

**Putnam County, NY
Budget Report**

Projection Year: 2020



Dept/Org	Object	Project	Description	2018 Actuals	2019 Original Budget	2019 Revised Budget	2019 Actual (12/31/2019)	2020 Requested	2020 Tentative	2020 Adopted
01 GENERAL FUND										
1010 LEGISLATIVE BOARD										
10101001	427701		UNCLASSIFIED	(2.25)	0	0.00	0.00	0	0	0
10101001	51000		PERSONNEL SERVICES	636,294.05	641,617	641,617.00	599,793.58	641,617	648,245	648,245
10101001	51093		OVERTIME	1,038.77	2,000	2,000.00	1,444.85	2,000	2,000	2,000
10101001	52120		OFFICE EQUIPMENT	169.99	0	847.00	846.65	0	0	0
10101001	54125		LEGAL SERVICES	0.00	2,000	2,000.00	0.00	2,000	2,000	2,000
10101001	54182		CONSULTANTS	0.00	2,000	2,000.00	0.00	2,000	2,000	2,000
10101001	54310		OFFICE SUPPLIES	3,688.56	4,500	4,500.00	3,099.36	4,500	4,500	4,500
10101001	54311		PRINTING AND FORMS	14,213.96	7,500	23,000.00	15,704.19	8,500	8,500	8,500
10101001	54313		BOOKS AND SUPPLEMENTS	11,583.96	12,352	12,352.00	9,931.62	12,352	12,352	12,352
10101001	54314		POSTAGE	0.00	50	50.00	7.94	50	50	50
10101001	54560		EQUIP RENTAL LEASE	1,815.00	1,900	1,900.00	1,663.75	1,900	1,900	1,900
10101001	54634		TELEPHONE	1,609.09	1,700	1,700.00	1,465.90	1,700	1,700	1,700
10101001	54640		EDUCATION AND TRAINING	10,751.80	14,626	14,626.00	9,232.65	14,626	14,626	14,626
10101001	54646		CONTRACTS	65,000.00	70,000	70,000.00	64,166.63	75,000	75,000	75,000
10101001	54664		ADVERTISING	1,059.06	3,000	3,000.00	3,000.00	3,000	3,000	3,000
10101001	54675		TRAVEL	1,823.08	6,000	6,000.00	0.00	6,000	6,000	6,000
10101001	54782		SOFTWARE ACCESSORIES	38.96	100	100.00	0.00	100	100	100
10101001	54989		MISCELLANEOUS	955.14	2,500	1,653.00	941.75	2,500	2,500	2,500
10101001	55314		CHRGBK POSTAGE	259.63	750	750.00	430.87	750	750	750
10101001	55675		CHRGBK TRAVEL	0.00	200	200.00	0.00	200	200	200
10101001	58001		STATE RETIREMENT	75,347.00	76,067	76,067.00	74,714.00	68,105	71,061	71,061
10101001	58002		SOCIAL SECURITY	47,788.08	49,237	49,237.00	44,173.20	49,744	49,744	49,744
10101001	58003		DISABILITY INSURANCE	1,023.01	1,191	1,191.00	0.00	1,147	1,143	1,143
10101001	58004		WORKMENS COMPENSATION	1,720.47	1,973	1,973.00	0.00	1,794	1,788	1,788
10101001	58006		DENTAL BENEFITS	14,007.21	15,934	15,934.00	0.00	15,279	15,492	15,492
10101001	58007		LIFE INSURANCE	4,621.53	4,916	4,916.00	0.00	4,689	4,673	4,673
10101001	58008		HEALTH PLANS	141,629.16	146,590	146,590.00	157,404.54	177,249	180,761	166,465
10101001	58011		FLEX PLAN	26,341.91	28,318	28,318.00	24,999.00	28,222	28,253	28,253
Total Revenue				(2.25)	0	0.00	0.00	0	0	0
Total Expense				1,062,779.42	1,097,021	1,112,521.00	1,013,020.48	1,125,024	1,138,338	1,124,042
Raised by Taxation				1,062,777.17	1,097,021	1,112,521.00	1,013,020.48	1,125,024	1,138,338	1,124,042

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01 GENERAL FUND										
1010 LEGISLATIVE BOARD										
Total Revenue LEGISLATIVE BOARD				(2.25)	0	0.00	0.00	0	0	0
Total Expense LEGISLATIVE BOARD				1,062,779.42	1,097,021	1,112,521.00	1,013,020.48	1,125,024	1,138,338	1,124,042
Raised by Taxation LEGISLATIVE BOARD				1,062,777.17	1,097,021	1,112,521.00	1,013,020.48	1,125,024	1,138,338	1,124,042

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01 GENERAL FUND										
1162 JUDICIAL EXPENSE										
10116200	430211		ST AID COURT FACILITIES	(295,000.00)	(290,000)	(290,000.00)	(52,793.50)	(225,000)	(225,000)	(225,000)
10116200	54321		BOTTLED WATER	97.06	150	150.00	32.09	150	150	150
10116200	54354		HEATING OIL	7,385.27	9,000	11,000.00	10,583.45	10,000	10,000	10,000
10116200	54373		DIESEL	662.37	1,625	1,625.00	0.00	625	625	625
10116200	54383		BUILDING RENTAL	0.00	9,000	9,000.00	0.00	0	0	0
10116200	54410		SUPPLIES AND MAT	10,095.72	10,500	16,000.00	15,651.17	15,000	15,000	15,000
10116200	54419		JANITORIAL SUPPLIES	3,786.64	8,000	5,000.00	5,000.00	8,000	8,000	8,000
10116200	54510		MACHINE MAINTENANCE	40,173.93	45,000	45,709.71	42,846.74	45,000	45,000	45,000
10116200	54630		NATURAL GAS	24,756.53	27,000	27,000.00	15,875.37	27,000	27,000	27,000
10116200	54631		ELECTRIC	115,065.18	121,000	121,000.00	92,439.35	121,000	121,000	121,000
10116200	54634		TELEPHONE	3,389.98	4,000	4,000.00	3,394.75	4,000	4,000	4,000
10116200	54637		SECURITY MONITORING AND RNTL	2,328.00	2,500	2,500.00	2,328.00	2,500	2,500	2,500
10116200	54647		SUB CONTRACTORS	4,631.59	15,000	15,000.00	9,053.00	10,000	10,000	10,000
10116200	54753		RUBBISH REMOVAL	2,407.88	3,000	3,500.00	3,402.96	3,000	3,000	3,000
10116200	54755		JANITORIAL SERVICES	60,350.00	65,000	60,000.00	60,000.00	71,500	69,000	69,000
Total Revenue				(295,000.00)	(290,000)	(290,000.00)	(52,793.50)	(225,000)	(225,000)	(225,000)
Total Expense				275,130.15	320,775	321,484.71	260,606.88	317,775	315,275	315,275
Raised by Taxation				(19,869.85)	30,775	31,484.71	207,813.38	92,775	90,275	90,275
Total Revenue JUDICIAL EXPENSE				(295,000.00)	(290,000)	(290,000.00)	(52,793.50)	(225,000)	(225,000)	(225,000)
Total Expense JUDICIAL EXPENSE				275,130.15	320,775	321,484.71	260,606.88	317,775	315,275	315,275
Raised by Taxation JUDICIAL EXPENSE				(19,869.85)	30,775	31,484.71	207,813.38	92,775	90,275	90,275

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01 GENERAL FUND										
1165 DISTRICT ATTORNEY										
10001000	427152		ASSET FORFEITURE PROGRAM	(77,500.00)	(49,000)	(49,000.00)	(49,000.00)	(56,500)	(56,500)	(56,500)
10001000	52110		FURNITURE AND FURNISHINGS	622.24	2,000	1,000.00	201.00	2,000	2,000	2,000
10001000	52130		COMPUTER EQUIPMENT	8,149.16	3,500	2,000.00	0.00	3,500	3,500	3,500
10001000	54310		OFFICE SUPPLIES	1,248.48	2,500	1,500.00	0.00	3,500	3,500	3,500
10001000	54313		BOOKS AND SUPPLEMENTS	0.00	1,500	1,000.00	0.00	3,000	3,000	3,000
10001000	54560		EQUIP RENTAL LEASE	1,407.00	1,500	1,500.00	1,289.75	1,500	1,500	1,500
10001000	54640		EDUCATION AND TRAINING	0.00	6,000	3,000.00	0.00	2,000	2,000	2,000
10001000	54675		TRAVEL	0.00	2,000	1,000.00	0.00	2,000	2,000	2,000
10001000	54682		SPECIAL SERVICES	6,063.90	30,000	8,480.00	1,120.80	9,000	9,000	9,000
10001000	54782		SOFTWARE ACCESSORIES	1,137.85	0	0.00	0.00	0	0	0
10001000	54936		PARTNERSHIP INITIATIVE	40,388.90	0	42,282.50	35,193.68	30,000	30,000	30,000
Total Revenue				(77,500.00)	(49,000)	(49,000.00)	(49,000.00)	(56,500)	(56,500)	(56,500)
Total Expense				59,017.53	49,000	61,762.50	37,805.23	56,500	56,500	56,500
Raised by Taxation				(18,482.47)	0	12,762.50	(11,194.77)	0	0	0
Total Revenue DISTRICT ATTORNEY ASSET FFTR				(77,500.00)	(49,000)	(49,000.00)	(49,000.00)	(56,500)	(56,500)	(56,500)
Total Expense DISTRICT ATTORNEY ASSET FFTR				59,017.53	49,000	61,762.50	37,805.23	56,500	56,500	56,500
Raised by Taxation DISTRICT ATTORNEY ASSET FFTR				(18,482.47)	0	12,762.50	(11,194.77)	0	0	0
10116500	412948		CAC GRANT	(25,247.00)	(25,247)	(25,247.00)	(18,935.00)	(25,247)	(25,247)	(25,247)
10116500	41294E		STOP DWI	(25,000.00)	(25,000)	(25,000.00)	(18,750.00)	(25,000)	(25,000)	(25,000)
10116500	427011		REF PRIOR YEARS EXPENSES	(93.44)	0	0.00	(402.88)	0	0	0
10116500	427701		UNCLASSIFIED	(127.00)	0	0.00	(8.50)	0	0	0
10116500	430301		ST AID DISTRICT ATNY SALARY	(77,934.00)	(111,868)	(111,868.00)	(77,934.00)	(77,934)	(77,934)	(77,934)
10116500	51000		PERSONNEL SERVICES	1,483,751.21	1,573,113	1,575,861.00	1,435,064.58	1,620,512	1,642,334	1,642,334
10116500	52130		COMPUTER EQUIPMENT	0.00	1,500	2,500.00	1,507.23	0	0	0
10116500	54310		OFFICE SUPPLIES	4,888.67	5,000	5,000.00	4,815.59	1,000	1,000	1,000
10116500	54311		PRINTING AND FORMS	753.33	1,500	1,500.00	1,372.35	0	0	0
10116500	54313		BOOKS AND SUPPLEMENTS	24,635.04	30,000	30,000.00	21,631.12	26,000	26,000	26,000

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01 GENERAL FUND										
1165 DISTRICT ATTORNEY										
10116500	54314		POSTAGE	0.00	500	500.00	0.00	500	500	500
10116500	54329		PROMOTIONAL MATERIALS	1,693.21	3,500	2,900.00	1,910.00	1,500	1,500	1,500
10116500	54385		UNIFORMS	0.00	0	600.00	595.00	0	0	0
10116500	54560		EQUIP RENTAL LEASE	3,141.00	3,300	3,300.00	2,879.25	3,300	3,300	3,300
10116500	54612		STENOGRAPHIC SERVICES	17,634.75	25,000	25,000.00	14,494.30	20,000	20,000	20,000
10116500	54634		TELEPHONE	2,681.83	3,300	3,300.00	2,239.10	3,300	3,300	3,300
10116500	54635		CELLPHONES	5,671.02	7,000	7,000.00	4,676.42	7,000	7,000	7,000
10116500	54640		EDUCATION AND TRAINING	3,368.92	5,000	5,000.00	3,491.65	4,000	4,000	4,000
10116500	54646		CONTRACTS	0.00	5,000	5,000.00	0.00	0	0	0
10116500	54675		TRAVEL	134.82	2,500	1,500.00	147.91	2,500	2,500	2,500
10116500	54682		SPECIAL SERVICES	27,114.27	65,000	63,728.00	20,633.66	65,000	65,000	35,000
10116500	54683		INVESTIGATIONS	24,000.00	24,000	24,000.00	24,000.00	24,000	24,000	24,000
10116500	54782		SOFTWARE ACCESSORIES	450.36	1,000	2,272.00	2,154.18	1,000	1,000	1,000
10116500	55314		CHRGBK POSTAGE	3,582.68	4,000	4,000.00	2,513.53	3,600	3,600	3,600
10116500	55370		CHRGBK AUTOMOTIVE	2,010.49	4,000	4,000.00	2,989.90	4,000	4,000	4,000
10116500	55371		CHRGBK GASOLINE	2,013.34	2,000	2,000.00	1,427.22	2,000	2,000	2,000
10116500	55675		CHRGBK TRAVEL	0.00	400	400.00	0.00	400	400	400
10116500	58001		STATE RETIREMENT	190,979.00	200,246	200,246.00	196,685.00	206,245	203,009	203,009
10116500	58002		SOCIAL SECURITY	106,593.55	120,343	120,554.00	103,844.16	127,697	125,639	125,639
10116500	58003		DISABILITY INSURANCE	1,782.71	2,235	2,235.00	0.00	2,246	2,191	2,191
10116500	58004		WORKMENS COMPENSATION	7,832.78	9,534	9,534.00	0.00	9,072	9,084	9,084
10116500	58006		DENTAL BENEFITS	23,128.36	27,250	27,250.00	0.00	26,210	25,239	25,239
10116500	58007		LIFE INSURANCE	8,053.03	9,221	9,221.00	0.00	9,183	8,957	8,957
10116500	58008		HEALTH PLANS	148,010.90	172,422	172,422.00	146,212.92	160,184	172,023	156,866
10116500	58009		VISION	1,353.53	1,450	1,450.00	0.00	1,450	1,450	1,450
10116500	58011		FLEX PLAN	22,328.87	29,407	29,407.00	22,306.80	29,308	27,167	27,167
Total Revenue				(128,401.44)	(162,115)	(162,115.00)	(116,030.38)	(128,181)	(128,181)	(128,181)
Total Expense				2,117,587.67	2,338,721	2,341,680.00	2,017,591.87	2,361,207	2,386,193	2,341,036
Raised by Taxation				1,989,186.23	2,176,606	2,179,565.00	1,901,561.49	2,233,026	2,258,012	2,212,855
Total Revenue DISTRICT ATTORNEY				(128,401.44)	(162,115)	(162,115.00)	(116,030.38)	(128,181)	(128,181)	(128,181)

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01 GENERAL FUND										
1165 DISTRICT ATTORNEY										
Total Expense DISTRICT ATTORNEY				2,117,587.67	2,338,721	2,341,680.00	2,017,591.87	2,361,207	2,386,193	2,341,036
Raised by Taxation DISTRICT ATTORNEY				1,989,186.23	2,176,606	2,179,565.00	1,901,561.49	2,233,026	2,258,012	2,212,855
10116502	43089E	10001	AID TO PROSECUTION GR	(33,934.00)	(33,934)	(33,934.00)	(25,450.50)	(33,934)	(33,934)	(33,934)
Total Revenue				(33,934.00)	(33,934)	(33,934.00)	(25,450.50)	(33,934)	(33,934)	(33,934)
Total Expense				0.00	0	0.00	0.00	0	0	0
Raised by Taxation DOMESTIC VIOLENCE GRANT				(33,934.00)	(33,934)	(33,934.00)	(25,450.50)	(33,934)	(33,934)	(33,934)
10116502	43089H	10002	REF PRIOR YRS EXP STATE	(1,183.50)	0	0.00	0.00	0	0	0
Total Revenue				(1,183.50)	0	0.00	0.00	0	0	0
Total Expense				0.00	0	0.00	0.00	0	0	0
Raised by Taxation AID TO PROSECUTION GRANT				(1,183.50)	0	0.00	0.00	0	0	0
Total Revenue DISTRICT ATTORNEY STATE				(35,117.50)	(33,934)	(33,934.00)	(25,450.50)	(33,934)	(33,934)	(33,934)
Total Expense DISTRICT ATTORNEY STATE				0.00	0	0.00	0.00	0	0	0
Raised by Taxation DISTRICT ATTORNEY STATE				(35,117.50)	(33,934)	(33,934.00)	(25,450.50)	(33,934)	(33,934)	(33,934)
Total Revenue DISTRICT ATTORNEY				(241,018.94)	(245,049)	(245,049.00)	(190,480.88)	(218,615)	(218,615)	(218,615)
Total Expense DISTRICT ATTORNEY				2,176,605.20	2,387,721	2,403,442.50	2,055,397.10	2,417,707	2,442,693	2,397,536
Raised by Taxation DISTRICT ATTORNEY				1,935,586.26	2,142,672	2,158,393.50	1,864,916.22	2,199,092	2,224,078	2,178,921

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01 GENERAL FUND										
1170 LEGAL AID SOCIETY										
25117000	430251		ST AID INDIGENT LEGAL SERV	(349,489.76)	(349,050)	(491,337.00)	(102,483.58)	(683,493)	(683,493)	(683,493)
25117000	54943		FORENSIC EXAMS	30,000.00	30,000	30,000.00	27,500.00	11,000	11,000	11,000
25117000	54950		COUNTY CONTRIBUTION	982,891.00	935,609	1,077,896.00	870,639.55	1,289,052	1,289,052	1,289,052
Total Revenue				(349,489.76)	(349,050)	(491,337.00)	(102,483.58)	(683,493)	(683,493)	(683,493)
Total Expense				1,012,891.00	965,609	1,107,896.00	898,139.55	1,300,052	1,300,052	1,300,052
Raised by Taxation				663,401.24	616,559	616,559.00	795,655.97	616,559	616,559	616,559
Total Revenue LEGAL AID SOCIETY				(349,489.76)	(349,050)	(491,337.00)	(102,483.58)	(683,493)	(683,493)	(683,493)
Total Expense LEGAL AID SOCIETY				1,012,891.00	965,609	1,107,896.00	898,139.55	1,300,052	1,300,052	1,300,052
Raised by Taxation LEGAL AID SOCIETY				663,401.24	616,559	616,559.00	795,655.97	616,559	616,559	616,559

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01 GENERAL FUND										
1171 CT APPTD LEG DEF OF INDIGENT										
25117100	54125		LEGAL SERVICES	494,986.41	425,000	425,000.00	328,305.93	450,000	450,000	450,000
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				494,986.41	425,000	425,000.00	328,305.93	450,000	450,000	450,000
Raised by Taxation				494,986.41	425,000	425,000.00	328,305.93	450,000	450,000	450,000
Total Revenue CT APPTD LEG DEF OF INDIGENT				0.00	0	0.00	0.00	0	0	0
Total Expense CT APPTD LEG DEF OF INDIGENT				494,986.41	425,000	425,000.00	328,305.93	450,000	450,000	450,000
Raised by Taxation CT APPTD LEG DEF OF INDIGENT				494,986.41	425,000	425,000.00	328,305.93	450,000	450,000	450,000

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01 GENERAL FUND										
1180 J P & CONSTABLES										
10118000	54950		COUNTY CONTRIBUTION	3,290.00	4,000	4,000.00	2,560.00	4,000	4,000	4,000
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				3,290.00	4,000	4,000.00	2,560.00	4,000	4,000	4,000
Raised by Taxation				3,290.00	4,000	4,000.00	2,560.00	4,000	4,000	4,000
Total Revenue J P & CONSTABLES				0.00	0	0.00	0.00	0	0	0
Total Expense J P & CONSTABLES				3,290.00	4,000	4,000.00	2,560.00	4,000	4,000	4,000
Raised by Taxation J P & CONSTABLES				3,290.00	4,000	4,000.00	2,560.00	4,000	4,000	4,000

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Dept/Org	Object	Project	Description	2018 Actuals	2019 Original Budget	2019 Revised Budget	2019 Actual (12/31/2019)	2020 Requested	2020 Tentative	2020 Adopted
01 GENERAL FUND										
1185 CORONERS										
10118500	427701		UNCLASSIFIED	(15.00)	0	0.00	(220.00)	0	0	0
10118500	51000		PERSONNEL SERVICES	38,162.91	38,686	38,686.00	37,026.82	54,000	54,000	54,000
10118500	51089		PER DIEM SERVICES	61,920.39	64,659	64,659.00	59,718.22	66,420	66,420	66,420
10118500	52130		COMPUTER EQUIPMENT	0.00	0	755.00	0.00	0	0	0
10118500	52180		OTHER EQUIPMENT	305.95	0	0.00	0.00	0	0	0
10118500	54151		POST MORTEM EXAMINATIONS	128,050.00	144,000	144,000.00	84,600.00	144,000	144,000	144,000
10118500	54310		OFFICE SUPPLIES	357.24	1,000	503.00	405.38	1,000	1,000	1,000
10118500	54311		PRINTING AND FORMS	0.00	300	0.00	0.00	300	300	300
10118500	54313		BOOKS AND SUPPLEMENTS	355.00	800	800.00	504.00	800	800	800
10118500	54314		POSTAGE	0.00	150	150.00	0.00	150	150	150
10118500	54330		MEDICAL SUPPLIES	893.02	1,000	1,000.00	963.06	1,000	1,000	1,000
10118500	54370		AUTOMOTIVE	1,286.90	0	177.00	176.20	0	0	0
10118500	54385		UNIFORMS	446.10	300	300.00	224.60	300	300	300
10118500	54540		RADIO COMMUNICATIONS	135.00	360	360.00	165.00	360	360	360
10118500	54634		TELEPHONE	140.17	500	500.00	130.76	700	500	500
10118500	54635		CELLPHONES	546.47	600	600.00	364.55	600	600	600
10118500	54640		EDUCATION AND TRAINING	1,615.25	2,000	2,000.00	1,295.44	2,000	2,000	2,000
10118500	54646		CONTRACTS	66,474.00	92,400	92,400.00	51,568.20	92,400	92,400	92,400
10118500	54675		TRAVEL	0.00	500	500.00	66.75	500	500	500
10118500	54989		MISCELLANEOUS	108.00	500	365.00	0.00	500	500	500
10118500	55314		CHRGBK POSTAGE	0.00	300	300.00	0.00	300	300	300
10118500	55370		CHRGBK AUTOMOTIVE	145.69	2,000	2,000.00	1,000.03	2,000	2,000	2,000
10118500	55371		CHRGBK GASOLINE	962.96	1,000	1,000.00	122.15	1,000	1,000	1,000
10118500	58001		STATE RETIREMENT	3,951.00	4,013	4,013.00	3,942.00	4,082	4,952	4,952
10118500	58002		SOCIAL SECURITY	7,004.72	7,906	7,906.00	6,773.61	9,292	9,212	9,212
10118500	58003		DISABILITY INSURANCE	128.99	152	152.00	0.00	176	173	173
10118500	58004		WORKMENS COMPENSATION	270.21	313	313.00	0.00	331	327	327
10118500	58006		DENTAL BENEFITS	3,232.79	3,064	3,064.00	0.00	3,525	3,575	3,575
10118500	58007		LIFE INSURANCE	583.84	627	627.00	0.00	719	708	708
10118500	58008		HEALTH PLANS	3,955.08	0	0.00	3,829.00	22,956	23,446	21,488

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Dept/Org	Object	Project	Description	2018 Actuals	2019 Original Budget	2019 Revised Budget	2019 Actual (12/31/2019)	2020 Requested	2020 Tentative	2020 Adopted
01 GENERAL FUND										
1185 CORONERS										
10118500	58011		FLEX PLAN	2,065.87	5,446	5,446.00	1,923.00	6,513	6,520	6,520
Total Revenue				(15.00)	0	0.00	(220.00)	0	0	0
Total Expense				323,097.55	372,576	372,576.00	254,798.77	415,924	417,043	415,085
Raised by Taxation				323,082.55	372,576	372,576.00	254,578.77	415,924	417,043	415,085
Total Revenue CORONERS				(15.00)	0	0.00	(220.00)	0	0	0
Total Expense CORONERS				323,097.55	372,576	372,576.00	254,798.77	415,924	417,043	415,085
Raised by Taxation CORONERS				323,082.55	372,576	372,576.00	254,578.77	415,924	417,043	415,085

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Dept/Org	Object	Project	Description	2018 Actuals	2019 Original Budget	2019 Revised Budget	2019 Actual (12/31/2019)	2020 Requested	2020 Tentative	2020 Adopted
01 GENERAL FUND										
1230 COUNTY EXECUTIVE										
10123000	51000		PERSONNEL SERVICES	322,631.08	328,193	328,193.00	306,816.40	338,193	343,264	343,264
10123000	51094		TEMPORARY	18,842.50	30,000	20,000.00	9,018.00	40,000	40,000	40,000
10123000	51095		P.I.L.O.T. PROGRAM	66,227.60	82,000	82,000.00	72,560.26	82,000	82,000	82,000
10123000	52110		FURNITURE AND FURNISHINGS	129.99	900	900.00	0.00	0	0	0
10123000	52120		OFFICE EQUIPMENT	0.00	500	500.00	0.00	200	200	200
10123000	54310		OFFICE SUPPLIES	2,401.00	3,200	2,900.00	1,426.83	2,700	2,700	2,700
10123000	54311		PRINTING AND FORMS	233.93	600	400.00	93.10	600	600	600
10123000	54313		BOOKS AND SUPPLEMENTS	2,888.02	3,100	3,100.00	1,168.94	2,500	2,500	2,500
10123000	54314		POSTAGE	0.00	100	100.00	0.00	100	100	100
10123000	54510		MACHINE MAINTENANCE	171.36	0	0.00	0.00	0	0	0
10123000	54560		EQUIP RENTAL LEASE	999.00	1,100	1,100.00	915.75	1,100	1,100	1,100
10123000	54634		TELEPHONE	1,206.81	1,500	1,500.00	1,071.73	1,500	1,500	1,500
10123000	54635		CELLPHONES	1,960.01	2,200	2,200.00	1,879.50	2,200	2,200	2,200
10123000	54640		EDUCATION AND TRAINING	5,621.15	5,000	11,000.00	9,169.07	13,000	13,000	13,000
10123000	54646		CONTRACTS	31,458.43	0	10,000.00	7,500.00	30,000	30,000	30,000
10123000	54675		TRAVEL	360.00	500	400.00	100.00	400	400	400
10123000	54782		SOFTWARE ACCESSORIES	0.00	200	0.00	0.00	200	200	200
10123000	54950		COUNTY CONTRIBUTION	2,899.10	3,000	3,000.00	1,944.35	3,000	3,000	3,000
10123000	54989		MISCELLANEOUS	752.89	1,200	1,200.00	655.72	1,200	1,200	1,200
10123000	55314		CHRGBK POSTAGE	279.15	450	450.00	271.34	450	450	450
10123000	55370		CHRGBK AUTOMOTIVE	5,942.87	2,500	2,500.00	1,623.08	2,500	2,500	2,500
10123000	55371		CHRGBK GASOLINE	1,466.86	1,200	1,200.00	889.72	1,500	1,500	1,500
10123000	58001		STATE RETIREMENT	52,516.00	52,672	52,672.00	51,735.00	53,298	54,965	54,965
10123000	58002		SOCIAL SECURITY	29,488.78	33,675	33,675.00	28,236.97	35,068	35,593	35,593
10123000	58003		DISABILITY INSURANCE	505.28	609	609.00	0.00	595	605	605
10123000	58004		WORKMENS COMPENSATION	836.29	993	993.00	0.00	916	932	932
10123000	58006		DENTAL BENEFITS	4,309.77	4,903	4,903.00	0.00	4,701	4,767	4,767
10123000	58007		LIFE INSURANCE	2,281.71	2,514	2,514.00	0.00	2,433	2,474	2,474
10123000	58008		HEALTH PLANS	47,493.48	48,773	48,773.00	38,729.81	35,880	36,627	55,120
10123000	58011		FLEX PLAN	8,105.20	8,713	8,713.00	7,692.00	8,684	8,693	8,693

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Dept/Org	Object	Project	Description	2018 Actuals	2019 Original Budget	2019 Revised Budget	2019 Actual (12/31/2019)	2020 Requested	2020 Tentative	2020 Adopted
01 GENERAL FUND										
1230 COUNTY EXECUTIVE										
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				612,008.26	620,295	625,495.00	543,497.57	664,918	673,070	691,563
Raised by Taxation				612,008.26	620,295	625,495.00	543,497.57	664,918	673,070	691,563
Total Revenue COUNTY EXECUTIVE				0.00	0	0.00	0.00	0	0	0
Total Expense COUNTY EXECUTIVE				612,008.26	620,295	625,495.00	543,497.57	664,918	673,070	691,563
Raised by Taxation COUNTY EXECUTIVE				612,008.26	620,295	625,495.00	543,497.57	664,918	673,070	691,563

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Dept/Org	Object	Project	Description	2018 Actuals	2019 Original Budget	2019 Revised Budget	2019 Actual (12/31/2019)	2020 Requested	2020 Tentative	2020 Adopted
01 GENERAL FUND										
1310 DEPARTMENT OF FINANCE										
10131000	410010		REAL PROPERTY TAXES	(27,217,676.00)	(29,908,246)	(29,908,246.00)	(29,908,246.00)	(30,563,817)	(30,451,713)	(30,516,031)
10131000	410811		PMTS IN LIEU OF TAXES	(16,000.22)	(46,800)	(46,800.00)	(57,111.10)	(71,000)	(71,000)	(71,000)
10131000	410812		FED PAYMENT IN LIEU OF TAXES	(2,869.00)	(2,800)	(2,800.00)	(2,699.00)	(2,800)	(2,800)	(2,800)
10131000	410900		INT AND PENALTIES ON RP TAXES	(4,863,845.41)	(5,100,000)	(5,100,000.00)	(4,393,286.06)	(5,100,000)	(5,100,000)	(5,100,000)
10131000	411100		SALES AND USE TAX	(63,346,179.83)	(60,484,333)	(60,484,333.00)	(59,345,187.97)	(64,408,000)	(64,408,000)	(64,408,000)
10131000	412300		COMM OF FIN	(2,405.47)	(3,000)	(3,000.00)	0.00	(3,000)	(3,000)	(3,000)
10131000	424011		INTEREST AND EARNINGS	(423,490.73)	(225,000)	(225,000.00)	(568,965.28)	(410,000)	(410,000)	(410,000)
10131000	426101		FINE AND FORFEITED BAIL BOND	(14,388.91)	(10,000)	(10,000.00)	(1,875.79)	(10,000)	(10,000)	(10,000)
10131000	426551		MINOR SALES OTHER	0.00	0	0.00	(250.00)	0	0	0
10131000	426901		TOBACCO SETTLEMENT MONIES	(35,000.00)	(35,000)	(35,000.00)	(35,000.00)	(30,000)	(30,000)	(30,000)
10131000	427011		REF PRIOR YEARS EXPENSES	(314,557.84)	0	0.00	(209,914.66)	0	0	0
10131000	427161		USE OF FUND BALANCE	0.00	(2,742,651)	(2,742,651.00)	0.00	(3,094,821)	(2,613,855)	(1,102,689)
10131000	427201		OTB DISTRIBUTED EARNINGS	(24,916.17)	(63,000)	(63,000.00)	357.59	0	0	0
10131000	427701		UNCLASSIFIED	(5,786.47)	0	0.00	(7,660.59)	0	0	0
10131000	427705		VACANCY CONTROL FACTOR	0.00	(300,000)	(110,680.00)	0.00	(300,000)	(300,000)	(300,000)
10131000	42770A		CPLR DISTRIBUTION	0.00	0	0.00	389,502.04	0	0	0
10131000	428551		TRANSFER FROM ROAD FUND	(10,000.00)	0	(196,346.00)	(196,346.00)	0	0	0
10131000	51000		PERSONNEL SERVICES	888,084.41	901,740	893,789.00	812,960.84	932,316	969,294	969,294
10131000	51093		OVERTIME	17,454.17	22,500	22,500.00	20,090.62	22,500	22,500	22,500
10131000	51094		TEMPORARY	15,735.57	30,000	30,000.00	17,484.46	30,000	30,000	30,000
10131000	52110		FURNITURE AND FURNISHINGS	311.49	0	0.00	0.00	500	500	500
10131000	52120		OFFICE EQUIPMENT	570.20	600	600.00	84.95	600	600	600
10131000	52130		COMPUTER EQUIPMENT	0.00	0	3,000.00	2,301.83	2,300	14,300	14,300
10131000	54125		LEGAL SERVICES	0.00	0	8,476.19	8,476.19	0	0	0
10131000	54310		OFFICE SUPPLIES	2,512.60	3,500	3,400.00	2,972.29	3,400	3,400	3,400
10131000	54311		PRINTING AND FORMS	4,760.53	7,000	6,534.00	2,924.85	6,500	6,500	6,500
10131000	54313		BOOKS AND SUPPLEMENTS	1,954.52	2,000	2,000.00	1,855.64	2,000	2,000	2,000

