20,400.00	\$20,400.00
AA.4310.0408	MNTL HLTH, RENT	\$37,086.00	\$37,086.00	\$38,199.00	\$38,199.00	\$39,345.00	\$0.00	\$40,525.00	\$40,525.00
AA.4310.0409	MNTL HLTH, OASAS JAIL	\$25,000.00	\$0.00	\$25,000.00	\$780.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00
AA.4310.0410	MNTL HLTH, COMMITMENT FEES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00
AA.4310.0411	MNTL HLTH, NYS SYSTEMS OF CARE GRANT	\$22,334.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AA.4310.0412	MNTL HLTH, SUPPORT HOUSING	\$28,723.00	\$3,736.88	\$28,723.00	\$2,037.19	\$28,723.00	\$2,200.00	\$28,723.00	\$28,723.00
AA.4310.0415	MNTL HLTH, FAMILY SUPPORT	\$37,289.00	\$21,985.00	\$43,789.00	\$9,259.48	\$43,789.00	\$1,591.00	\$43,789.00	\$43,789.00
AA.4310.0416	MNTL HLTH, TRAILBLAZERS	\$1,000.00	\$471.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AA.4310.0417	MNTL HLTH, RECREATION	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AA.4310.0418	MNTL HLTH, PREVENTION	\$3,128.00	\$150.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

								Defined Budgets		
		2023	2023	2024	2024	2025	2025	2026	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Request	Tentative	Adopted
AA.4310.0420	MNTL HLTH, TELEPSYCHIATRY	\$46,500.00	\$40,800.00	\$46,500.00	\$45,970.00	\$149,920.00	\$105,882.50	\$171,400.00	\$171,400.00	\$171,400.00
AA.4310.0421	MNTL HLTH, CASE MANAGEMENT	\$3,000.00	\$138.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AA.4310.0422	MNTL HLTH, MOBILE TREATMENT	\$14,575.00	\$14,228.00	\$14,575.00	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00
AA.4310.0423	MNTL HLTH, PRE-SCREENING	\$22,000.00	\$21,000.00	\$22,000.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AA.4310.0424	MNTL HLTH, ALCOHOLISM CLINIC	\$3,510.00	\$3,010.00	\$3,510.00	\$1,547.50	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00
AA.4310.0425	MNTL HLTH, HFM PREVENTION COUNCIL	\$80,833.00	\$80,833.00	\$196,999.00	\$155,715.42	\$204,729.00	\$204,729.00	\$204,729.00	\$204,729.00	\$204,729.00
AA.4310.0429	MNTL HLTH, SOCIAL WORKER CSPI CONTRACTUAL	\$2,336.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AA.4310.0430	MNTL HLTH, RESOURCE OFFICER CONTRACTUAL	\$84,338.00	\$76,326.11	\$78,000.00	\$43,263.96	\$40,000.00	\$27,303.78	\$40,000.00	\$40,000.00	\$40,000.00
AA.4310.0431	MNTL HLTH, DWYER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00
AA.4310.0432	MNTL HLTH, FORT HUDSON CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$75,000.00	\$75,000.00
AA.4310.0801	MNTL HLTH, HEALTH INSURANCE	\$145,000.00	\$122,227.00	\$150,000.00	\$109,223.00	\$157,000.00	\$0.00	\$160,000.00	\$160,000.00	\$160,000.00
AA.4310.0802	MNTL HLTH, OTHER FRINGE	\$74,000.00	\$74,000.00	\$75,000.00	\$75,000.00	\$77,000.00	\$0.00	\$80,000.00	\$80,000.00	\$80,000.00
AA.4310.0803	MNTL HLTH, SOCIAL WORKER FRINGE	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expitem: 4310 - Mental Health Total:		\$1,459,832.36	\$1,081,574.96	\$1,453,133.29	\$1,143,928.89	\$1,638,143.53	940,094.92	\$1,656,116.00	\$1,613,545.00	\$1,614,204.00
Expitem: 4320 - Mental Health Programs										
AA.4320.0102	MNTL HLTH, PROGRAM DIRECTOR	\$5,720.00	\$5,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AA.4320.0104	MNTL HLTH, SECRETARY	\$2,076.00	\$2,076.00	\$2,013.00	\$2,013.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AA.4320.0105	MNTL HLTH, CLINICAL SOCIAL WORKER B MICA	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AA.4320.0404	MNTL HLTH, NI-SUPPORTED HOUSING	\$1,850.00	\$0.00	\$1,850.00	\$0.00	\$1,850.00	\$0.00	\$1,850.00	\$1,850.00	\$1,850.00
AA.4320.0406	MNTL HLTH, RIV RECIPIENT TRANSPORT	\$6,300.00	\$5,682.00	\$6,300.00	\$5,682.00	\$6,300.00	\$4,735.00	\$6,300.00	\$6,300.00	\$6,300.00
AA.4320.0407	MNTL HLTH, RIV OUTREACH	\$2,750.00	\$795.00	\$2,750.00	\$599.00	\$2,750.00	\$1,690.83	\$2,750.00	\$2,750.00	\$2,750.00
AA.4320.0410	MNTL HLTH, RIV SCHL BASED INITIATIVES	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00
AA.4320.0801	MNTL HLTH, HEALTH INSURANCE	\$1,440.00	\$1,440.00	\$1,440.00	\$1,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AA.4320.0802	MNTL HLTH, OTHER FRINGE	\$825.00	\$825.00	\$825.00	\$825.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expitem: 4320 - Mental Health Programs Total:		\$62,961.00	\$46,538.00	\$57,178.00	\$40,559.00	\$22,900.00	6,425.83	\$22,900.00	\$22,900.00	\$22,900.00
Expitem: 6010 - Social Services Administration										
AA.6010.0101	S/S ADMIN, COMMISSIONER	\$104,244.00	\$104,244.00	\$109,773.00	\$109,772.51	\$112,634.00	\$96,235.77	\$118,267.00	\$120,528.00	\$120,528.00
AA.6010.0103	S/S ADMIN, CASEWORKER A	\$51,139.00	\$51,138.41	\$55,202.00	\$40,269.38	\$50,848.00	\$43,215.70	\$55,523.00	\$55,523.00	\$55,523.00
AA.6010.0104	S/S ADMIN, CASEWORKER B	\$51,139.00	\$41,964.48	\$47,702.00	\$16,032.28	\$50,848.00	\$41,923.08	\$55,523.00	\$55,523.00	\$55,523.00
AA.6010.0105	S/S ADMIN, SOCIAL WELFARE EXAMINER D	\$54,282.00	\$49,209.99	\$40,779.00	\$35,392.22	\$43,516.00	\$38,573.53	\$47,357.00	\$47,357.00	\$47,357.00
AA.6010.0107	S/S ADMIN, ACCOUNT CLERK	\$33,616.00	\$33,615.43	\$36,286.00	\$36,130.86	\$37,232.00	\$34,825.92	\$44,506.00	\$44,506.00	\$44,506.00

								Defined Budgets		
		2023	2023	2024	2024	2025	2025	2026	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Request	Tentative	Adopted
<u>AA.6010.0108</u>	S/S ADMIN, SOCIAL WELFARE EXAMINER B	\$39,289.00	\$35,462.04	\$42,410.00	\$25,314.04	\$39,850.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>AA.6010.0109</u>	S/S ADMIN, SUPPORT COLLECTION SPECIALIST	\$62,592.00	\$61,399.23	\$64,966.00	\$62,612.20	\$46,126.00	\$32,390.86	\$22,974.00	\$25,186.00	\$25,186.00
<u>AA.6010.0110</u>	S/S ADMIN, HOMEMAKER	\$30,792.00	\$30,792.00	\$33,240.00	\$32,385.78	\$34,106.00	\$28,926.14	\$37,253.00	\$37,253.00	\$37,253.00
<u>AA.6010.0111</u>	S/S ADMIN, PRINCIPAL ACCOUNT CLERK	\$59,535.00	\$59,342.27	\$67,000.00	\$66,771.49	\$70,809.00	\$40,295.38	\$54,182.00	\$51,449.00	\$50,882.00
<u>AA.6010.0114</u>	S/S ADMIN, TEMPORARY	\$9,792.00	\$9,354.34	\$7,400.00	\$6,186.16	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>AA.6010.0115</u>	S/S ADMIN, ON-CALL/OVERTIME	\$11,863.00	\$11,862.50	\$11,963.00	\$11,895.00	\$11,863.00	\$10,075.00	\$11,863.00	\$11,863.00	\$11,863.00
<u>AA.6010.0117</u>	S/S ADMIN, DIRECTOR OF SERVICES	\$67,065.00	\$67,065.00	\$76,000.00	\$75,999.20	\$77,981.00	\$66,626.44	\$84,335.00	\$84,335.00	\$84,335.00
<u>AA.6010.0118</u>	S/S ADMIN, CASEWORKER D	\$51,487.00	\$37,439.85	\$49,559.00	\$47,422.43	\$52,885.00	\$43,447.31	\$55,523.00	\$55,523.00	\$55,523.00
<u>AA.6010.0119</u>	S/S ADMIN, CASEWORKER E	\$48,868.00	\$41,504.36	\$49,559.00	\$47,925.71	\$52,885.00	\$43,774.55	\$55,523.00	\$55,523.00	\$55,523.00
<u>AA.6010.0120</u>	S/S ADMIN, SOCIAL WELFARE EXAMINER C	\$61,415.00	\$60,595.50	\$40,779.00	\$40,633.16	\$43,516.00	\$38,928.43	\$47,356.00	\$47,356.00	\$47,356.00
<u>AA.6010.0202</u>	S/S ADMIN, AUTOMOBILE	\$30,119.21	\$30,119.21	\$35,000.00	\$30,152.43	\$35,000.00	\$28,175.00	\$35,000.00	\$35,000.00	\$35,000.00
<u>AA.6010.0401</u>	S/S ADMIN, TRAVEL	\$15,000.00	\$11,927.86	\$15,000.00	\$14,542.15	\$11,300.00	\$7,169.45	\$12,000.00	\$12,000.00	\$12,000.00
<u>AA.6010.0402</u>	S/S ADMIN, TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$6,600.00	\$5,901.25	\$5,900.00	\$5,900.00	\$5,900.00
<u>AA.6010.0403</u>	S/S ADMIN, SUPPLIES	\$10,000.00	\$7,759.95	\$6,806.00	\$6,013.86	\$10,000.00	\$4,214.19	\$10,000.00	\$10,000.00	\$10,000.00
<u>AA.6010.0405</u>	S/S ADMIN, ALL OTHER DIRECT EXPENSES	\$30,000.00	\$27,667.44	\$54,628.00	\$49,287.87	\$35,000.00	\$32,827.61	\$35,000.00	\$35,000.00	\$35,000.00
<u>AA.6010.0409</u>	S/S ADMIN, INSURANCE - MALPRACTICE/AUTO	\$6,630.00	\$6,630.00	\$6,630.00	\$6,630.00	\$6,630.00	\$6,630.00	\$6,630.00	\$6,630.00	\$6,630.00
<u>AA.6010.0414</u>	S/S ADMIN, FRAUD INVESTIGATOR	\$14,000.00	\$9,609.72	\$14,000.00	\$8,070.37	\$12,000.00	\$6,448.07	\$12,000.00	\$12,000.00	\$12,000.00
<u>AA.6010.0415</u>	S/S ADMIN, RAISE THE AGE	\$80,000.00	\$75,322.89	\$80,000.00	\$37,563.36	\$93,316.00	\$23,175.28	\$93,316.00	\$93,316.00	\$93,316.00
<u>AA.6010.0416</u>	S/S ADMIN, C.H.O.I.C.E.S. TRAVEL	\$3,000.00	\$440.78	\$3,000.00	\$119.49	\$3,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
<u>AA.6010.0417</u>	S/S ADMIN, C.H.O.I.C.E.S. SUPPLIES	\$1,000.00	\$84.80	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
<u>AA.6010.0418</u>	S/S ADMIN, C.H.O.I.C.E.S. MISCELLANEOUS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$800.00	\$800.00	\$800.00
ExpItem: 6010 - Social Services Administration Total:		\$927,867.21	\$864,552.05	\$949,682.00	\$807,121.95	\$940,745.00	673,778.96	\$903,831.00	\$905,571.00	\$905,004.00
ExpItem: 6055 - Day Care										
<u>AA.6055.0401</u>	SOCIAL SERVICES, DAY CARE	\$54,000.00	\$37,211.48	\$93,416.95	\$93,416.95	\$85,000.00	\$42,461.09	\$163,386.00	\$163,386.00	\$163,386.00
ExpItem: 6055 - Day Care Total:		\$54,000.00	\$37,211.48	\$93,416.95	\$93,416.95	\$85,000.00	42,461.09	\$163,386.00	\$163,386.00	\$163,386.00
ExpItem: 6070 - Services for Recipients										
<u>AA.6070.0401</u>	SVCS FOR RECIPIENTS S/S HOMEMAKERS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$300.00	\$1,000.00	\$1,000.00	\$1,000.00
<u>AA.6070.0402</u>	SVCS FOR RECIPIENTS S/S CHILD CARE	\$7,000.00	\$6,162.47	\$21,000.00	\$14,091.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00
ExpItem: 6070 - Services for Recipients Total:		\$8,000.00	\$6,162.47	\$22,000.00	\$14,091.00	\$16,000.00	\$300.00	\$16,000.00	\$16,000.00	\$16,000.00