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Dept/Org	Object	Project	Description	2018 Actuals	2019 Original Budget	2019 Revised Budget	2019 Actual (12/31/2019)	2020 Requested	2020 Tentative	2020 Adopted
01 GENERAL FUND										
1310 DEPARTMENT OF FINANCE										
10131000	54314		POSTAGE	10.93	50	50.00	15.58	50	50	50
10131000	54382		COMPUTER	403,073.00	415,000	415,000.00	414,910.00	530,000	493,000	493,000
10131000	54510		MACHINE MAINTENANCE	2,757.99	3,000	3,100.00	3,074.89	3,000	3,000	3,000
10131000	54560		EQUIP RENTAL LEASE	1,833.00	1,900	2,400.00	2,056.22	3,000	3,000	3,000
10131000	54634		TELEPHONE	2,269.79	2,500	2,500.00	1,734.83	2,500	2,500	2,500
10131000	54636		INTERNET COSTS	520.13	500	500.00	400.14	500	500	500
10131000	54640		EDUCATION AND TRAINING	5,571.00	6,000	8,000.00	7,230.99	8,000	8,000	8,000
10131000	54646		CONTRACTS	43,276.42	43,000	34,250.00	15,610.00	44,000	44,000	44,000
10131000	54675		TRAVEL	0.00	300	300.00	288.13	400	400	400
10131000	54782		SOFTWARE ACCESSORIES	0.00	100	100.00	0.00	100	100	100
10131000	54989		MISCELLANEOUS	0.00	50	550.00	68.00	100	100	100
10131000	55314		CHRGBK POSTAGE	9,829.29	11,500	11,500.00	8,911.66	11,000	11,000	11,000
10131000	58001		STATE RETIREMENT	140,616.00	133,942	133,942.00	131,560.00	134,672	139,155	139,155
10131000	58002		SOCIAL SECURITY	66,907.09	72,996	72,560.00	61,926.29	77,377	78,161	78,161
10131000	58003		DISABILITY INSURANCE	676.05	770	770.00	0.00	749	767	767
10131000	58004		WORKMENS COMPENSATION	7,837.12	9,388	9,388.00	0.00	8,980	9,143	9,143
10131000	58006		DENTAL BENEFITS	17,228.04	18,354	18,354.00	0.00	18,492	18,553	18,553
10131000	58007		LIFE INSURANCE	3,040.79	3,174	3,174.00	0.00	3,068	3,133	3,133
10131000	58008		HEALTH PLANS	232,876.72	244,545	244,545.00	222,204.49	259,434	264,080	244,464
10131000	58009		VISION	1,918.25	1,933	1,933.00	0.00	1,933	1,934	1,933
10131000	58011		FLEX PLAN	8,105.24	8,709	8,709.00	7,692.00	8,683	8,696	8,696
Total Revenue				(96,277,116.05)	(98,920,830)	(98,927,856.00)	(94,336,682.82)	(103,993,438)	(103,400,368)	(101,953,520)
Total Expense				1,879,730.34	1,945,051	1,941,924.19	1,746,834.89	2,116,154	2,138,366	2,118,749
Raised by Taxation				(94,397,385.71)	(96,975,779)	(96,985,931.81)	(92,589,847.93)	(101,877,284)	(101,262,002)	(99,834,771)
Total Revenue DEPARTMENT OF FINANCE				(96,277,116.05)	(98,920,830)	(98,927,856.00)	(94,336,682.82)	(103,993,438)	(103,400,368)	(101,953,520)
Total Expense DEPARTMENT OF FINANCE				1,879,730.34	1,945,051	1,941,924.19	1,746,834.89	2,116,154	2,138,366	2,118,749
Raised by Taxation DEPARTMENT OF FINANCE				(94,397,385.71)	(96,975,779)	(96,985,931.81)	(92,589,847.93)	(101,877,284)	(101,262,002)	(99,834,771)

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Dept/Org	Object	Project	Description	2018 Actuals	2019 Original Budget	2019 Revised Budget	2019 Actual (12/31/2019)	2020 Requested	2020 Tentative	2020 Adopted
01 GENERAL FUND										
1320 AUDIT DEPT										
10132000	51000		PERSONNEL SERVICES	254,613.92	259,707	259,707.00	242,791.33	259,707	266,200	266,200
10132000	51094		TEMPORARY	0.00	21,840	21,840.00	0.00	21,840	21,840	21,840
10132000	54111		INDEPENDENT AUDIT	86,000.00	86,000	86,000.00	86,000.00	87,700	87,700	87,700
10132000	54310		OFFICE SUPPLIES	544.15	1,000	1,000.00	808.87	1,000	1,000	1,000
10132000	54311		PRINTING AND FORMS	85.85	125	125.00	0.00	125	125	125
10132000	54313		BOOKS AND SUPPLEMENTS	610.00	1,200	1,200.00	695.00	1,200	1,200	1,200
10132000	54314		POSTAGE	0.00	25	25.00	0.00	25	25	25
10132000	54560		EQUIP RENTAL LEASE	456.00	600	600.00	418.00	600	600	600
10132000	54634		TELEPHONE	536.37	900	900.00	488.64	900	900	900
10132000	54640		EDUCATION AND TRAINING	1,552.65	3,000	3,000.00	1,028.68	3,000	3,000	3,000
10132000	54675		TRAVEL	0.00	100	100.00	0.00	100	100	100
10132000	54782		SOFTWARE ACCESSORIES	0.00	75	75.00	0.00	75	75	75
10132000	54989		MISCELLANEOUS	36.09	150	150.00	0.00	150	150	150
10132000	55314		CHRGBK POSTAGE	43.00	100	100.00	22.95	100	100	100
10132000	55675		CHRGBK TRAVEL	0.00	100	100.00	0.00	100	100	100
10132000	58001		STATE RETIREMENT	40,445.00	40,539	40,539.00	39,818.00	40,557	40,550	40,550
10132000	58002		SOCIAL SECURITY	18,300.64	21,538	21,538.00	17,618.65	22,035	22,035	22,035
10132000	58003		DISABILITY INSURANCE	409.21	482	482.00	0.00	471	469	469
10132000	58004		WORKMENS COMPENSATION	678.10	786	786.00	0.00	725	723	723
10132000	58006		DENTAL BENEFITS	3,232.79	3,677	3,677.00	0.00	3,526	3,575	3,575
10132000	58007		LIFE INSURANCE	1,848.97	1,990	1,990.00	0.00	1,926	1,919	1,919
10132000	58008		HEALTH PLANS	71,853.60	73,831	73,831.00	70,754.67	78,050	79,717	73,060
10132000	58011		FLEX PLAN	6,078.90	6,535	6,535.00	5,769.00	6,513	6,520	6,520
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				487,325.24	524,300	524,300.00	466,213.79	530,425	538,623	531,966
Raised by Taxation				487,325.24	524,300	524,300.00	466,213.79	530,425	538,623	531,966
Total Revenue AUDIT DEPT				0.00	0	0.00	0.00	0	0	0
Total Expense AUDIT DEPT				487,325.24	524,300	524,300.00	466,213.79	530,425	538,623	531,966
Raised by Taxation AUDIT DEPT				487,325.24	524,300	524,300.00	466,213.79	530,425	538,623	531,966

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Dept/Org	Object	Project	Description	2018 Actuals	2019 Original Budget	2019 Revised Budget	2019 Actual (12/31/2019)	2020 Requested	2020 Tentative	2020 Adopted
01 GENERAL FUND										
1345 DIV OF PURCHASING										
10134500	426551		MINOR SALES OTHER	(9,865.00)	0	0.00	(36,743.50)	(10,000)	(10,000)	(10,000)
10134500	42770G		REBATES	(23,709.19)	(27,000)	(27,000.00)	(30,460.59)	(23,000)	(23,000)	(23,000)
10134500	51000		PERSONNEL SERVICES	168,237.65	209,866	209,866.00	195,097.50	209,866	217,499	217,499
10134500	51094		TEMPORARY	15,720.00	18,200	18,200.00	16,940.00	19,110	19,110	19,110
10134500	52110		FURNITURE AND FURNISHINGS	455.19	0	0.00	0.00	0	0	0
10134500	52120		OFFICE EQUIPMENT	0.00	0	450.00	419.00	0	0	0
10134500	54310		OFFICE SUPPLIES	363.53	1,250	800.00	92.13	1,250	1,250	1,250
10134500	54311		PRINTING AND FORMS	24.99	281	281.00	225.00	281	281	281
10134500	54313		BOOKS AND SUPPLEMENTS	50.00	530	530.00	50.00	530	530	530
10134500	54314		POSTAGE	0.00	97	97.00	0.00	97	97	97
10134500	54560		EQUIP RENTAL LEASE	1,262.67	1,500	1,500.00	1,163.22	1,500	1,500	1,500
10134500	54634		TELEPHONE	1,121.47	1,700	1,700.00	1,018.35	1,700	1,700	1,700
10134500	54640		EDUCATION AND TRAINING	0.00	1,000	1,000.00	0.00	1,000	1,000	1,000
10134500	54664		ADVERTISING	1,890.88	4,500	4,500.00	3,000.00	4,000	4,000	4,000
10134500	54675		TRAVEL	0.00	500	500.00	0.00	500	500	500
10134500	54783		LICENSING SOFTWARE	1,250.00	23,775	23,775.00	23,750.00	26,780	26,780	26,780
10134500	55314		CHRGBK POSTAGE	523.03	800	800.00	367.04	800	800	800
10134500	58001		STATE RETIREMENT	36,480.00	31,597	31,597.00	31,035.00	31,853	32,049	32,049
10134500	58002		SOCIAL SECURITY	13,454.99	17,447	17,447.00	15,497.70	18,101	18,101	18,101
10134500	58003		DISABILITY INSURANCE	182.36	283	283.00	0.00	277	276	276
10134500	58004		WORKMENS COMPENSATION	2,311.35	1,376	1,376.00	0.00	1,285	1,298	1,298
10134500	58006		DENTAL BENEFITS	5,417.18	2,679	2,679.00	0.00	2,625	2,649	2,649
10134500	58007		LIFE INSURANCE	1,058.60	1,168	1,168.00	0.00	1,131	1,127	1,127
10134500	58008		HEALTH PLANS	35,071.79	39,437	39,437.00	37,794.76	41,671	42,553	39,029
10134500	58009		VISION	563.82	121	121.00	0.00	121	121	121
10134500	58011		FLEX PLAN	2,410.90	3,267	3,267.00	2,884.50	3,256	3,260	3,260
Total Revenue				(33,574.19)	(27,000)	(27,000.00)	(67,204.09)	(33,000)	(33,000)	(33,000)
Total Expense				287,850.40	361,374	361,374.00	329,334.20	367,734	376,481	372,957
Raised by Taxation				254,276.21	334,374	334,374.00	262,130.11	334,734	343,481	339,957

**Putnam County, NY
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Dept/Org	Object	Project	Description	2018 Actuals	2019 Original Budget	2019 Revised Budget	2019 Actual (12/31/2019)	2020 Requested	2020 Tentative	2020 Adopted
01 GENERAL FUND										
Total Revenue DIV OF PURCHASING				(33,574.19)	(27,000)	(27,000.00)	(67,204.09)	(33,000)	(33,000)	(33,000)
Total Expense DIV OF PURCHASING				287,850.40	361,374	361,374.00	329,334.20	367,734	376,481	372,957
Raised by Taxation DIV OF PURCHASING				254,276.21	334,374	334,374.00	262,130.11	334,734	343,481	339,957

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Dept/Org	Object	Project	Description	2018 Actuals	2019 Original Budget	2019 Revised Budget	2019 Actual (12/31/2019)	2020 Requested	2020 Tentative	2020 Adopted
01 GENERAL FUND										
1355 REAL PROPERTY TAX SERVICES										
10135500	412601		RPS FEES COMPUTER CONTRACTS	(43,648.88)	(43,000)	(43,000.00)	(20,572.65)	(44,000)	(44,000)	(44,000)
10135500	426552		MINOR SALES REAL PROPERTY	(2,243.85)	(2,000)	(2,000.00)	(2,983.60)	(2,800)	(2,800)	(2,800)
10135500	427011		REF PRIOR YEARS EXPENDITURES	(466.13)	0	0.00	(23.00)	0	0	0
10135500	430403		STATE AID RPTA	(651.95)	0	0.00	(917.35)	0	0	0
10135500	51000		PERSONNEL SERVICES	169,301.18	176,881	176,881.00	165,208.22	182,150	190,293	190,293
10135500	51093		OVERTIME	0.00	1,000	200.00	169.44	2,000	2,000	2,000
10135500	51094		TEMPORARY	1,267.50	7,500	12,025.00	11,163.75	13,650	13,650	13,650
10135500	52110		FURNITURE AND FURNISHINGS	0.00	100	0.00	0.00	0	0	0
10135500	52130		COMPUTER EQUIPMENT	0.00	700	458.00	457.94	2,700	2,700	2,700
10135500	54310		OFFICE SUPPLIES	634.86	700	685.00	484.72	700	700	700
10135500	54311		PRINTING AND FORMS	1.23	50	0.00	0.00	50	50	50
10135500	54313		BOOKS AND SUPPLEMENTS	225.00	150	300.00	300.00	350	350	350
10135500	54510		MACHINE MAINTENANCE	0.00	300	0.00	0.00	0	0	0
10135500	54560		EQUIP RENTAL LEASE	4,107.00	4,860	4,959.00	4,875.00	5,000	5,000	5,000
10135500	54634		TELEPHONE	536.37	600	600.00	488.64	600	600	600
10135500	54640		EDUCATION AND TRAINING	651.95	1,000	1,169.00	1,168.60	900	900	900
10135500	54675		TRAVEL	194.35	300	0.00	0.00	200	200	200
10135500	54680		DATA PROCESSING	6,677.79	5,900	11,190.00	10,481.03	6,800	6,800	6,800
10135500	54782		SOFTWARE ACCESSORIES	0.00	2,800	0.00	0.00	250	250	250
10135500	54783		LICENSING SOFTWARE	1,000.00	1,000	6,200.00	1,000.00	4,600	4,600	4,600
10135500	55314		CHRGBK POSTAGE	236.88	270	270.00	195.41	300	300	300
10135500	58001		STATE RETIREMENT	25,019.00	24,481	24,481.00	24,046.00	25,914	26,337	26,337
10135500	58002		SOCIAL SECURITY	12,336.83	14,182	14,182.00	12,810.63	15,755	15,755	15,755
10135500	58003		DISABILITY INSURANCE	151.23	178	178.00	0.00	174	173	173
10135500	58004		WORKMENS COMPENSATION	1,257.86	1,598	1,598.00	0.00	1,588	1,610	1,610
10135500	58006		DENTAL BENEFITS	4,117.98	4,589	4,589.00	0.00	4,623	4,639	4,639
10135500	58007		LIFE INSURANCE	682.19	734	734.00	0.00	711	708	708
10135500	58008		HEALTH PLANS	44,890.92	45,968	45,968.00	44,321.94	48,921	49,379	46,850
10135500	58009		VISION	450.87	483	483.00	0.00	483	483	483

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Dept/Org	Object	Project	Description	2018 Actuals	2019 Original Budget	2019 Revised Budget	2019 Actual (12/31/2019)	2020 Requested	2020 Tentative	2020 Adopted
01 GENERAL FUND										
1355 REAL PROPERTY TAX SERVICES										
10135500	58011		FLEX PLAN	2,026.30	2,178	2,178.00	1,923.00	2,171	2,173	2,173
Total Revenue				(47,010.81)	(45,000)	(45,000.00)	(24,496.60)	(46,800)	(46,800)	(46,800)
Total Expense				275,767.29	298,502	309,328.00	279,094.32	320,590	329,650	327,121
Raised by Taxation				228,756.48	253,502	264,328.00	254,597.72	273,790	282,850	280,321
Total Revenue REAL PROPERTY TAX SERVICES				(47,010.81)	(45,000)	(45,000.00)	(24,496.60)	(46,800)	(46,800)	(46,800)
Total Expense REAL PROPERTY TAX SERVICES				275,767.29	298,502	309,328.00	279,094.32	320,590	329,650	327,121
Raised by Taxation REAL PROPERTY TAX SERVICES				228,756.48	253,502	264,328.00	254,597.72	273,790	282,850	280,321

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Dept/Org	Object	Project	Description	2018 Actuals	2019 Original Budget	2019 Revised Budget	2019 Actual (12/31/2019)	2020 Requested	2020 Tentative	2020 Adopted
01 GENERAL FUND										
1362 TAX ADV & EXP										
10136200	410511		GAIN (LOSS SALE OF TAX ACQ PRO	4,764.77	(100,000)	(100,000.00)	77,252.59	(100,000)	(100,000)	(100,000)
10136200	412350		CHGS FOR TAX REDEMPTION	(75,100.00)	(76,000)	(76,000.00)	(77,900.00)	(80,000)	(80,000)	(80,000)
10136200	54910		TAX ADVERTISING AND EXPENSE	77,108.80	76,000	76,000.00	64,100.03	80,000	80,000	80,000
Total Revenue				(70,335.23)	(176,000)	(176,000.00)	(647.41)	(180,000)	(180,000)	(180,000)
Total Expense				77,108.80	76,000	76,000.00	64,100.03	80,000	80,000	80,000
Raised by Taxation				6,773.57	(100,000)	(100,000.00)	63,452.62	(100,000)	(100,000)	(100,000)
Total Revenue TAX ADV & EXP				(70,335.23)	(176,000)	(176,000.00)	(647.41)	(180,000)	(180,000)	(180,000)
Total Expense TAX ADV & EXP				77,108.80	76,000	76,000.00	64,100.03	80,000	80,000	80,000
Raised by Taxation TAX ADV & EXP				6,773.57	(100,000)	(100,000.00)	63,452.62	(100,000)	(100,000)	(100,000)

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Dept/Org	Object	Project	Description	2018 Actuals	2019 Original Budget	2019 Revised Budget	2019 Actual (12/31/2019)	2020 Requested	2020 Tentative	2020 Adopted
01 GENERAL FUND										
1364 EXP ON PROP ACQUIRED FOR TAX										
10136400	54911		TAXES AND ASSESS ON CO PROP	350,837.24	210,000	210,000.00	466,036.41	355,000	355,000	355,000
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				350,837.24	210,000	210,000.00	466,036.41	355,000	355,000	355,000
Raised by Taxation				350,837.24	210,000	210,000.00	466,036.41	355,000	355,000	355,000
Total Revenue EXP ON PROP ACQUIRED FOR TAX				0.00	0	0.00	0.00	0	0	0
Total Expense EXP ON PROP ACQUIRED FOR TAX				350,837.24	210,000	210,000.00	466,036.41	355,000	355,000	355,000
Raised by Taxation EXP ON PROP ACQUIRED FOR TAX				350,837.24	210,000	210,000.00	466,036.41	355,000	355,000	355,000

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Dept/Org	Object	Project	Description	2018 Actuals	2019 Original Budget	2019 Revised Budget	2019 Actual (12/31/2019)	2020 Requested	2020 Tentative	2020 Adopted
01 GENERAL FUND										
1410 CO CLK AS REGISTER										
10141000	412551		CLERKS FEES	(849,383.50)	(950,000)	(950,000.00)	(732,830.50)	(900,000)	(900,000)	(900,000)
10141000	412553		MORTGAGE TAX FEES	(352,018.92)	(352,019)	(352,019.00)	(293,349.10)	(352,019)	(352,019)	(352,019)
10141000	424011		INTEREST AND EARNINGS	(311.82)	(500)	(500.00)	(176.08)	(500)	(500)	(500)
10141000	424013		COUNTY CLERK OVERRAGES	(1,504.49)	(1,500)	(1,500.00)	(941.06)	(1,500)	(1,500)	(1,500)
10141000	51000		PERSONNEL SERVICES	828,784.87	828,717	828,717.00	745,049.41	825,466	868,052	868,052
10141000	51093		OVERTIME	7,001.95	8,500	8,500.00	5,261.15	8,500	8,500	8,500
10141000	51094		TEMPORARY	19,653.14	28,000	28,000.00	14,569.88	24,000	24,000	24,000
10141000	52110		FURNITURE AND FURNISHINGS	0.00	0	2,000.00	1,948.51	0	0	0
10141000	52120		OFFICE EQUIPMENT	0.00	1,200	11,150.00	11,080.86	1,200	1,200	1,200
10141000	52130		COMPUTER EQUIPMENT	0.00	1,000	1,000.00	293.52	0	0	0
10141000	54310		OFFICE SUPPLIES	9,838.61	20,000	19,000.00	14,164.01	20,000	20,000	20,000
10141000	54311		PRINTING AND FORMS	485.00	2,500	2,500.00	1,545.00	2,500	2,500	2,500
10141000	54313		BOOKS AND SUPPLEMENTS	2,916.03	3,000	3,000.00	2,638.45	3,400	3,400	3,400
10141000	54314		POSTAGE	425.42	1,000	1,000.00	217.06	1,000	1,000	1,000
10141000	54329		PROMOTIONAL MATERIALS	1,360.00	2,800	2,800.00	2,425.00	2,800	2,800	2,800
10141000	54510		MACHINE MAINTENANCE	1,083.60	5,500	4,500.00	1,367.18	5,000	5,000	5,000
10141000	54560		EQUIP RENTAL LEASE	1,179.00	1,300	1,300.00	1,086.75	1,300	1,300	1,300
10141000	54634		TELEPHONE	3,346.04	4,000	4,000.00	3,033.61	4,000	4,000	4,000
10141000	54640		EDUCATION AND TRAINING	2,986.27	3,000	3,000.00	2,790.16	3,500	3,500	3,500
10141000	54646		CONTRACTS	172,115.03	215,000	205,050.00	143,997.00	125,000	125,000	125,000
10141000	54675		TRAVEL	25.00	650	650.00	237.22	650	650	650
10141000	54782		SOFTWARE ACCESSORIES	0.00	1,650	1,650.00	139.60	1,650	1,650	1,650
10141000	54989		MISCELLANEOUS	365.84	500	500.00	265.83	800	800	800
10141000	55314		CHRGBK POSTAGE	19,117.49	27,000	27,000.00	14,338.13	27,000	27,000	27,000
10141000	55675		CHRGBK TRAVEL	0.00	400	400.00	0.00	400	400	400
10141000	58001		STATE RETIREMENT	126,802.00	127,014	127,014.00	124,755.00	128,667	127,693	127,693
10141000	58002		SOCIAL SECURITY	62,435.72	66,189	66,189.00	56,170.30	68,892	68,892	68,892
10141000	58003		DISABILITY INSURANCE	479.48	565	565.00	0.00	540	538	538
10141000	58004		WORKMENS COMPENSATION	8,205.60	9,420	9,420.00	0.00	8,856	8,992	8,992
10141000	58006		DENTAL BENEFITS	19,954.58	20,494	20,494.00	0.00	20,765	20,814	20,814

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Dept/Org	Object	Project	Description	2018 Actuals	2019 Original Budget	2019 Revised Budget	2019 Actual (12/31/2019)	2020 Requested	2020 Tentative	2020 Adopted
01 GENERAL FUND										
1410 CO CLK AS REGISTER										
10141000	58007		LIFE INSURANCE	2,166.37	2,331	2,331.00	0.00	2,207	2,199	2,199
10141000	58008		HEALTH PLANS	216,879.60	224,388	224,388.00	199,581.76	221,131	225,856	206,978
10141000	58009		VISION	2,481.16	2,417	2,417.00	0.00	2,417	2,417	2,417
10141000	58011		FLEX PLAN	5,960.60	6,535	6,535.00	5,732.17	6,513	6,520	6,520
Total Revenue				(1,203,218.73)	(1,304,019)	(1,304,019.00)	(1,027,296.74)	(1,254,019)	(1,254,019)	(1,254,019)
Total Expense				1,516,048.40	1,615,070	1,615,070.00	1,352,687.56	1,518,154	1,564,673	1,545,795
Raised by Taxation				312,829.67	311,051	311,051.00	325,390.82	264,135	310,654	291,776
Total Revenue CO CLK AS REGISTER				(1,203,218.73)	(1,304,019)	(1,304,019.00)	(1,027,296.74)	(1,254,019)	(1,254,019)	(1,254,019)
Total Expense CO CLK AS REGISTER				1,516,048.40	1,615,070	1,615,070.00	1,352,687.56	1,518,154	1,564,673	1,545,795
Raised by Taxation CO CLK AS REGISTER				312,829.67	311,051	311,051.00	325,390.82	264,135	310,654	291,776

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Dept/Org	Object	Project	Description	2018 Actuals	2019 Original Budget	2019 Revised Budget	2019 Actual (12/31/2019)	2020 Requested	2020 Tentative	2020 Adopted
01 GENERAL FUND										
1411 CO CLK AS M V COMM										
10141100	411360		AUTOMOBILE USE TAX	(699,457.32)	(670,000)	(670,000.00)	(602,308.61)	(670,000)	(670,000)	(670,000)
10141100	412552		MOTOR VEHICLE FEES	(1,756,977.17)	(1,500,000)	(1,500,000.00)	(1,537,048.46)	(1,500,000)	(1,500,000)	(1,500,000)
10141100	424011		INTEREST AND EARNINGS	(1,310.98)	(2,000)	(2,000.00)	(1,308.00)	(2,000)	(2,000)	(2,000)
10141100	426551		MINOR SALES OTHER	(15,105.00)	(12,000)	(12,000.00)	(11,850.00)	(20,000)	(20,000)	(20,000)
10141100	427011		REF PRIOR YEARS EXPENDITURES	0.00	0	0.00	(300.00)	0	0	0
10141100	427701		UNCLASSIFIED	(98.96)	0	0.00	(136.49)	0	0	0
10141100	51000		PERSONNEL SERVICES	810,936.82	807,071	807,071.00	763,576.53	791,966	837,615	837,615
10141100	51093		OVERTIME	10,977.40	8,000	13,000.00	11,756.61	12,000	12,000	12,000
10141100	51094		TEMPORARY	25,595.58	34,170	29,170.00	26,194.71	34,170	34,170	34,170
10141100	52110		FURNITURE AND FURNISHINGS	227.18	1,000	1,000.00	964.16	1,000	1,000	1,000
10141100	52120		OFFICE EQUIPMENT	611.75	0	0.00	0.00	0	0	0
10141100	52130		COMPUTER EQUIPMENT	0.00	1,000	1,000.00	821.40	1,000	1,000	1,000
10141100	54310		OFFICE SUPPLIES	2,560.28	5,000	5,000.00	2,560.65	5,000	5,000	5,000
10141100	54313		BOOKS AND SUPPLEMENTS	307.45	650	650.00	599.45	650	650	650
10141100	54314		POSTAGE	1,664.89	3,000	3,000.00	698.83	3,000	3,000	3,000
10141100	54510		MACHINE MAINTENANCE	325.00	500	500.00	355.00	500	500	500
10141100	54560		EQUIP RENTAL LEASE	999.00	1,150	1,150.00	915.75	1,150	1,150	1,150
10141100	54634		TELEPHONE	1,912.66	2,000	2,000.00	1,659.08	2,000	2,000	2,000
10141100	54636		INTERNET COSTS	180.00	250	250.00	180.00	250	250	250
10141100	54637		SECURITY MONITORING AND RNTL	2,664.96	3,250	3,250.00	2,793.66	3,250	3,250	3,250
10141100	54640		EDUCATION AND TRAINING	666.00	1,800	1,800.00	1,438.22	2,000	2,000	2,000
10141100	54646		CONTRACTS	1,560.00	2,000	2,000.00	1,560.00	2,000	2,000	2,000
10141100	54675		TRAVEL	0.00	250	250.00	0.00	250	250	250
10141100	54710		MAINT AND REPAIRS	225.00	500	500.00	280.00	500	500	500
10141100	54782		SOFTWARE ACCESSORIES	0.00	500	500.00	0.00	500	500	500
10141100	54989		MISCELLANEOUS	12,798.00	12,000	13,900.00	11,753.50	20,000	20,000	20,000
10141100	55162		CHRGBK SIGNS	105.79	0	0.00	0.00	0	0	0
10141100	55314		CHRGBK POSTAGE	1,232.80	2,700	2,700.00	548.91	2,700	2,700	2,700
10141100	58001		STATE RETIREMENT	122,845.00	119,660	119,660.00	117,532.00	99,403	100,310	100,310

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Dept/Org	Object	Project	Description	2018 Actuals	2019 Original Budget	2019 Revised Budget	2019 Actual (12/31/2019)	2020 Requested	2020 Tentative	2020 Adopted
01 GENERAL FUND										
1411 CO CLK AS M V COMM										
10141100	58002		SOCIAL SECURITY	63,416.96	64,967	64,967.00	59,983.58	67,610	67,610	67,610
10141100	58003		DISABILITY INSURANCE	282.00	316	316.00	0.00	309	308	308
10141100	58004		WORKMENS COMPENSATION	8,351.83	10,797	10,797.00	0.00	9,955	10,117	10,117
10141100	58006		DENTAL BENEFITS	18,877.60	22,632	22,632.00	0.00	23,037	23,070	23,070
10141100	58007		LIFE INSURANCE	1,274.97	1,305	1,305.00	0.00	1,263	1,259	1,259
10141100	58008		HEALTH PLANS	208,453.72	237,072	237,072.00	216,177.40	272,715	277,221	237,577
10141100	58009		VISION	2,481.16	2,900	2,900.00	0.00	2,900	2,900	2,900
10141100	58011		FLEX PLAN	3,975.68	4,357	4,357.00	3,846.00	4,342	4,347	4,347
Total Revenue				(2,472,949.43)	(2,184,000)	(2,184,000.00)	(2,152,951.56)	(2,192,000)	(2,192,000)	(2,192,000)
Total Expense				1,305,509.48	1,350,797	1,352,697.00	1,226,195.44	1,365,420	1,416,677	1,377,033
Raised by Taxation				(1,167,439.95)	(833,203)	(831,303.00)	(926,756.12)	(826,580)	(775,323)	(814,967)
Total Revenue CO CLK AS M V COMM				(2,472,949.43)	(2,184,000)	(2,184,000.00)	(2,152,951.56)	(2,192,000)	(2,192,000)	(2,192,000)
Total Expense CO CLK AS M V COMM				1,305,509.48	1,350,797	1,352,697.00	1,226,195.44	1,365,420	1,416,677	1,377,033
Raised by Taxation CO CLK AS M V COMM				(1,167,439.95)	(833,203)	(831,303.00)	(926,756.12)	(826,580)	(775,323)	(814,967)

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Dept/Org	Object	Project	Description	2018 Actuals	2019 Original Budget	2019 Revised Budget	2019 Actual (12/31/2019)	2020 Requested	2020 Tentative	2020 Adopted
01 GENERAL FUND										
1420 DEPT OF LAW										
10142000	412949		SERV TO DSS TITLE 4D	0.00	0	0.00	(1.25)	0	0	0
10142000	427011		REF PRIOR YEARS EXPENSES	8,764.21	0	0.00	(24.70)	0	0	0
10142000	427701		UNCLASSIFIED	(235.00)	0	0.00	(105.75)	0	0	0
10142000	51000		PERSONNEL SERVICES	772,074.08	809,803	803,942.00	735,508.28	876,760	896,288	896,288
10142000	51094		TEMPORARY	33,216.10	39,312	37,637.00	22,986.00	39,200	39,200	39,200
10142000	52110		FURNITURE AND FURNISHINGS	0.00	0	1,600.00	1,510.85	0	0	0
10142000	52120		OFFICE EQUIPMENT	796.66	0	0.00	0.00	0	0	0
10142000	52130		COMPUTER EQUIPMENT	320.88	0	2,100.00	2,069.86	0	0	0
10142000	54125		LEGAL SERVICES	193,873.61	250,000	246,306.65	221,962.79	250,000	250,000	250,000
10142000	54310		OFFICE SUPPLIES	1,681.87	2,000	1,839.79	1,825.40	2,500	2,500	2,500
10142000	54311		PRINTING AND FORMS	147.98	100	0.00	0.00	150	150	150
10142000	54313		BOOKS AND SUPPLEMENTS	13,327.41	14,000	14,000.00	11,783.53	15,100	15,100	15,100
10142000	54314		POSTAGE	131.50	150	150.00	5.95	150	150	150
10142000	54385		UNIFORMS	325.50	0	0.00	0.00	0	0	0
10142000	54560		EQUIP RENTAL LEASE	999.00	1,100	1,100.00	915.75	1,100	1,100	1,100
10142000	54634		TELEPHONE	1,743.20	2,200	2,200.00	1,588.05	2,000	2,000	2,000
10142000	54640		EDUCATION AND TRAINING	1,036.00	1,475	1,495.00	1,486.28	1,500	1,500	1,500
10142000	54664		ADVERTISING	1,094.95	2,500	1,425.00	1,125.00	2,500	2,500	2,500
10142000	54675		TRAVEL	335.43	450	150.00	0.00	250	250	250
10142000	54682		SPECIAL SERVICES	0.00	0	3,900.00	3,900.00	0	0	0
10142000	54782		SOFTWARE ACCESSORIES	3.42	0	0.00	0.00	0	0	0
10142000	54783		LICENSING SOFTWARE	0.00	320	0.00	0.00	0	0	0
10142000	55314		CHRGBK POSTAGE	388.25	500	500.00	307.61	500	500	500
10142000	58001		STATE RETIREMENT	119,566.00	91,912	91,912.00	90,278.00	94,970	100,038	100,038
10142000	58002		SOCIAL SECURITY	60,191.86	64,957	64,509.00	56,342.27	71,565	71,565	71,565
10142000	58003		DISABILITY INSURANCE	1,245.41	1,380	1,380.00	0.00	1,460	1,455	1,455
10142000	58004		WORKMENS COMPENSATION	2,939.00	3,312	3,312.00	0.00	3,247	3,257	3,257
10142000	58006		DENTAL BENEFITS	11,217.94	12,713	12,713.00	0.00	12,596	12,747	12,747
10142000	58007		LIFE INSURANCE	5,626.48	5,693	5,693.00	0.00	5,968	5,947	5,947
10142000	58008		HEALTH PLANS	123,334.50	174,678	174,678.00	129,095.50	203,427	194,466	178,230