							Defined Budgets			
		2023	2023	2024	2024	2025	2025	2026	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Request	Tentative	Adopted
Exptem: 6100 - Medicaid to State, MMIS										
<u>AA.6100.0401</u>	MEDICAID TO STATE, MMIS	\$580,000.00	\$567,371.00	\$643,512.00	\$643,512.00	\$663,757.00	\$591,459.00	\$663,757.00	\$663,757.00	\$663,757.00
	Exptem: 6100 - Medicaid to State, MMIS Total:	\$580,000.00	\$567,371.00	\$643,512.00	\$643,512.00	\$663,757.00	\$591,459.00	\$663,757.00	\$663,757.00	\$663,757.00
Exptem: 6101 - Medicaid										
<u>AA.6101.0401</u>	MEDICAID, OTHER	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00
	Exptem: 6101 - Medicaid Total:	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00
Exptem: 6109 - Family Assistance										
<u>AA.6109.0401</u>	SOCIAL SERVICES, FAMILY ASSISTANCE	\$144,000.00	\$25,322.91	\$40,000.00	\$32,738.46	\$80,000.00	\$27,388.64	\$80,000.00	\$80,000.00	\$80,000.00
<u>AA.6109.0402</u>	SOCIAL SERVICES, RENTAL SUPPLEMENT PROGRAM	\$0.00	\$0.00	\$60,000.00	\$16,028.20	\$100,000.00	\$76,184.23	\$100,000.00	\$100,000.00	\$100,000.00
	Exptem: 6109 - Family Assistance Total:	\$144,000.00	\$25,322.91	\$100,000.00	\$48,766.66	\$180,000.00	103,572.87	\$180,000.00	\$180,000.00	\$180,000.00
Exptem: 6119 - Child Care										
<u>AA.6119.0401</u>	CHILD CARE, FOSTER CARE S/S	\$170,000.00	\$118,510.28	\$250,000.00	\$224,372.60	\$220,000.00	\$72,925.23	\$220,000.00	\$220,000.00	\$220,000.00
	Exptem: 6119 - Child Care Total:	\$170,000.00	\$118,510.28	\$250,000.00	\$224,372.60	\$220,000.00	72,925.23	\$220,000.00	\$220,000.00	\$220,000.00
Exptem: 6140 - Safety Net										
<u>AA.6140.0401</u>	SOCIAL SERVICES, SAFETY NET	\$30,000.00	\$17,408.96	\$40,000.00	\$32,037.50	\$40,000.00	\$26,532.74	\$40,000.00	\$40,000.00	\$40,000.00
	Exptem: 6140 - Safety Net Total:	\$30,000.00	\$17,408.96	\$40,000.00	\$32,037.50	\$40,000.00	26,532.74	\$40,000.00	\$40,000.00	\$40,000.00
Exptem: 6141 - Home Energy Assistance										
<u>AA.6141.0401</u>	HOME ENERGY ASSISTANCE PROGRAM (HEAP)	\$2,500.00	\$1,098.19	\$2,500.00	\$48.41	\$2,500.00	\$625.00	\$2,500.00	\$2,500.00	\$2,500.00
	Exptem: 6141 - Home Energy Assistance Total:	\$2,500.00	\$1,098.19	\$2,500.00	\$48.41	\$2,500.00	\$625.00	\$2,500.00	\$2,500.00	\$2,500.00
Exptem: 6142 - Emergency Aid for Adults										
<u>AA.6142.0401</u>	EMERGENCY AID FOR ADULTS PROGRAM	\$2,000.00	\$0.00	\$2,000.00	\$1,428.00	\$2,000.00	\$5,675.00	\$5,000.00	\$5,000.00	\$5,000.00
	Exptem: 6142 - Emergency Aid for Adults Total:	\$2,000.00	\$0.00	\$2,000.00	\$1,428.00	\$2,000.00	5,675.00	\$5,000.00	\$5,000.00	\$5,000.00
Exptem: 6290 - Job Training										
<u>AA.6290.0103</u>	JOB TRAINING, PARTICIPATING SUMMER YOUTH	\$0.00	\$0.00	\$0.00	\$0.00	\$13,714.00	\$0.00	\$13,714.00	\$13,714.00	\$13,714.00
<u>AA.6290.0401</u>	JOB TRAINING, WIA TRAVEL	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	\$250.00	\$250.00
<u>AA.6290.0402</u>	JOB TRAINING, WIA MISC	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	\$250.00	\$250.00
<u>AA.6290.0405</u>	JOB TRAINING, WIA TUITION & EDUCATION ASSISTANCE	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00
<u>AA.6290.0407</u>	JOB TRAINING, SUBSCRIPTIONS	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00	\$50.00	\$50.00
	Exptem: 6290 - Job Training Total:	\$1,050.00	\$0.00	\$1,050.00	\$0.00	\$14,764.00	\$0.00	\$14,764.00	\$14,764.00	\$14,764.00
Exptem: 6326 - Other Economic Opportunity Programs										
<u>AA.6326.0401</u>	BOARD OF ETHICS	\$300.00	\$34.72	\$300.00	\$142.04	\$300.00	\$128.10	\$300.00	\$300.00	\$300.00
<u>AA.6326.0402</u>	LAKE GEORGE REGIONAL PLANNING BOARD	\$2,785.00	\$2,785.00	\$2,886.00	\$2,886.00	\$3,183.00	\$3,183.00	\$4,345.00	\$4,345.00	\$4,345.00
<u>AA.6326.0403</u>	ADIRONDACK LOCAL GOV BOARD	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00