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Dept/Org	Object	Project	Description	2018 Actuals	2019 Original Budget	2019 Revised Budget	2019 Actual (12/31/2019)	2020 Requested	2020 Tentative	2020 Adopted
01 GENERAL FUND										
1420 DEPT OF LAW										
10142000	58009		VISION	270.71	242	242.00	0.00	242	242	242
10142000	58011		FLEX PLAN	15,967.56	19,605	19,605.00	14,730.18	20,081	20,103	20,103
Total Revenue				8,529.21	0	0.00	(131.70)	0	0	0
Total Expense				1,361,855.30	1,498,402	1,492,389.44	1,297,421.30	1,605,266	1,621,058	1,604,822
Raised by Taxation				1,370,384.51	1,498,402	1,492,389.44	1,297,289.60	1,605,266	1,621,058	1,604,822
Total Revenue DEPT OF LAW				8,529.21	0	0.00	(131.70)	0	0	0
Total Expense DEPT OF LAW				1,361,855.30	1,498,402	1,492,389.44	1,297,421.30	1,605,266	1,621,058	1,604,822
Raised by Taxation DEPT OF LAW				1,370,384.51	1,498,402	1,492,389.44	1,297,289.60	1,605,266	1,621,058	1,604,822

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Dept/Org	Object	Project	Description	2018 Actuals	2019 Original Budget	2019 Revised Budget	2019 Actual (12/31/2019)	2020 Requested	2020 Tentative	2020 Adopted
01 GENERAL FUND										
1430 PERSONNEL DEPT										
10143000	412611		CTY SHARE EXAMINATION FEES	(14,974.50)	(25,000)	(25,000.00)	(17,934.74)	(25,000)	(25,000)	(25,000)
10143000	427701		UNCLASSIFIED	0.00	(50)	(50.00)	(1,800.00)	0	0	0
10143000	51000		PERSONNEL SERVICES	647,130.58	654,182	652,236.00	584,495.03	764,006	743,956	743,956
10143000	51093		OVERTIME	3,961.27	6,500	6,500.00	4,211.70	7,000	7,000	7,000
10143000	51094		TEMPORARY	20,459.17	20,000	30,000.00	24,425.78	25,000	25,000	25,000
10143000	52110		FURNITURE AND FURNISHINGS	0.00	500	500.00	377.72	3,000	3,000	3,000
10143000	54152		MEDICAL EXAMS TESTING	9,750.00	17,450	17,450.00	13,900.00	17,450	17,450	17,450
10143000	54156		DRUG TESTING	11,033.50	15,000	15,000.00	6,153.00	15,000	15,000	15,000
10143000	54182		CONSULTANTS	2,286.00	1,500	1,500.00	0.00	1,500	1,500	1,500
10143000	54310		OFFICE SUPPLIES	1,252.52	2,250	2,250.00	1,468.10	2,250	2,250	2,250
10143000	54311		PRINTING AND FORMS	0.00	500	500.00	127.81	500	500	500
10143000	54313		BOOKS AND SUPPLEMENTS	228.85	400	400.00	236.24	400	400	400
10143000	54314		POSTAGE	36.84	100	100.00	84.25	100	100	100
10143000	54330		MEDICAL SUPPLIES	0.00	100	100.00	0.00	100	100	100
10143000	54560		EQUIP RENTAL LEASE	1,179.00	1,500	1,500.00	1,080.75	1,500	1,500	1,500
10143000	54634		TELEPHONE	1,206.82	2,000	2,000.00	1,350.41	2,000	1,800	1,800
10143000	54636		INTERNET COSTS	520.13	500	500.00	400.10	500	500	500
10143000	54640		EDUCATION AND TRAINING	20,692.40	40,000	39,275.00	33,546.55	40,000	40,000	40,000
10143000	54644		EMPLOYEE ASSISTANCE PROGRAM	26,000.00	26,000	26,000.00	26,000.00	26,000	26,000	26,000
10143000	54664		ADVERTISING	11,429.06	15,000	15,000.00	14,699.00	15,000	15,000	15,000
10143000	54675		TRAVEL	0.00	200	200.00	101.96	200	200	200
10143000	54682		SPECIAL SERVICES	2,452.50	4,500	4,500.00	4,000.00	4,500	4,500	4,500
10143000	54782		SOFTWARE ACCESSORIES	845.28	900	1,125.00	436.28	900	900	900
10143000	54989		MISCELLANEOUS	2,000.00	2,000	2,500.00	2,417.17	2,000	2,000	2,000
10143000	55162		CHRGBK SIGNS	150.00	0	0.00	0.00	0	0	0
10143000	55314		CHRGBK POSTAGE	753.85	1,500	1,500.00	866.05	1,500	1,500	1,500
10143000	55675		CHRGBK TRAVEL	8.72	1,500	1,500.00	11.02	1,500	1,500	1,500
10143000	58001		STATE RETIREMENT	83,548.00	84,483	84,483.00	82,981.00	82,317	80,866	80,866
10143000	58002		SOCIAL SECURITY	50,623.60	52,076	52,692.00	46,838.53	62,280	59,361	59,361

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01 GENERAL FUND										
1430 PERSONNEL DEPT										
10143000	58003		DISABILITY INSURANCE	788.17	913	913.00	0.00	1,004	1,001	1,001
10143000	58004		WORKMENS COMPENSATION	3,495.68	4,183	4,183.00	0.00	4,656	4,159	4,159
10143000	58006		DENTAL BENEFITS	11,025.23	12,350	12,350.00	0.00	15,076	13,466	13,466
10143000	58007		LIFE INSURANCE	3,559.35	3,767	3,767.00	0.00	4,106	4,092	4,092
10143000	58008		HEALTH PLANS	137,025.44	156,328	156,328.00	108,944.06	176,471	157,856	146,033
10143000	58009		VISION	676.77	725	725.00	0.00	967	725	725
10143000	58011		FLEX PLAN	11,144.65	12,983	12,983.00	10,153.44	15,110	15,126	15,126
Total Revenue				(14,974.50)	(25,050)	(25,050.00)	(19,734.74)	(25,000)	(25,000)	(25,000)
Total Expense				1,065,263.38	1,141,890	1,150,560.00	969,305.95	1,293,893	1,248,308	1,236,485
Raised by Taxation				1,050,288.88	1,116,840	1,125,510.00	949,571.21	1,268,893	1,223,308	1,211,485
Total Revenue PERSONNEL				(14,974.50)	(25,050)	(25,050.00)	(19,734.74)	(25,000)	(25,000)	(25,000)
Total Expense PERSONNEL				1,065,263.38	1,141,890	1,150,560.00	969,305.95	1,293,893	1,248,308	1,236,485
Raised by Taxation PERSONNEL				1,050,288.88	1,116,840	1,125,510.00	949,571.21	1,268,893	1,223,308	1,211,485
10200000	51000		PERSONNEL SERVICES	2,199.97	2,244	2,244.00	2,097.83	2,244	2,300	2,300
10200000	54664		ADVERTISING	0.00	50	50.00	0.00	0	0	0
10200000	58001		STATE RETIREMENT	402.00	331	331.00	325.00	340	338	338
10200000	58002		SOCIAL SECURITY	162.42	168	168.00	154.34	176	176	176
10200000	58003		DISABILITY INSURANCE	0.00	4	4.00	0.00	4	4	4
10200000	58004		WORKMENS COMPENSATION	0.00	7	7.00	0.00	6	6	6
10200000	58006		DENTAL BENEFITS	0.00	49	49.00	0.00	47	48	48
10200000	58007		LIFE INSURANCE	0.00	17	17.00	0.00	17	17	17
10200000	58008		HEALTH PLANS	433.44	443	443.00	424.35	478	478	466
10200000	58011		FLEX PLAN	0.00	87	87.00	0.00	87	87	87
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				3,197.83	3,400	3,400.00	3,001.52	3,399	3,454	3,442
Raised by Taxation				3,197.83	3,400	3,400.00	3,001.52	3,399	3,454	3,442
Total Revenue BOARD OF ETHICS				0.00	0	0.00	0.00	0	0	0
Total Expense BOARD OF ETHICS				3,197.83	3,400	3,400.00	3,001.52	3,399	3,454	3,442

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01 GENERAL FUND										
1430 PERSONNEL DEPT										
			Raised by Taxation BOARD OF ETHICS	3,197.83	3,400	3,400.00	3,001.52	3,399	3,454	3,442
			Total Revenue PERSONNEL DEPT	(14,974.50)	(25,050)	(25,050.00)	(19,734.74)	(25,000)	(25,000)	(25,000)
			Total Expense PERSONNEL DEPT	1,068,461.21	1,145,290	1,153,960.00	972,307.47	1,297,292	1,251,762	1,239,927
			Raised by Taxation PERSONNEL DEPT	1,053,486.71	1,120,240	1,128,910.00	952,572.73	1,272,292	1,226,762	1,214,927

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Dept/Org	Object	Project	Description	2018 Actuals	2019 Original Budget	2019 Revised Budget	2019 Actual (12/31/2019)	2020 Requested	2020 Tentative	2020 Adopted
01 GENERAL FUND										
1450 BOARD OF ELECTIONS										
10145000	422101		BOARD OF ELECTION SERVICES	(265.56)	(300)	(300.00)	(381.56)	0	0	0
10145000	427011		REF PRIOR YEARS EXPENSES	(7,791.43)	0	0.00	0.00	0	0	0
10145000	43089K		BOE LOCALATIES GRANT PROGRAM	0.00	0	(48,317.00)	0.00	0	0	0
10145000	430972		BOE CAPITAL GRANTS PROJECT	0.00	0	(69,388.00)	0.00	0	0	0
10145000	440892		FED AID - HAVA	(17,577.41)	0	0.00	0.00	0	0	0
10145000	51000		PERSONNEL SERVICES	749,744.11	765,866	765,866.00	713,454.67	765,866	785,014	785,014
10145000	51093		OVERTIME	52,275.87	43,510	53,510.00	49,435.35	95,978	95,978	95,978
10145000	51094		TEMPORARY	198,086.29	265,110	250,465.00	118,737.69	415,080	415,080	415,080
10145000	52110		FURNITURE AND FURNISHINGS	0.00	0	573.00	573.00	0	0	0
10145000	52120		OFFICE EQUIPMENT	579.00	0	0.00	0.00	1,000	1,000	1,000
10145000	52130		COMPUTER EQUIPMENT	15,179.03	0	118,210.71	118,210.71	0	0	0
10145000	52680		OTHER EQUIPMENT	0.00	0	33,400.00	33,400.00	0	0	0
10145000	54310		OFFICE SUPPLIES	2,495.60	5,000	5,253.31	4,582.24	5,000	5,000	5,000
10145000	54311		PRINTING AND FORMS	78,178.90	85,000	70,000.00	62,355.50	100,000	100,000	100,000
10145000	54313		BOOKS AND SUPPLEMENTS	1,226.81	2,000	1,449.66	1,315.87	2,000	2,000	2,000
10145000	54314		POSTAGE	17,593.38	40,000	23,000.00	22,358.61	50,000	50,000	50,000
10145000	54386		MEALS	1,699.07	2,000	1,560.22	1,560.22	4,000	4,000	4,000
10145000	54410		SUPPLIES AND MAT	4,654.57	8,000	10,900.00	9,209.46	10,000	10,000	10,000
10145000	54510		MACHINE MAINTENANCE	1,067.27	3,000	4,077.00	4,059.10	5,000	5,000	5,000
10145000	54560		EQUIP RENTAL LEASE	2,739.00	2,900	2,900.00	2,510.75	2,900	2,900	2,900
10145000	54634		TELEPHONE	2,011.37	2,000	2,000.00	1,832.36	2,500	2,500	2,500
10145000	54636		INTERNET COSTS	1,258.20	2,500	4,600.00	3,909.55	8,500	8,500	8,500
10145000	54640		EDUCATION AND TRAINING	3,972.98	6,500	6,100.00	6,076.40	6,500	6,500	6,500
10145000	54646		CONTRACTS	125,695.50	72,835	72,835.00	54,911.00	99,438	99,438	99,438
10145000	54664		ADVERTISING	1,308.00	1,100	1,431.00	1,430.32	2,000	2,000	2,000
10145000	54675		TRAVEL	668.18	500	500.00	379.90	750	750	750
10145000	54710		MAINT AND REPAIRS	0.00	500	200.00	0.00	500	500	500
10145000	54782		SOFTWARE ACCESSORIES	2,105.60	4,000	1,731.33	1,710.08	4,000	4,000	4,000

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Dept/Org	Object	Project	Description	2018 Actuals	2019 Original Budget	2019 Revised Budget	2019 Actual (12/31/2019)	2020 Requested	2020 Tentative	2020 Adopted
01 GENERAL FUND										
1450 BOARD OF ELECTIONS										
10145000	54783		LICENSING SOFTWARE	0.00	0	0.00	0.00	12,500	12,500	12,500
10145000	54989		MISCELLANEOUS	3,650.00	4,050	3,219.00	2,010.75	4,500	4,500	4,500
10145000	55162		CHRGBK SIGNS	284.10	0	0.00	0.00	0	0	0
10145000	55314		CHRGBK POSTAGE	887.95	1,000	1,000.00	554.65	1,000	1,000	1,000
10145000	55370		CHRGBK AUTOMOTIVE	0.00	1,000	1,448.08	1,448.08	1,000	1,000	1,000
10145000	55371		CHRGBK GASOLINE	250.94	571	571.00	74.32	243	243	243
10145000	58001		STATE RETIREMENT	94,752.00	91,692	91,692.00	90,061.00	92,650	96,444	96,444
10145000	58002		SOCIAL SECURITY	62,886.41	82,198	82,198.00	59,295.33	99,150	99,150	99,150
10145000	58003		DISABILITY INSURANCE	1,117.31	1,316	1,316.00	0.00	1,285	1,280	1,280
10145000	58004		WORKMENS COMPENSATION	2,802.18	3,011	3,011.00	0.00	3,486	3,502	3,502
10145000	58006		DENTAL BENEFITS	10,774.42	12,257	12,257.00	0.00	11,753	11,917	11,917
10145000	58007		LIFE INSURANCE	5,044.43	5,428	5,428.00	0.00	5,253	5,235	5,235
10145000	58008		HEALTH PLANS	122,857.24	128,280	128,280.00	122,561.71	135,503	138,346	126,965
10145000	58011		FLEX PLAN	20,263.01	21,783	21,783.00	19,230.00	21,710	21,733	21,733
Total Revenue				(25,634.40)	(300)	(118,005.00)	(381.56)	0	0	0
Total Expense				1,588,108.72	1,664,907	1,782,765.31	1,507,248.62	1,971,045	1,997,010	1,985,629
Raised by Taxation				1,562,474.32	1,664,607	1,664,760.31	1,506,867.06	1,971,045	1,997,010	1,985,629
Total Revenue BOARD OF ELECTIONS				(25,634.40)	(300)	(118,005.00)	(381.56)	0	0	0
Total Expense BOARD OF ELECTIONS				1,588,108.72	1,664,907	1,782,765.31	1,507,248.62	1,971,045	1,997,010	1,985,629
Raised by Taxation BOARD OF ELECTIONS				1,562,474.32	1,664,607	1,664,760.31	1,506,867.06	1,971,045	1,997,010	1,985,629

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Dept/Org	Object	Project	Description	2018 Actuals	2019 Original Budget	2019 Revised Budget	2019 Actual (12/31/2019)	2020 Requested	2020 Tentative	2020 Adopted
01 GENERAL FUND										
1460 RECORDS MANAGEMENT										
10146000	412931		CTRL SERV CHGBK OUTSIDE AGEN	(27,373.75)	(26,205)	(26,205.00)	(20,946.25)	(26,955)	(26,955)	(26,955)
10146000	51000		PERSONNEL SERVICES	188,780.81	194,422	194,422.00	179,895.93	202,194	210,896	210,896
10146000	51094		TEMPORARY	12,148.50	19,500	19,500.00	17,107.50	20,800	20,800	20,800
10146000	52110		FURNITURE AND FURNISHINGS	0.00	0	370.00	366.51	0	0	0
10146000	52130		COMPUTER EQUIPMENT	7,253.82	0	0.00	0.00	0	0	0
10146000	52630		COMPUTER EQUIPMENT	10,286.94	0	0.00	0.00	0	0	0
10146000	54310		OFFICE SUPPLIES	4,524.03	4,800	4,800.00	4,513.65	4,800	4,800	4,800
10146000	54313		BOOKS AND SUPPLEMENTS	90.00	90	150.00	0.00	150	150	150
10146000	54321		BOTTLED WATER	83.68	110	110.00	68.46	110	110	110
10146000	54510		MACHINE MAINTENANCE	4,382.00	5,000	5,000.00	4,580.00	5,100	5,100	5,100
10146000	54560		EQUIP RENTAL LEASE	999.00	1,200	1,200.00	915.75	1,200	1,200	1,200
10146000	54634		TELEPHONE	536.37	1,500	1,500.00	488.64	1,500	1,000	1,000
10146000	54640		EDUCATION AND TRAINING	0.00	1,200	520.00	0.00	1,000	1,000	1,000
10146000	54675		TRAVEL	125.00	150	150.00	0.00	150	150	150
10146000	54782		SOFTWARE ACCESSORIES	0.00	0	250.00	75.55	250	250	250
10146000	54783		LICENSING SOFTWARE	4,983.34	5,000	5,000.00	4,983.34	5,000	5,000	5,000
10146000	54989		MISCELLANEOUS	0.00	200	200.00	77.29	200	200	200
10146000	55314		CHRGBK POSTAGE	95.70	300	300.00	56.35	300	300	300
10146000	55370		CHRGBK AUTOMOTIVE	515.08	2,000	2,000.00	1,038.60	2,000	2,000	2,000
10146000	55371		CHRGBK GASOLINE	673.19	1,200	1,200.00	459.29	1,700	1,700	1,700
10146000	58001		STATE RETIREMENT	26,277.00	25,334	25,334.00	24,883.00	25,578	26,033	26,033
10146000	58002		SOCIAL SECURITY	14,696.08	16,365	16,365.00	14,354.61	17,847	17,725	17,725
10146000	58003		DISABILITY INSURANCE	105.86	125	125.00	0.00	129	126	126
10146000	58004		WORKMENS COMPENSATION	1,780.33	2,233	2,233.00	0.00	2,157	2,186	2,186
10146000	58006		DENTAL BENEFITS	5,638.48	6,271	6,271.00	0.00	6,347	6,363	6,363
10146000	58007		LIFE INSURANCE	479.23	514	514.00	0.00	529	515	515
10146000	58008		HEALTH PLANS	36,515.52	38,168	38,168.00	38,053.96	41,071	41,957	38,384
10146000	58009		VISION	676.77	725	725.00	0.00	725	725	725
10146000	58011		FLEX PLAN	2,144.60	2,178	2,178.00	2,036.75	2,171	2,173	2,173
Total Revenue				(27,373.75)	(26,205)	(26,205.00)	(20,946.25)	(26,955)	(26,955)	(26,955)

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Dept/Org	Object	Project	Description	2018 Actuals	2019 Original Budget	2019 Revised Budget	2019 Actual (12/31/2019)	2020 Requested	2020 Tentative	2020 Adopted
01 GENERAL FUND										
1460 RECORDS MANAGEMENT										
Total Expense				323,791.33	328,585	328,585.00	293,955.18	343,008	352,459	348,886
Raised by Taxation				296,417.58	302,380	302,380.00	273,008.93	316,053	325,504	321,931
10146000	430601	10135	ST AID RECORDS MANAGEMENT	(45,325.00)	0	0.00	0.00	0	0	0
10146000	54646	10135	CONTRACTS	45,325.00	0	0.00	0.00	0	0	0
Total Revenue				(45,325.00)	0	0.00	0.00	0	0	0
Total Expense				45,325.00	0	0.00	0.00	0	0	0
Raised by Taxation LOCAL GOV'T REC MGMT 2017-2018				0.00	0	0.00	0.00	0	0	0
10146000	430601	10145	ST AID RECORDS MANAGEMENT	(49,995.00)	0	(2,000.00)	(1,999.00)	0	0	0
10146000	54646	10145	CONTRACTS	49,994.96	0	2,000.00	2,000.00	0	0	0
Total Revenue				(49,995.00)	0	(2,000.00)	(1,999.00)	0	0	0
Total Expense				49,994.96	0	2,000.00	2,000.00	0	0	0
Raised by Taxation LGRMIF 2018-19 GRANT				(0.04)	0	0.00	1.00	0	0	0
10146000	430601	10153	ST AID RECORDS MANAGEMENT	0.00	0	(74,035.00)	(37,017.00)	0	0	0
10146000	52620	10153	OFFICE EQUIPMENT	0.00	0	12,455.00	12,475.00	0	0	0
10146000	54646	10153	CONTRACTS	0.00	0	57,085.00	57,084.50	0	0	0
10146000	54782	10153	SOFTWARE ACCESSORIES	0.00	0	4,495.00	4,475.00	0	0	0
Total Revenue				0.00	0	(74,035.00)	(37,017.00)	0	0	0
Total Expense				0.00	0	74,035.00	74,034.50	0	0	0
Raised by Taxation LGRMIF 2019-20 GRANT				0.00	0	0.00	37,017.50	0	0	0
Total Revenue RECORDS MANAGEMENT				(122,693.75)	(26,205)	(102,240.00)	(59,962.25)	(26,955)	(26,955)	(26,955)
Total Expense RECORDS MANAGEMENT				419,111.29	328,585	404,620.00	369,989.68	343,008	352,459	348,886
Raised by Taxation RECORDS MANAGEMENT				296,417.54	302,380	302,380.00	310,027.43	316,053	325,504	321,931

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01 GENERAL FUND										
1490 DEPT OF HWAYS & FACILITIES										
10149000	425902		ENGINEERING PERMIT FEES	(100.00)	(150)	(150.00)	(200.00)	(150)	(150)	(150)
10149000	51000		PERSONNEL SERVICES	1,102,773.41	1,319,925	1,241,534.00	1,061,035.86	1,387,213	1,373,315	1,373,315
10149000	51093		OVERTIME	162.21	7,500	2,500.00	1,025.46	5,000	5,000	5,000
10149000	51094		TEMPORARY	15,411.00	27,900	57,900.00	19,270.10	57,900	57,900	57,900
10149000	52110		FURNITURE AND FURNISHINGS	227.98	0	3,641.81	3,322.52	1,500	1,500	1,500
10149000	52120		OFFICE EQUIPMENT	550.46	0	0.00	0.00	750	750	750
10149000	52130		COMPUTER EQUIPMENT	1,413.13	0	1,708.24	1,708.14	0	0	0
10149000	52180		OTHER EQUIPMENT	5,910.71	0	0.00	0.00	0	0	0
10149000	52610		FURNITURE AND FURNISHINGS	30,000.00	0	0.00	0.00	0	0	0
10149000	52680		OTHER EQUIPMENT	7,100.00	0	0.00	0.00	0	0	0
10149000	54310		OFFICE SUPPLIES	3,006.47	3,500	3,500.00	2,901.25	3,500	3,500	3,500
10149000	54311		PRINTING AND FORMS	970.00	1,000	1,000.00	913.80	1,000	1,000	1,000
10149000	54313		BOOKS AND SUPPLEMENTS	1,639.05	1,200	1,200.00	1,149.00	1,200	1,200	1,200
10149000	54314		POSTAGE	161.56	300	300.00	213.90	300	300	300
10149000	54321		BOTTLED WATER	962.38	1,750	1,750.00	771.82	1,750	1,750	1,750
10149000	54385		UNIFORMS	390.00	3,000	3,320.00	2,820.48	1,000	1,000	1,000
10149000	54410		SUPPLIES AND MAT	2,576.35	3,000	3,000.00	2,894.94	2,500	2,500	2,500
10149000	54510		MACHINE MAINTENANCE	0.00	1,000	0.00	0.00	0	0	0
10149000	54560		EQUIP RENTAL LEASE	1,071.00	1,200	1,200.00	981.75	1,200	1,200	1,200
10149000	54634		TELEPHONE	3,463.56	6,000	6,000.00	3,047.28	6,000	5,000	5,000
10149000	54635		CELLPHONES	2,634.54	4,000	4,000.00	2,100.27	4,000	4,000	4,000
10149000	54640		EDUCATION AND TRAINING	6,676.00	10,000	12,291.76	9,968.39	10,000	10,000	10,000
10149000	54646		CONTRACTS	0.00	0	0.00	882.30	0	0	0
10149000	54664		ADVERTISING	363.89	0	0.00	0.00	0	0	0
10149000	54675		TRAVEL	187.48	200	200.00	121.50	200	200	200
10149000	54682		SPECIAL SERVICES	53,076.01	70,000	121,626.49	49,383.77	50,000	50,000	50,000
10149000	54782		SOFTWARE ACCESSORIES	4,118.09	5,000	5,715.82	2,203.51	1,500	1,500	1,500
10149000	54989		MISCELLANEOUS	2,085.65	2,500	2,500.00	2,457.48	2,500	2,500	2,500
10149000	55314		CHRGBK POSTAGE	210.66	300	300.00	87.70	300	300	300
10149000	58001		STATE RETIREMENT	156,184.00	159,366	159,366.00	156,532.00	153,035	156,443	156,443

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01 GENERAL FUND										
1490 DEPT OF HWAYS & FACILITIES										
10149000	58002		SOCIAL SECURITY	84,176.63	105,739	105,098.00	82,270.60	114,123	109,870	109,870
10149000	58003		DISABILITY INSURANCE	1,039.03	1,738	1,738.00	0.00	1,702	1,696	1,696
10149000	58004		WORKMENS COMPENSATION	16,183.75	9,078	9,078.00	0.00	9,252	8,563	8,563
10149000	58006		DENTAL BENEFITS	18,404.58	20,894	20,894.00	0.00	23,252	21,696	21,696
10149000	58007		LIFE INSURANCE	4,457.91	7,169	7,169.00	0.00	6,956	6,932	6,932
10149000	58008		HEALTH PLANS	217,560.58	280,817	280,817.00	182,632.72	283,136	252,903	234,763
10149000	58009		VISION	1,691.45	1,329	1,329.00	0.00	1,571	1,329	1,329
10149000	58011		FLEX PLAN	14,491.78	20,694	20,694.00	16,037.82	22,252	22,277	22,277
Total Revenue				(100.00)	(150)	(150.00)	(200.00)	(150)	(150)	(150)
Total Expense				1,761,331.30	2,076,099	2,081,371.12	1,606,734.36	2,154,592	2,106,124	2,087,984
Raised by Taxation				1,761,231.30	2,075,949	2,081,221.12	1,606,534.36	2,154,442	2,105,974	2,087,834
Total Revenue DEPT OF HWAYS & FACILITIES				(100.00)	(150)	(150.00)	(200.00)	(150)	(150)	(150)
Total Expense DEPT OF HWAYS & FACILITIES				1,761,331.30	2,076,099	2,081,371.12	1,606,734.36	2,154,592	2,106,124	2,087,984
Raised by Taxation DEPT OF HWAYS & FACILITIES				1,761,231.30	2,075,949	2,081,221.12	1,606,534.36	2,154,442	2,105,974	2,087,834

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Dept/Org	Object	Project	Description	2018 Actuals	2019 Original Budget	2019 Revised Budget	2019 Actual (12/31/2019)	2020 Requested	2020 Tentative	2020 Adopted
01 GENERAL FUND										
1610 CENTRAL SVCES ADM										
10161000	412931		CTRL SERV CHGBK OUTSIDE AGEN	(408.30)	(350)	(350.00)	0.00	(350)	(350)	(350)
10161000	412941		CTRL SERV INTERNAL CHGBKS	(152,874.14)	(233,967)	(233,967.00)	(118,436.85)	(289,071)	(294,533)	(294,533)
10161000	424501		COMMISSION	(388.36)	0	0.00	0.00	0	0	0
10161000	51094		TEMPORARY	24,164.50	26,390	26,390.00	22,277.50	26,390	26,390	26,390
10161000	54210		VEHICLE LEASING/RENTAL	0.00	0	0.00	0.00	0	100,000	75,000
10161000	54314		POSTAGE	92,964.55	120,000	120,000.00	60,000.00	120,000	120,000	120,000
10161000	54371		GASOLINE	71,109.00	96,750	96,750.00	75,000.00	90,000	90,000	90,000
10161000	54410		SUPPLIES AND MAT	733.50	3,000	3,000.00	1,019.99	3,000	3,000	3,000
10161000	54560		EQUIP RENTAL LEASE	4,380.00	4,380	4,380.00	4,380.00	4,380	4,380	4,380
10161000	55370		CHRGBK AUTOMOTIVE	137.23	1,000	1,000.00	2,086.59	1,000	1,000	1,000
10161000	55371		CHRGBK GASOLINE	66.78	500	500.00	0.00	500	500	500
10161000	58001		STATE RETIREMENT	4,041.00	3,972	3,972.00	3,901.00	3,906	3,879	3,879
10161000	58002		SOCIAL SECURITY	1,848.64	2,019	2,019.00	1,704.32	2,019	2,019	2,019
Total Revenue				(153,670.80)	(234,317)	(234,317.00)	(118,436.85)	(289,421)	(294,883)	(294,883)
Total Expense				199,445.20	258,011	258,011.00	170,369.40	251,195	351,168	326,168
Raised by Taxation				45,774.40	23,694	23,694.00	51,932.55	(38,226)	56,285	31,285
Total Revenue CENTRAL SVCES ADM				(153,670.80)	(234,317)	(234,317.00)	(118,436.85)	(289,421)	(294,883)	(294,883)
Total Expense CENTRAL SVCES ADM				199,445.20	258,011	258,011.00	170,369.40	251,195	351,168	326,168
Raised by Taxation CENTRAL SVCES ADM				45,774.40	23,694	23,694.00	51,932.55	(38,226)	56,285	31,285

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01 GENERAL FUND										
1680 DEPT OF IT GIS										
10168000	426551		MINOR SALES OTHER	(505.00)	0	0.00	(2,085.00)	0	0	0
10168000	427011		REF PRIOR YEARS EXPENDITURES	0.00	0	0.00	(60.45)	0	0	0
10168000	51000		PERSONNEL SERVICES	504,026.27	502,242	502,242.00	454,398.14	625,932	595,071	595,071
10168000	51093		OVERTIME	1,443.89	1,000	1,000.00	754.12	1,500	1,500	1,500
10168000	51094		TEMPORARY	2,081.00	10,000	10,000.00	3,630.00	15,000	15,000	15,000
10168000	52110		FURNITURE AND FURNISHINGS	0.00	1,500	2,497.55	1,931.05	1,500	1,500	1,500
10168000	52120		OFFICE EQUIPMENT	364.14	0	0.00	0.00	0	0	0
10168000	52130		COMPUTER EQUIPMENT	24,991.19	27,600	34,743.34	30,970.17	30,600	30,600	30,600
10168000	52135		NETWORK INFRASTRUCTURE	0.00	50,500	50,500.00	28,216.34	43,500	43,500	43,500
10168000	52140		AUDIO VISUAL EQUIPMENT	5,191.56	5,200	5,200.00	3,340.85	5,200	5,200	5,200
10168000	52180		OTHER EQUIPMENT	0.00	0	160.00	155.96	0	0	0
10168000	52630		COMPUTER EQUIPMENT	68,311.13	74,400	75,979.00	51,819.03	74,400	74,400	74,400
10168000	52635		NETWORK INFRASTRUCTURE	0.00	41,540	41,540.00	20,331.52	22,440	22,440	22,440
10168000	52650		MOTOR VEHICLES	26,300.85	0	0.00	0.00	0	0	0
10168000	54310		OFFICE SUPPLIES	1,709.79	2,500	2,500.00	1,348.69	2,500	2,500	2,500
10168000	54311		PRINTING AND FORMS	1,689.80	1,750	1,750.00	1,413.12	1,750	1,750	1,750
10168000	54313		BOOKS AND SUPPLEMENTS	0.00	250	250.00	0.00	250	250	250
10168000	54314		POSTAGE	115.12	250	250.00	44.72	250	250	250
10168000	54382		COMPUTER	160,124.55	192,630	237,771.25	130,018.75	132,630	192,630	192,630
10168000	54410		SUPPLIES AND MAT	1,668.03	2,000	4,311.08	3,818.66	2,000	2,000	2,000
10168000	54510		MACHINE MAINTENANCE	32,671.95	92,815	92,835.38	35,153.75	92,815	92,815	92,815
10168000	54560		EQUIP RENTAL LEASE	5,031.00	5,200	5,200.00	4,611.75	5,200	5,200	5,200
10168000	54634		TELEPHONE	2,505.80	4,600	4,700.00	4,286.13	4,600	4,600	4,600
10168000	54635		CELLPHONES	545.11	900	900.00	609.52	900	900	900
10168000	54636		INTERNET COSTS	100,773.12	61,280	85,429.50	82,183.76	61,280	61,280	61,280
10168000	54640		EDUCATION AND TRAINING	5,870.88	7,800	7,800.00	5,870.88	7,800	7,800	7,800
10168000	54646		CONTRACTS	0.00	8,000	13,938.00	8,335.02	8,000	8,000	8,000
10168000	54675		TRAVEL	0.00	500	500.00	0.00	500	500	500
10168000	54782		SOFTWARE ACCESSORIES	4,084.22	15,000	14,590.00	3,323.21	9,000	9,000	9,000