							Defined Budgets			
		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2026 Request	2026 Tentative	2026 Adopted
AA.6326.0404	TRAVEL	\$500.00	\$0.00	\$500.00	\$93.13	\$500.00	\$0.00	\$300.00	\$300.00	\$300.00
AA.6326.0406	OFA CSE II	\$220,000.00	\$72,337.29	\$100,000.00	\$77,420.79	\$302,162.13	\$168,056.24	\$260,000.00	\$336,587.00	\$336,587.00
AA.6326.0407	ANCA	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
Expitem: 6326 - Other Economic Opportunity Programs Total:		\$228,085.00	\$79,657.01	\$108,186.00	\$85,041.96	\$310,645.13	175,867.34	\$269,445.00	\$346,032.00	\$346,032.00
Expitem: 6410 - Publicity										
AA.6410.0401	PUBLICITY, HAMILTON CO PROMO/REG PROMO	\$170,000.00	\$170,000.00	\$240,193.00	\$240,193.00	\$187,319.00	\$140,489.07	\$192,202.00	\$192,202.00	\$192,202.00
AA.6410.0402	PUBLICITY, ADMIN	\$25,000.00	\$25,000.00	\$30,100.00	\$30,100.00	\$33,057.00	\$24,792.19	\$33,884.00	\$33,884.00	\$33,884.00
AA.6410.0403	PUBLICITY, CONSUMER SHOW	\$3,000.00	\$2,609.32	\$3,000.00	\$1,379.75	\$3,000.00	\$920.22	\$3,000.00	\$3,000.00	\$3,000.00
AA.6410.0404	PUBLICITY, EVENT FUNDING	\$9,000.00	\$4,236.57	\$10,000.00	\$7,935.72	\$9,000.00	\$6,133.00	\$12,000.00	\$12,000.00	\$12,000.00
Expitem: 6410 - Publicity Total:		\$207,000.00	\$201,845.89	\$283,293.00	\$279,608.47	\$232,376.00	172,334.48	\$241,086.00	\$241,086.00	\$241,086.00
Expitem: 6510 - Veterans Service										
AA.6510.0401	VETERANS SERVICE, CONTRACT	\$16,500.00	\$16,500.00	\$16,500.00	\$16,500.00	\$16,500.00	\$12,375.00	\$16,500.00	\$16,500.00	\$16,500.00
AA.6510.0402	VETERANS SERVICE, TRAVEL	\$900.00	\$0.00	\$900.00	\$0.00	\$900.00	\$0.00	\$900.00	\$900.00	\$900.00
Expitem: 6510 - Veterans Service Total:		\$17,400.00	\$16,500.00	\$17,400.00	\$16,500.00	\$17,400.00	12,375.00	\$17,400.00	\$17,400.00	\$17,400.00
Expitem: 6610 - Consumer Affairs										
AA.6610.0101	WEIGHTS & MEASURES, DIRECTOR	\$18,465.00	\$18,464.94	\$19,296.09	\$19,296.09	\$19,875.00	\$17,581.66	\$20,869.00	\$20,869.00	\$20,869.00
AA.6610.0102	CONSUMERS AFFAIRS, HEARING OFFCR PT	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	\$300.00	\$300.00
AA.6610.0401	CONS AFFAIRS, WGTS & MEASURES, TRAVEL	\$800.00	\$637.56	\$780.80	\$682.13	\$800.00	\$0.00	\$800.00	\$800.00	\$800.00
AA.6610.0402	CONS AFFAIRS, WGTS & MEASURES, MISC	\$500.00	\$68.83	\$119.20	\$119.20	\$100.00	\$0.00	\$200.00	\$200.00	\$200.00
AA.6610.0403	CONSUMERS AFFRS, WGHTS & MSRS, PRINTING	\$200.00	\$0.00	\$600.00	\$599.50	\$600.00	\$0.00	\$600.00	\$600.00	\$600.00
Expitem: 6610 - Consumer Affairs Total:		\$20,265.00	\$19,171.33	\$21,096.09	\$20,696.92	\$21,675.00	17,581.66	\$22,769.00	\$22,769.00	\$22,769.00
Expitem: 7010 - Council on Arts										
AA.7010.0401	COUNCIL ON ARTS, CENTER FOR THE ARTS	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expitem: 7010 - Council on Arts Total:		\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expitem: 7310 - Youth Programs										
AA.7310.0401	YTH PRGMS, YOUTH SPORTS & ED INFRAS (YSEFI)	\$2,677.00	\$2,169.08	\$10,344.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AA.7310.0402	YTH PRGMS, SPORTS & EDUCATION (YSEF)	\$0.00	\$0.00	\$10,618.00	\$3,900.00	\$20,000.00	\$13,363.11	\$20,000.00	\$20,000.00	\$20,000.00
AA.7310.0403	YTH PRGMS, YOUTH TEAM SPORTS (YTS)	\$0.00	\$0.00	\$10,000.00	\$7,801.96	\$10,000.00	\$1,878.00	\$10,000.00	\$10,000.00	\$10,000.00
AA.7310.0404	YTH PRGMS, YOUTH DEVELOPMENT PROGRAM	\$0.00	\$0.00	\$2,677.00	\$2,445.64	\$2,630.00	\$0.00	\$3,385.00	\$3,385.00	\$3,385.00
Expitem: 7310 - Youth Programs Total:		\$2,677.00	\$2,169.08	\$33,639.00	\$19,147.60	\$32,630.00	15,241.11	\$33,385.00	\$33,385.00	\$33,385.00

		Defined Budgets								
		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2026 Request	2026 Tentative	2026 Adopted
ExpItem: 7410 - Library										
<u>AA.7410.0401</u>	LIBRARY, AGENCY CONTRACT-LIBRARY ASSN	\$11,500.00	\$11,500.00	\$11,500.00	\$11,500.00	\$11,500.00	\$11,500.00	\$11,500.00	\$11,500.00	\$11,500.00
ExpItem: 7410 - Library Total:		\$11,500.00	\$11,500.00	\$11,500.00	\$11,500.00	\$11,500.00	11,500.00	\$11,500.00	\$11,500.00	\$11,500.00
ExpItem: 7510 - Historian										
<u>AA.7510.0101</u>	HISTORIAN, PART-TIME HISTORIAN	\$13,294.06	\$13,294.06	\$13,893.12	\$13,893.12	\$14,310.00	\$12,658.74	\$15,026.00	\$15,026.00	\$15,026.00
<u>AA.7510.0102</u>	HISTORIAN, TEMPORARY SUMMER INTERN	\$2,499.94	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>AA.7510.0103</u>	HISTORIAN, PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$990.00	\$8,820.00	\$8,820.00	\$8,820.00
<u>AA.7510.0401</u>	HISTORIAN, TRAVEL	\$200.00	\$0.00	\$1,200.00	\$418.42	\$1,000.00	\$273.42	\$1,500.00	\$1,500.00	\$1,500.00
<u>AA.7510.0402</u>	HISTORIAN, POSTAGE	\$75.00	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>AA.7510.0403</u>	HISTORIAN, SUPPLIES/MISCELLANEOUS	\$3,400.00	\$2,353.95	\$2,400.00	\$888.45	\$2,000.00	\$853.17	\$2,000.00	\$2,000.00	\$2,000.00
ExpItem: 7510 - Historian Total:		\$19,469.00	\$15,648.01	\$20,068.12	\$15,199.99	\$23,310.00	14,775.33	\$27,346.00	\$27,346.00	\$27,346.00
ExpItem: 8020 - County Planning										
<u>AA.8020.0101</u>	CO PLANNING, DIRECTOR ECON DEV PLAN & TOURISM	\$61,248.00	\$61,248.00	\$68,189.85	\$68,189.51	\$66,178.00	\$56,542.43	\$69,481.00	\$69,481.00	\$72,788.00
<u>AA.8020.0103</u>	CO PLANNING, ADMINISTRATIVE ASSISTANT	\$40,866.81	\$40,866.81	\$37,310.15	\$36,774.18	\$44,172.00	\$37,538.85	\$48,233.00	\$48,233.00	\$48,233.00
<u>AA.8020.0104</u>	CO PLANNING, TEMPORARY	\$498.35	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00
<u>AA.8020.0105</u>	CO PLANNING, ANCA/CBIT	\$553.60	\$553.60	\$1,000.00	\$158.25	\$750.00	\$0.00	\$500.00	\$500.00	\$500.00
<u>AA.8020.0401</u>	CO PLANNING, TRAVEL	\$4,129.91	\$3,710.15	\$2,826.10	\$2,826.10	\$3,000.00	\$1,846.54	\$3,000.00	\$3,000.00	\$3,000.00
<u>AA.8020.0402</u>	CO PLANNING, WORKSHOP SEMINARS	\$1,856.00	\$1,856.00	\$2,608.88	\$2,608.88	\$2,000.00	\$1,906.78	\$2,200.00	\$2,200.00	\$2,200.00
<u>AA.8020.0403</u>	CO PLANNING, MEMBERSHIP DUES	\$1,500.00	\$1,465.00	\$1,500.00	\$500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
<u>AA.8020.0405</u>	CO PLANNING, POSTAGE	\$2,441.96	\$1,568.16	\$3,103.44	\$1,894.64	\$2,000.00	\$1,135.21	\$2,000.00	\$2,000.00	\$2,000.00
<u>AA.8020.0406</u>	CO PLANNING, OFFICE SUPPLIES	\$2,623.07	\$2,623.07	\$2,739.98	\$2,739.98	\$3,000.00	\$2,794.13	\$3,000.00	\$3,000.00	\$3,000.00
<u>AA.8020.0407</u>	CO PLANNING, MAINTENANCE/MISCELLANEOUS	\$2,267.30	\$2,267.30	\$2,700.00	\$2,477.00	\$2,500.00	\$2,255.60	\$2,500.00	\$2,500.00	\$2,500.00
<u>AA.8020.0408</u>	CO PLANNING, VEHICLE MAINT	\$256.76	\$256.76	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	\$300.00	\$300.00
<u>AA.8020.0409</u>	CO PLANNING, PRINTING	\$1,125.00	\$1,125.00	\$1,166.60	\$1,166.60	\$2,500.00	\$1,885.00	\$2,500.00	\$2,500.00	\$2,500.00
<u>AA.8020.0410</u>	CO PLANNING, WEBSITE & HOSTING	\$5,500.00	\$4,682.00	\$355.00	\$355.00	\$400.00	\$0.00	\$400.00	\$400.00	\$400.00
<u>AA.8020.0411</u>	CO PLANNING, ECONOMIC DEVELOPMENT ASSISTANCE	\$4,138.19	\$0.00	\$5,500.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	\$4,500.00	\$4,500.00
<u>AA.8020.0412</u>	CO PLANNING, COUNTY WEBSITE	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>AA.8020.0414</u>	CO PLANNING, ANCA/CBIT	\$448.05	\$448.05	\$500.00	\$203.01	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00
<u>AA.8020.0417</u>	CO PLANNING, COMMUNITY DEVELOPMENT	\$20,000.00	\$11,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00
<u>AA.8020.0418</u>	CO PLANNING, ARP ACT - BUCK MT FIRE TOWER TRAIL	\$10,500.00	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

								Defined Budgets		
		2023	2023	2024	2024	2025	2025	2026	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Request	Tentative	Adopted
AA.8020.0419	CO PLANNING, ARP ACT - ECON ANALYSIS OF HOUSING	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expitem: 8020 - County Planning Total:		\$170,453.00	\$154,169.90	\$150,300.00	\$119,893.15	\$153,800.00	107,404.54	\$161,114.00	\$161,114.00	\$164,421.00
Expitem: 8160 - Refuse & Garbage										
AA.8160.0104	REFUSE & GARBAGE, RECYCLING LABOR PART-TIME	\$19,183.99	\$19,183.99	\$16,527.65	\$16,121.82	\$18,000.00	\$19,483.36	\$19,500.00	\$19,500.00	\$19,500.00
AA.8160.0401	REFUSE & GARBAGE, SUPPLIES/MISC	\$3,870.17	\$3,870.17	\$811.03	\$811.03	\$5,000.00	\$651.38	\$5,000.00	\$5,000.00	\$5,000.00
AA.8160.0403	REFUSE & GARBAGE, RECYCLABLES	\$50,331.30	\$50,331.30	\$54,515.20	\$54,515.20	\$50,000.00	\$33,432.70	\$50,000.00	\$50,000.00	\$50,000.00
AA.8160.0404	REFUSE & GARBAGE, INLET RECYCLING CENTER	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expitem: 8160 - Refuse & Garbage Total:		\$93,385.46	\$93,385.46	\$71,853.88	\$71,448.05	\$73,000.00	\$3,567.44	\$74,500.00	\$74,500.00	\$74,500.00
Expitem: 8161 - Landfill										
AA.8161.0101	LANDFILL, IL TECHNICIAN	\$40,819.32	\$40,819.32	\$56,998.00	\$56,990.21	\$60,231.00	\$56,391.45	\$47,189.00	\$47,189.00	\$47,189.00
AA.8161.0102	LANDFILL, OT/HOLIDAY WORKED	\$1,579.18	\$1,579.18	\$6,472.35	\$6,472.35	\$7,000.00	\$9,163.32	\$8,000.00	\$8,000.00	\$8,000.00
AA.8161.0103	LANDFILL, LP TECHNICIAN	\$51,354.53	\$51,354.53	\$54,014.00	\$54,013.15	\$57,639.00	\$48,499.39	\$60,532.00	\$60,532.00	\$60,532.00
AA.8161.0104	LANDFILL, LP LABORER - SEASONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,754.00	\$38,754.00	\$38,754.00
AA.8161.0401	LANDFILL, TIPPING FEES	\$283,850.02	\$283,850.02	\$318,673.77	\$314,281.64	\$330,000.00	\$272,252.47	\$336,000.00	\$336,000.00	\$336,000.00
AA.8161.0403	LANDFILL, UTILITIES	\$13,041.83	\$13,041.83	\$12,776.64	\$10,609.37	\$13,000.00	\$7,860.20	\$14,000.00	\$14,000.00	\$14,000.00
AA.8161.0404	LANDFILL, ALL OTHER MISC EXPENSES	\$12,869.64	\$12,869.64	\$15,223.36	\$15,223.36	\$15,000.00	\$7,072.16	\$15,000.00	\$15,000.00	\$15,000.00
AA.8161.0405	LANDFILL, REPAIR & MAINTENANCE	\$7,472.95	\$7,472.95	\$6,000.00	\$5,831.11	\$7,000.00	\$4,187.88	\$7,000.00	\$7,000.00	\$7,000.00
AA.8161.0407	LANDFILL, LOCAL SOLID WASTE MANAGEMENT PLAN	\$0.00	\$0.00	\$29,200.00	\$8,996.25	\$20,203.75	\$15,541.75	\$0.00	\$0.00	\$0.00
Expitem: 8161 - Landfill Total:		\$410,987.47	\$410,987.47	\$499,358.12	\$472,417.44	\$510,073.75	420,968.62	\$526,475.00	\$526,475.00	\$526,475.00
Expitem: 8189 - Solid Waste Capital Reserve										
AA.8189.0401	SOLID WASTE CAPITAL RESERVE EXPENDITURE	\$209,738.33	\$209,738.33	\$608,098.04	\$608,098.04	\$329,921.00	\$102,519.00	\$0.00	\$0.00	\$0.00
Expitem: 8189 - Solid Waste Capital Reserve Total:		\$209,738.33	\$209,738.33	\$608,098.04	\$608,098.04	\$329,921.00	102,519.00	\$0.00	\$0.00	\$0.00
Expitem: 8320 - Source Supply Power Pump, Water System										
AA.8320.0401	SOURCE SUPPLY POWER PUMP, WATER SYSTEM	\$7,625.11	\$7,625.11	\$6,000.00	\$4,956.37	\$6,000.00	\$3,972.99	\$6,000.00	\$6,000.00	\$6,000.00
Expitem: 8320 - Source Supply Power Pump, Water System Total:		\$7,625.11	\$7,625.11	\$6,000.00	\$4,956.37	\$6,000.00	3,972.99	\$6,000.00	\$6,000.00	\$6,000.00
Expitem: 8720 - Fish & Game										
AA.8720.0401	FISH AND GAME, FISH PLANTING	\$7,500.00	\$7,372.00	\$7,500.00	\$6,831.00	\$7,500.00	\$6,900.00	\$7,500.00	\$7,500.00	\$7,500.00
AA.8720.0402	FISH AND GAME, FEDERAL FISH & GAME	\$5,000.00	\$2,620.00	\$6,000.00	\$2,150.38	\$6,000.00	\$2,489.76	\$3,500.00	\$3,500.00	\$5,500.00
AA.8720.0404	FISH AND GAME, MISC & TRAVEL EXPENSE	\$500.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$200.00	\$200.00
Expitem: 8720 - Fish & Game Total:		\$13,000.00	\$9,992.00	\$13,700.00	\$8,981.38	\$13,700.00	9,389.76	\$11,200.00	\$11,200.00	\$13,200.00

								Defined Budgets		
		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2026 Request	2026 Tentative	2026 Adopted
Exptem: 8730 - Forestry										
AA.8730.0401	FORESTRY, SOIL & WATER, CONTR EXP	\$125,147.00	\$125,147.00	\$127,650.00	\$127,650.00	\$132,756.00	\$132,756.00	\$141,385.00	\$141,385.00	\$141,385.00
	Exptem: 8730 - Forestry Total:	\$125,147.00	\$125,147.00	\$127,650.00	\$127,650.00	\$132,756.00	132,756.00	\$141,385.00	\$141,385.00	\$141,385.00
Exptem: 8750 - Agriculture & Livestock										
AA.8750.0401	AGRICULTURE & LIVESTOCK, CONTRACTUAL	\$49,810.00	\$49,810.00	\$52,300.00	\$52,300.00	\$55,700.00	\$55,700.00	\$58,485.00	\$58,485.00	\$58,485.00
	Exptem: 8750 - Agriculture & Livestock Total:	\$49,810.00	\$49,810.00	\$52,300.00	\$52,300.00	\$55,700.00	55,700.00	\$58,485.00	\$58,485.00	\$58,485.00
Exptem: 9010 - State Retirement, Employee Benefits										
AA.9010.0801	EMPLOYEE BENEFITS, STATE RETIREMENT	\$625,000.00	\$589,791.87	\$600,000.00	\$135,493.43	\$1,056,800.00	\$1,056,742.69	\$1,034,300.00	\$1,034,300.00	\$1,034,300.00
	Exptem: 9010 - State Retirement, Employee Benefits Total:	\$625,000.00	\$589,791.87	\$600,000.00	\$135,493.43	\$1,056,800.00	1,056,742.69	\$1,034,300.00	\$1,034,300.00	\$1,034,300.00
Exptem: 9030 - Social Security, Employee Benefits										
AA.9030.0801	EMPLOYEE BENEFITS, SOCIAL SECURITY	\$368,000.00	\$364,446.21	\$385,306.69	\$385,306.69	\$423,000.00	\$362,565.66	\$430,000.00	\$430,000.00	\$430,000.00
	Exptem: 9030 - Social Security, Employee Benefits Total:	\$368,000.00	\$364,446.21	\$385,306.69	\$385,306.69	\$423,000.00	362,565.66	\$430,000.00	\$430,000.00	\$430,000.00
Exptem: 9035 - Medicare, Employee Benefits										
AA.9035.0801	EMPLOYEE BENEFITS, MEDICARE	\$78,000.00	\$77,273.95	\$90,112.05	\$90,112.05	\$92,000.00	\$85,228.69	\$96,000.00	\$96,000.00	\$96,000.00
	Exptem: 9035 - Medicare, Employee Benefits Total:	\$78,000.00	\$77,273.95	\$90,112.05	\$90,112.05	\$92,000.00	85,228.69	\$96,000.00	\$96,000.00	\$96,000.00
Exptem: 9040 - Workers Compensation, Employee Benefits										
AA.9040.0801	EMPLOYEE BENEFITS, WORKERS COMPENSATION	\$68,000.00	\$62,979.08	\$70,000.00	\$59,441.82	\$68,000.00	\$59,763.00	\$68,000.00	\$68,000.00	\$68,000.00
	Exptem: 9040 - Workers Compensation, Employee Benefits Total:	\$68,000.00	\$62,979.08	\$70,000.00	\$59,441.82	\$68,000.00	59,763.00	\$68,000.00	\$68,000.00	\$68,000.00
Exptem: 9050 - Unemployment Insurance, Employee Benefits										
AA.9050.0801	EMPLOYEE BENEFITS, UNEMPLOYMENT INSURANCE	\$23,141.25	\$23,141.25	\$13,103.23	\$13,103.23	\$25,000.00	\$3,784.00	\$20,000.00	\$20,000.00	\$20,000.00
	Exptem: 9050 - Unemployment Insurance, Employee Benefits Total:	\$23,141.25	\$23,141.25	\$13,103.23	\$13,103.23	\$25,000.00	3,784.00	\$20,000.00	\$20,000.00	\$20,000.00
Exptem: 9060 - Hospital & Medical Insurance, Employee Benefits										
AA.9060.0801	EMPLOYEE BENEFITS, HOSP & MED INSURANCE	\$2,100,000.00	\$1,505,759.63	\$2,150,000.00	\$1,587,911.11	\$1,780,000.00	\$2,320,901.63	\$2,075,000.00	\$2,075,000.00	\$2,075,000.00
AA.9060.0802	EMPLOYEE BENEFITS, RETIREES OVER 65 INSURANCE	\$169,603.40	\$169,603.40	\$180,540.00	\$180,536.40	\$180,000.00	\$145,692.50	\$202,000.00	\$202,000.00	\$202,000.00
AA.9060.0803	EMPLOYEE BENEFITS, FLEX SPENDING	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$60,000.00	\$90,000.00	\$90,000.00	\$90,000.00
	Exptem: 9060 - Hospital & Medical Insurance, Employee Benefits Total:	\$2,359,603.40	\$1,765,363.03	\$2,420,540.00	\$1,858,447.51	\$2,050,000.00	2,526,594.13	\$2,367,000.00	\$2,367,000.00	\$2,367,000.00
Exptem: 9901 - Interfund Transfer										
AA.9901.0900	TRANSFERS TO OTHER FUNDS	\$495,000.00	\$495,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Exptem: 9901 - Interfund Transfer Total:	\$495,000.00	\$495,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Expense Total:	\$26,367,741.82	\$15,860,634.66	\$26,431,810.15	\$15,786,897.63	\$30,214,942.70	16,852,973.27	\$19,544,931.00	\$19,635,444.00	\$19,616,848.00
	Fund: AA - General Surplus (Deficit):	-\$2,846,164.87	\$1,228,388.16	-\$2,332,216.66	\$1,531,328.37	-\$3,851,103.66	-796,837.48	-\$2,735,195.00	-\$2,687,980.00	-\$2,500,000.00