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01 GENERAL FUND										
1680 DEPT OF IT GIS										
10168000	54783		LICENSING SOFTWARE	249,820.30	182,880	232,880.00	209,273.29	222,218	222,218	222,218
10168000	55370		CHRGBK AUTOMOTIVE	4,294.81	4,000	4,000.00	785.48	4,000	4,000	4,000
10168000	55371		CHRGBK GASOLINE	946.43	2,310	2,310.00	712.37	2,310	2,310	2,310
10168000	58001		STATE RETIREMENT	69,462.00	69,172	69,172.00	67,942.00	78,147	76,671	76,671
10168000	58002		SOCIAL SECURITY	38,346.73	39,263	39,263.00	34,608.19	51,092	46,785	46,785
10168000	58003		DISABILITY INSURANCE	236.63	279	279.00	0.00	561	460	460
10168000	58004		WORKMENS COMPENSATION	4,989.55	6,085	6,085.00	0.00	5,578	5,504	5,504
10168000	58006		DENTAL BENEFITS	11,276.03	12,542	12,542.00	0.00	14,496	13,386	13,386
10168000	58007		LIFE INSURANCE	1,070.22	1,150	1,150.00	0.00	2,295	1,881	1,881
10168000	58008		HEALTH PLANS	97,431.84	100,148	100,148.00	95,977.41	151,776	131,561	120,595
10168000	58009		VISION	1,353.53	1,450	1,450.00	0.00	1,208	1,208	1,208
10168000	58011		FLEX PLAN	4,129.52	4,357	4,357.00	3,846.00	10,855	8,693	8,693
Total Revenue				(505.00)	0	0.00	(2,145.45)	0	0	0
Total Expense				1,432,856.99	1,533,093	1,670,223.10	1,289,709.88	1,694,083	1,693,363	1,682,397
Raised by Taxation				1,432,351.99	1,533,093	1,670,223.10	1,287,564.43	1,694,083	1,693,363	1,682,397
Total Revenue DEPT OF IT GIS				(505.00)	0	0.00	(2,145.45)	0	0	0
Total Expense DEPT OF IT GIS				1,432,856.99	1,533,093	1,670,223.10	1,289,709.88	1,694,083	1,693,363	1,682,397
Raised by Taxation DEPT OF IT GIS				1,432,351.99	1,533,093	1,670,223.10	1,287,564.43	1,694,083	1,693,363	1,682,397

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01 GENERAL FUND										
1915 INSURANCE EXPENSE										
10191500	412660		DEFENSIVE DRIVING FEES	(3,175.00)	(4,000)	(4,425.00)	(4,425.00)	(4,000)	(4,000)	(4,000)
10191500	54313		BOOKS AND SUPPLEMENTS	2,560.00	2,600	2,600.00	2,505.00	0	0	0
10191500	54410		SUPPLIES AND MAT	0.00	850	850.00	725.00	850	850	850
10191500	54540		RADIO COMMUNICATIONS	0.00	600	600.00	0.00	0	0	0
10191500	54640		EDUCATION AND TRAINING	0.00	1,500	220.00	0.00	1,500	1,500	1,500
10191500	54830		EXCESS LIABILITY	698,052.28	725,000	725,000.00	712,962.04	750,000	750,000	750,000
10191500	54833		SAFETY MATERIAL AND SUPPLIES	3,432.00	3,000	4,705.00	4,563.00	3,500	3,500	3,500
10191500	55370		CHRGBK AUTOMOTIVE	0.00	500	500.00	0.00	0	0	0
10191500	55371		CHRGBK GASOLINE	357.75	600	600.00	0.00	0	0	0
Total Revenue				(3,175.00)	(4,000)	(4,425.00)	(4,425.00)	(4,000)	(4,000)	(4,000)
Total Expense				704,402.03	734,650	735,075.00	720,755.04	755,850	755,850	755,850
Raised by Taxation				701,227.03	730,650	730,650.00	716,330.04	751,850	751,850	751,850
Total Revenue INSURANCE EXPENSE				(3,175.00)	(4,000)	(4,425.00)	(4,425.00)	(4,000)	(4,000)	(4,000)
Total Expense INSURANCE EXPENSE				704,402.03	734,650	735,075.00	720,755.04	755,850	755,850	755,850
Raised by Taxation INSURANCE EXPENSE				701,227.03	730,650	730,650.00	716,330.04	751,850	751,850	751,850

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Dept/Org	Object	Project	Description	2018 Actuals	2019 Original Budget	2019 Revised Budget	2019 Actual (12/31/2019)	2020 Requested	2020 Tentative	2020 Adopted
01 GENERAL FUND										
1920 DUES										
10192000	54313		BOOKS AND SUPPLEMENTS	14,802.10	16,000	16,000.00	14,802.10	16,000	16,000	16,000
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				14,802.10	16,000	16,000.00	14,802.10	16,000	16,000	16,000
Raised by Taxation				14,802.10	16,000	16,000.00	14,802.10	16,000	16,000	16,000
Total Revenue DUES				0.00	0	0.00	0.00	0	0	0
Total Expense DUES				14,802.10	16,000	16,000.00	14,802.10	16,000	16,000	16,000
Raised by Taxation DUES				14,802.10	16,000	16,000.00	14,802.10	16,000	16,000	16,000

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Dept/Org	Object	Project	Description	2018 Actuals	2019 Original Budget	2019 Revised Budget	2019 Actual (12/31/2019)	2020 Requested	2020 Tentative	2020 Adopted
01 GENERAL FUND										
1921 NYS ASSOC OF COUNTIES										
10192100	54313		BOOKS AND SUPPLEMENTS	15,930.00	16,248	16,248.00	16,248.00	16,574	16,574	16,574
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				15,930.00	16,248	16,248.00	16,248.00	16,574	16,574	16,574
Raised by Taxation				15,930.00	16,248	16,248.00	16,248.00	16,574	16,574	16,574
Total Revenue NYS ASSOC OF COUNTIES				0.00	0	0.00	0.00	0	0	0
Total Expense NYS ASSOC OF COUNTIES				15,930.00	16,248	16,248.00	16,248.00	16,574	16,574	16,574
Raised by Taxation NYS ASSOC OF COUNTIES				15,930.00	16,248	16,248.00	16,248.00	16,574	16,574	16,574

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Dept/Org	Object	Project	Description	2018 Actuals	2019 Original Budget	2019 Revised Budget	2019 Actual (12/31/2019)	2020 Requested	2020 Tentative	2020 Adopted
01 GENERAL FUND										
1930 JUDGEMENT & CLAIMS										
10193000	54933		JUDGEMENTS AND CLAIMS	76,552.25	100,000	200,000.00	193,676.28	150,000	150,000	150,000
10193000	54960		CERTIORARI REFUNDS	65,454.21	150,000	150,000.00	24,080.79	100,000	100,000	100,000
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				142,006.46	250,000	350,000.00	217,757.07	250,000	250,000	250,000
Raised by Taxation				142,006.46	250,000	350,000.00	217,757.07	250,000	250,000	250,000
Total Revenue JUDGEMENT & CLAIMS				0.00	0	0.00	0.00	0	0	0
Total Expense JUDGEMENT & CLAIMS				142,006.46	250,000	350,000.00	217,757.07	250,000	250,000	250,000
Raised by Taxation JUDGEMENT & CLAIMS				142,006.46	250,000	350,000.00	217,757.07	250,000	250,000	250,000

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Dept/Org	Object	Project	Description	2018 Actuals	2019 Original Budget	2019 Revised Budget	2019 Actual (12/31/2019)	2020 Requested	2020 Tentative	2020 Adopted
01 GENERAL FUND										
1950 TAXES CO PROP										
10195000	54911		TAXES AND ASSESS ON CO PROP	145,849.53	180,000	171,200.00	161,993.90	155,000	155,000	155,000
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				145,849.53	180,000	171,200.00	161,993.90	155,000	155,000	155,000
Raised by Taxation				145,849.53	180,000	171,200.00	161,993.90	155,000	155,000	155,000
Total Revenue TAXES CO PROP				0.00	0	0.00	0.00	0	0	0
Total Expense TAXES CO PROP				145,849.53	180,000	171,200.00	161,993.90	155,000	155,000	155,000
Raised by Taxation TAXES CO PROP				145,849.53	180,000	171,200.00	161,993.90	155,000	155,000	155,000

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Dept/Org	Object	Project	Description	2018 Actuals	2019 Original Budget	2019 Revised Budget	2019 Actual (12/31/2019)	2020 Requested	2020 Tentative	2020 Adopted
01 GENERAL FUND										
1980 MTA MOBILITY TAX										
10198000	54759		SPECIAL DISTRICT TAXES	162,503.17	185,393	185,393.00	158,247.00	174,000	191,681	191,681
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				162,503.17	185,393	185,393.00	158,247.00	174,000	191,681	191,681
Raised by Taxation				162,503.17	185,393	185,393.00	158,247.00	174,000	191,681	191,681
Total Revenue MTA MOBILITY TAX				0.00	0	0.00	0.00	0	0	0
Total Expense MTA MOBILITY TAX				162,503.17	185,393	185,393.00	158,247.00	174,000	191,681	191,681
Raised by Taxation MTA MOBILITY TAX				162,503.17	185,393	185,393.00	158,247.00	174,000	191,681	191,681

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Dept/Org	Object	Project	Description	2018 Actuals	2019 Original Budget	2019 Revised Budget	2019 Actual (12/31/2019)	2020 Requested	2020 Tentative	2020 Adopted
01 GENERAL FUND										
1989 OFFICE FOR DISABLED										
10198900	51000		PERSONNEL SERVICES	15,390.51	14,794	14,794.00	13,547.48	14,794	15,780	15,780
10198900	51094		TEMPORARY	11,196.21	19,862	19,862.00	10,627.85	19,862	19,862	19,862
10198900	54112		COMMITTEE DISBURSEMENTS	0.00	175	175.00	0.00	175	175	175
10198900	54310		OFFICE SUPPLIES	9.78	250	441.00	440.61	250	250	250
10198900	54311		PRINTING AND FORMS	0.00	500	309.00	45.00	460	460	460
10198900	54313		BOOKS AND SUPPLEMENTS	0.00	100	100.00	0.00	100	100	100
10198900	54314		POSTAGE	0.00	200	200.00	0.00	200	200	200
10198900	54634		TELEPHONE	444.29	425	425.00	400.81	465	465	465
10198900	54640		EDUCATION AND TRAINING	0.00	200	200.00	0.00	200	200	200
10198900	54675		TRAVEL	0.00	200	200.00	0.00	200	200	200
10198900	54989		MISCELLANEOUS	0.00	150	150.00	0.00	150	150	150
10198900	55314		CHRGBK POSTAGE	0.47	100	100.00	1.45	100	100	100
10198900	58001		STATE RETIREMENT	4,027.00	3,975	3,975.00	3,904.00	3,774	3,946	3,946
10198900	58002		SOCIAL SECURITY	2,034.18	2,651	2,651.00	1,849.33	2,727	2,727	2,727
10198900	58004		WORKMENS COMPENSATION	194.96	236	236.00	0.00	222	225	225
10198900	58006		DENTAL BENEFITS	1,520.50	1,682	1,682.00	0.00	1,724	1,724	1,724
10198900	58009		VISION	225.90	242	242.00	0.00	242	242	242
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				35,043.80	45,742	45,742.00	30,816.53	45,645	46,806	46,806
Raised by Taxation				35,043.80	45,742	45,742.00	30,816.53	45,645	46,806	46,806
Total Revenue OFFICE FOR DISABLED				0.00	0	0.00	0.00	0	0	0
Total Expense OFFICE FOR DISABLED				35,043.80	45,742	45,742.00	30,816.53	45,645	46,806	46,806
Raised by Taxation OFFICE FOR DISABLED				35,043.80	45,742	45,742.00	30,816.53	45,645	46,806	46,806

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Dept/Org	Object	Project	Description	2018 Actuals	2019 Original Budget	2019 Revised Budget	2019 Actual (12/31/2019)	2020 Requested	2020 Tentative	2020 Adopted
01 GENERAL FUND										
1990 CONTINGENCY FUND										
10199000	54980		GENERAL CONTINGENCIES	0.00	2,650,000	2,047,540.63	0.00	1,685,000	1,685,000	1,685,000
10199000	54981		SUB CONTINGENCY	0.00	0	0.00	0.00	1,573,307	0	0
10199000	54982		SUB CONTINGENCY SALARIES	0.00	50,000	0.00	0.00	0	75,000	75,000
10199000	54983		SUB CONT SPECIAL SERVICES	0.00	0	0.00	0.00	0	0	30,000
10199000	54984		SUB-CONTINGENCY HISTORIAN	0.00	57,058	30,343.00	0.00	0	0	0
10199000	54985		SUB CONTINGENCY HGWY M and R	0.00	15,000	0.00	0.00	0	0	15,000
10199000	54986		SUB CONTINGENCY SHERIFF	0.00	0	0.00	0.00	0	0	32,962
10199000	54988		SUB CONT VEHICLE LEASING	0.00	0	0.00	0.00	0	0	25,000
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				0.00	2,772,058	2,077,883.63	0.00	3,258,307	1,760,000	1,862,962
Raised by Taxation				0.00	2,772,058	2,077,883.63	0.00	3,258,307	1,760,000	1,862,962
Total Revenue CONTINGENCY FUND				0.00	0	0.00	0.00	0	0	0
Total Expense CONTINGENCY FUND				0.00	2,772,058	2,077,883.63	0.00	3,258,307	1,760,000	1,862,962
Raised by Taxation CONTINGENCY FUND				0.00	2,772,058	2,077,883.63	0.00	3,258,307	1,760,000	1,862,962

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Dept/Org	Object	Project	Description	2018 Actuals	2019 Original Budget	2019 Revised Budget	2019 Actual (12/31/2019)	2020 Requested	2020 Tentative	2020 Adopted
01 GENERAL FUND										
2490 COMMUNITY COLLEGE										
10249000	54925		COMMUNITY COLLEGE TUITION	2,829,682.16	3,150,000	3,150,000.00	2,907,908.15	3,150,000	3,150,000	3,150,000
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				2,829,682.16	3,150,000	3,150,000.00	2,907,908.15	3,150,000	3,150,000	3,150,000
Raised by Taxation				2,829,682.16	3,150,000	3,150,000.00	2,907,908.15	3,150,000	3,150,000	3,150,000
Total Revenue COMMUNITY COLLEGE				0.00	0	0.00	0.00	0	0	0
Total Expense COMMUNITY COLLEGE				2,829,682.16	3,150,000	3,150,000.00	2,907,908.15	3,150,000	3,150,000	3,150,000
Raised by Taxation COMMUNITY COLLEGE				2,829,682.16	3,150,000	3,150,000.00	2,907,908.15	3,150,000	3,150,000	3,150,000

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Dept/Org	Object	Project	Description	2018 Actuals	2019 Original Budget	2019 Revised Budget	2019 Actual (12/31/2019)	2020 Requested	2020 Tentative	2020 Adopted
01 GENERAL FUND										
2960 EDUCATION 3 TO 5 PROGRAM										
10296000	427011		REF PRIOR YEARS EXPENSES	(24,746.30)	0	0.00	(972.00)	0	0	0
10296000	432771		EDUC HDCPD CHILD ADM 3 TO 5	(179,999.25)	(190,000)	(190,000.00)	(77,703.46)	(218,500)	(218,500)	(218,500)
10296000	432773		EDU AND TRANS HNDPC CHILD 3TO5	(4,040,554.92)	(3,848,000)	(3,848,000.00)	(2,174,847.36)	(4,094,850)	(4,094,850)	(4,094,850)
10296000	442781		FED PRE SCHL MEDICD TRAN 3TO5	0.00	0	0.00	(10,202.63)	0	0	0
10296000	444516		MEDICAID 3 TO 5	(197,849.25)	(120,000)	(120,000.00)	(85,599.15)	(190,000)	(190,000)	(190,000)
10296000	51000		PERSONNEL SERVICES	66,267.48	63,720	63,720.00	58,349.06	63,720	67,963	67,963
10296000	52120		OFFICE EQUIPMENT	571.42	0	0.00	0.00	0	0	0
10296000	52650		MOTOR VEHICLES	0.00	0	116,820.00	116,820.00	0	0	0
10296000	54113		EXCESSIVE SCHL DIST ADMIN	250,000.00	260,000	260,000.00	179,841.00	300,000	300,000	300,000
10296000	54310		OFFICE SUPPLIES	574.39	800	800.00	678.82	800	800	800
10296000	54311		PRINTING AND FORMS	63.46	200	200.00	200.00	200	200	200
10296000	54410		SUPPLIES AND MAT	0.00	5,000	5,000.00	0.00	0	0	0
10296000	54414		CARE AT PRIVATE INSTITUTION	4,549,996.31	4,300,000	4,300,000.00	3,853,996.45	4,600,000	4,600,000	4,600,000
10296000	54417		EVALUATIONS	209,992.00	210,000	210,000.00	209,988.00	225,000	225,000	225,000
10296000	54441		ITINERANT SERVICES	1,677,494.08	1,650,000	1,650,000.00	1,423,004.00	1,800,000	1,800,000	1,800,000
10296000	54483		ASSISTIVE TECH	6,762.97	5,000	5,000.00	2,306.00	5,000	5,000	5,000
10296000	54540		RADIO COMMUNICATIONS	11,982.00	12,500	12,500.00	12,258.00	12,500	12,500	12,500
10296000	54560		EQUIP RENTAL LEASE	589.56	700	700.00	626.67	700	700	700
10296000	54634		TELEPHONE	301.70	400	400.00	274.86	400	400	400
10296000	54640		EDUCATION AND TRAINING	0.00	100	100.00	0.00	0	0	0
10296000	54670		TRAVEL NON EMPLOYEES	29,183.00	21,000	21,000.00	20,358.96	21,000	21,000	21,000
10296000	54675		TRAVEL	0.00	100	100.00	0.00	100	100	100
10296000	54678		LEASED TRANSPORTATION	1,285,000.00	1,280,000	1,280,000.00	1,138,328.68	1,450,000	1,450,000	1,450,000
10296000	54989		MISCELLANEOUS	0.00	100	100.00	0.00	100	100	100
10296000	55314		CHRGBK POSTAGE	481.55	400	400.00	194.39	400	400	400
10296000	55371		CHRGBK GASOLINE	94,271.35	81,000	81,000.00	49,872.46	81,000	81,000	81,000
10296000	58001		STATE RETIREMENT	9,756.00	9,590	9,590.00	9,419.00	10,060	9,990	9,990
10296000	58002		SOCIAL SECURITY	5,069.80	4,875	4,875.00	4,463.80	5,199	5,199	5,199

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Dept/Org	Object	Project	Description	2018 Actuals	2019 Original Budget	2019 Revised Budget	2019 Actual (12/31/2019)	2020 Requested	2020 Tentative	2020 Adopted
01 GENERAL FUND										
2960 EDUCATION 3 TO 5 PROGRAM										
10296000	58004		WORKMENS COMPENSATION	839.71	1,016	1,016.00	0.00	955	971	971
10296000	58006		DENTAL BENEFITS	1,520.50	1,682	1,682.00	0.00	1,724	1,724	1,724
10296000	58009		VISION	225.90	242	242.00	0.00	242	242	242
Total Revenue				(4,443,149.72)	(4,158,000)	(4,158,000.00)	(2,349,324.60)	(4,503,350)	(4,503,350)	(4,503,350)
Total Expense				8,200,943.18	7,908,425	8,025,245.00	7,080,980.15	8,579,100	8,583,289	8,583,289
Raised by Taxation				3,757,793.46	3,750,425	3,867,245.00	4,731,655.55	4,075,750	4,079,939	4,079,939
Total Revenue EDUCATION 3 TO 5 PROGRAM				(4,443,149.72)	(4,158,000)	(4,158,000.00)	(2,349,324.60)	(4,503,350)	(4,503,350)	(4,503,350)
Total Expense EDUCATION 3 TO 5 PROGRAM				8,200,943.18	7,908,425	8,025,245.00	7,080,980.15	8,579,100	8,583,289	8,583,289
Raised by Taxation EDUCATION 3 TO 5 PROGRAM				3,757,793.46	3,750,425	3,867,245.00	4,731,655.55	4,075,750	4,079,939	4,079,939

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Dept/Org	Object	Project	Description	2018 Actuals	2019 Original Budget	2019 Revised Budget	2019 Actual (12/31/2019)	2020 Requested	2020 Tentative	2020 Adopted
01 GENERAL FUND										
3110 SHERIFF										
10311000	415100		SHERIFF FEES	(70,071.43)	(65,000)	0.00	0.00	0	0	0
10311000	415897		PISTOL PERMIT APPL AND TRAIN	(6,120.00)	0	0.00	0.00	0	0	0
10311000	426605		INMATE T COMM USE OF RESERVE	(43,430.61)	0	0.00	0.00	0	0	0
10311000	427011		REF PRIOR YEARS EXPENSES	(3,996.00)	0	0.00	0.00	0	0	0
10311000	427151		PROCEEDS OF SEIZED ASSETS	(18,628.48)	0	(4,585.00)	(4,585.00)	0	0	0
10311000	427701		UNCLASSIFIED	(0.01)	(3,996)	(3,996.00)	(3,996.00)	0	0	0
10311000	433890		STATE AID PUB SAFETY OTHER	(10,000.00)	0	0.00	(7,500.00)	0	0	0
10311000	443890		PUBLIC SAFETY OTHER	(4,171.33)	0	0.00	0.00	0	0	0
10311000	51000		PERSONNEL SERVICES	2,195,138.51	1,049,424	1,049,424.00	1,073,993.91	1,051,362	1,061,340	1,061,340
10311000	51093		OVERTIME	248,772.74	20,000	20,000.00	7,460.42	20,000	20,000	20,000
10311000	51094		TEMPORARY	22,795.50	20,000	20,000.00	6,201.50	14,400	14,400	14,400
10311000	51096		HOLIDAY PAY	20,125.00	0	0.00	1,500.00	0	0	0
10311000	51099		CLOTHING ALLOWANCE	13,842.47	0	0.00	3,150.00	350	350	350
10311000	52110		FURNITURE AND FURNISHINGS	6,704.34	0	1,516.92	1,428.00	1,000	1,000	1,000
10311000	52120		OFFICE EQUIPMENT	258.30	0	0.00	0.00	450	450	450
10311000	52130		COMPUTER EQUIPMENT	4,788.46	0	0.00	0.00	0	0	0
10311000	52140		AUDIO VISUAL EQUIPMENT	6,244.00	0	0.00	0.00	0	0	0
10311000	52180		OTHER EQUIPMENT	2,254.09	0	4,474.97	4,474.97	0	0	0
10311000	52610		FURNITURE AND FURNISHINGS	25,375.00	0	0.00	0.00	0	0	0
10311000	52630		COMPUTER EQUIPMENT	0.00	0	5,495.00	5,495.00	0	0	0
10311000	52650		MOTOR VEHICLES	0.00	0	29,969.39	29,969.39	0	0	0
10311000	54162		SIGNS	365.00	0	0.00	0.00	400	400	400
10311000	54300		MISC SUPPLIES	6,904.12	0	2,431.63	2,431.63	0	0	0
10311000	54305		RANGE SUPPLIES	10,000.00	0	0.00	0.00	0	0	0
10311000	54310		OFFICE SUPPLIES	6,935.66	4,250	4,075.58	3,958.46	3,000	3,000	3,000
10311000	54311		PRINTING AND FORMS	2,271.15	3,800	3,317.20	1,029.71	3,800	3,800	3,800
10311000	54312		PHOTO SUPPLIES	405.90	0	0.00	0.00	0	0	0

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Dept/Org	Object	Project	Description	2018 Actuals	2019 Original Budget	2019 Revised Budget	2019 Actual (12/31/2019)	2020 Requested	2020 Tentative	2020 Adopted
01 GENERAL FUND										
3110 SHERIFF										
10311000	54313		BOOKS AND SUPPLEMENTS	1,324.95	0	5,685.00	5,425.00	1,100	1,100	1,100
10311000	54314		POSTAGE	87.60	2,605	2,605.00	129.24	2,000	2,000	2,000
10311000	54319		CLOTHING CLEANERS	9,216.44	9,400	9,583.56	2,648.85	9,400	9,400	9,400
10311000	54329		PROMOTIONAL MATERIALS	0.00	0	0.00	0.00	1,500	1,500	1,500
10311000	54370		AUTOMOTIVE	1,509.60	6,000	6,000.00	3,879.00	6,000	6,000	6,000
10311000	54371		GASOLINE	42,275.17	42,500	42,500.00	42,500.00	42,500	42,500	42,500
10311000	54410		SUPPLIES AND MAT	1,827.64	0	72.94	72.94	0	0	0
10311000	54510		MACHINE MAINTENANCE	0.00	2,000	2,000.00	437.11	2,000	2,000	2,000
10311000	54560		EQUIP RENTAL LEASE	5,685.00	6,900	6,900.00	5,217.25	6,900	6,900	6,900
10311000	54640		EDUCATION AND TRAINING	11,286.38	0	2,426.96	1,784.92	2,500	2,500	2,500
10311000	54641		EMPLOYEE INCENTIVE AWARDS	2,536.91	3,000	3,523.04	3,510.69	4,500	4,500	4,500
10311000	54646		CONTRACTS	0.00	0	0.00	2,046.96	0	0	0
10311000	54675		TRAVEL	129.01	4,400	4,034.56	2,045.10	4,000	4,000	4,000
10311000	54710		MAINT AND REPAIRS	0.00	0	0.00	0.00	10,000	10,000	10,000
10311000	54782		SOFTWARE ACCESSORIES	29,164.87	0	0.00	0.00	0	0	0
10311000	54783		LICENSING SOFTWARE	4,800.00	0	0.00	0.00	0	0	0
10311000	55162		CHRGBK SIGNS	231.64	0	0.00	0.00	0	0	0
10311000	55314		CHRGBK POSTAGE	1,062.91	2,200	2,200.00	2,200.00	2,000	2,000	2,000
10311000	55370		CHRGBK AUTOMOTIVE	33,460.45	20,000	20,000.00	2,790.31	20,000	20,000	20,000
10311000	58001		STATE RETIREMENT	561,652.00	72,935	72,935.00	71,638.00	69,782	69,938	69,938
10311000	58002		SOCIAL SECURITY	188,190.67	83,341	83,341.00	86,292.89	83,851	83,851	83,851
10311000	58003		DISABILITY INSURANCE	1,040.81	1,644	1,644.00	0.00	1,584	1,578	1,578
10311000	58004		WORKMENS COMPENSATION	32,628.30	6,066	6,066.00	0.00	5,931	6,013	6,013
10311000	58006		DENTAL BENEFITS	32,308.52	13,169	13,169.00	0.00	12,850	12,981	12,981
10311000	58007		LIFE INSURANCE	4,701.10	6,782	6,782.00	0.00	6,476	6,453	6,453
10311000	58008		HEALTH PLANS	431,199.69	56,578	56,578.00	54,588.94	61,028	61,518	58,696
10311000	58009		VISION	3,835.63	483	483.00	0.00	483	483	483
10311000	58011		FLEX PLAN	11,542.44	17,426	17,426.00	15,230.16	17,368	17,387	17,387
Total Revenue				(156,417.86)	(68,996)	(8,581.00)	(16,081.00)	0	0	0
Total Expense				3,984,877.97	1,454,903	1,506,659.75	1,443,530.35	1,468,515	1,479,342	1,476,520

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Dept/Org	Object	Project	Description	2018 Actuals	2019 Original Budget	2019 Revised Budget	2019 Actual (12/31/2019)	2020 Requested	2020 Tentative	2020 Adopted
01 GENERAL FUND										
3110 SHERIFF										
Raised by Taxation				3,828,460.11	1,385,907	1,498,078.75	1,427,449.35	1,468,515	1,479,342	1,476,520
Total Revenue SHRF ADMINISTRATION				(156,417.86)	(68,996)	(8,581.00)	(16,081.00)	0	0	0
Total Expense SHRF ADMINISTRATION				3,984,877.97	1,454,903	1,506,659.75	1,443,530.35	1,468,515	1,479,342	1,476,520
Raised by Taxation SHRF ADMINISTRATION				3,828,460.11	1,385,907	1,498,078.75	1,427,449.35	1,468,515	1,479,342	1,476,520
13311000	426801		INSURANCE RECOVERIES	(11,305.92)	0	(2,037.73)	(2,037.73)	0	0	0
13311000	427050		GIFTS AND DONATIONS	(3,012.18)	0	(2,000.00)	0.00	0	0	0
13311000	427151		PROCEEDS OF SEIZED ASSETS	(9,280.00)	0	(4,683.85)	0.00	0	0	0
13311000	51000		PERSONNEL SERVICES	830,205.05	687,093	736,328.16	660,749.84	756,505	756,505	756,505
13311000	51090		CANINE STIPEND	0.00	0	0.00	5,769.75	0	0	0
13311000	51091		PAY DIFFERENTIAL	10,829.65	25,000	25,000.00	0.00	25,000	25,000	25,000
13311000	51093		OVERTIME	167,791.65	142,800	142,800.00	163,588.93	238,400	160,000	160,000
13311000	51094		TEMPORARY	28,195.17	34,000	34,000.00	43,079.84	34,000	34,000	34,000
13311000	51096		HOLIDAY PAY	11,000.00	11,000	11,000.00	12,166.67	13,000	13,000	13,000
13311000	52110		FURNITURE AND FURNISHINGS	436.24	600	600.00	458.95	6,800	6,800	6,800
13311000	52130		COMPUTER EQUIPMENT	2,055.52	2,400	6,675.24	5,122.17	7,500	7,500	7,500
13311000	52140		AUDIO VISUAL EQUIPMENT	127.49	0	0.00	0.00	0	0	0
13311000	52180		OTHER EQUIPMENT	0.00	0	1,243.11	1,178.53	1,000	1,000	1,000
13311000	52650		MOTOR VEHICLES	0.00	0	0.00	0.00	47,500	47,500	47,500
13311000	52680		OTHER EQUIPMENT	0.00	0	8,275.00	8,256.79	15,000	0	0
13311000	54150		CANINE	3,000.00	0	0.00	0.00	0	0	0
13311000	54300		MISC SUPPLIES	1,322.70	2,000	2,000.00	147.39	2,000	2,000	2,000
13311000	54310		OFFICE SUPPLIES	3,239.49	2,000	2,000.00	542.85	2,000	2,000	2,000
13311000	54313		BOOKS AND SUPPLEMENTS	331.00	0	0.00	0.00	500	500	500
13311000	54370		AUTOMOTIVE	4,229.99	2,500	6,537.73	5,667.70	2,500	2,500	2,500
13311000	54385		UNIFORMS	7,136.54	6,000	8,742.00	3,487.00	6,000	6,000	6,000
13311000	54510		MACHINE MAINTENANCE	51,639.70	58,000	60,056.41	8,117.76	58,000	58,000	58,000
13311000	54540		RADIO COMMUNICATIONS	197,336.76	217,517	199,925.00	197,781.06	199,925	199,925	199,925
13311000	54634		TELEPHONE	20,813.11	30,000	23,300.00	17,462.93	30,000	27,000	27,000

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Dept/Org	Object	Project	Description	2018 Actuals	2019 Original Budget	2019 Revised Budget	2019 Actual (12/31/2019)	2020 Requested	2020 Tentative	2020 Adopted
01 GENERAL FUND										
3110 SHERIFF										
13311000	54635		CELLPHONES	19,907.73	18,000	24,700.00	20,301.28	29,840	29,840	29,840
13311000	54636		INTERNET COSTS	39,332.21	38,000	38,000.00	34,219.62	39,000	39,000	39,000
13311000	54640		EDUCATION AND TRAINING	4,967.40	5,000	500.00	289.00	6,500	6,500	6,500
13311000	54646		CONTRACTS	10,000.00	20,000	20,000.00	10,000.00	20,000	20,000	20,000
13311000	54770		MISC SMALL TOOLS UNDER \$100	0.00	0	1,011.24	931.88	0	0	0
13311000	54782		SOFTWARE ACCESSORIES	27,624.81	12,500	34,958.38	23,409.67	30,000	30,000	30,000
13311000	54783		LICENSING SOFTWARE	0.00	0	1,290.00	1,290.00	1,290	1,290	1,290
13311000	55370		CHRGBK AUTOMOTIVE	3,000.00	3,000	13,000.00	10,257.78	3,000	3,000	3,000
13311000	58001		STATE RETIREMENT	224,277.00	191,227	199,440.00	195,893.00	204,916	185,089	185,089
13311000	58002		SOCIAL SECURITY	79,001.88	68,842	72,595.00	66,216.26	81,618	75,621	75,621
13311000	58003		DISABILITY INSURANCE	195.71	0	0.00	0.00	0	0	0
13311000	58004		WORKMENS COMPENSATION	15,031.06	17,866	19,276.00	0.00	19,385	18,375	18,375
13311000	58006		DENTAL BENEFITS	14,759.62	15,135	17,658.00	0.00	18,962	18,962	18,962
13311000	58007		LIFE INSURANCE	882.46	0	0.00	0.00	0	0	0
13311000	58008		HEALTH PLANS	147,708.54	153,844	173,772.88	160,323.10	240,847	245,971	205,443
13311000	58009		VISION	2,030.30	2,175	2,175.00	0.00	2,658	2,658	2,658
13311000	58011		FLEX PLAN	2,026.30	0	0.00	76.92	0	0	0
Total Revenue				(23,598.10)	0	(8,721.58)	(2,037.73)	0	0	0
Total Expense				1,930,435.08	1,766,499	1,886,859.15	1,656,786.67	2,143,646	2,025,536	1,985,008
Raised by Taxation				1,906,836.98	1,766,499	1,878,137.57	1,654,748.94	2,143,646	2,025,536	1,985,008
Total Revenue SHRF COMMUNICATIONS				(23,598.10)	0	(8,721.58)	(2,037.73)	0	0	0
Total Expense SHRF COMMUNICATIONS				1,930,435.08	1,766,499	1,886,859.15	1,656,786.67	2,143,646	2,025,536	1,985,008
Raised by Taxation SHRF COMMUNICATIONS				1,906,836.98	1,766,499	1,878,137.57	1,654,748.94	2,143,646	2,025,536	1,985,008
14311000	415899		NCADD	(5,000.00)	0	(5,000.00)	(5,000.00)	0	0	0
14311000	427151		PROCEEDS OF SEIZED ASSETS	(34,565.54)	0	(4,730.00)	(4,730.00)	0	0	0
14311000	443890		PUBLIC SAFETY OTHER	(15,947.87)	0	(16,692.75)	(16,692.75)	0	0	0
14311000	51000		PERSONNEL SERVICES	925,457.82	914,840	903,693.54	829,114.58	914,540	914,540	914,540
14311000	51093		OVERTIME	122,166.80	99,000	119,114.24	128,610.09	101,000	101,000	101,000

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Dept/Org	Object	Project	Description	2018 Actuals	2019 Original Budget	2019 Revised Budget	2019 Actual (12/31/2019)	2020 Requested	2020 Tentative	2020 Adopted
01 GENERAL FUND										
3110 SHERIFF										
14311000	51096		HOLIDAY PAY	13,500.00	13,850	13,850.00	12,000.00	13,850	13,850	13,850
14311000	51099		CLOTHING ALLOWANCE	6,517.30	8,550	8,550.00	3,576.56	8,550	8,550	8,550
14311000	52110		FURNITURE AND FURNISHINGS	399.96	0	6,376.00	6,376.00	0	0	0
14311000	52120		OFFICE EQUIPMENT	125.99	0	0.00	0.00	0	0	0
14311000	52130		COMPUTER EQUIPMENT	120.60	0	0.00	0.00	0	0	0
14311000	52180		OTHER EQUIPMENT	5,802.33	5,500	10,023.69	9,514.45	12,760	12,760	12,760
14311000	52190		MEDICAL EQUIPMENT	106.25	0	0.00	0.00	0	0	0
14311000	52650		MOTOR VEHICLES	44,929.59	20,000	24,315.25	24,315.25	33,000	33,000	0
14311000	52680		OTHER EQUIPMENT	7,950.00	0	5,810.00	5,810.00	54,000	12,000	12,000
14311000	54210		VEHICLE LEASING/RENTAL	14,491.23	10,600	10,600.00	10,600.00	16,000	16,000	16,000
14311000	54300		MISC SUPPLIES	1,473.26	1,500	1,557.00	1,088.92	1,500	1,500	1,500
14311000	54305		RANGE SUPPLIES	6,027.48	10,500	10,935.00	1,218.75	0	0	0
14311000	54310		OFFICE SUPPLIES	1,448.22	3,000	3,000.00	1,241.44	3,000	3,000	3,000
14311000	54311		PRINTING AND FORMS	180.13	500	482.80	342.70	500	500	500
14311000	54312		PHOTO SUPPLIES	523.45	500	500.00	35.94	500	500	500
14311000	54313		BOOKS AND SUPPLEMENTS	967.61	1,200	1,200.00	1,065.02	1,200	1,200	1,200
14311000	54314		POSTAGE	66.90	0	53.21	53.21	0	0	0
14311000	54319		CLOTHING CLEANERS	3,306.31	4,000	4,693.69	4,048.85	4,000	4,000	4,000
14311000	54330		MEDICAL SUPPLIES	34.75	0	431.26	431.26	200	200	200
14311000	54370		AUTOMOTIVE	3,747.90	6,000	6,000.00	4,760.00	6,000	6,000	6,000
14311000	54371		GASOLINE	25,572.71	32,400	32,400.00	27,400.00	32,400	32,400	32,400
14311000	54385		UNIFORMS	0.00	750	1,927.50	1,263.47	750	750	750
14311000	54410		SUPPLIES AND MAT	18.82	0	67.95	67.95	0	0	0
14311000	54419		JANITORIAL SUPPLIES	165.44	0	500.00	276.41	300	300	300
14311000	54510		MACHINE MAINTENANCE	783.00	1,000	1,000.00	0.00	1,000	1,000	1,000
14311000	54560		EQUIP RENTAL LEASE	999.00	1,100	1,100.00	915.75	1,100	1,100	1,100
14311000	54634		TELEPHONE	315.35	2,000	2,000.00	108.13	2,000	1,500	1,500
14311000	54635		CELLPHONES	10,080.30	11,210	9,720.00	6,893.36	0	0	0
14311000	54636		INTERNET COSTS	1,619.09	1,800	3,290.00	2,897.25	3,600	3,600	3,600
14311000	54640		EDUCATION AND TRAINING	11,931.84	12,000	12,000.00	10,361.99	12,000	12,000	12,000

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Dept/Org	Object	Project	Description	2018 Actuals	2019 Original Budget	2019 Revised Budget	2019 Actual (12/31/2019)	2020 Requested	2020 Tentative	2020 Adopted
01 GENERAL FUND										
3110 SHERIFF										
14311000	54675		TRAVEL	700.00	0	0.00	0.00	0	0	0
14311000	54782		SOFTWARE ACCESSORIES	8,816.93	4,000	4,000.00	3,404.95	4,000	4,000	4,000
14311000	54989		MISCELLANEOUS	751.14	0	0.00	0.00	0	0	0
14311000	55370		CHRGBK AUTOMOTIVE	9,670.87	24,000	20,000.00	8,698.09	20,000	20,000	20,000
14311000	55371		CHRGBK GASOLINE	1,319.23	0	1,378.97	1,378.97	1,000	1,000	1,000
14311000	58001		STATE RETIREMENT	241,085.00	242,526	242,526.00	238,213.00	228,519	244,169	244,169
14311000	58002		SOCIAL SECURITY	79,766.10	79,272	79,997.80	72,572.67	79,402	79,402	79,402
14311000	58004		WORKMENS COMPENSATION	17,311.63	19,329	19,329.00	0.00	19,319	19,816	19,816
14311000	58006		DENTAL BENEFITS	15,202.22	16,817	16,817.00	0.00	17,239	17,239	17,239
14311000	58008		HEALTH PLANS	172,047.15	187,123	187,123.00	170,211.56	194,751	198,342	183,355
14311000	58009		VISION	2,256.20	2,417	2,417.00	0.00	2,417	2,417	2,417
Total Revenue				(55,513.41)	0	(26,422.75)	(26,422.75)	0	0	0
Total Expense				1,759,755.90	1,737,284	1,768,779.90	1,588,866.57	1,790,397	1,767,635	1,719,648
Raised by Taxation				1,704,242.49	1,737,284	1,742,357.15	1,562,443.82	1,790,397	1,767,635	1,719,648
Total Revenue SHRF NARCOTICS				(55,513.41)	0	(26,422.75)	(26,422.75)	0	0	0
Total Expense SHRF NARCOTICS				1,759,755.90	1,737,284	1,768,779.90	1,588,866.57	1,790,397	1,767,635	1,719,648
Raised by Taxation SHRF NARCOTICS				1,704,242.49	1,737,284	1,742,357.15	1,562,443.82	1,790,397	1,767,635	1,719,648
15311000	415100		SHERIFF FEES	0.00	0	(65,000.00)	(99,498.44)	(100,000)	(100,000)	(100,000)
15311000	51000		PERSONNEL SERVICES	508,469.92	389,063	389,063.00	357,879.05	392,030	392,030	392,030
15311000	51093		OVERTIME	18,279.65	26,010	26,010.00	21,861.63	26,500	26,500	26,500
15311000	51094		TEMPORARY	20,428.81	45,000	45,000.00	18,838.39	45,000	45,000	45,000
15311000	51096		HOLIDAY PAY	4,500.00	7,700	7,700.00	4,500.00	7,700	7,700	7,700
15311000	52110		FURNITURE AND FURNISHINGS	0.00	0	0.00	0.00	4,140	4,140	4,140
15311000	52120		OFFICE EQUIPMENT	788.02	1,022	1,022.00	1,017.12	500	500	500
15311000	52130		COMPUTER EQUIPMENT	0.00	0	0.00	0.00	1,500	1,500	1,500
15311000	54310		OFFICE SUPPLIES	2,611.15	3,000	3,000.00	1,848.91	3,000	3,000	3,000
15311000	54311		PRINTING AND FORMS	332.00	685	685.00	201.00	685	685	685
15311000	54313		BOOKS AND SUPPLEMENTS	1,985.07	2,100	2,100.00	1,870.45	3,000	3,000	3,000

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Dept/Org	Object	Project	Description	2018 Actuals	2019 Original Budget	2019 Revised Budget	2019 Actual (12/31/2019)	2020 Requested	2020 Tentative	2020 Adopted
01 GENERAL FUND										
3110 SHERIFF										
15311000	54319		CLOTHING CLEANERS	729.59	900	1,070.41	900.00	900	900	900
15311000	54385		UNIFORMS	15,589.91	13,682	18,995.35	12,827.43	13,682	13,682	13,682
15311000	54640		EDUCATION AND TRAINING	5,445.62	9,000	6,150.00	4,164.16	9,000	9,000	9,000
15311000	54782		SOFTWARE ACCESSORIES	4,540.65	4,677	4,677.00	4,676.87	4,817	4,817	4,817
15311000	55314		CHRGBK POSTAGE	500.00	500	500.00	0.00	500	500	500
15311000	55370		CHRGBK AUTOMOTIVE	0.00	0	4,000.00	2,747.40	4,000	4,000	4,000
15311000	58001		STATE RETIREMENT	135,429.00	97,595	97,595.00	95,860.00	95,884	94,716	94,716
15311000	58002		SOCIAL SECURITY	41,288.89	35,785	35,785.00	29,352.43	36,049	36,049	36,049
15311000	58003		DISABILITY INSURANCE	205.49	0	0.00	0.00	0	0	0
15311000	58004		WORKMENS COMPENSATION	7,552.30	8,723	8,723.00	0.00	7,999	8,205	8,205
15311000	58006		DENTAL BENEFITS	8,678.55	8,408	8,408.00	0.00	8,619	8,619	8,619
15311000	58007		LIFE INSURANCE	928.06	0	0.00	0.00	0	0	0
15311000	58008		HEALTH PLANS	118,177.21	127,394	127,394.00	122,113.45	134,675	137,551	126,064
15311000	58009		VISION	1,127.63	1,208	1,208.00	0.00	1,208	1,208	1,208
15311000	58011		FLEX PLAN	2,026.30	0	0.00	76.92	0	0	0
Total Revenue				0.00	0	(65,000.00)	(99,498.44)	(100,000)	(100,000)	(100,000)
Total Expense				899,613.82	782,452	789,085.76	680,735.21	801,388	803,302	791,815
Raised by Taxation				899,613.82	782,452	724,085.76	581,236.77	701,388	703,302	691,815
Total Revenue SHRF CIVIL				0.00	0	(65,000.00)	(99,498.44)	(100,000)	(100,000)	(100,000)
Total Expense SHRF CIVIL				899,613.82	782,452	789,085.76	680,735.21	801,388	803,302	791,815
Raised by Taxation SHRF CIVIL				899,613.82	782,452	724,085.76	581,236.77	701,388	703,302	691,815
16099000	422609		SPO CONTRACTS	(261,564.35)	(456,857)	(456,857.00)	(287,393.18)	(445,835)	(444,481)	(444,481)
16099000	427011		REF PRIOR YEARS EXPENDITURES	0.00	0	0.00	(12,327.25)	0	0	0
16099000	51094		TEMPORARY	219,600.00	390,000	390,000.00	340,812.50	390,000	390,000	390,000
16099000	52180		OTHER EQUIPMENT	4,685.00	13,050	10,531.00	6,693.86	702	702	702
16099000	54319		CLOTHING CLEANERS	1,472.14	2,379	2,556.86	2,525.55	2,000	2,000	2,000
16099000	54385		UNIFORMS	6,296.52	21,593	22,763.10	5,173.98	10,712	10,712	10,712
16099000	54540		RADIO COMMUNICATIONS	0.00	0	3,456.00	0.00	11,232	11,232	11,232

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Dept/Org	Object	Project	Description	2018 Actuals	2019 Original Budget	2019 Revised Budget	2019 Actual (12/31/2019)	2020 Requested	2020 Tentative	2020 Adopted
01 GENERAL FUND										
3110 SHERIFF										
16099000	58002		SOCIAL SECURITY	16,487.11	29,835	29,835.00	26,072.88	29,835	29,835	29,835
Total Revenue				(261,564.35)	(456,857)	(456,857.00)	(299,720.43)	(445,835)	(444,481)	(444,481)
Total Expense				248,540.77	456,857	459,141.96	381,278.77	444,481	444,481	444,481
Raised by Taxation				(13,023.58)	0	2,284.96	81,558.34	(1,354)	0	0
16099000	422609	10147	SPO CONTRACTS	0.00	0	(64,625.00)	0.00	(144,580)	(149,896)	(149,896)
16099000	51094	10147	TEMPORARY	0.00	0	50,000.00	30,462.50	120,000	120,000	120,000
16099000	52180	10147	OTHER EQUIPMENT	0.00	0	5,808.00	4,817.72	3,600	3,600	3,600
16099000	54319	10147	CLOTHING CLEANERS	0.00	0	0.00	0.00	300	300	300
16099000	54385	10147	UNIFORMS	0.00	0	2,240.00	2,078.00	11,760	11,760	11,760
16099000	54540	10147	RADIO COMMUNICATIONS	0.00	0	1,152.00	0.00	3,456	3,456	3,456
16099000	54640	10147	EDUCATION AND TRAINING	0.00	0	1,600.00	0.00	1,600	1,600	1,600
16099000	58002	10147	SOCIAL SECURITY	0.00	0	3,825.00	2,330.50	9,180	9,180	9,180
Total Revenue				0.00	0	(64,625.00)	0.00	(144,580)	(149,896)	(149,896)
Total Expense				0.00	0	64,625.00	39,688.72	149,896	149,896	149,896
Raised by Taxation SPO PROGRAM - TOWNS				0.00	0	0.00	39,688.72	5,316	0	0
Total Revenue SPECIAL PATROL OFFICER PROGRAM				(261,564.35)	(456,857)	(521,482.00)	(299,720.43)	(590,415)	(594,377)	(594,377)
Total Expense SPECIAL PATROL OFFICER PROGRAM				248,540.77	456,857	523,766.96	420,967.49	594,377	594,377	594,377
Raised by Taxation SPECIAL PATROL OFFICER PROGRAM				(13,023.58)	0	2,284.96	121,247.06	3,962	0	0
16311000	41294E		STOP DWI	(15,000.00)	(15,000)	(15,000.00)	0.00	(15,000)	(15,000)	(15,000)
16311000	422601		DEPUTY OUTSIDE SERVICES	(101,264.24)	(65,000)	(65,000.00)	(49,232.30)	(65,000)	(65,000)	(65,000)
16311000	422609		BR CA PV COPS CONT	(776,308.00)	(702,835)	(751,777.00)	(547,202.85)	(835,776)	(835,776)	(835,776)
16311000	427011		REF PRIOR YEARS EXPENDITURES	0.00	0	0.00	(424.06)	0	0	0
16311000	427051		OUTSIDE DONATIONS	(4,855.60)	0	(25,144.40)	(25,144.00)	(10,000)	(10,000)	(10,000)

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Dept/Org	Object	Project	Description	2018 Actuals	2019 Original Budget	2019 Revised Budget	2019 Actual (12/31/2019)	2020 Requested	2020 Tentative	2020 Adopted
01 GENERAL FUND										
3110 SHERIFF										
16311000	51000		PERSONNEL SERVICES	946,912.04	966,434	994,356.00	896,968.36	1,087,825	1,087,825	1,069,863
16311000	51093		OVERTIME	219,162.10	135,000	135,000.00	151,589.80	162,000	162,000	162,000
16311000	51096		HOLIDAY PAY	12,625.00	16,500	16,500.00	18,000.00	19,800	19,800	19,800
16311000	52110		FURNITURE AND FURNISHINGS	2,065.00	0	0.00	0.00	0	0	0
16311000	52120		OFFICE EQUIPMENT	0.00	0	822.12	822.07	0	0	0
16311000	52130		COMPUTER EQUIPMENT	0.00	0	419.34	419.34	2,000	2,000	2,000
16311000	52180		OTHER EQUIPMENT	0.00	1,000	4,850.00	3,850.00	0	0	0
16311000	54300		MISC SUPPLIES	219.00	600	600.00	0.00	600	600	600
16311000	54305		RANGE SUPPLIES	3,500.00	3,500	3,500.00	3,465.00	0	0	0
16311000	54310		OFFICE SUPPLIES	0.00	900	900.00	0.00	900	900	900
16311000	54312		PHOTO SUPPLIES	0.00	200	200.00	0.00	200	200	200
16311000	54313		BOOKS AND SUPPLEMENTS	1,497.68	1,500	1,500.00	0.00	1,500	1,500	1,500
16311000	54319		CLOTHING CLEANERS	5,499.16	5,500	5,500.84	5,500.00	5,500	5,500	5,500
16311000	54385		UNIFORMS	11,371.22	8,500	10,549.18	9,718.16	12,100	12,100	12,100
16311000	54410		SUPPLIES AND MAT	4,855.60	0	20,052.94	4,537.87	10,000	10,000	10,000
16311000	54640		EDUCATION AND TRAINING	17,814.77	17,000	17,350.00	3,506.17	17,000	17,000	17,000
16311000	54675		TRAVEL	211.06	0	165.44	165.44	0	0	0
16311000	55370		CHRGBK AUTOMOTIVE	10,000.00	5,000	5,000.00	4,284.10	5,000	5,000	5,000
16311000	58001		STATE RETIREMENT	267,321.00	251,474	256,694.00	252,129.00	285,314	302,113	302,113
16311000	58002		SOCIAL SECURITY	86,684.58	85,522	87,658.00	79,352.24	97,126	97,126	95,752
16311000	58004		WORKMENS COMPENSATION	18,168.45	23,067	23,635.00	0.00	23,827	24,441	24,441
16311000	58006		DENTAL BENEFITS	15,202.22	18,498	19,339.00	0.00	20,686	20,686	20,686
16311000	58008		HEALTH PLANS	223,766.10	240,485	241,736.00	196,996.34	230,007	234,640	215,813
16311000	58009		VISION	2,256.20	2,658	2,658.00	0.00	2,900	2,900	2,900
Total Revenue				(897,427.84)	(782,835)	(856,921.40)	(622,003.21)	(925,776)	(925,776)	(925,776)
Total Expense				1,849,131.18	1,783,338	1,848,985.86	1,631,303.89	1,984,285	2,006,331	1,968,168
Raised by Taxation				951,703.34	1,000,503	992,064.46	1,009,300.68	1,058,509	1,080,555	1,042,392
Total Revenue SHRF COMMUNITY AND YOUTH				(897,427.84)	(782,835)	(856,921.40)	(622,003.21)	(925,776)	(925,776)	(925,776)
Total Expense SHRF COMMUNITY AND YOUTH				1,849,131.18	1,783,338	1,848,985.86	1,631,303.89	1,984,285	2,006,331	1,968,168

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01 GENERAL FUND										
3110 SHERIFF										
Raised by Taxation SHRF COMMUNITY AND YOUTH				951,703.34	1,000,503	992,064.46	1,009,300.68	1,058,509	1,080,555	1,042,392
17002000	51093		OVERTIME	12,536.18	15,000	15,000.00	14,622.39	15,000	15,000	15,000
17002000	54510		MACHINE MAINTENANCE	300.00	500	500.00	300.00	500	500	500
17002000	54675		TRAVEL	55.00	0	0.00	0.00	0	0	0
17002000	58001		STATE RETIREMENT	3,795.00	3,747	3,747.00	3,680.00	3,722	3,620	3,620
17002000	58002		SOCIAL SECURITY	959.01	1,148	1,148.00	1,118.59	1,148	1,148	1,148
17002000	58004		WORKMENS COMPENSATION	255.68	310	310.00	0.00	282	289	289
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				17,900.87	20,705	20,705.00	19,720.98	20,652	20,557	20,557
Raised by Taxation				17,900.87	20,705	20,705.00	19,720.98	20,652	20,557	20,557
Total Revenue SHRF PATROL WEIGHT ENFORCEMENT				0.00	0	0.00	0.00	0	0	0
Total Expense SHRF PATROL WEIGHT ENFORCEMENT				17,900.87	20,705	20,705.00	19,720.98	20,652	20,557	20,557
Raised by Taxation SHRF PATROL WEIGHT ENFORCEMENT				17,900.87	20,705	20,705.00	19,720.98	20,652	20,557	20,557
17003000	415896		REIMB TOWN of CARMEL - MARINE	(9,005.50)	(22,575)	(22,575.00)	0.00	(22,575)	(22,575)	(22,575)
17003000	427011		REF PRIOR YEARS EXPENDITURES	(0.01)	0	0.00	0.00	0	0	0
17003000	433891		NYS PARK AND REC	(61,541.33)	(72,825)	(72,825.00)	0.00	(72,825)	(72,825)	(72,825)
17003000	51093		OVERTIME	69,130.38	65,000	68,569.29	68,569.29	65,000	65,000	65,000
17003000	52180		OTHER EQUIPMENT	3,722.58	5,000	5,260.46	5,260.46	5,000	5,000	5,000
17003000	54371		GASOLINE	3,906.80	5,000	5,000.00	3,669.84	5,000	5,000	5,000
17003000	54385		UNIFORMS	2,886.09	2,000	2,589.09	2,589.09	2,000	2,000	2,000
17003000	54410		SUPPLIES AND MAT	5,823.57	3,000	2,887.22	2,887.22	3,000	3,000	3,000
17003000	54640		EDUCATION AND TRAINING	0.00	500	611.11	611.11	500	500	500
17003000	54646		CONTRACTS	18,010.99	45,150	45,150.00	0.00	45,150	45,150	45,150
17003000	54710		MAINT AND REPAIRS	17,616.41	20,000	16,679.57	16,038.70	20,000	20,000	20,000
17003000	58001		STATE RETIREMENT	16,447.00	16,236	16,236.00	15,947.00	16,130	15,687	15,687
17003000	58002		SOCIAL SECURITY	5,288.44	4,973	4,973.00	5,245.53	4,973	4,973	4,973
17003000	58004		WORKMENS COMPENSATION	1,106.51	1,341	1,341.00	0.00	1,220	1,251	1,251

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Dept/Org	Object	Project	Description	2018 Actuals	2019 Original Budget	2019 Revised Budget	2019 Actual (12/31/2019)	2020 Requested	2020 Tentative	2020 Adopted
01 GENERAL FUND										
3110 SHERIFF										
Total Revenue				(70,546.84)	(95,400)	(95,400.00)	0.00	(95,400)	(95,400)	(95,400)
Total Expense				143,938.77	168,200	169,296.74	120,818.24	167,973	167,561	167,561
Raised by Taxation				73,391.93	72,800	73,896.74	120,818.24	72,573	72,161	72,161
Total Revenue SHRF PATROL MARINE ENFORCEMENT				(70,546.84)	(95,400)	(95,400.00)	0.00	(95,400)	(95,400)	(95,400)
Total Expense SHRF PATROL MARINE ENFORCEMENT				143,938.77	168,200	169,296.74	120,818.24	167,973	167,561	167,561
Raised by Taxation SHRF PATROL MARINE ENFORCEMENT				73,391.93	72,800	73,896.74	120,818.24	72,573	72,161	72,161
17004000	51093		OVERTIME	17,507.22	20,000	20,099.58	20,099.58	25,000	25,000	25,000
17004000	52180		OTHER EQUIPMENT	0.00	0	0.00	0.00	2,600	2,600	2,600
17004000	54385		UNIFORMS	2,206.19	2,000	3,289.50	3,289.50	2,000	2,000	2,000
17004000	54410		SUPPLIES AND MAT	1,197.00	0	251.96	251.96	0	0	0
17004000	54710		MAINT AND REPAIRS	0.00	1,200	923.90	923.90	1,200	1,200	1,200
17004000	58001		STATE RETIREMENT	4,554.00	4,996	4,996.00	4,907.00	6,204	6,033	6,033
17004000	58002		SOCIAL SECURITY	1,339.31	1,530	1,530.00	1,537.64	1,913	1,913	1,913
17004000	58004		WORKMENS COMPENSATION	306.13	413	413.00	0.00	469	481	481
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				27,109.85	30,139	31,503.94	31,009.58	39,386	39,227	39,227
Raised by Taxation				27,109.85	30,139	31,503.94	31,009.58	39,386	39,227	39,227
Total Revenue SHRF PATROL BICYCLE				0.00	0	0.00	0.00	0	0	0
Total Expense SHRF PATROL BICYCLE				27,109.85	30,139	31,503.94	31,009.58	39,386	39,227	39,227
Raised by Taxation SHRF PATROL BICYCLE				27,109.85	30,139	31,503.94	31,009.58	39,386	39,227	39,227
17311000	412941		CTRL SERV INTERNAL CHGBKS	(15,000.00)	(15,000)	(15,000.00)	0.00	(15,000)	(15,000)	(15,000)
17311000	422601		DEPUTY OUTSIDE SERVICES	(27,742.01)	(15,000)	(15,000.00)	(14,292.71)	(15,000)	(15,000)	(15,000)
17311000	426605		INMATE T COMM USE OF RESERVE	(6,529.94)	0	(5,163.42)	(5,163.42)	0	0	0
17311000	426800		INSURANCE RECOVERIES	(56,109.27)	0	(17,852.48)	(17,852.48)	0	0	0
17311000	427011		REF PRIOR YEARS EXPENDITURES	(11,800.00)	0	0.00	(23,158.37)	0	0	0

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Dept/Org	Object	Project	Description	2018 Actuals	2019 Original Budget	2019 Revised Budget	2019 Actual (12/31/2019)	2020 Requested	2020 Tentative	2020 Adopted
01 GENERAL FUND										
3110 SHERIFF										
17311000	427050		GIFTS AND DONATIONS	(49,500.00)	(8,000)	(8,000.00)	(7,000.00)	0	0	0
17311000	427151		PROCEEDS OF SEIZED ASSETS	0.00	0	(609.75)	(609.75)	0	0	0
17311000	51000		PERSONNEL SERVICES	3,516,907.86	3,387,310	3,378,941.77	3,072,389.48	3,422,003	3,395,609	3,395,609
17311000	51090		CANINE STIPEND	36,003.24	42,000	42,000.00	34,387.71	42,000	42,000	42,000
17311000	51093		OVERTIME	789,142.27	612,000	536,920.34	792,208.43	762,000	624,000	520,000
17311000	51096		HOLIDAY PAY	56,625.00	57,000	57,000.00	53,125.00	57,000	57,000	57,000
17311000	52110		FURNITURE AND FURNISHINGS	0.00	2,000	1,185.05	887.89	2,000	2,000	2,000
17311000	52130		COMPUTER EQUIPMENT	1,552.90	3,000	3,000.00	383.98	2,000	2,000	2,000
17311000	52140		AUDIO VISUAL EQUIPMENT	1,270.71	0	0.00	0.00	0	0	0
17311000	52180		OTHER EQUIPMENT	30,733.68	24,000	28,840.44	28,759.80	24,000	24,000	24,000
17311000	52190		MEDICAL EQUIPMENT	0.00	2,000	2,000.00	820.55	2,000	2,000	2,000
17311000	52610		FURNITURE AND FURNISHINGS	2,000.00	0	0.00	0.00	0	0	0
17311000	52650		MOTOR VEHICLES	293,280.60	240,000	268,483.48	268,002.15	250,000	250,000	250,000
17311000	52680		OTHER EQUIPMENT	4,115.16	0	7,499.43	7,482.93	0	0	0
17311000	54150		CANINE	16,270.43	18,000	19,836.33	14,682.10	18,000	18,000	18,000
17311000	54162		SIGNS	0.00	0	0.00	0.00	1,000	1,000	1,000
17311000	54300		MISC SUPPLIES	10,407.63	10,500	10,433.60	3,377.59	10,500	10,500	10,500
17311000	54305		RANGE SUPPLIES	10,000.00	10,000	9,878.88	9,783.12	53,000	53,000	53,000
17311000	54310		OFFICE SUPPLIES	1,586.33	2,500	2,500.00	1,676.53	2,500	2,500	2,500
17311000	54311		PRINTING AND FORMS	2,400.25	1,000	1,066.40	1,066.31	1,000	1,000	1,000
17311000	54313		BOOKS AND SUPPLEMENTS	787.90	1,500	1,500.00	515.47	1,500	1,500	1,500
17311000	54314		POSTAGE	56.97	0	0.00	0.00	0	0	0
17311000	54319		CLOTHING CLEANERS	4,999.24	5,000	5,000.76	5,000.00	5,000	5,000	5,000
17311000	54330		MEDICAL SUPPLIES	3,746.07	500	500.00	425.00	500	500	500
17311000	54370		AUTOMOTIVE	45,188.67	70,000	99,872.51	50,250.32	70,000	70,000	70,000
17311000	54371		GASOLINE	127,582.02	140,000	140,000.00	132,444.40	140,000	140,000	140,000
17311000	54383		BUILDING RENTAL	12,000.00	12,000	12,000.00	11,000.00	12,000	12,000	12,000
17311000	54385		UNIFORMS	38,425.61	35,000	48,087.77	48,070.14	43,000	43,000	43,000
17311000	54410		SUPPLIES AND MAT	3,171.41	6,000	6,076.50	626.59	6,000	6,000	6,000

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Dept/Org	Object	Project	Description	2018 Actuals	2019 Original Budget	2019 Revised Budget	2019 Actual (12/31/2019)	2020 Requested	2020 Tentative	2020 Adopted
01 GENERAL FUND										
3110 SHERIFF										
17311000	54510		MACHINE MAINTENANCE	174.10	3,000	3,000.00	985.44	3,000	3,000	3,000
17311000	54560		EQUIP RENTAL LEASE	90,668.92	89,000	89,000.00	83,101.73	93,000	93,000	93,000
17311000	54640		EDUCATION AND TRAINING	26,858.14	30,000	37,639.69	35,203.02	30,000	30,000	30,000
17311000	54675		TRAVEL	1,013.90	0	0.00	0.00	0	0	0
17311000	54782		SOFTWARE ACCESSORIES	8,551.93	8,000	8,000.00	7,318.59	8,000	8,000	8,000
17311000	55162		CHRGBK SIGNS	144.48	1,000	1,000.00	0.00	0	0	0
17311000	55370		CHRGBK AUTOMOTIVE	134,632.80	135,000	125,000.00	42,325.37	145,000	145,000	145,000
17311000	55371		CHRGBK GASOLINE	2,650.92	5,000	3,621.03	2,361.59	5,000	5,000	5,000
17311000	58001		STATE RETIREMENT	910,972.00	969,281	969,281.00	952,048.00	950,918	948,828	948,828
17311000	58002		SOCIAL SECURITY	323,916.14	313,521	315,200.70	292,450.27	327,811	315,235	315,235
17311000	58003		DISABILITY INSURANCE	0.00	210	210.00	0.00	200	199	199
17311000	58004		WORKMENS COMPENSATION	70,011.00	82,572	82,572.00	0.00	78,605	77,456	77,456
17311000	58006		DENTAL BENEFITS	60,807.95	65,130	65,130.00	0.00	66,682	66,698	66,698
17311000	58007		LIFE INSURANCE	0.00	866	866.00	0.00	818	815	815
17311000	58008		HEALTH PLANS	716,630.31	745,915	756,919.00	691,376.34	771,848	810,546	743,152
17311000	58009		VISION	9,023.86	9,184	9,184.00	0.00	9,184	9,184	9,184
17311000	58011		FLEX PLAN	2,024.04	2,178	2,178.00	1,923.00	2,171	2,173	2,173
Total Revenue				(166,681.22)	(38,000)	(61,625.65)	(68,076.73)	(30,000)	(30,000)	(30,000)
Total Expense				7,366,334.44	7,141,167	7,151,424.68	6,646,458.84	7,419,240	7,277,743	7,106,349
Raised by Taxation				7,199,653.22	7,103,167	7,089,799.03	6,578,382.11	7,389,240	7,247,743	7,076,349
17311000	422601	10102	DEPUTY OUTSIDE SERVICES	(14,200.00)	0	(17,400.00)	(17,400.00)	0	0	0
17311000	51093	10102	OVERTIME	81,362.19	55,000	71,163.49	70,787.04	55,000	55,000	55,000
17311000	52180	10102	OTHER EQUIPMENT	591.59	2,500	5,479.39	2,979.39	2,500	2,500	2,500
17311000	54305	10102	RANGE SUPPLIES	479.94	11,000	9,585.31	6,675.25	0	0	0
17311000	54385	10102	UNIFORMS	399.00	2,000	2,000.00	1,966.27	2,000	2,000	2,000
17311000	54640	10102	EDUCATION AND TRAINING	0.00	0	0.00	0.00	10,000	0	0
17311000	54646	10102	CONTRACTS	4,422.51	10,000	10,000.00	2,164.07	10,000	10,000	10,000
17311000	54989	10102	MISCELLANEOUS	1,379.70	2,500	2,500.00	142.00	2,500	2,500	2,500
17311000	58001	10102	STATE RETIREMENT	11,386.00	13,738	13,738.00	13,494.00	13,649	13,273	13,273
17311000	58002	10102	SOCIAL SECURITY	6,064.75	4,208	5,444.51	5,355.43	4,208	4,208	4,208