								Defined Budgets		
		2023	2023	2024	2024	2025	2025	2026	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Request	Tentative	Adopted
Fund: DD - County Road Revenue										
<u>DD.1001.0000</u>	REAL PROPERTY TAXES	\$3,884,659.00	\$3,884,659.00	\$4,052,407.00	\$4,052,407.00	\$4,151,201.00	\$4,151,201.00	\$4,305,354.00	\$4,305,354.00	\$4,305,354.00
<u>DD.2300.0000</u>	TRANSPORTATION SERVICES, OTHER GOVTS	\$50,000.00	\$35,919.87	\$50,000.00	\$32,626.69	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00
<u>DD.2302.0000</u>	SNOW REMOVAL, SERVICES OTHER GOVTS	\$1,299,656.09	\$1,220,011.76	\$1,300,000.00	\$1,296,040.44	\$1,750,544.41	\$981,562.03	\$1,300,000.00	\$1,300,000.00	\$1,300,000.00
<u>DD.2401.0000</u>	INTEREST & EARNINGS	\$4,000.00	\$106,789.66	\$4,500.00	\$157,009.42	\$4,500.00	\$70,068.62	\$25,000.00	\$25,000.00	\$25,000.00
<u>DD.2655.0000</u>	SALES, OTHER	\$25.00	\$4.00	\$25.00	\$0.00	\$25.00	\$0.00	\$25.00	\$25.00	\$25.00
<u>DD.3089.0000</u>	STATE AID, NYS DEC MOOSE RIVER PLAINS	\$45,000.00	\$46,797.08	\$30,000.00	\$0.00	\$55,036.29	\$22,536.29	\$35,000.00	\$35,000.00	\$35,000.00
<u>DD.3501.0000</u>	STATE AID, CHIPS PROGRAM	\$1,373,283.85	\$1,281,017.87	\$1,388,367.24	\$1,375,291.32	\$1,373,303.24	\$252,195.80	\$1,350,000.00	\$1,350,000.00	\$1,350,000.00
<u>DD.3589.0000</u>	STATE AID, BRIDGENY	\$0.00	\$199,619.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>DD.3960.0000</u>	STATE AID, EMERGENCY DISASTER ASSISTANCE	\$0.00	\$217,322.80	\$0.00	\$166,505.30	\$0.00	\$19,063.53	\$0.00	\$0.00	\$0.00
<u>DD.4960.0000</u>	FEDERAL AID, EMERGENCY DISASTER ASSISTANCE	\$0.00	\$1,304,078.45	\$0.00	\$999,031.81	\$0.00	\$114,381.15	\$0.00	\$0.00	\$0.00
<u>DD.5031.0000</u>	INTERFUND TRANSFERS	\$120,000.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Total:		\$6,776,623.94	\$8,416,220.11	\$6,825,299.24	\$8,078,911.98	\$7,384,609.94	5,611,008.42	\$7,065,379.00	\$7,065,379.00	\$7,065,379.00

								Defined Budgets			
		2023	2023	2024	2024	2025	2025	2026	2026	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Request	Tentative	Adopted	Adopted
Expense											
Exptem: 5010 - Street Administration											
<u>DD.5010.0101</u>	STREET ADMIN, HIGHWAY SUPERINTENDENT	\$112,898.00	\$112,898.00	\$118,888.00	\$118,887.28	\$130,000.00	\$111,071.84	\$136,493.00	\$136,493.00	\$136,493.00	\$136,493.00
<u>DD.5010.0102</u>	STREET ADMIN, DEPUTY PUBLIC WORKS SUPERINTENDENT	\$73,493.00	\$71,688.03	\$79,753.00	\$79,749.35	\$83,875.00	\$70,044.03	\$88,072.00	\$88,072.00	\$88,072.00	\$88,072.00
<u>DD.5010.0103</u>	STREET ADMIN, ACCOUNT CLERK/COMPUTER SUPPORT AIDE	\$51,931.00	\$51,931.00	\$53,902.29	\$53,902.29	\$55,307.00	\$47,254.52	\$58,081.00	\$58,081.00	\$58,081.00	\$58,081.00
<u>DD.5010.0106</u>	STREET ADMIN, SENIOR ACCOUNT CLERK	\$42,662.00	\$42,418.63	\$44,278.71	\$42,033.26	\$47,244.00	\$34,306.95	\$42,533.00	\$42,533.00	\$42,533.00	\$42,533.00
<u>DD.5010.0401</u>	STREET ADMIN, TRAVEL	\$6,309.00	\$6,309.00	\$4,361.98	\$4,335.12	\$5,000.00	\$4,892.85	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00
<u>DD.5010.0403</u>	STREET ADMIN, POSTAGE	\$341.25	\$341.25	\$1,000.00	\$354.23	\$400.00	\$254.00	\$400.00	\$400.00	\$400.00	\$400.00
<u>DD.5010.0404</u>	STREET ADMIN, ADVERTISING/INSURANCE	\$629.09	\$629.09	\$1,000.00	\$713.09	\$1,000.00	\$982.16	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
<u>DD.5010.0405</u>	STREET ADMIN, OFFICE SUPPLIES	\$7,304.55	\$7,304.55	\$9,138.02	\$9,138.02	\$8,500.00	\$6,175.46	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Exptem: 5010 - Street Administration Total:		\$295,567.89	\$293,519.55	\$312,322.00	\$309,112.64	\$331,326.00	274,981.81	\$343,079.00	\$343,079.00	\$343,079.00	\$343,079.00
Exptem: 5020 - Engineering Services											
<u>DD.5020.0403</u>	ENGINEERING SERVICES, CONTRACTUAL	\$20,000.00	\$4,950.00	\$20,000.00	\$7,920.00	\$20,000.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
Exptem: 5020 - Engineering Services Total:		\$20,000.00	\$4,950.00	\$20,000.00	\$7,920.00	\$20,000.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
Exptem: 5110 - Maintenance of Streets											
<u>DD.5110.0101</u>	MAINTENANCE OF STREETS, PERSONAL SERVICES	\$1,430,457.55	\$1,417,629.97	\$1,475,000.00	\$1,459,581.14	\$1,400,000.00	\$1,246,272.56	\$1,470,000.00	\$1,470,000.00	\$1,470,000.00	\$1,470,000.00
<u>DD.5110.0402</u>	MAINTENANCE OF STREETS, RENTAL OF EQUIPMENT	\$162,630.77	\$162,630.77	\$146,796.75	\$146,796.75	\$205,036.29	\$120,491.82	\$165,000.00	\$165,000.00	\$165,000.00	\$165,000.00
<u>DD.5110.0403</u>	MAINTENANCE OF STREETS, STONE/SAND	\$53,650.05	\$53,650.05	\$152,230.14	\$130,125.97	\$50,000.00	\$33,187.71	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00
<u>DD.5110.0404</u>	MAINTENANCE OF STREETS, ASPHALT/EMULSIONS	\$381,442.94	\$381,442.94	\$400,000.00	\$289,707.21	\$400,000.00	\$281,792.52	\$400,000.00	\$400,000.00	\$400,000.00	\$400,000.00
<u>DD.5110.0405</u>	MAINTENANCE OF STREETS, OTHER SUPPLIES	\$90,934.80	\$90,934.80	\$95,973.11	\$95,973.11	\$95,000.00	\$105,696.83	\$95,000.00	\$95,000.00	\$95,000.00	\$95,000.00
<u>DD.5110.0406</u>	NYS DEC MOOSE RIVER PLAINS CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00
Exptem: 5110 - Maintenance of Streets Total:		\$2,119,116.11	\$2,106,288.53	\$2,270,000.00	\$2,122,184.18	\$2,150,036.29	1,787,441.44	\$2,240,000.00	\$2,240,000.00	\$2,240,000.00	\$2,240,000.00
Exptem: 5112 - Permanent Improvements											
<u>DD.5112.0202</u>	PERM IMP, CAPITAL PROJECTS	\$401,529.05	\$309,263.07	\$531,935.37	\$525,506.00	\$848,303.24	\$252,195.80	\$1,350,000.00	\$1,350,000.00	\$1,350,000.00	\$1,350,000.00
<u>DD.5112.0203</u>	PERM IMP, BRIDGE PROJECTS	\$250,000.00	\$123,153.64	\$147,178.37	\$75,830.03	\$250,000.00	\$48,496.07	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00
<u>DD.5112.2534</u>	PERM IMP HWY, CRFP 1-23, CO RD 12 CEDAR RIVER RD	\$372,706.24	\$372,706.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>DD.5112.2535</u>	PERM IMP HWY, CRFP 2-23, CO RD 24, OLD PISECO ROAD	\$285,900.22	\$285,900.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>DD.5112.2537</u>	PERM IMP HWY, CRFP 4-23, CO RD 6, BENSON RD	\$219,110.88	\$219,110.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>DD.5112.2539</u>	PERM IMP HWY, CRFP 6-23, CO RD 16, GILMANTOWN RD	\$17,018.46	\$17,018.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>DD.5112.2540</u>	PERM IMP HWY, CRFP 1-24, CO RD 4, BIG BROOK RD	\$0.00	\$0.00	\$104,531.69	\$104,531.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>DD.5112.2541</u>	PERM IMP HWY, CRFP 2-25, CO RD 24, OLD PISECO ROAD	\$0.00	\$0.00	\$25,000.00	\$18,353.45	\$325,000.00	\$236,087.51	\$0.00	\$0.00	\$0.00	\$0.00
<u>DD.5112.2542</u>	PERM IMP HWY, CRFP 3-24, CO RD 8, GRIFFIN ROAD	\$0.00	\$0.00	\$297,968.15	\$297,968.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

								Defined Budgets		
		2023	2023	2024	2024	2025	2025	2026	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Request	Tentative	Adopted
DD.5112.2543	PERM IMP HWY, CRFP 4-24, CO RD 21, MAPLE GROVE RD	\$0.00	\$0.00	\$241,626.01	\$241,626.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DD.5112.2544	PERM IMP HWY, CRFP 5-24, CO RD 6A, W STONY CRK RD	\$0.00	\$0.00	\$22,278.02	\$22,278.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DD.5112.2545	PERM IMP HWY, JULY 2024 FLOODING DAMAGE	\$0.00	\$0.00	\$150,000.00	\$45,515.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DD.5112.2546	PERM IMP HWY, CRFP 6-24, CO RD 8, GRIFFIN ROAD	\$0.00	\$0.00	\$165,028.00	\$165,028.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DD.5112.2547	PERM IMP HWY, CRFP 1-25, CO RD 4, BIG BROOK RD	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$74,596.28	\$0.00	\$0.00	\$0.00
Expitem: 5112 - Permanent Improvements Total:		\$1,546,264.85	\$1,327,152.51	\$1,685,545.61	\$1,496,637.24	\$1,623,303.24	611,375.66	\$1,600,000.00	\$1,600,000.00	\$1,600,000.00
Expitem: 5120 - Maintenance of Bridges										
DD.5120.2001	MAINTENANCE OF BRIDGES, ROBBS CREEK BRIDGE, WELLS	\$77,019.00	\$77,019.00	\$300,000.00	\$279,378.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DD.5120.2002	MAINTENANCE OF BRIDGES, BIG BROOK, INDIAN LAKE	\$0.00	\$0.00	\$102,821.63	\$102,821.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DD.5120.2003	MAINTENANCE OF BRIDGES, COON CREEK BRIDGE, WELLS	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$396,146.94	\$0.00	\$0.00	\$0.00
Expitem: 5120 - Maintenance of Bridges Total:		\$77,019.00	\$77,019.00	\$402,821.63	\$382,200.27	\$400,000.00	396,146.94	\$0.00	\$0.00	\$0.00
Expitem: 5142 - County Snow Removal										
DD.5142.0401	COUNTY SNOW, EQUIPMENT RENTAL	\$450,000.00	\$196,424.50	\$306,306.16	\$278,410.00	\$450,000.00	\$206,678.25	\$450,000.00	\$450,000.00	\$450,000.00
DD.5142.0402	COUNTY SNOW, SALT, CHLORIDE, SAND	\$210,000.00	\$200,165.91	\$218,693.84	\$218,693.84	\$210,000.00	\$138,762.30	\$210,000.00	\$210,000.00	\$210,000.00
Expitem: 5142 - County Snow Removal Total:		\$660,000.00	\$396,590.41	\$525,000.00	\$497,103.84	\$660,000.00	345,440.55	\$660,000.00	\$660,000.00	\$660,000.00
Expitem: 5144 - State Snow Removal										
DD.5144.0401	STATE SNOW, EQUIPMENT RENTAL	\$731,262.60	\$731,262.60	\$730,937.96	\$730,937.96	\$1,050,544.41	\$563,339.13	\$600,000.00	\$600,000.00	\$600,000.00
DD.5144.0402	STATE SNOW, CHLORIDE, SALT, SAND	\$568,393.49	\$568,393.49	\$569,062.04	\$503,487.18	\$700,000.00	\$273,922.34	\$700,000.00	\$700,000.00	\$700,000.00
Expitem: 5144 - State Snow Removal Total:		\$1,299,656.09	\$1,299,656.09	\$1,300,000.00	\$1,234,425.14	\$1,750,544.41	837,261.47	\$1,300,000.00	\$1,300,000.00	\$1,300,000.00
Expitem: 9010 - State Retirement, Employee Benefits										
DD.9010.0801	EMPLOYEE BENEFITS, STATE RETIREMENT	\$220,000.00	\$213,988.00	\$190,000.00	\$41,554.00	\$223,400.00	\$223,373.02	\$216,800.00	\$216,800.00	\$216,800.00
Expitem: 9010 - State Retirement, Employee Benefits Total:		\$220,000.00	\$213,988.00	\$190,000.00	\$41,554.00	\$223,400.00	223,373.02	\$216,800.00	\$216,800.00	\$216,800.00
Expitem: 9030 - Social Security, Employee Benefits										
DD.9030.0801	EMPLOYEE BENEFITS, SOCIAL SECURITY	\$112,000.00	\$103,065.63	\$112,000.00	\$107,619.70	\$108,000.00	\$91,677.26	\$110,500.00	\$110,500.00	\$110,500.00
Expitem: 9030 - Social Security, Employee Benefits Total:		\$112,000.00	\$103,065.63	\$112,000.00	\$107,619.70	\$108,000.00	91,677.26	\$110,500.00	\$110,500.00	\$110,500.00
Expitem: 9035 - Medicare, Employee Benefits										
DD.9035.0801	EMPLOYEE BENEFITS, MEDICARE	\$24,104.33	\$24,104.33	\$25,169.10	\$25,169.10	\$26,000.00	\$21,440.87	\$28,000.00	\$28,000.00	\$28,000.00
Expitem: 9035 - Medicare, Employee Benefits Total:		\$24,104.33	\$24,104.33	\$25,169.10	\$25,169.10	\$26,000.00	21,440.87	\$28,000.00	\$28,000.00	\$28,000.00
Expitem: 9040 - Workers Compensation, Employee Benefits										
DD.9040.0801	EMPLOYEE BENEFITS, WORKERS COMPENSATION	\$40,000.00	\$25,679.00	\$40,000.00	\$28,380.00	\$32,000.00	\$27,168.00	\$32,000.00	\$32,000.00	\$32,000.00
Expitem: 9040 - Workers Compensation, Employee Benefits Total:		\$40,000.00	\$25,679.00	\$40,000.00	\$28,380.00	\$32,000.00	27,168.00	\$32,000.00	\$32,000.00	\$32,000.00

							Defined Budgets			
	2023	2023	2024	2024	2025	2025	2026	2026	2026	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Request	Tentative	Adopted	
Expitem: 9050 - Unemployment Insurance, Employee Benefits										
DD.9050.0801	EMPLOYEE BENEFITS, UNEMPLOYMENT INSURANCE	\$20,000.00	\$6,538.27	\$19,876.00	\$19,876.00	\$20,000.00	\$20,932.80	\$25,000.00	\$25,000.00	\$25,000.00
	Expitem: 9050 - Unemployment Insurance, Employee Benefits Total:	\$20,000.00	\$6,538.27	\$19,876.00	\$19,876.00	\$20,000.00	20,932.80	\$25,000.00	\$25,000.00	\$25,000.00
Expitem: 9060 - Hospital & Medical Insurance, Employee Benefits										
DD.9060.0801	EMPLOYEE BENEFITS, HOSP & MED INSURANCE	\$492,895.67	\$487,702.08	\$510,000.00	\$387,570.00	\$440,000.00	\$0.00	\$460,000.00	\$460,000.00	\$460,000.00
	Expitem: 9060 - Hospital & Medical Insurance, Employee Benefits Total:	\$492,895.67	\$487,702.08	\$510,000.00	\$387,570.00	\$440,000.00	\$0.00	\$460,000.00	\$460,000.00	\$460,000.00
Expitem: 9901 - Interfund Transfer										
DD.9901.0900	TRANSFERS TO OTHER FUNDS	\$621,994.58	\$621,994.58	\$69,973.59	\$69,973.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Expitem: 9901 - Interfund Transfer Total:	\$621,994.58	\$621,994.58	\$69,973.59	\$69,973.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expitem: 9950 - Transfer to Capital Project										
DD.9950.0900	TRANSFERS TO CAPITAL PROJECT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$1,931,681.11	\$1,931,681.11	\$0.00	\$0.00	\$0.00
	Expitem: 9950 - Transfer to Capital Project Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,931,681.11	1,931,681.11	\$0.00	\$0.00	\$0.00
	Expense Total:	\$7,548,618.52	\$6,988,247.98	\$7,482,707.93	\$6,729,725.70	\$9,716,291.05	6,568,920.93	\$7,065,379.00	\$7,065,379.00	\$7,065,379.00
	Fund: DD - County Road Surplus (Deficit):	-\$771,994.58	\$1,427,972.13	-\$657,408.69	\$1,349,186.28	-\$2,331,681.11	-957,912.51	\$0.00	\$0.00	\$0.00

								Defined Budgets		
		2023	2023	2024	2024	2025	2025	2026	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Request	Tentative	Adopted
Fund: DM - Machinery Revenue										
<u>DM.1001.0000</u>	REAL PROPERTY TAXES	\$1,137,000.00	\$1,137,000.00	\$1,159,585.00	\$1,159,585.00	\$1,383,000.00	\$1,383,000.00	\$1,525,800.00	\$1,525,800.00	\$1,525,800.00
<u>DM.2300.0000</u>	TRANSPORTATION SERVICES, OTHER GOVT	\$2,500.00	\$1,534.62	\$2,500.00	\$3,887.79	\$2,500.00	\$1,414.07	\$2,500.00	\$2,500.00	\$2,500.00
<u>DM.2401.0000</u>	INTEREST & EARNINGS	\$3,000.00	\$18,971.71	\$0.00	\$47,535.36	\$2,500.00	\$46,562.61	\$10,000.00	\$10,000.00	\$10,000.00
<u>DM.2401.0100</u>	INTEREST & EARNINGS, MACHINERY RESERVE	\$0.00	\$1.87	\$0.00	\$2.03	\$0.00	\$184.00	\$0.00	\$0.00	\$0.00
<u>DM.2414.0000</u>	RENTAL OF EQUIPMENT/OTHER GOV'T	\$170,000.00	\$320,505.45	\$170,000.00	\$355,238.46	\$170,000.00	\$321,771.53	\$170,000.00	\$170,000.00	\$170,000.00
<u>DM.2414.0100</u>	RENTAL OF EQUIPMENT/OTHER GOV'T - SOLID WASTE	\$90,000.00	\$85,405.05	\$90,000.00	\$88,341.20	\$90,000.00	\$56,259.35	\$90,000.00	\$90,000.00	\$90,000.00
<u>DM.2655.0000</u>	SALES, OTHER	\$625,000.00	\$629,104.81	\$550,000.00	\$484,516.76	\$550,000.00	\$393,062.52	\$550,000.00	\$550,000.00	\$550,000.00
<u>DM.2665.0000</u>	SALES OF EQUIPMENT	\$25,000.00	\$16,000.00	\$200,000.00	\$194,647.50	\$75,000.00	\$61,007.73	\$75,000.00	\$75,000.00	\$75,000.00
<u>DM.2701.0000</u>	REFUND OF PRIOR YEARS EXPENSE	\$0.00	\$2,387.76	\$0.00	\$17.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>DM.2801.0000</u>	INTERFUND REVENUE - GAS, DIESEL, FUEL	\$85,000.00	\$74,008.78	\$70,000.00	\$67,469.36	\$60,000.00	\$59,855.43	\$60,000.00	\$60,000.00	\$60,000.00
<u>DM.2801.0100</u>	INTERFUND REVENUE, PARTS/LABOR	\$30,000.00	\$50,493.85	\$40,000.00	\$41,953.37	\$45,000.00	\$44,644.47	\$50,000.00	\$50,000.00	\$50,000.00
<u>DM.5031.0000</u>	INTERFUND TRANSFERS	\$375,000.00	\$375,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Total:		\$2,542,500.00	\$2,710,413.90	\$2,282,085.00	\$2,443,194.29	\$2,378,000.00	2,367,761.71	\$2,533,300.00	\$2,533,300.00	\$2,533,300.00