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01 GENERAL FUND										
3110 SHERIFF										
17311000	58004	10102	WORKMENS COMPENSATION	766.18	1,135	1,135.00	0.00	1,032	1,059	1,059
Total Revenue				(14,200.00)	0	(17,400.00)	(17,400.00)	0	0	0
Total Expense				106,851.86	102,081	121,045.70	103,563.45	100,889	90,540	90,540
Raised by Taxation ERT CALLOUTS				92,651.86	102,081	103,645.70	86,163.45	100,889	90,540	90,540
17311000	433896	10140	St Aid -LEGISLATIVE INITIATIVE	(10,000.00)	0	0.00	0.00	0	0	0
17311000	52680	10140	OTHER EQUIPMENT	10,000.00	0	0.00	0.00	0	0	0
Total Revenue				(10,000.00)	0	0.00	0.00	0	0	0
Total Expense				10,000.00	0	0.00	0.00	0	0	0
Raised by Taxation LEGISLATIVE INIT LG17-1278--D00				0.00	0	0.00	0.00	0	0	0
17311000	433896	10141	St Aid -LEGISLATIVE INITIATIVE	(10,022.26)	0	0.00	(4,977.74)	0	0	0
17311000	52680	10141	OTHER EQUIPMENT	10,022.26	0	8,275.00	8,275.00	0	0	0
Total Revenue				(10,022.26)	0	0.00	(4,977.74)	0	0	0
Total Expense				10,022.26	0	8,275.00	8,275.00	0	0	0
Raised by Taxation LEGISLATIVE INIT LG18-1003D00				0.00	0	8,275.00	3,297.26	0	0	0
17311000	427050	10144	GIFTS AND DONATIONS	0.00	0	(11,175.00)	(11,175.00)	0	0	0
17311000	51093	10144	OVERTIME	0.00	15,000	15,000.00	7,068.26	15,000	15,000	15,000
17311000	52130	10144	COMPUTER EQUIPMENT	0.00	0	2,023.00	0.00	0	0	0
17311000	52180	10144	OTHER EQUIPMENT	0.00	0	9,152.00	8,787.00	0	0	0
17311000	54385	10144	UNIFORMS	0.00	0	380.00	380.00	0	0	0
17311000	54410	10144	SUPPLIES AND MAT	0.00	1,000	620.00	459.18	1,000	1,000	1,000
17311000	54510	10144	MACHINE MAINTENANCE	0.00	1,000	1,000.00	0.00	1,000	1,000	1,000
17311000	54640	10144	EDUCATION AND TRAINING	0.00	1,500	13,675.00	12,685.97	1,500	1,500	1,500
17311000	54782	10144	SOFTWARE ACCESSORIES	0.00	1,500	1,500.00	1,050.00	1,500	1,500	1,500

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01 GENERAL FUND										
3110 SHERIFF										
17311000	58001	10144	STATE RETIREMENT	0.00	3,747	3,747.00	3,680.00	3,722	3,620	3,620
17311000	58002	10144	SOCIAL SECURITY	0.00	1,148	1,148.00	520.48	1,148	1,148	1,148
17311000	58004	10144	WORKMENS COMPENSATION	0.00	310	310.00	0.00	282	289	289
Total Revenue				0.00	0	(11,175.00)	(11,175.00)	0	0	0
Total Expense				0.00	25,205	48,555.00	34,630.89	25,152	25,057	25,057
Raised by Taxation ACCIDENT RECONSTRUCTION				0.00	25,205	37,380.00	23,455.89	25,152	25,057	25,057
Total Revenue SHRF PATROL				(200,903.48)	(38,000)	(90,200.65)	(101,629.47)	(30,000)	(30,000)	(30,000)
Total Expense SHRF PATROL				7,493,208.56	7,268,453	7,329,300.38	6,792,928.18	7,545,281	7,393,340	7,221,946
Raised by Taxation SHRF PATROL				7,292,305.08	7,230,453	7,239,099.73	6,691,298.71	7,515,281	7,363,340	7,191,946
17311002	443893	10021	POLICE TRAFFIC SERV CFDA20.600	(14,829.56)	(16,800)	(16,450.00)	0.00	(16,800)	(16,800)	(16,800)
17311002	51093	10021	OVERTIME	0.00	16,800	16,450.00	12,136.82	16,800	16,800	16,800
17311002	58001	10021	STATE RETIREMENT	4,251.00	4,196	4,196.00	4,121.00	4,169	4,054	4,054
17311002	58002	10021	SOCIAL SECURITY	0.00	1,285	1,285.00	928.47	1,285	1,285	1,285
17311002	58004	10021	WORKMENS COMPENSATION	0.00	347	347.00	0.00	315	323	323
Total Revenue				(14,829.56)	(16,800)	(16,450.00)	0.00	(16,800)	(16,800)	(16,800)
Total Expense				4,251.00	22,628	22,278.00	17,186.29	22,569	22,462	22,462
Raised by Taxation PTS - POLICE TRAFFIC SERVICES PROG				(10,578.56)	5,828	5,828.00	17,186.29	5,769	5,662	5,662
17311002	443892	10023	CHILD PASS SFTY	(2,980.91)	(3,500)	(3,500.00)	0.00	(3,500)	(3,500)	(3,500)
17311002	54989	10023	MISCELLANEOUS	2,980.91	3,500	3,500.00	0.00	3,500	3,500	3,500
Total Revenue				(2,980.91)	(3,500)	(3,500.00)	0.00	(3,500)	(3,500)	(3,500)
Total Expense				2,980.91	3,500	3,500.00	0.00	3,500	3,500	3,500
Raised by Taxation CHILD PASS SAFETY				0.00	0	0.00	0.00	0	0	0
Total Revenue SHRF PATROL SERVICES STATE				(17,810.47)	(20,300)	(19,950.00)	0.00	(20,300)	(20,300)	(20,300)
Total Expense SHRF PATROL SERVICES STATE				7,231.91	26,128	25,778.00	17,186.29	26,069	25,962	25,962
Raised by Taxation SHRF PATROL SERVICES STATE				(10,578.56)	5,828	5,828.00	17,186.29	5,769	5,662	5,662

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01 GENERAL FUND										
3110 SHERIFF										
18311000	51094		TEMPORARY	7,564.67	10,000	10,000.00	10,000.00	15,600	15,600	15,600
18311000	52140		AUDIO VISUAL EQUIPMENT	0.00	0	150.00	139.00	0	0	0
18311000	54313		BOOKS AND SUPPLEMENTS	75.00	150	150.00	75.00	150	150	150
18311000	54329		PROMOTIONAL MATERIALS	4,804.12	10,350	13,953.87	13,288.61	10,350	10,350	10,350
18311000	54640		EDUCATION AND TRAINING	1,208.12	3,000	3,000.00	934.66	3,000	3,000	3,000
18311000	58001		STATE RETIREMENT	2,530.00	2,498	2,498.00	2,454.00	3,871	3,765	3,765
18311000	58002		SOCIAL SECURITY	514.45	765	765.00	765.01	1,193	1,193	1,193
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				16,696.36	26,763	30,516.87	27,656.28	34,164	34,058	34,058
Raised by Taxation				16,696.36	26,763	30,516.87	27,656.28	34,164	34,058	34,058
Total Revenue SHRF TRAFFIC SAFETY BOARD				0.00	0	0.00	0.00	0	0	0
Total Expense SHRF TRAFFIC SAFETY BOARD				16,696.36	26,763	30,516.87	27,656.28	34,164	34,058	34,058
Raised by Taxation SHRF TRAFFIC SAFETY BOARD				16,696.36	26,763	30,516.87	27,656.28	34,164	34,058	34,058
19005060	412941		CTRL SERV INTERNAL CHGBKS	(151,944.00)	(146,500)	(146,500.00)	0.00	(159,430)	(159,374)	(159,374)
19005060	51000		PERSONNEL SERVICES	95,775.49	92,172	90,406.26	80,902.77	92,883	92,883	92,883
19005060	51093		OVERTIME	981.45	4,000	5,765.74	12,055.98	4,000	4,000	4,000
19005060	51096		HOLIDAY PAY	1,500.00	1,500	1,500.00	375.00	1,500	1,500	1,500
19005060	58001		STATE RETIREMENT	24,588.00	24,397	24,397.00	23,963.00	23,892	23,235	23,235
19005060	58002		SOCIAL SECURITY	7,714.64	7,472	7,472.00	7,085.54	7,365	7,365	7,365
19005060	58004		WORKMENS COMPENSATION	1,653.78	2,015	2,015.00	0.00	1,807	1,853	1,853
19005060	58006		DENTAL BENEFITS	1,520.50	1,682	1,682.00	0.00	1,724	1,724	1,724
19005060	58008		HEALTH PLANS	18,661.19	12,514	12,514.00	14,724.80	26,017	26,572	24,353
19005060	58009		VISION	225.90	242	242.00	0.00	242	242	242
Total Revenue				(151,944.00)	(146,500)	(146,500.00)	0.00	(159,430)	(159,374)	(159,374)
Total Expense				152,620.95	145,994	145,994.00	139,107.09	159,430	159,374	157,155
Raised by Taxation				676.95	(506)	(506.00)	139,107.09	0	0	(2,219)
Total Revenue SHRF SECURITY SERVICES DSS				(151,944.00)	(146,500)	(146,500.00)	0.00	(159,430)	(159,374)	(159,374)

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01 GENERAL FUND										
3110 SHERIFF										
Total Expense SHRF SECURITY SERVICES DSS				152,620.95	145,994	145,994.00	139,107.09	159,430	159,374	157,155
Raised by Taxation SHRF SECURITY SERVICES DSS				676.95	(506)	(506.00)	139,107.09	0	0	(2,219)
19311000	41294D		KERN BUILDING SECURITY	(3,229.46)	(5,000)	(5,000.00)	(3,231.49)	(1,500)	(1,500)	(1,500)
19311000	51000		PERSONNEL SERVICES	94,619.82	91,677	91,677.00	87,915.55	90,777	90,777	90,777
19311000	51093		OVERTIME	12,728.51	8,882	8,882.00	8,135.90	8,882	8,882	8,882
19311000	51094		TEMPORARY	112,631.25	151,125	151,125.00	113,975.00	151,125	151,125	151,125
19311000	51096		HOLIDAY PAY	1,500.00	1,500	1,500.00	1,500.00	1,500	1,500	1,500
19311000	54319		CLOTHING CLEANERS	2,061.69	2,062	2,062.31	2,062.00	2,062	2,062	2,062
19311000	54385		UNIFORMS	2,470.00	3,500	4,847.00	4,775.72	3,500	3,500	3,500
19311000	58001		STATE RETIREMENT	63,732.00	63,242	63,242.00	62,117.00	62,606	60,885	60,885
19311000	58002		SOCIAL SECURITY	17,121.07	19,369	19,369.00	15,410.74	19,300	19,300	19,300
19311000	58004		WORKMENS COMPENSATION	1,714.49	2,106	2,106.00	0.00	1,898	1,947	1,947
19311000	58006		DENTAL BENEFITS	1,520.50	1,682	1,682.00	0.00	1,724	1,724	1,724
19311000	58008		HEALTH PLANS	11,799.21	12,462	12,462.00	9,736.54	13,249	13,534	12,382
19311000	58009		VISION	225.90	242	242.00	0.00	242	242	242
Total Revenue				(3,229.46)	(5,000)	(5,000.00)	(3,231.49)	(1,500)	(1,500)	(1,500)
Total Expense				322,124.44	357,849	359,196.31	305,628.45	356,865	355,478	354,326
Raised by Taxation				318,894.98	352,849	354,196.31	302,396.96	355,365	353,978	352,826
Total Revenue SHRF SECURITY SERVICES				(3,229.46)	(5,000)	(5,000.00)	(3,231.49)	(1,500)	(1,500)	(1,500)
Total Expense SHRF SECURITY SERVICES				322,124.44	357,849	359,196.31	305,628.45	356,865	355,478	354,326
Raised by Taxation SHRF SECURITY SERVICES				318,894.98	352,849	354,196.31	302,396.96	355,365	353,978	352,826
19311003	422607	10012	COURT PROTECTION PHILIPSTOWN	(14,815.87)	(12,000)	(12,000.00)	(14,520.25)	(12,000)	(12,000)	(12,000)
19311003	51093	10012	OVERTIME	14,459.85	12,000	12,000.00	13,995.68	12,000	12,000	12,000
19311003	58001	10012	STATE RETIREMENT	3,037.00	2,997	2,997.00	2,944.00	2,978	2,896	2,896
19311003	58002	10012	SOCIAL SECURITY	1,091.00	918	918.00	1,057.56	918	918	918
19311003	58004	10012	WORKMENS COMPENSATION	204.37	248	248.00	0.00	225	231	231
Total Revenue				(14,815.87)	(12,000)	(12,000.00)	(14,520.25)	(12,000)	(12,000)	(12,000)

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01 GENERAL FUND										
3110 SHERIFF										
Total Expense				18,792.22	16,163	16,163.00	17,997.24	16,121	16,045	16,045
Raised by Taxation PHILIPSTOWN COURT SECURITY				3,976.35	4,163	4,163.00	3,476.99	4,121	4,045	4,045
Total Revenue SHRF SECURITY SERVICES LOCAL				(14,815.87)	(12,000)	(12,000.00)	(14,520.25)	(12,000)	(12,000)	(12,000)
Total Expense SHRF SECURITY SERVICES LOCAL				18,792.22	16,163	16,163.00	17,997.24	16,121	16,045	16,045
Raised by Taxation SHRF SECURITY SERVICES LOCAL				3,976.35	4,163	4,163.00	3,476.99	4,121	4,045	4,045
20311000	51000		PERSONNEL SERVICES	105,378.05	101,300	101,300.00	92,761.38	101,676	101,676	101,676
20311000	51093		OVERTIME	952.00	0	0.00	0.00	0	0	0
20311000	51096		HOLIDAY PAY	1,500.00	1,500	1,500.00	1,500.00	1,500	1,500	1,500
20311000	58001		STATE RETIREMENT	26,011.00	25,678	25,678.00	25,221.00	25,604	24,900	24,900
20311000	58002		SOCIAL SECURITY	8,437.31	7,864	7,864.00	7,104.89	7,893	7,893	7,893
20311000	58004		WORKMENS COMPENSATION	1,749.55	2,121	2,121.00	0.00	1,936	1,986	1,986
20311000	58006		DENTAL BENEFITS	1,520.50	1,682	1,682.00	0.00	1,724	1,724	1,724
20311000	58008		HEALTH PLANS	26,768.88	28,953	28,953.00	26,359.61	30,608	31,262	28,651
20311000	58009		VISION	225.90	242	242.00	0.00	242	242	242
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				172,543.19	169,340	169,340.00	152,946.88	171,183	171,183	168,572
Raised by Taxation				172,543.19	169,340	169,340.00	152,946.88	171,183	171,183	168,572
Total Revenue SHRF DOMESTIC VIOLENCE				0.00	0	0.00	0.00	0	0	0
Total Expense SHRF DOMESTIC VIOLENCE				172,543.19	169,340	169,340.00	152,946.88	171,183	171,183	168,572
Raised by Taxation SHRF DOMESTIC VIOLENCE				172,543.19	169,340	169,340.00	152,946.88	171,183	171,183	168,572
32311000	415897		PISTOL PERMIT APPL AND TRAIN	0.00	(10,000)	(10,000.00)	(6,345.00)	(10,000)	(10,000)	(10,000)
32311000	415899		NCADD	0.00	0	(5,000.00)	(5,000.00)	0	0	0
32311000	427151		PROCEEDS OF SEIZED ASSETS	0.00	0	(9,020.00)	(9,020.00)	0	0	0
32311000	427701		UNCLASSIFIED	0.00	0	0.00	0.00	(3,996)	(3,996)	(3,996)
32311000	51000		PERSONNEL SERVICES	55,558.00	1,396,739	1,396,739.00	1,170,774.41	1,395,329	1,395,329	1,395,329
32311000	51093		OVERTIME	9,118.00	204,000	208,645.00	188,076.03	210,000	210,000	210,000

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01 GENERAL FUND										
3110 SHERIFF										
32311000	51094		TEMPORARY	0.00	20,000	20,000.00	18,072.00	20,000	20,000	20,000
32311000	51096		HOLIDAY PAY	0.00	20,900	20,900.00	18,000.00	20,900	20,900	20,900
32311000	51099		CLOTHING ALLOWANCE	0.00	12,000	12,000.00	5,018.60	12,000	12,000	12,000
32311000	52110		FURNITURE AND FURNISHINGS	0.00	0	0.00	0.00	5,540	5,540	5,540
32311000	52120		OFFICE EQUIPMENT	0.00	2,500	2,500.00	2,295.00	0	0	0
32311000	52130		COMPUTER EQUIPMENT	0.00	2,700	2,700.00	1,137.61	22,900	22,900	22,900
32311000	52140		AUDIO VISUAL EQUIPMENT	0.00	5,500	5,500.00	4,188.60	0	0	0
32311000	52170		KITCHEN EQP AND APPLIANCES	0.00	0	396.00	396.00	0	0	0
32311000	52180		OTHER EQUIPMENT	0.00	13,700	13,700.00	3,429.82	12,430	12,430	12,430
32311000	52630		COMPUTER EQUIPMENT	0.00	0	9,020.00	9,020.00	0	0	0
32311000	52650		MOTOR VEHICLES	0.00	40,000	43,504.72	43,504.72	30,000	30,000	30,000
32311000	54300		MISC SUPPLIES	0.00	6,000	6,000.00	2,334.72	6,000	6,000	6,000
32311000	54305		RANGE SUPPLIES	0.00	10,000	10,121.12	10,096.12	0	0	0
32311000	54310		OFFICE SUPPLIES	0.00	4,250	4,250.00	2,677.35	4,250	4,250	4,250
32311000	54312		PHOTO SUPPLIES	0.00	2,000	2,000.00	483.69	2,000	2,000	2,000
32311000	54313		BOOKS AND SUPPLEMENTS	0.00	3,500	2,004.00	1,930.35	2,400	2,400	2,400
32311000	54370		AUTOMOTIVE	0.00	10,000	10,000.00	8,978.28	10,000	10,000	10,000
32311000	54510		MACHINE MAINTENANCE	0.00	2,000	2,000.00	490.00	2,000	2,000	2,000
32311000	54640		EDUCATION AND TRAINING	0.00	20,000	18,097.24	17,605.05	17,500	17,500	17,500
32311000	54675		TRAVEL	0.00	0	0.00	0.00	10,000	10,000	10,000
32311000	54682		SPECIAL SERVICES	0.00	0	6,752.76	1,675.90	0	0	0
32311000	54782		SOFTWARE ACCESSORIES	0.00	41,895	37,095.00	18,018.61	87,795	87,795	87,795
32311000	54783		LICENSING SOFTWARE	0.00	0	4,800.00	4,800.00	25,275	25,275	25,275
32311000	55370		CHRGBK AUTOMOTIVE	0.00	20,000	20,000.00	19,978.60	20,000	20,000	20,000
32311000	58001		STATE RETIREMENT	0.00	411,449	411,449.00	404,132.00	403,110	377,201	377,201
32311000	58002		SOCIAL SECURITY	4,947.00	126,503	126,858.00	104,609.83	126,855	126,855	126,855
32311000	58004		WORKMENS COMPENSATION	0.00	33,873	33,873.00	0.00	30,895	31,690	31,690
32311000	58006		DENTAL BENEFITS	0.00	26,907	26,907.00	0.00	25,858	25,858	25,858
32311000	58008		HEALTH PLANS	0.00	393,837	393,837.00	348,351.99	389,007	397,040	364,645
32311000	58009		VISION	0.00	3,867	3,867.00	0.00	3,625	3,625	3,625

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Dept/Org	Object	Project	Description	2018 Actuals	2019 Original Budget	2019 Revised Budget	2019 Actual (12/31/2019)	2020 Requested	2020 Tentative	2020 Adopted
01 GENERAL FUND										
3110 SHERIFF										
Total Revenue				0.00	(10,000)	(24,020.00)	(20,365.00)	(13,996)	(13,996)	(13,996)
Total Expense				69,623.00	2,834,120	2,855,515.84	2,410,075.28	2,895,669	2,878,588	2,846,193
Raised by Taxation				69,623.00	2,824,120	2,831,495.84	2,389,710.28	2,881,673	2,864,592	2,832,197
Total Revenue SHERIFF BCI				0.00	(10,000)	(24,020.00)	(20,365.00)	(13,996)	(13,996)	(13,996)
Total Expense SHERIFF BCI				69,623.00	2,834,120	2,855,515.84	2,410,075.28	2,895,669	2,878,588	2,846,193
Raised by Taxation SHERIFF BCI				69,623.00	2,824,120	2,831,495.84	2,389,710.28	2,881,673	2,864,592	2,832,197
Total Revenue SHERIFF				(1,853,771.68)	(1,635,888)	(1,880,199.38)	(1,205,509.77)	(1,948,817)	(1,952,723)	(1,952,723)
Total Expense SHERIFF				19,114,144.84	19,045,187	19,477,447.46	17,457,264.67	20,215,401	19,937,896	19,587,138
Raised by Taxation SHERIFF				17,260,373.16	17,409,299	17,597,248.08	16,251,754.90	18,266,584	17,985,173	17,634,415

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Dept/Org	Object	Project	Description	2018 Actuals	2019 Original Budget	2019 Revised Budget	2019 Actual (12/31/2019)	2020 Requested	2020 Tentative	2020 Adopted
01 GENERAL FUND										
3140 PROBATION DEPT										
10098000	433899		STATE AID ALT TO INCARCER	(11,794.16)	(12,811)	(12,811.00)	(12,750.12)	(12,811)	(12,811)	(12,811)
10098000	51000		PERSONNEL SERVICES	52,212.03	53,256	50,195.00	41,298.41	50,000	51,250	51,250
10098000	51093		OVERTIME	17,665.31	25,000	25,000.00	21,552.38	25,000	25,000	25,000
10098000	54646		CONTRACTS	0.00	0	0.00	0.00	5,000	5,000	5,000
10098000	58001		STATE RETIREMENT	7,307.00	7,310	7,310.00	7,180.00	6,410	7,008	7,008
10098000	58002		SOCIAL SECURITY	5,273.57	5,987	5,753.00	4,973.69	5,833	5,833	5,833
10098000	58003		DISABILITY INSURANCE	83.62	99	99.00	0.00	91	90	90
10098000	58004		WORKMENS COMPENSATION	468.60	560	560.00	0.00	491	496	496
10098000	58006		DENTAL BENEFITS	1,077.90	1,226	1,226.00	0.00	1,175	1,192	1,192
10098000	58007		LIFE INSURANCE	379.09	408	408.00	0.00	371	369	369
10098000	58008		HEALTH PLANS	9,134.88	9,386	9,386.00	457.64	21,426	21,883	0
10098000	58011		FLEX PLAN	2,026.30	2,178	2,178.00	1,692.24	2,171	2,173	2,173
Total Revenue				(11,794.16)	(12,811)	(12,811.00)	(12,750.12)	(12,811)	(12,811)	(12,811)
Total Expense				95,628.30	105,410	102,115.00	77,154.36	117,968	120,294	98,411
Raised by Taxation				83,834.14	92,599	89,304.00	64,404.24	105,157	107,483	85,600
Total Revenue ALTERNATIVES TO INCARCERATION				(11,794.16)	(12,811)	(12,811.00)	(12,750.12)	(12,811)	(12,811)	(12,811)
Total Expense ALTERNATIVES TO INCARCERATION				95,628.30	105,410	102,115.00	77,154.36	117,968	120,294	98,411
Raised by Taxation ALTERNATIVES TO INCARCERATION				83,834.14	92,599	89,304.00	64,404.24	105,157	107,483	85,600
10314000	41294E		CONT FOR STOP DWI DA	(65,500.00)	(65,500)	(65,500.00)	(32,750.00)	(65,500)	(65,500)	(65,500)
10314000	415801		RESTITUTION SURCHARGE	(6,354.91)	(7,000)	(7,000.00)	(2,721.14)	(7,000)	(7,000)	(7,000)
10314000	415803		DWI ADMIN SUPERVISION	(22,947.50)	(25,000)	(25,000.00)	(20,984.00)	(25,000)	(25,000)	(25,000)
10314000	415804		ADMINISTRATIVE SUPER FEE	(22,389.90)	(28,000)	(28,000.00)	(17,261.00)	(25,000)	(25,000)	(25,000)
10314000	415898		DRUG TESTING FEES	(40,282.61)	(32,000)	(32,000.00)	(37,534.00)	(32,000)	(32,000)	(32,000)
10314000	427701		UNCLASSIFIED	(18.00)	0	(329.00)	(329.00)	0	0	0
10314000	433101		PROBATION SERVICES	(206,462.00)	(206,462)	(206,462.00)	(154,846.50)	(206,462)	(206,462)	(206,462)
10314000	43389D		STATE AID - RAISE THE AGE	0.00	(10,000)	(10,000.00)	0.00	(20,000)	(20,000)	(20,000)
10314000	443105		IGNITION INTERLOCK	(5,933.81)	0	0.00	(7,377.41)	0	0	0
10314000	51000		PERSONNEL SERVICES	1,515,212.71	1,473,952	1,473,952.00	1,268,485.35	1,465,551	1,552,675	1,552,675

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01 GENERAL FUND										
3140 PROBATION DEPT										
10314000	51093		OVERTIME	24,493.99	22,520	22,520.00	20,389.26	22,520	22,520	22,520
10314000	51094		TEMPORARY	6,136.83	10,250	10,250.00	6,046.46	10,250	10,250	10,250
10314000	52110		FURNITURE AND FURNISHINGS	269.98	300	300.00	0.00	300	300	300
10314000	52120		OFFICE EQUIPMENT	1,899.99	0	0.00	0.00	0	0	0
10314000	52130		COMPUTER EQUIPMENT	0.00	3,600	14,990.00	14,593.93	1,800	1,800	1,800
10314000	52140		AUDIO VISUAL EQUIPMENT	119.98	0	0.00	0.00	0	0	0
10314000	52180		OTHER EQUIPMENT	3,928.40	5,500	5,500.00	2,450.32	900	900	900
10314000	52650		MOTOR VEHICLES	0.00	0	0.00	0.00	40,000	0	0
10314000	54152		MEDICAL EXAMS TESTING	0.00	0	0.00	0.00	450	450	450
10314000	54210		VEHICLE LEASING/RENTAL	0.00	0	2,000.00	0.00	0	0	0
10314000	54300		MISC SUPPLIES	0.00	0	329.00	329.00	0	0	0
10314000	54305		RANGE SUPPLIES	838.16	1,500	1,500.00	1,431.45	1,500	1,500	1,500
10314000	54310		OFFICE SUPPLIES	2,883.93	3,700	3,700.00	3,163.50	4,000	4,000	4,000
10314000	54311		PRINTING AND FORMS	951.98	1,000	600.00	351.70	1,000	1,000	1,000
10314000	54313		BOOKS AND SUPPLEMENTS	7,581.69	9,100	9,012.00	7,400.22	9,500	9,500	9,500
10314000	54314		POSTAGE	3.82	50	50.00	12.15	50	50	50
10314000	54330		MEDICAL SUPPLIES	3,975.31	8,000	8,400.00	8,081.23	10,000	10,000	10,000
10314000	54385		UNIFORMS	359.20	0	288.00	264.00	0	0	0
10314000	54410		SUPPLIES AND MAT	658.50	900	900.00	458.88	900	900	900
10314000	54445		LAB ANALYSIS	49,978.62	50,000	50,000.00	49,800.00	50,000	50,000	50,000
10314000	54510		MACHINE MAINTENANCE	204.75	0	0.00	0.00	0	0	0
10314000	54540		RADIO COMMUNICATIONS	2,088.00	2,300	2,300.00	2,088.00	2,300	2,300	2,300
10314000	54560		EQUIP RENTAL LEASE	18,688.00	21,300	9,910.00	9,817.31	11,000	11,000	11,000
10314000	54634		TELEPHONE	2,977.16	4,000	4,000.00	2,965.33	4,000	3,700	3,700
10314000	54635		CELLPHONES	1,322.60	1,250	1,250.00	1,052.74	1,250	1,250	1,250
10314000	54637		SECURITY MONITORING AND RNTL	1,068.00	1,700	1,700.00	1,068.00	1,700	1,700	1,700
10314000	54640		EDUCATION AND TRAINING	2,605.35	4,000	4,000.00	3,866.23	4,000	4,000	4,000
10314000	54646		CONTRACTS	0.00	11,000	9,000.00	0.00	20,000	20,000	20,000
10314000	54675		TRAVEL	0.00	200	0.00	0.00	0	0	0
10314000	54782		SOFTWARE ACCESSORIES	0.00	0	80.00	79.43	0	0	0

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01 GENERAL FUND										
3140 PROBATION DEPT										
10314000	54783		LICENSING SOFTWARE	450.00	450	450.00	0.00	450	450	450
10314000	54989		MISCELLANEOUS	0.00	180	100.00	18.80	180	180	180
10314000	55314		CHRGBK POSTAGE	1,893.05	2,300	2,300.00	1,219.20	2,300	2,300	2,300
10314000	55370		CHRGBK AUTOMOTIVE	4,409.18	5,800	5,800.00	2,845.13	5,800	5,800	5,800
10314000	55371		CHRGBK GASOLINE	0.00	2,100	2,100.00	28.46	2,100	2,100	2,100
10314000	55675		CHRGBK TRAVEL	371.15	400	400.00	0.00	400	400	400
10314000	58001		STATE RETIREMENT	210,023.00	207,978	207,978.00	204,280.00	211,918	213,344	213,344
10314000	58002		SOCIAL SECURITY	113,372.87	115,264	115,264.00	94,866.08	121,287	121,287	121,287
10314000	58003		DISABILITY INSURANCE	279.33	329	329.00	0.00	322	321	321
10314000	58004		WORKMENS COMPENSATION	17,582.70	21,573	21,573.00	0.00	20,064	20,400	20,400
10314000	58006		DENTAL BENEFITS	27,998.75	31,040	31,040.00	0.00	31,656	31,689	31,689
10314000	58007		LIFE INSURANCE	1,263.34	1,359	1,359.00	0.00	1,315	1,311	1,311
10314000	58008		HEALTH PLANS	357,010.92	360,727	360,727.00	309,583.36	363,372	369,345	343,330
10314000	58009		VISION	3,835.63	4,109	4,109.00	0.00	4,109	4,109	4,109
10314000	58011		FLEX PLAN	4,052.60	4,357	4,357.00	3,846.00	4,342	4,347	4,347
Total Revenue				(369,888.73)	(373,962)	(374,291.00)	(273,803.05)	(380,962)	(380,962)	(380,962)
Total Expense				2,390,789.47	2,394,088	2,394,417.00	2,020,881.52	2,432,586	2,487,178	2,461,163
Raised by Taxation				2,020,900.74	2,020,126	2,020,126.00	1,747,078.47	2,051,624	2,106,216	2,080,201
10314000	427050	10133	GIFTS AND DONATIONS	(899.61)	0	(500.00)	(900.39)	0	0	0
10314000	433890	10133	STATE AID PUB SAFETY OTHER	0.00	0	(7,900.39)	(7,500.00)	0	0	0
10314000	52130	10133	COMPUTER EQUIPMENT	0.00	0	1,989.77	1,989.77	0	0	0
10314000	52170	10133	KITCHEN EQP AND APPLIANCES	0.00	0	125.00	124.26	0	0	0
10314000	54782	10133	SOFTWARE ACCESSORIES	0.00	0	26.68	26.68	0	0	0
10314000	54989	10133	MISCELLANEOUS	899.61	0	6,549.72	3,349.19	0	0	0
Total Revenue				(899.61)	0	(8,400.39)	(8,400.39)	0	0	0
Total Expense				899.61	0	8,691.17	5,489.90	0	0	0
Raised by Taxation DRUG TREATMENT COURT				0.00	0	290.78	(2,910.49)	0	0	0
Total Revenue PROBATION				(370,788.34)	(373,962)	(382,691.39)	(282,203.44)	(380,962)	(380,962)	(380,962)

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Dept/Org	Object	Project	Description	2018 Actuals	2019 Original Budget	2019 Revised Budget	2019 Actual (12/31/2019)	2020 Requested	2020 Tentative	2020 Adopted
01 GENERAL FUND										
3140 PROBATION DEPT										
			Total Expense PROBATION	2,391,689.08	2,394,088	2,403,108.17	2,026,371.42	2,432,586	2,487,178	2,461,163
			Raised by Taxation PROBATION	2,020,900.74	2,020,126	2,020,416.78	1,744,167.98	2,051,624	2,106,216	2,080,201
			Total Revenue PROBATION DEPT	(382,582.50)	(386,773)	(395,502.39)	(294,953.56)	(393,773)	(393,773)	(393,773)
			Total Expense PROBATION DEPT	2,487,317.38	2,499,498	2,505,223.17	2,103,525.78	2,550,554	2,607,472	2,559,574
			Raised by Taxation PROBATION DEPT	2,104,734.88	2,112,725	2,109,720.78	1,808,572.22	2,156,781	2,213,699	2,165,801

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Dept/Org	Object	Project	Description	2018 Actuals	2019 Original Budget	2019 Revised Budget	2019 Actual (12/31/2019)	2020 Requested	2020 Tentative	2020 Adopted
01 GENERAL FUND										
3150 JAIL										
10008000	51093		OVERTIME	292,422.27	250,000	300,000.00	278,398.47	270,000	248,400	248,400
10008000	54152		MEDICAL EXAMS TESTING	450.00	5,000	0.00	0.00	0	0	0
10008000	54330		MEDICAL SUPPLIES	197.00	0	0.00	0.00	0	0	0
10008000	54646		CONTRACTS	1,189,761.84	1,140,650	1,140,650.00	1,140,650.00	1,170,192	1,170,192	1,170,192
10008000	54682		SPECIAL SERVICES	0.00	0	1,590.00	1,589.00	0	0	0
10008000	58001		STATE RETIREMENT	40,378.00	46,656	46,656.00	45,826.00	52,218	43,398	43,398
10008000	58002		SOCIAL SECURITY	22,370.20	19,125	22,950.00	21,289.63	20,655	19,003	19,003
10008000	58004		WORKMENS COMPENSATION	4,083.99	5,158	5,158.00	0.00	5,067	4,782	4,782
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				1,549,663.30	1,466,589	1,517,004.00	1,487,753.10	1,518,132	1,485,775	1,485,775
Raised by Taxation				1,549,663.30	1,466,589	1,517,004.00	1,487,753.10	1,518,132	1,485,775	1,485,775
Total Revenue JAIL MEDICAL SERVICES				0.00	0	0.00	0.00	0	0	0
Total Expense JAIL MEDICAL SERVICES				1,549,663.30	1,466,589	1,517,004.00	1,487,753.10	1,518,132	1,485,775	1,485,775
Raised by Taxation JAIL MEDICAL SERVICES				1,549,663.30	1,466,589	1,517,004.00	1,487,753.10	1,518,132	1,485,775	1,485,775
10009000	51093		OVERTIME	40,654.07	100,000	50,000.00	21,678.72	108,000	99,360	99,360
10009000	52180		OTHER EQUIPMENT	2,301.00	5,000	5,000.00	4,984.00	5,000	5,000	5,000
10009000	58001		STATE RETIREMENT	21,872.00	18,663	18,663.00	18,331.00	20,887	17,359	17,359
10009000	58002		SOCIAL SECURITY	3,110.06	7,650	3,825.00	1,658.44	8,262	7,601	7,601
10009000	58004		WORKMENS COMPENSATION	2,212.16	2,063	2,063.00	0.00	2,027	1,913	1,913
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				70,149.29	133,376	79,551.00	46,652.16	144,176	131,233	131,233
Raised by Taxation				70,149.29	133,376	79,551.00	46,652.16	144,176	131,233	131,233
Total Revenue JAIL TRANSPORT SERVICES				0.00	0	0.00	0.00	0	0	0
Total Expense JAIL TRANSPORT SERVICES				70,149.29	133,376	79,551.00	46,652.16	144,176	131,233	131,233
Raised by Taxation JAIL TRANSPORT SERVICES				70,149.29	133,376	79,551.00	46,652.16	144,176	131,233	131,233
10010000	426605		INMATE T COMM USE OF RESERVE	(1,564.01)	0	0.00	0.00	0	0	0

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Dept/Org	Object	Project	Description	2018 Actuals	2019 Original Budget	2019 Revised Budget	2019 Actual (12/31/2019)	2020 Requested	2020 Tentative	2020 Adopted
01 GENERAL FUND										
3150 JAIL										
10010000	51000		PERSONNEL SERVICES	191,460.51	188,754	188,754.00	172,739.75	190,071	190,071	190,071
10010000	51092		COMP TIME PAYOUT PCSEA	1,239.36	4,000	4,000.00	0.00	4,400	4,400	4,400
10010000	51093		OVERTIME	14,864.44	12,000	22,000.00	22,994.32	27,000	24,840	24,840
10010000	51094		TEMPORARY	6,210.00	18,000	2,000.00	0.00	5,000	5,000	5,000
10010000	51096		HOLIDAY PAY	3,000.00	3,000	3,000.00	3,000.00	4,500	4,500	4,500
10010000	51099		CLOTHING ALLOWANCE	1,328.34	1,350	1,350.00	1,157.72	1,350	1,350	1,350
10010000	52170		KITCHEN EQUIPMENT	3,367.62	4,000	1,354.00	172.14	4,000	4,000	4,000
10010000	52670		KITCHEN EQUIPMENT	0.00	0	6,602.00	6,332.00	0	0	0
10010000	54300		MISC SUPPLIES	3,986.22	4,000	2,398.00	461.93	4,000	4,000	4,000
10010000	54301		KITCHEN SUPPLIES UTENSIL	1,265.58	0	3,502.00	0.00	0	0	0
10010000	54320		FOOD	224,020.94	250,000	238,351.00	238,248.35	255,000	250,000	250,000
10010000	54646		CONTRACTS	300.00	1,000	0.00	0.00	1,000	1,000	1,000
10010000	58001		STATE RETIREMENT	28,563.00	28,831	28,831.00	28,318.00	28,236	28,506	28,506
10010000	58002		SOCIAL SECURITY	15,766.15	17,373	16,913.00	14,250.35	17,773	17,607	17,607
10010000	58004		WORKMENS COMPENSATION	3,415.30	4,287	4,287.00	0.00	4,241	4,308	4,308
10010000	58006		DENTAL BENEFITS	4,560.57	5,045	5,045.00	0.00	5,172	5,172	5,172
10010000	58008		HEALTH PLANS	41,039.04	42,167	42,167.00	40,410.08	46,141	47,132	43,156
10010000	58009		VISION	676.77	725	725.00	0.00	725	725	725
Total Revenue				(1,564.01)	0	0.00	0.00	0	0	0
Total Expense				545,063.84	584,532	571,279.00	528,084.64	598,609	592,611	588,635
Raised by Taxation				543,499.83	584,532	571,279.00	528,084.64	598,609	592,611	588,635
Total Revenue JAIL FOOD SERVICES				(1,564.01)	0	0.00	0.00	0	0	0
Total Expense JAIL FOOD SERVICES				545,063.84	584,532	571,279.00	528,084.64	598,609	592,611	588,635
Raised by Taxation JAIL FOOD SERVICES				543,499.83	584,532	571,279.00	528,084.64	598,609	592,611	588,635
10011000	427011		REF PRIOR YEARS EXPENDITURES	(27,803.08)	0	0.00	0.00	0	0	0
10011000	427701		UNCLASSIFIED	(2,658.00)	0	0.00	0.00	0	0	0
10011000	51093		OVERTIME	0.00	10,000	16,000.00	14,271.48	12,000	11,040	11,040
10011000	52180		OTHER EQUIPMENT	7,433.00	5,500	6,209.00	5,420.97	5,500	5,500	5,500

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Dept/Org	Object	Project	Description	2018 Actuals	2019 Original Budget	2019 Revised Budget	2019 Actual (12/31/2019)	2020 Requested	2020 Tentative	2020 Adopted
01 GENERAL FUND										
3150 JAIL										
10011000	52680		OTHER EQUIPMENT	0.00	0	63,719.00	17,705.32	0	0	0
10011000	54300		MISC SUPPLIES	3,059.83	3,000	3,000.00	2,996.14	3,000	3,000	3,000
10011000	54510		MACHINE MAINTENANCE	107,794.42	140,000	132,999.84	130,377.59	140,000	140,000	140,000
10011000	54630		NATURAL GAS	42,898.43	50,000	50,000.00	32,804.38	50,000	50,000	50,000
10011000	54631		ELECTRIC	136,493.07	155,000	152,505.00	114,804.34	155,000	155,000	155,000
10011000	54710		MAINT AND REPAIRS	82,029.09	74,000	85,548.00	80,525.64	80,000	80,000	80,000
10011000	54751		GROUNDS	925.00	1,000	975.00	975.00	1,000	1,000	1,000
10011000	54753		RUBBISH REMOVAL	6,540.51	7,500	10,045.00	10,044.44	10,050	10,050	10,050
10011000	54755		JANITORIAL SERVICES	18,000.00	21,000	18,000.00	18,000.00	21,000	21,000	21,000
10011000	54770		MISC SMALL TOOLS UNDER \$100	0.00	0	0.00	0.00	500	500	500
10011000	58001		STATE RETIREMENT	0.00	1,505	1,505.00	1,478.00	1,776	1,623	1,623
10011000	58002		SOCIAL SECURITY	0.00	765	1,225.00	1,091.77	918	845	845
10011000	58004		WORKMENS COMPENSATION	0.00	159	159.00	0.00	169	158	158
Total Revenue				(30,461.08)	0	0.00	0.00	0	0	0
Total Expense				405,173.35	469,429	541,889.84	430,495.07	480,913	479,716	479,716
Raised by Taxation				374,712.27	469,429	541,889.84	430,495.07	480,913	479,716	479,716
Total Revenue JAIL BUILDING MAINTENANCE RPR				(30,461.08)	0	0.00	0.00	0	0	0
Total Expense JAIL BUILDING MAINTENANCE RPR				405,173.35	469,429	541,889.84	430,495.07	480,913	479,716	479,716
Raised by Taxation JAIL BUILDING MAINTENANCE RPR				374,712.27	469,429	541,889.84	430,495.07	480,913	479,716	479,716
10012000	51093		OVERTIME	85,499.89	90,000	90,000.00	80,158.25	97,200	89,424	89,424
10012000	58001		STATE RETIREMENT	14,385.00	16,796	16,796.00	16,497.00	18,798	15,623	15,623
10012000	58002		SOCIAL SECURITY	6,538.73	6,885	6,885.00	6,128.53	7,436	6,841	6,841
10012000	58004		WORKMENS COMPENSATION	1,455.39	1,857	1,857.00	0.00	1,824	1,721	1,721
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				107,879.01	115,538	115,538.00	102,783.78	125,258	113,609	113,609
Raised by Taxation				107,879.01	115,538	115,538.00	102,783.78	125,258	113,609	113,609
Total Revenue JAIL STAFF TRAINING				0.00	0	0.00	0.00	0	0	0

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01 GENERAL FUND										
3150 JAIL										
Total Expense JAIL STAFF TRAINING				107,879.01	115,538	115,538.00	102,783.78	125,258	113,609	113,609
Raised by Taxation JAIL STAFF TRAINING				107,879.01	115,538	115,538.00	102,783.78	125,258	113,609	113,609
10315000	412941		CTRL SERV INTERNAL CHGBKS	(60,000.00)	(65,000)	(65,000.00)	(60,000.00)	(65,000)	(65,000)	(65,000)
10315000	422640		EXTRADITION BOARD INS	0.00	0	0.00	(3,000.00)	(3,000)	(3,000)	(3,000)
10315000	422641		PRISONER BOARD	(20,300.00)	(25,000)	(25,000.00)	(32,820.00)	(30,000)	(30,000)	(30,000)
10315000	422643		PRISONER BOARD IN US MARSH	(533,520.00)	(525,600)	(525,600.00)	(397,980.00)	(875,000)	(875,000)	(875,000)
10315000	426605		INMATE T COMM USE OF RESERVE	(10,169.00)	0	(28,351.00)	(28,351.00)	0	0	0
10315000	427011		REF PRIOR YEARS EXPENSES	(827.14)	0	0.00	0.00	0	0	0
10315000	427701		UNCLASSIFIED	0.00	0	(15,920.37)	(15,920.37)	0	0	0
10315000	51000		PERSONNEL SERVICES	4,365,729.63	4,408,230	4,243,130.00	3,936,998.24	4,524,246	4,450,536	4,465,916
10315000	51091		PAY DIFFERENTIAL	122,145.59	70,300	70,300.00	0.00	70,300	70,300	70,300
10315000	51092		COMP TIME PAYOUT PCSEA	19,801.49	45,000	45,000.00	0.00	45,000	45,000	45,000
10315000	51093		OVERTIME	461,203.02	415,000	580,100.00	597,390.15	450,000	414,000	394,000
10315000	51094		TEMPORARY	87,614.07	90,500	90,500.00	72,868.75	100,000	100,000	100,000
10315000	51096		HOLIDAY PAY	45,999.97	50,700	50,700.00	44,500.00	50,700	50,700	50,700
10315000	51099		CLOTHING ALLOWANCE	700.00	0	0.00	0.00	1,000	1,000	1,000
10315000	52110		FURNITURE AND FURNISHINGS	12,842.04	0	9,882.24	3,180.24	0	0	0
10315000	52120		OFFICE EQUIPMENT	549.09	0	0.00	0.00	0	0	0
10315000	52130		COMPUTER EQUIPMENT	4,525.27	0	1,239.00	0.00	0	0	0
10315000	52140		AUDIO VISUAL EQUIPMENT	0.00	0	8,453.85	8,453.44	0	0	0
10315000	52180		OTHER EQUIPMENT	5,350.00	9,000	29,350.57	19,622.88	20,000	20,000	20,000
10315000	52185		REC EXEC EQUIP	0.00	0	3,311.95	3,311.95	0	0	0
10315000	52680		OTHER EQUIPMENT	0.00	0	13,860.70	13,860.70	0	0	0
10315000	54150		CANINE	0.00	1,500	0.00	0.00	1,500	1,500	1,500
10315000	54300		MISC SUPPLIES	41,789.36	40,000	39,180.75	23,813.55	45,000	45,000	45,000
10315000	54305		RANGE SUPPLIES	0.00	8,000	8,000.00	0.00	0	0	0
10315000	54310		OFFICE SUPPLIES	7,911.57	8,500	8,489.00	8,488.44	8,500	8,500	8,500

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01 GENERAL FUND										
3150 JAIL										
10315000	54311		PRINTING AND FORMS	601.00	3,000	3,272.60	1,832.60	3,000	3,000	3,000
10315000	54313		BOOKS AND SUPPLEMENTS	5,879.86	7,500	7,400.00	5,680.71	7,500	7,500	7,500
10315000	54319		CLOTHING CLEANERS	1,218.08	1,500	1,781.92	1,500.00	2,500	2,500	2,500
10315000	54322		Inmate Supplies	35,166.08	35,000	35,319.00	33,478.63	40,000	40,000	40,000
10315000	54371		GASOLINE	14,900.00	14,900	14,900.00	14,900.00	14,900	14,900	14,900
10315000	54385		UNIFORMS	27,077.54	35,000	101,324.96	96,604.77	40,000	40,000	40,000
10315000	54560		EQUIP RENTAL LEASE	2,718.00	2,750	2,718.00	2,491.50	2,750	2,750	2,750
10315000	54580		PRISONER BD OUT CTY	0.00	75,000	5,425.00	0.00	50,000	0	0
10315000	54640		EDUCATION AND TRAINING	1,948.00	10,000	9,000.00	7,698.80	10,000	10,000	10,000
10315000	54675		TRAVEL	0.00	250	0.00	0.00	250	250	250
10315000	54782		SOFTWARE ACCESSORIES	25,419.45	25,000	45,471.00	44,889.38	25,000	25,000	25,000
10315000	54989		MISCELLANEOUS	2,459.00	3,000	2,859.00	2,305.00	3,000	3,000	3,000
10315000	55314		CHRGBK POSTAGE	6,000.00	6,000	6,000.00	5,274.40	6,000	6,000	6,000
10315000	55370		CHRGBK AUTOMOTIVE	8,293.50	10,000	10,000.00	1,920.69	10,000	10,000	10,000
10315000	55371		CHRGBK GASOLINE	809.76	1,000	1,000.00	315.64	1,000	1,000	1,000
10315000	58001		STATE RETIREMENT	745,070.00	882,726	882,726.00	867,029.00	870,644	816,149	816,149
10315000	58002		SOCIAL SECURITY	371,997.31	388,599	388,599.00	340,312.66	400,955	392,563	393,739
10315000	58003		DISABILITY INSURANCE	377.18	656	656.00	0.00	625	622	622
10315000	58004		WORKMENS COMPENSATION	80,232.09	96,196	96,196.00	0.00	90,265	90,436	90,436
10315000	58006		DENTAL BENEFITS	88,806.70	97,851	97,851.00	0.00	108,681	103,559	101,835
10315000	58007		LIFE INSURANCE	1,704.13	2,705	2,705.00	0.00	2,554	2,545	2,545
10315000	58008		HEALTH PLANS	899,272.13	986,180	986,180.00	801,798.73	1,084,387	1,006,043	898,070
10315000	58009		VISION	12,859.49	13,534	13,534.00	0.00	14,742	14,017	13,776
10315000	58011		FLEX PLAN	6,072.13	6,535	6,535.00	5,769.00	6,513	6,520	6,520
Total Revenue				(624,816.14)	(615,600)	(659,871.37)	(538,071.37)	(973,000)	(973,000)	(973,000)
Total Expense				7,515,042.53	7,851,612	7,922,951.54	6,966,289.85	8,111,512	7,804,890	7,691,508
Raised by Taxation				6,890,226.39	7,236,012	7,263,080.17	6,428,218.48	7,138,512	6,831,890	6,718,508
Total Revenue JAIL				(624,816.14)	(615,600)	(659,871.37)	(538,071.37)	(973,000)	(973,000)	(973,000)
Total Expense JAIL				7,515,042.53	7,851,612	7,922,951.54	6,966,289.85	8,111,512	7,804,890	7,691,508
Raised by Taxation JAIL				6,890,226.39	7,236,012	7,263,080.17	6,428,218.48	7,138,512	6,831,890	6,718,508

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01 GENERAL FUND										
3150 JAIL										
10315001	44389F	10032	SCAAP CRIM ALIEN CFDA 16.572	0.00	0	(132,029.76)	(55,614.00)	0	0	0
10315001	52130	10032	COMPUTER EQUIPMENT	0.00	0	28,948.00	28,895.37	0	0	0
10315001	52180	10032	OTHER EQUIPMENT	0.00	0	24,197.20	19,362.46	0	0	0
10315001	52650	10032	MOTOR VEHICLES	0.00	0	61,718.56	61,278.78	0	0	0
10315001	54385	10032	UNIFORMS	0.00	0	17,166.00	16,119.98	0	0	0
Total Revenue				0.00	0	(132,029.76)	(55,614.00)	0	0	0
Total Expense				0.00	0	132,029.76	125,656.59	0	0	0
Raised by Taxation SCAAP GRANT				0.00	0	0.00	70,042.59	0	0	0
Total Revenue JAIL FEDERAL				0.00	0	(132,029.76)	(55,614.00)	0	0	0
Total Expense JAIL FEDERAL				0.00	0	132,029.76	125,656.59	0	0	0
Raised by Taxation JAIL FEDERAL				0.00	0	0.00	70,042.59	0	0	0
Total Revenue JAIL				(656,841.23)	(615,600)	(791,901.13)	(593,685.37)	(973,000)	(973,000)	(973,000)
Total Expense JAIL				10,192,971.32	10,621,076	10,880,243.14	9,687,715.19	10,978,600	10,607,834	10,490,476
Raised by Taxation JAIL				9,536,130.09	10,005,476	10,088,342.01	9,094,029.82	10,005,600	9,634,834	9,517,476

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01 GENERAL FUND										
3315 PROBATION-STOP DWI										
10331500	426151		STOP DWI FINES	(156,332.83)	(150,000)	(150,000.00)	(92,994.28)	(150,000)	(150,000)	(150,000)
10331500	426152		DWI RESERVE	0.00	(17,760)	(17,760.00)	0.00	(24,245)	(24,543)	(24,543)
10331500	443890		PUBLIC SAFETY OTHER	(29,025.19)	(6,465)	(6,465.00)	(11,481.92)	(7,500)	(7,500)	(7,500)
10331500	51000		PERSONNEL SERVICES	11,693.06	11,927	11,927.00	11,150.08	11,927	12,225	12,225
10331500	54300		MISC SUPPLIES	2,106.50	2,000	2,000.00	1,848.00	9,500	9,500	9,500
10331500	54310		OFFICE SUPPLIES	0.00	100	100.00	0.00	100	100	100
10331500	54313		BOOKS AND SUPPLEMENTS	461.35	500	500.00	500.00	500	500	500
10331500	54634		TELEPHONE	134.08	200	200.00	122.16	200	200	200
10331500	54640		EDUCATION AND TRAINING	1,068.00	1,500	1,500.00	975.00	1,500	1,500	1,500
10331500	54664		ADVERTISING	672.75	4,000	4,324.00	2,195.00	4,000	4,000	4,000
10331500	54936		PARTNERSHIP INITIATIVE	6,525.19	7,500	7,500.00	5,516.39	7,500	7,500	7,500
10331500	54989		MISCELLANEOUS	554.55	0	0.00	0.00	0	0	0
10331500	55314		CHRGBK POSTAGE	0.00	50	50.00	0.00	50	50	50
10331500	55646		CHRGBK CONTRACTS	40,000.00	40,000	40,000.00	0.00	40,000	40,000	40,000
10331500	55945		CHRGBK CONTR FOR PROB OFFI	65,500.00	65,500	65,500.00	32,750.00	65,500	65,500	65,500
10331500	55946		CHRGBK CONTRIB FOR DA	25,000.00	25,000	25,000.00	18,750.00	25,000	25,000	25,000
10331500	55947		CHARGEBACK DWI PATROL	15,000.00	15,000	15,000.00	0.00	15,000	15,000	15,000
10331500	58002		SOCIAL SECURITY	894.70	912	912.00	853.03	935	935	935
10331500	58004		WORKMENS COMPENSATION	30.78	36	36.00	0.00	33	33	33
Total Revenue				(185,358.02)	(174,225)	(174,225.00)	(104,476.20)	(181,745)	(182,043)	(182,043)
Total Expense				169,640.96	174,225	174,549.00	74,659.66	181,745	182,043	182,043
Raised by Taxation				(15,717.06)	0	324.00	(29,816.54)	0	0	0
Total Revenue PROBATION-STOP DWI				(185,358.02)	(174,225)	(174,225.00)	(104,476.20)	(181,745)	(182,043)	(182,043)
Total Expense PROBATION-STOP DWI				169,640.96	174,225	174,549.00	74,659.66	181,745	182,043	182,043
Raised by Taxation PROBATION-STOP DWI				(15,717.06)	0	324.00	(29,816.54)	0	0	0

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01 GENERAL FUND										
3645 HOMELAND SECURITY										
10364501	54385	10131	UNIFORMS	23,740.87	0	1,828.99	1,378.99	0	0	0
10364501	54646	10131	CONTRACTS	37,600.00	0	23,130.14	23,100.00	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				61,340.87	0	24,959.13	24,478.99	0	0	0
Raised by Taxation HOMELAND SEC SHSP 16 GRANT				61,340.87	0	24,959.13	24,478.99	0	0	0
10364501	52650	10139	MOTOR VEHICLES	0.00	0	35,000.00	34,020.40	0	0	0
10364501	54646	10139	CONTRACTS	0.00	0	65,000.00	39,300.00	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				0.00	0	100,000.00	73,320.40	0	0	0
Raised by Taxation HOMELAND SEC SHSP 17 GRANT				0.00	0	100,000.00	73,320.40	0	0	0
10364501	52680	10148	OTHER EQUIPMENT	0.00	0	35,000.00	0.00	0	0	0
10364501	54646	10148	CONTRACTS	0.00	0	65,000.00	0.00	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				0.00	0	100,000.00	0.00	0	0	0
Raised by Taxation HOMELAND SEC SHSP 18 GRANT				0.00	0	100,000.00	0.00	0	0	0
Total Revenue HOMELAND SECURITY				0.00	0	0.00	0.00	0	0	0
Total Expense HOMELAND SECURITY				61,340.87	0	224,959.13	97,799.39	0	0	0
Raised by Taxation HOMELAND SECURITY				61,340.87	0	224,959.13	97,799.39	0	0	0

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01 GENERAL FUND										
3989 BUREAU OF EMERGENCY SERVICES										
10014000	415893		ENTERGY	(125,000.00)	(125,000)	(125,000.00)	(125,000.00)	(125,000)	(125,000)	(125,000)
10014000	427011		REF PRIOR YEARS EXPENDITURES	(42,106.00)	0	0.00	0.00	0	0	0
10014000	433052		EMERGENCY MGT 708	(294,000.00)	(294,000)	(294,000.00)	(132,300.00)	(294,000)	(294,000)	(294,000)
10014000	443051		EMERGENCY MANAGEMENT	(42,028.00)	(42,106)	(42,106.00)	0.00	(41,411)	(41,411)	(41,411)
10014000	51000		PERSONNEL SERVICES	136,148.40	203,670	203,670.00	125,558.60	203,670	207,137	207,137
10014000	52110		FURNITURE AND FURNISHINGS	0.00	15,000	15,000.00	1,482.06	15,000	15,000	15,000
10014000	52130		COMPUTER EQUIPMENT	6,482.46	5,000	555.88	555.88	5,000	5,000	5,000
10014000	54310		OFFICE SUPPLIES	323.80	4,000	300.00	300.00	1,000	1,000	1,000
10014000	54311		PRINTING AND FORMS	220.50	500	92.75	0.00	500	500	500
10014000	54313		BOOKS AND SUPPLEMENTS	0.00	500	266.52	0.00	500	500	500
10014000	54314		POSTAGE	0.00	200	200.00	0.00	200	200	200
10014000	54370		AUTOMOTIVE	0.00	1,200	1,200.00	1,171.85	1,200	1,200	1,200
10014000	54371		GASOLINE	39.86	250	250.00	250.00	250	250	250
10014000	54379		TRAINING SUPPLIES	0.00	5,000	5,000.00	0.00	5,000	5,000	5,000
10014000	54385		UNIFORMS	0.00	3,000	0.00	0.00	3,000	3,000	3,000
10014000	54510		MACHINE MAINTENANCE	330.00	2,500	2,500.00	2,111.40	1,500	1,500	1,500
10014000	54540		RADIO COMMUNICATIONS	0.00	5,000	5,000.00	5,000.00	5,000	5,000	5,000
10014000	54560		EQUIP RENTAL LEASE	1,227.00	1,400	1,400.00	1,124.75	1,400	1,400	1,400
10014000	54634		TELEPHONE	4,785.22	15,000	15,000.00	4,086.36	15,000	10,000	10,000
10014000	54635		CELLPHONES	2,027.82	4,500	4,500.00	1,776.03	2,500	2,500	2,500
10014000	54636		INTERNET COSTS	4,650.33	4,500	4,500.00	3,654.07	4,500	4,500	4,500
10014000	54640		EDUCATION AND TRAINING	2,630.00	5,100	5,100.00	571.00	5,100	5,100	5,100
10014000	54675		TRAVEL	0.00	500	500.00	0.00	500	500	500
10014000	54710		MAINT AND REPAIRS	0.00	3,000	3,000.00	0.00	3,000	3,000	3,000
10014000	54782		SOFTWARE ACCESSORIES	20,639.56	25,000	25,000.00	22,709.46	25,000	25,000	25,000
10014000	54783		LICENSING SOFTWARE	2,954.22	0	0.00	0.00	0	0	0
10014000	54989		MISCELLANEOUS	11,816.70	12,000	12,857.70	12,407.45	12,700	12,700	12,700
10014000	55370		CHRGBK AUTOMOTIVE	666.19	1,500	1,500.00	1,211.85	1,500	1,500	1,500
10014000	58001		STATE RETIREMENT	17,931.00	18,059	18,059.00	17,738.00	16,175	17,970	17,970
10014000	58002		SOCIAL SECURITY	6,244.88	15,581	15,581.00	9,292.09	15,846	15,846	15,846

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01 GENERAL FUND										
3989 BUREAU OF EMERGENCY SERVICES										
10014000	58003		DISABILITY INSURANCE	322.92	378	378.00	0.00	367	365	365
10014000	58004		WORKMENS COMPENSATION	535.30	616	616.00	0.00	564	562	562
10014000	58006		DENTAL BENEFITS	2,693.38	3,064	3,064.00	0.00	2,938	2,979	2,979
10014000	58007		LIFE INSURANCE	1,459.15	1,560	1,560.00	0.00	1,498	1,493	1,493
10014000	58008		HEALTH PLANS	9,134.88	40,510	40,510.00	18,494.99	42,840	43,757	40,086
10014000	58011		FLEX PLAN	2,065.87	5,446	5,446.00	2,807.58	5,427	5,433	5,433
Total Revenue				(503,134.00)	(461,106)	(461,106.00)	(257,300.00)	(460,411)	(460,411)	(460,411)
Total Expense				235,329.44	403,534	392,606.85	232,303.42	398,675	399,892	396,221
Raised by Taxation				(267,804.56)	(57,572)	(68,499.15)	(24,996.58)	(61,736)	(60,519)	(64,190)
Total Revenue EMS INDIAN POINT				(503,134.00)	(461,106)	(461,106.00)	(257,300.00)	(460,411)	(460,411)	(460,411)
Total Expense EMS INDIAN POINT				235,329.44	403,534	392,606.85	232,303.42	398,675	399,892	396,221
Raised by Taxation EMS INDIAN POINT				(267,804.56)	(57,572)	(68,499.15)	(24,996.58)	(61,736)	(60,519)	(64,190)
10398900	412650		DEPT FEES OTHER	(27,190.00)	(20,000)	(20,000.00)	(25,970.00)	(20,000)	(20,000)	(20,000)
10398900	427011		REF PRIOR YEARS EXPENSES	0.00	0	0.00	(185.83)	0	0	0
10398900	427050		GIFTS AND DONATIONS	0.00	0	(100.00)	0.00	0	0	0
10398900	427701		UNCLASSIFIED	0.00	0	0.00	(15.00)	0	0	0
10398900	430891		ST AID	(18,020.00)	(25,000)	(25,000.00)	(9,545.00)	(25,000)	(25,000)	(25,000)
10398900	440898		FED AID HMEP HAZMAT EMER	(5,172.00)	0	0.00	(2,300.00)	0	0	0
10398900	51000		PERSONNEL SERVICES	258,743.77	295,487	266,597.00	213,876.64	300,778	310,578	310,578
10398900	51093		OVERTIME	2,868.36	5,707	5,707.00	0.00	5,707	5,707	5,707
10398900	51094		TEMPORARY	50,025.97	26,000	26,000.00	18,957.19	26,000	26,000	26,000
10398900	52110		FURNITURE AND FURNISHINGS	840.00	5,000	5,000.00	1,857.01	5,000	5,000	5,000
10398900	52120		OFFICE EQUIPMENT	0.00	3,000	3,064.00	3,063.70	3,000	3,000	3,000
10398900	52170		KITCHEN EQP AND APPLIANCES	1,850.00	0	0.00	0.00	0	0	0
10398900	52180		OTHER EQUIPMENT	4,823.34	7,000	6,716.00	599.00	7,000	7,000	7,000
10398900	52190		MEDICAL EQUIPMENT	894.00	15,000	6,381.45	5,548.12	5,000	5,000	5,000
10398900	52195		RESCUE EQUIPMENT	4,799.00	0	0.00	0.00	0	0	0