							Defined Budgets		
		2023	2023	2024	2024	2025	2025	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Request	Tentative
									Adopted
Expense									
Expitem: 5130 - Machinery									
<u>DM.5130.0101</u>	MACHINERY, PERSONAL SERVICES	\$300,000.00	\$265,965.63	\$300,000.00	\$288,687.32	\$300,000.00	\$263,087.46	\$315,000.00	\$315,000.00
<u>DM.5130.0201</u>	MACHINERY, ROAD EQUIPMENT	\$310,039.48	\$306,428.19	\$294,169.00	\$178,044.48	\$566,916.00	\$550,480.24	\$500,000.00	\$500,000.00
<u>DM.5130.0401</u>	MACHINERY, ROAD MACHINERY REPAIRS	\$606,048.88	\$606,048.88	\$550,000.00	\$541,683.56	\$631,176.66	\$637,817.06	\$600,000.00	\$600,000.00
<u>DM.5130.0404</u>	MACHINERY, ROAD MACHINERY UTILITIES @ GARAGE	\$53,951.12	\$47,123.53	\$60,000.00	\$40,820.36	\$60,000.00	\$36,397.15	\$60,000.00	\$60,000.00
<u>DM.5130.0405</u>	MACHINERY, ROAD MACHINERY GAS/OIL/DIESEL	\$1,125,000.00	\$1,097,163.60	\$900,000.00	\$889,044.47	\$883,500.00	\$740,055.71	\$900,000.00	\$900,000.00
Expitem: 5130 - Machinery Total:		\$2,395,039.48	\$2,322,729.83	\$2,104,169.00	\$1,938,280.19	\$2,441,592.66	2,227,837.62	\$2,375,000.00	\$2,375,000.00
Expitem: 9010 - State Retirement, Employee Benefits									
<u>DM.9010.0301</u>	EMPLOYEE BENEFITS, STATE RETIREMENT	\$40,000.00	\$37,547.00	\$30,000.00	\$7,711.00	\$40,500.00	\$40,491.29	\$46,800.00	\$46,800.00
Expitem: 9010 - State Retirement, Employee Benefits Total:		\$40,000.00	\$37,547.00	\$30,000.00	\$7,711.00	\$40,500.00	40,491.29	\$46,800.00	\$46,800.00
Expitem: 9030 - Social Security, Employee Benefits									
<u>DM.9030.0801</u>	EMPLOYEE BENEFITS, SOCIAL SECURITY	\$24,000.00	\$16,070.65	\$18,000.00	\$17,193.54	\$19,000.00	\$15,828.67	\$19,500.00	\$19,500.00
Expitem: 9030 - Social Security, Employee Benefits Total:		\$24,000.00	\$16,070.65	\$18,000.00	\$17,193.54	\$19,000.00	15,828.67	\$19,500.00	\$19,500.00
Expitem: 9035 - Medicare, Employee Benefits									
<u>DM.9035.0801</u>	EMPLOYEE BENEFITS, MEDICARE	\$4,500.00	\$3,758.51	\$4,500.00	\$4,021.12	\$4,500.00	\$3,701.94	\$5,000.00	\$5,000.00
Expitem: 9035 - Medicare, Employee Benefits Total:		\$4,500.00	\$3,758.51	\$4,500.00	\$4,021.12	\$4,500.00	3,701.94	\$5,000.00	\$5,000.00
Expitem: 9040 - Workers Compensation, Employee Benefits									
<u>DM.9040.0801</u>	EMPLOYEE BENEFITS, WORKERS COMPENSATION	\$25,000.00	\$16,417.00	\$25,000.00	\$18,144.00	\$22,000.00	\$17,370.00	\$22,000.00	\$22,000.00
Expitem: 9040 - Workers Compensation, Employee Benefits Total:		\$25,000.00	\$16,417.00	\$25,000.00	\$18,144.00	\$22,000.00	17,370.00	\$22,000.00	\$22,000.00
Expitem: 9060 - Hospital & Medical Insurance, Employee Benefits									
<u>DM.9060.0801</u>	EMPLOYEE BENEFITS, HOSP & MED INSURANCE	\$164,000.00	\$55,927.20	\$110,000.00	\$39,072.00	\$72,000.00	\$0.00	\$65,000.00	\$65,000.00
Expitem: 9060 - Hospital & Medical Insurance, Employee Benefits Total:		\$164,000.00	\$55,927.20	\$110,000.00	\$39,072.00	\$72,000.00	\$0.00	\$65,000.00	\$65,000.00
Expense Total:		\$2,652,539.48	\$2,452,450.19	\$2,291,669.00	\$2,024,421.85	\$2,599,592.66	2,305,229.52	\$2,533,300.00	\$2,533,300.00
Fund: DM - Machinery Surplus (Deficit):		-\$110,039.48	\$257,963.71	-\$9,584.00	\$418,772.44	-\$221,592.66	62,532.19	\$0.00	\$0.00
Report Surplus (Deficit):		-\$3,728,198.93	\$2,914,324.00	-\$2,999,209.35	\$3,299,287.09	-\$6,404,377.43	-1,692,217.80	-\$2,735,195.00	-\$2,500,000.00

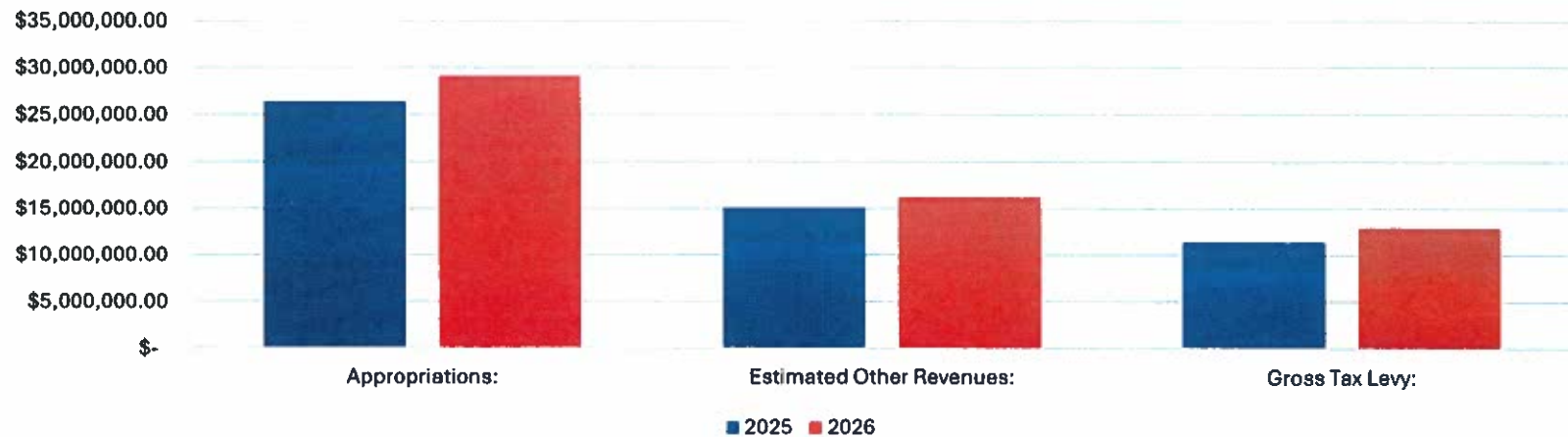
2026 Budget Summary

	<u>Total</u>	<u>General</u>	<u>Road</u>	<u>Machinery</u>
Appropriations:	\$ 29,215,527.00	\$ 19,616,848.00	\$ 7,065,379.00	\$ 2,533,300.00
Estimated Other Revenues	\$ 16,250,989.00	\$ 12,483,464.00	\$ 2,760,025.00	\$ 1,007,500.00
Gross Tax Levy:	\$ 12,964,538.00	\$ 7,133,384.00	\$ 4,305,354.00	\$ 1,525,800.00
Deferred Tax Revenue	\$ 35,000.00	\$ -	\$ -	\$ -
Allowance for Uncollected Taxes	\$ 3,000.00	\$ -	\$ -	\$ -
Net Tax Levy:	\$ 13,002,538.00			
Less Appropriated Cash Surplus:	\$ 2,500,000.00	\$ 2,500,000.00	\$ -	\$ -
Amount to be Raised by Taxes:	\$ 10,502,538.00	\$ 4,633,384.00	\$ 4,305,354.00	\$ 1,525,800.00

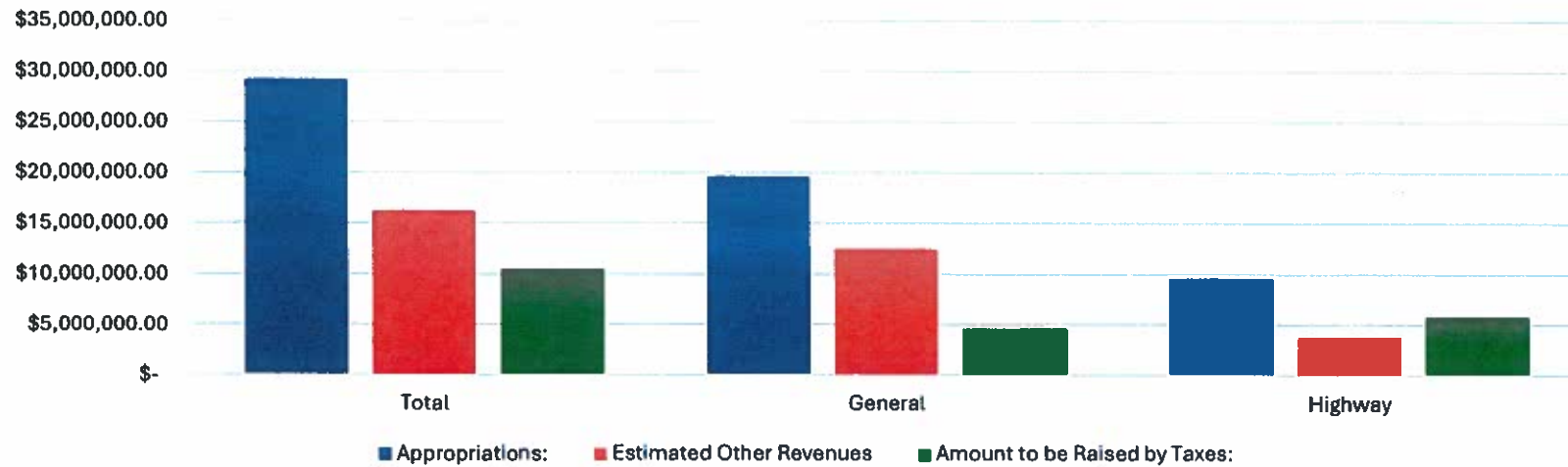
2025 - 2026 Budget Comparison

	<u>2025</u>	<u>2026</u>	<u>CHANGE</u>	<u>% CHANGE</u>
Appropriations:	\$ 26,398,221.00	\$ 29,215,527.00	\$ 2,817,306.00	10.67%
Estimated Other Revenues:	\$ 14,995,460.00	\$ 16,250,989.00	\$ 1,255,529.00	8.37%
Gross Tax Levy:	\$ 11,402,761.00	\$ 12,964,538.00	\$ 1,561,777.00	13.70%
Deferred Tax Revenue:	\$ 35,000.00	\$ 35,000.00	\$ -	
Allowance for Uncollected Taxes:	\$ 3,000.00	\$ 3,000.00	\$ -	
Net Tax Levy:	\$ 11,440,761.00	\$ 13,002,538.00	\$ 1,561,777.00	13.65%
Less Appropriated Cash Surplus:	\$ 1,604,000.00	\$ 2,500,000.00	\$ 896,000.00	55.86%
Amt. To Be Raised Before Chargebacks:	\$ 9,836,761.00	\$ 10,502,538.00	\$ 665,777.00	6.77%
Chargebacks - Other Municipalities: (Est.)	\$ 220,543.26	\$ 94,470.84	\$ (126,072.42)	-57.16%
Amount To Be Raised By Taxes:	\$ 10,057,304.26	\$ 10,597,008.84	\$ 539,704.58	5.37%

2026 BUDGET COMPARISON



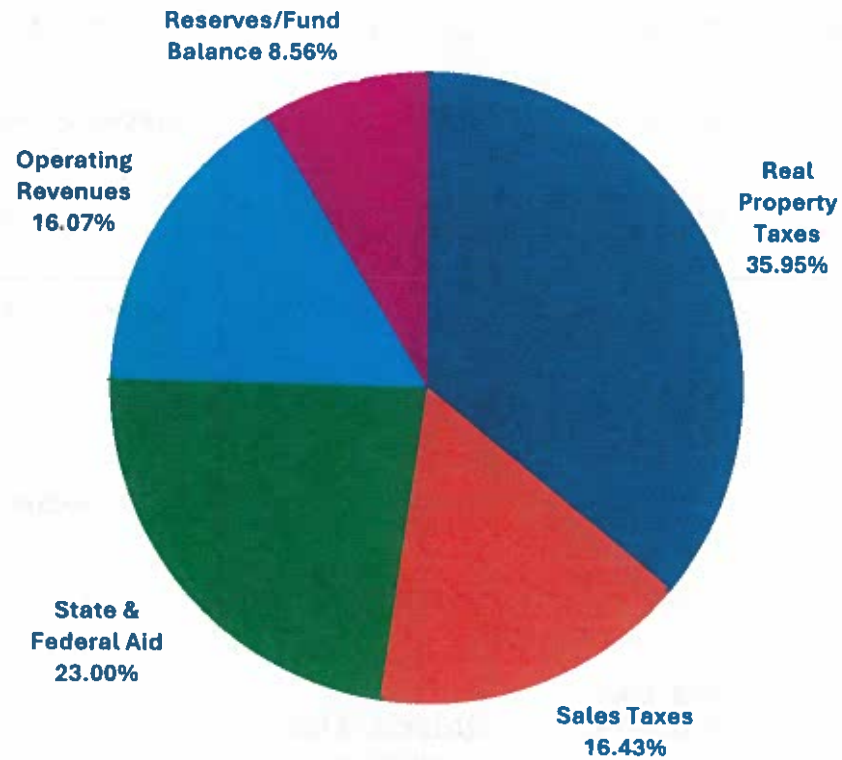
2026 BUDGET COMPONENTS



2026 ADOPTED COUNTY BUDGET = \$29,215,527

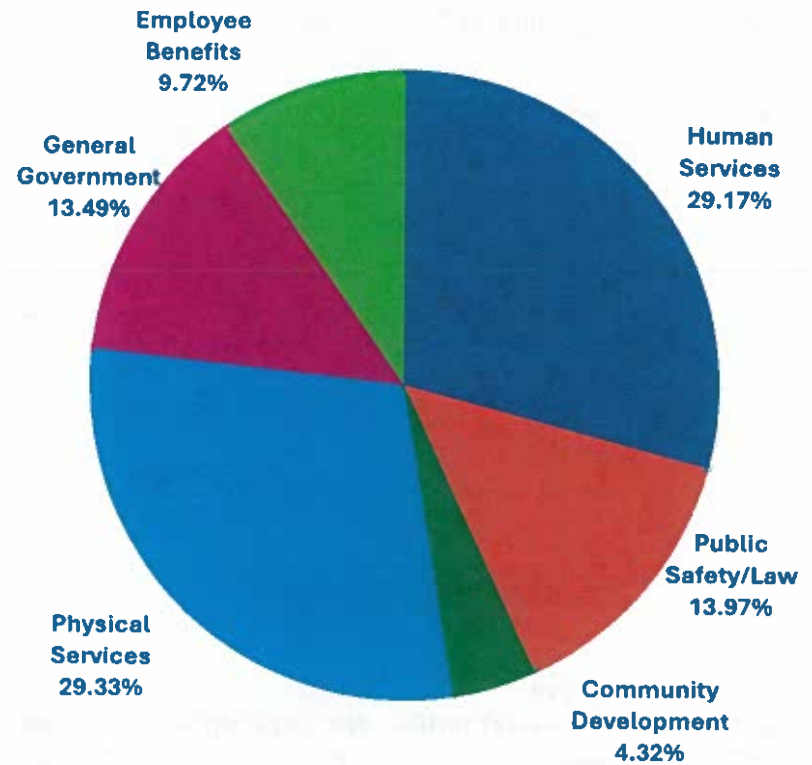
SOURCE OF FUNDS

REVENUES



DISTRIBUTION OF FUNDS

APPROPRIATIONS



HAMILTON COUNTY 2026 TAX APPORTIONMENT

TOWN	ASSESSMENT EQUALIZATION PURPOSES	EXEMPT ASSESSMENT INCLUDED	ASSESSMENT COUNTY PURPOSES	TOWN EQUALIZATION RATE	TOWN EQUALIZED FULL VALUE	2026 % OF COUNTY GOVERNMENT
ARIETTA	712,000,116	507,065	711,493,051	92.00%	773,913,170	15.024%
BENSON	113,299,846	-	113,299,846	60.00%	188,833,077	3.666%
HOPE	72,094,550	-	72,094,550	60.00%	120,157,583	2.333%
INDIAN LAKE	680,362,876	327,425	680,035,451	67.00%	1,015,466,979	19.713%
INLET	435,840,282	803,119	435,037,163	88.50%	492,474,895	9.560%
LAKE PLEASANT	472,858,389	101,090	472,757,299	70.00%	675,511,984	13.114%
LONG LAKE	905,716,542	3,645,202	902,071,340	70.00%	1,293,880,774	25.118%
MOREHOUSE	122,115,329	255,429	121,859,900	70.00%	174,450,470	3.387%
WELLS	249,905,695	277,543	249,628,152	60.00%	416,509,492	8.086%
TOTALS	3,764,193,625	5,916,873	3,758,276,752	0.00%	5,151,198,424	100%

County Budget vs. County Tax Levy

County Budget – The County Budget is defined as an “orderly financial plan for the operation of County Government. Such documents, as mandated by State Law, shall contain certain financial statements. It shall also set forth appropriations necessary for the conduct of County business and for other services, demanded by the public, ordered by State and Federal laws or instituted by the County’s legislative body.

County Tax Levy – The County Tax Levy is the total amount of money needed to be raised by a County-Wide property tax, which is not otherwise attributable to additional revenues, fund balances, or State and Federal Aid. Such levy allows for the continuance of government activities as defined by the County Budget.

County Tax Bill – The share of the County Tax Levy is divided, apportioned, across each municipal taxing jurisdiction within the county’s borders. The apportionment is based on the equalized value of the taxable real property in each jurisdiction. Various other items may be apportioned or charged back to each town in addition to the County Tax Levy. These could include election expenses, real property tax refunds, or court actions.

County Apportionment – Assessors within each town establish an **assessed value** on each parcel of real property within their jurisdiction. The NYS Office of Real Property Tax Services annually will establish **equalization rates** for each jurisdiction that are used to convert the local assessed values to **full valuations**. **Full Values** can then be used to compare local **assessed values** from one jurisdiction to another creating **equalized valuations**. The resulting net values are then applied as the measurement tool to apportion the County Levy fairly and equitably across all the jurisdictions.

County Tax Rates – This process establishes the percentage share of the County Levy burden for each jurisdiction. The local assessed values will then in turn be applied to the jurisdiction’s portion of the County Levy to determine that local jurisdiction’s County Tax Rate each budget year.

Equalized Total Assessed Value 6,818,584,140

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	24,991,218	0.37
13100	CO - GENERALLY	RPTL 406(1)	7	8,640,544	0.13
13500	TOWN - GENERALLY	RPTL 406(1)	161	54,532,581	0.80
13510	TOWN - CEMETERY LAND	RPTL 446	9	236,262	0.00
13650	VG - GENERALLY	RPTL 406(1)	11	5,743,429	0.08
13660	VG - CEMETERY LAND	RPTL 446	1	54,143	0.00
13800	SCHOOL DISTRICT	RPTL 408	7	33,551,389	0.49
13870	SPEC DIST USED FOR PURPOSE ESTAB	RPTL 410	4	2,958,060	0.04
14100	USA - GENERALLY	RPTL 400(1)	2	561,067	0.01
19950	MUNICIPAL RAILROAD	RPTL 456	4	645,714	0.01
21600	RES OF CLERGY - RELIG CORP OWNER	RPTL 462	8	1,691,432	0.02
25110	NONPROF CORP - RELIG(CONST PROT)	RPTL 420-a	37	37,196,029	0.55
25120	NONPROF CORP - EDUCL(CONST PROT)	RPTL 420-a	12	34,743,836	0.51
25130	NONPROF CORP - CHAR (CONST PROT)	RPTL 420-a	1	348,955	0.01
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	16	66,030,445	0.97
26100	VETERANS ORGANIZATION	RPTL 452	2	476,639	0.01
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	12	6,196,192	0.09
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	8	339,883	0.00
28110	NOT-FOR-PROFIT HOUSING COMPANY	RPTL 422	1	1,190,896	0.02
29500	PERFORMING ARTS BUILDING	RPTL 427	1	495,970	0.01
41001	VETERANS EXEMPTION INCR/DECR IN	RPTL 458(5)	7	610,359	0.01
41111	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	1	15,714	0.00
41112	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	1	9,266	0.00
41120	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	73	1,862,067	0.03
41121	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	88	2,274,443	0.03
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	41	1,722,276	0.03
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	64	2,523,078	0.04
41140	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	14	889,409	0.01
41141	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	25	1,307,108	0.02
41161	COLD WAR VETERANS (15%)	RPTL 458-b	18	216,000	0.00
41162	COLD WAR VETERANS (15%)	RPTL 458-b	9	106,657	0.00
41172	COLD WAR VETERANS (DISABLED)	RPTL 458-b	1	1,776	0.00
41400	CLERGY	RPTL 460	5	10,916	0.00

Equalized Total Assessed Value 6,818,584,140

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41730	AGRIC LAND-INDIV NOT IN AG DIST	AG MKTS L 306	4	101,960	0.00
47450	FOREST/REF LAND - FISHER ACT	RPTL 480	13	8,814,764	0.13
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	96	58,597,268	0.86
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	5	121,891	0.00
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	3	1,110,149	0.02
50001	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	30	657,693,787	9.65
50005	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	17	656,872,508	9.63
Total Exemptions Exclusive of System Exemptions:			821	359,809,636	5.28
Total System Exemptions:			50	1,315,676,444	19.30
Totals:			871	1,675,486,080	24.57

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: _____