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01 GENERAL FUND										
3989 BUREAU OF EMERGENCY SERVICES										
10398900	52630		COMPUTER EQUIPMENT	0.00	0	8,084.85	8,084.85	0	0	0
10398900	52650		MOTOR VEHICLES	0.00	0	4,366.79	4,366.79	0	0	0
10398900	52680		OTHER EQUIPMENT	16,765.00	0	0.00	0.00	0	0	0
10398900	54162		SIGNS	0.00	0	800.00	800.00	0	0	0
10398900	54182		CONSULTANTS	8,000.00	0	0.00	0.00	0	0	0
10398900	54310		OFFICE SUPPLIES	2,568.96	3,000	3,000.00	2,808.01	3,000	3,000	3,000
10398900	54311		PRINTING AND FORMS	192.28	300	300.00	98.83	300	300	300
10398900	54313		BOOKS AND SUPPLEMENTS	3,443.18	5,000	5,000.00	4,327.46	5,000	5,000	5,000
10398900	54314		POSTAGE	31.04	100	100.00	43.74	100	100	100
10398900	54330		MEDICAL SUPPLIES	1,799.20	2,000	7,185.60	7,184.77	10,000	10,000	10,000
10398900	54370		AUTOMOTIVE	1,774.01	3,000	2,200.00	2,189.61	3,000	3,000	3,000
10398900	54371		GASOLINE	0.00	500	500.00	400.00	500	500	500
10398900	54379		TRAINING SUPPLIES	12,816.46	15,000	10,233.21	6,657.02	15,000	15,000	15,000
10398900	54385		UNIFORMS	1,375.00	13,500	24,258.24	12,196.37	13,500	13,500	13,500
10398900	54410		SUPPLIES AND MAT	0.00	0	1,562.44	1,426.28	20,000	20,000	20,000
10398900	54510		MACHINE MAINTENANCE	718.87	4,500	6,325.00	3,126.32	6,000	6,000	6,000
10398900	54540		RADIO COMMUNICATIONS	154,739.20	200,000	212,934.50	208,707.90	200,000	200,000	200,000
10398900	54560		EQUIP RENTAL LEASE	577.56	700	700.00	529.43	700	700	700
10398900	54634		TELEPHONE	2,786.18	5,000	5,000.00	2,491.47	5,000	5,000	5,000
10398900	54636		INTERNET COSTS	923.40	1,000	1,000.00	846.45	1,000	1,000	1,000
10398900	54640		EDUCATION AND TRAINING	11,009.39	10,700	10,700.00	4,212.91	10,700	10,700	10,700
10398900	54646		CONTRACTS	1,363,939.96	1,391,219	1,391,219.00	1,275,382.79	1,419,043	1,419,043	1,419,043
10398900	54675		TRAVEL	842.06	4,000	2,628.56	288.16	4,000	4,000	4,000
10398900	54710		MAINT AND REPAIRS	606.84	16,000	6,602.00	2,418.50	16,000	16,000	16,000
10398900	54751		GROUNDS	350.00	3,000	3,000.00	1,402.33	3,000	3,000	3,000
10398900	54989		MISCELLANEOUS	12,538.31	13,000	13,000.00	12,072.56	13,000	13,000	13,000
10398900	55162		CHRGBK SIGNS	723.68	0	0.00	0.00	0	0	0
10398900	55314		CHRGBK POSTAGE	681.99	1,000	1,000.00	496.96	1,000	1,000	1,000
10398900	55370		CHRGBK AUTOMOTIVE	5,371.16	5,000	5,000.00	1,098.52	5,000	5,000	5,000
10398900	55371		CHRGBK GASOLINE	3,210.07	6,000	6,000.00	1,555.47	6,000	6,000	6,000
10398900	58001		STATE RETIREMENT	42,467.00	31,786	31,786.00	31,221.00	35,229	36,516	36,516

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01 GENERAL FUND										
3989 BUREAU OF EMERGENCY SERVICES										
10398900	58002		SOCIAL SECURITY	27,186.22	25,030	22,820.00	17,391.61	26,185	26,185	26,185
10398900	58003		DISABILITY INSURANCE	302.46	315	315.00	0.00	313	312	312
10398900	58004		WORKMENS COMPENSATION	1,658.05	2,181	2,181.00	0.00	2,097	2,122	2,122
10398900	58006		DENTAL BENEFITS	5,734.37	6,428	5,815.00	0.00	6,386	6,427	6,427
10398900	58007		LIFE INSURANCE	1,367.95	1,299	1,050.00	0.00	1,282	1,277	1,277
10398900	58008		HEALTH PLANS	64,696.32	60,330	49,460.00	37,243.54	63,681	65,005	59,718
10398900	58009		VISION	450.87	483	483.00	0.00	483	483	483
10398900	58011		FLEX PLAN	5,450.35	5,446	5,446.00	2,961.42	5,427	5,433	5,433
Total Revenue				(50,382.00)	(45,000)	(45,100.00)	(38,015.83)	(45,000)	(45,000)	(45,000)
Total Expense				2,081,941.83	2,194,011	2,171,521.64	1,897,932.73	2,254,411	2,266,888	2,261,601
Raised by Taxation				2,031,559.83	2,149,011	2,126,421.64	1,859,916.90	2,209,411	2,221,888	2,216,601
10398900	44389L	10106	HAZARDOUS MITIGATION GRANT	0.00	0	(112,500.00)	0.00	0	0	0
10398900	54182	10106	CONSULTANTS	0.00	0	112,500.00	0.00	0	0	0
Total Revenue				0.00	0	(112,500.00)	0.00	0	0	0
Total Expense				0.00	0	112,500.00	0.00	0	0	0
Raised by Taxation HAZARDOUS MITIGATION				0.00	0	0.00	0.00	0	0	0
Total Revenue EMERGENCY SERVICES				(50,382.00)	(45,000)	(157,600.00)	(38,015.83)	(45,000)	(45,000)	(45,000)
Total Expense EMERGENCY SERVICES				2,081,941.83	2,194,011	2,284,021.64	1,897,932.73	2,254,411	2,266,888	2,261,601
Raised by Taxation EMERGENCY SERVICES				2,031,559.83	2,149,011	2,126,421.64	1,859,916.90	2,209,411	2,221,888	2,216,601
10398901	440891	10131	HOMELAND SECURITY SHSP	(93,158.60)	0	(76,639.83)	(84,456.22)	0	0	0
10398901	52140	10131	AUDIO VISUAL EQUIPMENT	0.00	0	8,984.08	8,984.08	0	0	0
10398901	52180	10131	OTHER EQUIPMENT	0.00	0	13,485.00	13,354.62	0	0	0
10398901	52650	10131	MOTOR VEHICLES	0.00	0	38,210.11	37,638.53	0	0	0
10398901	52680	10131	OTHER EQUIPMENT	30,929.73	0	0.00	0.00	0	0	0
10398901	54710	10131	MAINT AND REPAIRS	888.00	0	0.00	0.00	0	0	0
Total Revenue				(93,158.60)	0	(76,639.83)	(84,456.22)	0	0	0
Total Expense				31,817.73	0	60,679.19	59,977.23	0	0	0

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01 GENERAL FUND										
3989 BUREAU OF EMERGENCY SERVICES										
Raised by Taxation HOMELAND SEC SHSP 16 GRANT				(61,340.87)	0	(15,960.64)	(24,478.99)	0	0	0
10398901	440891	10132	HOMELAND SECURITY SHSP	(69,309.49)	0	0.00	0.00	0	0	0
10398901	52195	10132	RESCUE EQUIPMENT	19,602.78	0	0.00	0.00	0	0	0
10398901	52695	10132	RESCUE EQUIPMENT	6,068.13	0	0.00	0.00	0	0	0
10398901	54385	10132	UNIFORMS	28,824.00	0	0.00	0.00	0	0	0
10398901	54410	10132	SUPPLIES AND MAT	245.58	0	0.00	0.00	0	0	0
10398901	54646	10132	CONTRACTS	14,569.00	0	0.00	0.00	0	0	0
Total Revenue				(69,309.49)	0	0.00	0.00	0	0	0
Total Expense				69,309.49	0	0.00	0.00	0	0	0
Raised by Taxation TECHNICAL RESCUE GRANT PROGRAM				0.00	0	0.00	0.00	0	0	0
10398901	440891	10139	HOMELAND SECURITY SHSP	(134,229.65)	0	(109,815.61)	(63,920.40)	0	0	0
10398901	52140	10139	AUDIO VISUAL EQUIPMENT	4,848.86	0	0.00	0.00	0	0	0
10398901	52640	10139	AUDIO VISUAL EQUIPMENT	129,380.79	0	40,538.61	40,538.61	0	0	0
Total Revenue				(134,229.65)	0	(109,815.61)	(63,920.40)	0	0	0
Total Expense				134,229.65	0	40,538.61	40,538.61	0	0	0
Raised by Taxation HOMELAND SEC SHSP 17 GRANT				0.00	0	(69,277.00)	(23,381.79)	0	0	0
10398901	440891	10148	HOMELAND SECURITY SHSP	0.00	0	(274,920.00)	(45,436.47)	0	0	0
10398901	52195	10148	RESCUE EQUIPMENT	0.00	0	26,444.31	21,202.59	0	0	0
10398901	52640	10148	AUDIO VISUAL EQUIPMENT	0.00	0	13,000.00	9,990.00	0	0	0
10398901	52695	10148	RESCUE EQUIPMENT	0.00	0	135,475.69	24,233.88	0	0	0
Total Revenue				0.00	0	(274,920.00)	(45,436.47)	0	0	0
Total Expense				0.00	0	174,920.00	55,426.47	0	0	0
Raised by Taxation HOMELAND SEC SHSP 18 GRANT				0.00	0	(100,000.00)	9,990.00	0	0	0
Total Revenue EMERGENCY SERVICES FEDERAL				(296,697.74)	0	(461,375.44)	(193,813.09)	0	0	0
Total Expense EMERGENCY SERVICES FEDERAL				235,356.87	0	276,137.80	155,942.31	0	0	0
Raised by Taxation EMERGENCY SERVICES FEDERAL				(61,340.87)	0	(185,237.64)	(37,870.78)	0	0	0

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01 GENERAL FUND										
3989 BUREAU OF EMERGENCY SERVICES										
10398902	427011	10044	REF PRIOR YEARS EXPENDITURES	(10,141.53)	0	0.00	0.00	0	0	0
Total Revenue				(10,141.53)	0	0.00	0.00	0	0	0
Total Expense				0.00	0	0.00	0.00	0	0	0
Raised by Taxation DISASTER PLANNING ASSISTANCE				(10,141.53)	0	0.00	0.00	0	0	0
Total Revenue EMERGENCY SERVICES STATE				(10,141.53)	0	0.00	0.00	0	0	0
Total Expense EMERGENCY SERVICES STATE				0.00	0	0.00	0.00	0	0	0
Raised by Taxation EMERGENCY SERVICES STATE				(10,141.53)	0	0.00	0.00	0	0	0
13398900	411401		E911 TELEPHONE SURCHARGE	(166,562.79)	(155,000)	(155,000.00)	(135,202.03)	(155,000)	(155,000)	(155,000)
13398900	411402		E911 CELLULAR SURCHARGE	(313,288.21)	(295,000)	(295,000.00)	(243,650.20)	(300,000)	(300,000)	(300,000)
13398900	424400		RENTAL OTHER - CELL TOWERS	(44,000.00)	0	0.00	(49,320.00)	0	0	0
13398900	427011		REF PRIOR YEARS EXPENDITURES	0.00	0	0.00	(106.40)	0	0	0
13398900	427050		GIFTS AND DONATIONS	0.00	0	0.00	(100.00)	0	0	0
13398900	430891		ST AID	(121,076.00)	(124,811)	(124,811.00)	0.00	(99,911)	(99,911)	(99,911)
13398900	51000		PERSONNEL SERVICES	799,073.58	799,175	799,175.00	740,903.75	835,084	792,171	792,171
13398900	51091		PAY DIFFERENTIAL	30,678.81	18,000	18,000.00	0.00	18,000	18,000	18,000
13398900	51093		OVERTIME	131,092.93	120,000	120,000.00	98,343.34	120,000	120,000	120,000
13398900	51094		TEMPORARY	62,154.35	20,000	20,000.00	16,070.10	20,000	20,000	20,000
13398900	51096		HOLIDAY PAY	12,000.00	14,000	14,000.00	11,833.33	14,000	14,000	14,000
13398900	52110		FURNITURE AND FURNISHINGS	1,361.60	5,000	1,715.00	0.00	5,000	5,000	5,000
13398900	52130		COMPUTER EQUIPMENT	0.00	0	1,423.03	1,423.03	2,000	2,000	2,000
13398900	52185		REC EXER EQUIP	0.00	0	1,698.00	1,698.00	0	0	0

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01 GENERAL FUND										
3989 BUREAU OF EMERGENCY SERVICES										
13398900	52610		FURNITURE AND FURNISHINGS	0.00	0	90,123.00	90,123.00	0	0	0
13398900	54310		OFFICE SUPPLIES	562.03	1,500	1,282.00	703.34	1,000	1,000	1,000
13398900	54311		PRINTING AND FORMS	0.00	200	0.00	0.00	0	0	0
13398900	54313		BOOKS AND SUPPLEMENTS	697.00	1,000	1,000.00	570.66	1,000	1,000	1,000
13398900	54385		UNIFORMS	742.10	6,000	9,920.79	3,940.79	5,000	5,000	5,000
13398900	54510		MACHINE MAINTENANCE	59,986.77	90,000	99,398.00	99,397.74	90,000	90,000	90,000
13398900	54520		E911 PHONE EQUIPMENT	40,300.59	128,000	261,000.00	258,087.06	128,000	128,000	128,000
13398900	54540		RADIO COMMUNICATIONS	121,409.40	125,000	125,000.00	124,540.00	125,000	125,000	125,000
13398900	54560		EQUIP RENTAL LEASE	577.56	700	700.00	529.43	700	700	700
13398900	54634		TELEPHONE	51,248.92	55,000	56,465.20	45,583.66	55,000	51,000	51,000
13398900	54640		EDUCATION AND TRAINING	8,489.05	10,000	8,576.97	6,919.12	10,000	10,000	10,000
13398900	54675		TRAVEL	0.00	250	250.00	0.00	0	0	0
13398900	54710		MAINT AND REPAIRS	0.00	1,000	1,000.00	0.00	0	0	0
13398900	54782		SOFTWARE ACCESSORIES	600.00	5,000	5,000.00	884.25	5,000	5,000	5,000
13398900	54989		MISCELLANEOUS	0.00	0	218.00	217.80	0	0	0
13398900	58001		STATE RETIREMENT	142,540.00	136,305	136,305.00	133,881.00	129,081	128,028	128,028
13398900	58002		SOCIAL SECURITY	75,096.85	74,295	74,295.00	62,578.07	77,042	73,759	73,759
13398900	58004		WORKMENS COMPENSATION	12,293.01	15,169	15,169.00	0.00	13,862	13,489	13,489
13398900	58006		DENTAL BENEFITS	19,762.79	21,862	21,862.00	0.00	24,134	22,410	22,410
13398900	58008		HEALTH PLANS	219,024.29	228,814	228,814.00	211,293.45	260,554	243,600	204,924
13398900	58009		VISION	2,932.96	3,142	3,142.00	0.00	3,384	3,142	3,142
Total Revenue				(644,927.00)	(574,811)	(574,811.00)	(428,378.63)	(554,911)	(554,911)	(554,911)
Total Expense				1,792,624.59	1,879,412	2,115,531.99	1,909,520.92	1,942,841	1,872,299	1,833,623
Raised by Taxation				1,147,697.59	1,304,601	1,540,720.99	1,481,142.29	1,387,930	1,317,388	1,278,712
Total Revenue EMS DISPATCH CTR				(644,927.00)	(574,811)	(574,811.00)	(428,378.63)	(554,911)	(554,911)	(554,911)
Total Expense EMS DISPATCH CTR				1,792,624.59	1,879,412	2,115,531.99	1,909,520.92	1,942,841	1,872,299	1,833,623
Raised by Taxation EMS DISPATCH CTR				1,147,697.59	1,304,601	1,540,720.99	1,481,142.29	1,387,930	1,317,388	1,278,712
Total Revenue BUREAU OF EMERGENCY SERVICES				(1,505,282.27)	(1,080,917)	(1,654,892.44)	(917,507.55)	(1,060,322)	(1,060,322)	(1,060,322)

**Putnam County, NY
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Dept/Org	Object	Project	Description	2018 Actuals	2019 Original Budget	2019 Revised Budget	2019 Actual (12/31/2019)	2020 Requested	2020 Tentative	2020 Adopted
01 GENERAL FUND										
			Total Expense BUREAU OF EMERGENCY SERVICES	4,345,252.73	4,476,957	5,068,298.28	4,195,699.38	4,595,927	4,539,079	4,491,445
			Raised by Taxation BUREAU OF EMERGENCY SERVICES	2,839,970.46	3,396,040	3,413,405.84	3,278,191.83	3,535,605	3,478,757	3,431,123

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Dept/Org	Object	Project	Description	2018 Actuals	2019 Original Budget	2019 Revised Budget	2019 Actual (12/31/2019)	2020 Requested	2020 Tentative	2020 Adopted
01 GENERAL FUND										
4010 COUNTY HEALTH DEPT										
10401000	434011		ST AID PUBLIC HLTH	(200,804.00)	(204,631)	(204,631.00)	(96,880.00)	(220,194)	(220,194)	(220,194)
10401000	51000		PERSONNEL SERVICES	486,924.31	488,457	504,907.00	465,114.30	551,452	572,769	572,769
10401000	51093		OVERTIME	0.00	1,500	1,500.00	0.00	1,500	1,500	1,500
10401000	51094		TEMPORARY	49,944.66	52,000	50,923.00	46,200.95	24,249	24,249	24,249
10401000	52110		FURNITURE AND FURNISHINGS	666.52	700	300.00	278.95	1,200	1,200	1,200
10401000	52120		OFFICE EQUIPMENT	210.25	400	400.00	0.00	400	400	400
10401000	52130		COMPUTER EQUIPMENT	0.00	800	1,015.00	990.36	4,200	4,200	4,200
10401000	52180		OTHER EQUIPMENT	0.00	0	320.00	305.95	0	0	0
10401000	54310		OFFICE SUPPLIES	2,473.14	2,500	2,180.00	2,154.32	2,500	2,500	2,500
10401000	54311		PRINTING AND FORMS	168.00	500	500.00	340.17	500	500	500
10401000	54313		BOOKS AND SUPPLEMENTS	4,714.35	4,000	6,000.00	4,674.49	6,000	6,000	6,000
10401000	54314		POSTAGE	7.91	100	35.00	0.00	100	100	100
10401000	54510		MACHINE MAINTENANCE	0.00	200	0.00	0.00	200	200	200
10401000	54634		TELEPHONE	1,072.72	1,200	1,600.00	1,334.98	1,200	1,200	1,200
10401000	54640		EDUCATION AND TRAINING	2,133.68	2,800	2,800.00	2,047.31	3,000	3,000	3,000
10401000	54675		TRAVEL	0.00	100	100.00	48.71	100	100	100
10401000	54782		SOFTWARE ACCESSORIES	39.96	100	150.00	146.59	200	200	200
10401000	54989		MISCELLANEOUS	81.61	100	100.00	100.00	100	100	100
10401000	55314		CHRGBK POSTAGE	1,231.96	2,000	2,000.00	1,220.97	2,000	2,000	2,000
10401000	55370		CHRGBK AUTOMOTIVE	2,751.30	2,400	2,400.00	1,221.71	1,600	1,600	1,600
10401000	55371		CHRGBK GASOLINE	1,855.84	1,800	1,800.00	1,550.72	1,200	1,200	1,200
10401000	55870		CHRGBK AUTO ALL CTY VEHICLE	800.00	600	600.00	0.00	400	400	400
10401000	58001		STATE RETIREMENT	66,530.00	66,344	66,344.00	65,164.00	70,898	72,736	72,736
10401000	58002		SOCIAL SECURITY	36,733.09	41,460	41,822.00	35,173.75	45,787	45,787	45,787
10401000	58003		DISABILITY INSURANCE	450.13	526	526.00	0.00	538	536	536
10401000	58004		WORKMENS COMPENSATION	3,421.28	4,153	4,153.00	0.00	4,624	4,687	4,687
10401000	58006		DENTAL BENEFITS	6,715.46	7,496	7,496.00	0.00	9,246	9,279	9,279
10401000	58007		LIFE INSURANCE	2,031.36	2,171	2,171.00	0.00	2,199	2,191	2,191
10401000	58008		HEALTH PLANS	108,447.00	116,942	116,942.00	108,918.27	135,566	138,467	126,863
10401000	58009		VISION	676.77	725	725.00	0.00	967	967	967

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Dept/Org	Object	Project	Description	2018 Actuals	2019 Original Budget	2019 Revised Budget	2019 Actual (12/31/2019)	2020 Requested	2020 Tentative	2020 Adopted
01 GENERAL FUND										
4010 COUNTY HEALTH DEPT										
10401000	58011		FLEX PLAN	4,052.60	4,357	4,357.00	3,846.00	4,342	4,347	4,347
Total Revenue				(200,804.00)	(204,631)	(204,631.00)	(96,880.00)	(220,194)	(220,194)	(220,194)
Total Expense				784,133.90	806,431	824,166.00	740,832.50	876,268	902,415	890,811
Raised by Taxation				583,329.90	601,800	619,535.00	643,952.50	656,074	682,221	670,617
10401000	434890	10118	STATE AID OTHER HEALTH	(55,500.00)	0	0.00	0.00	0	0	0
10401000	52130	10118	COMPUTER EQUIPMENT	2,130.58	0	0.00	0.00	0	0	0
10401000	52140	10118	AUDIO VISUAL EQUIPMENT	2,067.99	0	0.00	0.00	0	0	0
10401000	52190	10118	MEDICAL EQUIPMENT	830.71	0	0.00	0.00	0	0	0
10401000	52650	10118	MOTOR VEHICLES	18,923.79	0	0.00	0.00	0	0	0
10401000	54311	10118	PRINTING AND FORMS	3,205.00	0	1,622.00	1,622.00	0	0	0
10401000	54329	10118	PROMOTIONAL MATERIALS	7,342.11	0	0.00	0.00	0	0	0
10401000	54410	10118	SUPPLIES AND MAT	860.00	0	0.00	0.00	0	0	0
10401000	54510	10118	MACHINE MAINTENANCE	149.00	0	0.00	0.00	0	0	0
10401000	54640	10118	EDUCATION AND TRAINING	2,411.76	0	0.00	0.00	0	0	0
10401000	54664	10118	ADVERTISING	8,953.05	0	0.00	0.00	0	0	0
10401000	54782	10118	SOFTWARE ACCESSORIES	419.88	0	0.00	0.00	0	0	0
Total Revenue				(55,500.00)	0	0.00	0.00	0	0	0
Total Expense				47,293.87	0	1,622.00	1,622.00	0	0	0
Raised by Taxation PERFORMANCE INCENTIVE GRANT				(8,206.13)	0	1,622.00	1,622.00	0	0	0
Total Revenue HEALTH ADMINISTRATION				(256,304.00)	(204,631)	(204,631.00)	(96,880.00)	(220,194)	(220,194)	(220,194)
Total Expense HEALTH ADMINISTRATION				831,427.77	806,431	825,788.00	742,454.50	876,268	902,415	890,811
Raised by Taxation HEALTH ADMINISTRATION				575,123.77	601,800	621,157.00	645,574.50	656,074	682,221	670,617
11015000	434013		ST AID CHILD LEAD SCREEN GR	(20,015.00)	(22,369)	(22,369.00)	(8,447.00)	(20,666)	(20,666)	(20,666)

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Dept/Org	Object	Project	Description	2018 Actuals	2019 Original Budget	2019 Revised Budget	2019 Actual (12/31/2019)	2020 Requested	2020 Tentative	2020 Adopted
01 GENERAL FUND										
4010 COUNTY HEALTH DEPT										
11015000	444013		FED AID CHILD LEAD SCREEN GR	(8,545.00)	(9,550)	(9,550.00)	(10,001.00)	(8,823)	(8,823)	(8,823)
11015000	51000		PERSONNEL SERVICES	6,365.38	5,890	5,890.00	4,564.83	0	0	0
11015000	51094		TEMPORARY	3,510.00	3,600	3,600.00	2,565.00	0	0	0
11015000	54310		OFFICE SUPPLIES	296.76	300	300.00	0.00	300	300	300
11015000	54311		PRINTING AND FORMS	96.78	200	200.00	0.00	200	200	200
11015000	54314		POSTAGE	1,099.01	1,000	1,000.00	850.00	800	800	800
11015000	54329		PROMOTIONAL MATERIALS	690.85	700	520.00	449.00	700	700	700
11015000	54330		MEDICAL SUPPLIES	847.25	700	700.00	0.00	300	300	300
11015000	54445		LAB ANALYSIS	1,495.60	1,400	2,625.00	2,585.10	2,000	2,000	2,000
11015000	54510		MACHINE MAINTENANCE	0.00	0	3,265.00	3,264.99	3,200	3,200	3,200
11015000	54640		EDUCATION AND TRAINING	1,017.50	1,600	375.00	0.00	1,200	1,200	1,200
11015000	58001		STATE RETIREMENT	1,453.00	1,428	1,428.00	1,403.00	0	0	0
11015000	58002		SOCIAL SECURITY	737.75	726	726.00	531.12	0	0	0
11015000	58004		WORKMENS COMPENSATION	77.81	94	94.00	0.00	0	0	0
11015000	58006		DENTAL BENEFITS	166.90	185	185.00	0.00	0	0	0
11015000	58008		HEALTH PLANS	1,183.20	1,170	1,170.00	962.54	0	0	0
11015000	58009		VISION	25.20	27	27.00	0.00	0	0	0
Total Revenue				(28,560.00)	(31,919)	(31,919.00)	(18,448.00)	(29,489)	(29,489)	(29,489)
Total Expense				19,062.99	19,020	22,105.00	17,175.58	8,700	8,700	8,700
Raised by Taxation				(9,497.01)	(12,899)	(9,814.00)	(1,272.42)	(20,789)	(20,789)	(20,789)
Total Revenue HEALTH NURSING LEAD PREVENTION				(28,560.00)	(31,919)	(31,919.00)	(18,448.00)	(29,489)	(29,489)	(29,489)
Total Expense HEALTH NURSING LEAD PREVENTION				19,062.99	19,020	22,105.00	17,175.58	8,700	8,700	8,700
Raised by Taxation HEALTH NURSING LEAD PREVENTION				(9,497.01)	(12,899)	(9,814.00)	(1,272.42)	(20,789)	(20,789)	(20,789)
11017000	434011		ST AID PUBLIC HLTH	(39,143.00)	(31,049)	(31,049.00)	(18,387.00)	(32,527)	(32,527)	(32,527)
11017000	434720		ST AID SPECIAL HEALTH PROGRAM	(35,001.00)	(38,195)	(38,195.00)	(29,190.00)	(35,287)	(35,287)	(35,287)
11017000	444011		FEDERAL AID	(14,449.00)	(15,768)	(15,768.00)	(12,051.00)	(14,568)	(14,568)	(14,568)
11017000	51000		PERSONNEL SERVICES	143,219.68	139,009	139,009.00	127,291.18	139,009	148,265	148,265
11017000	51093		OVERTIME	412.00	0	0.00	0.00	0	0	0

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Dept/Org	Object	Project	Description	2018 Actuals	2019 Original Budget	2019 Revised Budget	2019 Actual (12/31/2019)	2020 Requested	2020 Tentative	2020 Adopted
01 GENERAL FUND										
4010 COUNTY HEALTH DEPT										
11017000	54640		EDUCATION AND TRAINING	0.00	1,200	1,200.00	0.00	1,200	1,200	1,200
11017000	58001		STATE RETIREMENT	21,084.00	20,920	20,920.00	20,548.00	21,946	21,794	21,794
11017000	58002		SOCIAL SECURITY	10,248.39	10,634	10,634.00	8,977.07	11,342	11,342	11,342
11017000	58004		WORKMENS COMPENSATION	1,813.68	2,217	2,217.00	0.00	2,082	2,118	2,118
11017000	58006		DENTAL BENEFITS	3,040.07	3,363	3,363.00	0.00	3,448	3,448	3,448
11017000	58008		HEALTH PLANS	48,875.76	50,190	50,190.00	48,043.38	55,043	55,631	52,580
11017000	58009		VISION	450.87	483	483.00	0.00	483	483	483
Total Revenue				(88,593.00)	(85,012)	(85,012.00)	(59,628.00)	(82,382)	(82,382)	(82,382)
Total Expense				229,144.45	228,016	228,016.00	204,859.63	234,553	244,281	241,230
Raised by Taxation				140,551.45	143,004	143,004.00	145,231.63	152,171	161,899	158,848
Total Revenue HEALTH NURSING IMMUNIZATION				(88,593.00)	(85,012)	(85,012.00)	(59,628.00)	(82,382)	(82,382)	(82,382)
Total Expense HEALTH NURSING IMMUNIZATION				229,144.45	228,016	228,016.00	204,859.63	234,553	244,281	241,230
Raised by Taxation HEALTH NURSING IMMUNIZATION				140,551.45	143,004	143,004.00	145,231.63	152,171	161,899	158,848
11018000	416027		TUBERCULOSIS TESTING	(720.00)	(420)	(420.00)	(820.00)	(700)	(700)	(700)
11018000	434011		ST AID PUBLIC HLTH	0.00	0	0.00	(135.00)	(1,998)	(1,998)	(1,998)
11018000	54329		PROMOTIONAL MATERIALS	0.00	100	100.00	100.00	100	100	100
11018000	54330		MEDICAL SUPPLIES	1,886.34	2,000	2,000.00	1,410.70	2,000	2,000	2,000
11018000	54445		LAB ANALYSIS	140.00	800	800.00	800.00	800	800	800
11018000	54646		CONTRACTS	675.00	2,250	2,250.00	2,250.00	2,250	2,250	2,250
11018000	54670		TRAVEL NON EMPLOYEES	60.00	400	400.00	75.00	400	400	400
Total Revenue				(720.00)	(420)	(420.00)	(955.00)	(2,698)	(2,698)	(2,698)
Total Expense				2,761.34	5,550	5,550.00	4,635.70	5,550	5,550	5,550
Raised by Taxation				2,041.34	5,130	5,130.00	3,680.70	2,852	2,852	2,852
Total Revenue HEALTH NURSING TUBERCULOSIS				(720.00)	(420)	(420.00)	(955.00)	(2,698)	(2,698)	(2,698)
Total Expense HEALTH NURSING TUBERCULOSIS				2,761.34	5,550	5,550.00	4,635.70	5,550	5,550	5,550
Raised by Taxation HEALTH NURSING TUBERCULOSIS				2,041.34	5,130	5,130.00	3,680.70	2,852	2,852	2,852
11024000	416021		RABIES VACINE PAYMENT	(562.50)	(1,000)	(1,000.00)	(100.00)	(500)	(500)	(500)

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Dept/Org	Object	Project	Description	2018 Actuals	2019 Original Budget	2019 Revised Budget	2019 Actual (12/31/2019)	2020 Requested	2020 Tentative	2020 Adopted
01 GENERAL FUND										
4010 COUNTY HEALTH DEPT										
11024000	434011		ST AID PUBLIC HLTH	(1,663.00)	(6,182)	(6,182.00)	0.00	(6,377)	(6,377)	(6,377)
11024000	434894		RABIES	(27,040.79)	(28,128)	(28,128.00)	(16,005.40)	(25,987)	(25,987)	(25,987)
11024000	51093		OVERTIME	4,059.72	5,500	5,500.00	4,566.81	5,500	5,500	5,500
11024000	54147		VETERINARIAN SERVICES	4,737.92	8,000	8,000.00	4,881.75	6,600	6,600	6,600
11024000	54182		CONSULTANTS	300.00	1,000	1,000.00	240.00	600	600	600
11024000	54311		PRINTING AND FORMS	196.00	200	200.00	118.00	200	200	200
11024000	54314		POSTAGE	432.16	700	700.00	383.29	600	600	600
11024000	54330		MEDICAL SUPPLIES	18,881.25	20,000	20,000.00	18,880.02	20,000	20,000	20,000
11024000	54410		SUPPLIES AND MAT	255.00	0	0.00	0.00	0	0	0
11024000	54488		RABIES	2,331.40	10,000	10,000.00	4,413.51	10,000	10,000	10,000
11024000	54675		TRAVEL	443.66	800	800.00	609.58	600	600	600
11024000	54989		MISCELLANEOUS	23.77	100	100.00	46.76	100	100	100
11024000	58001		STATE RETIREMENT	919.00	828	828.00	813.00	814	808	808
11024000	58002		SOCIAL SECURITY	310.57	421	421.00	349.35	421	421	421
11024000	58004		WORKMENS COMPENSATION	78.67	88	88.00	0.00	77	79	79
Total Revenue				(29,266.29)	(35,310)	(35,310.00)	(16,105.40)	(32,864)	(32,864)	(32,864)
Total Expense				32,969.12	47,637	47,637.00	35,302.07	45,512	45,508	45,508
Raised by Taxation				3,702.83	12,327	12,327.00	19,196.67	12,648	12,644	12,644
Total Revenue HEALTH NURSING RABIES				(29,266.29)	(35,310)	(35,310.00)	(16,105.40)	(32,864)	(32,864)	(32,864)
Total Expense HEALTH NURSING RABIES				32,969.12	47,637	47,637.00	35,302.07	45,512	45,508	45,508
Raised by Taxation HEALTH NURSING RABIES				3,702.83	12,327	12,327.00	19,196.67	12,648	12,644	12,644
11025000	416022		ADULT FLU IMMUNIZATION	(6,220.00)	(5,000)	(5,000.00)	(775.00)	(6,000)	(6,000)	(6,000)
11025000	416023		ADULT FLU IMMY MEDICARE	(11,424.50)	(25,000)	(25,000.00)	(15,942.94)	(30,000)	(30,000)	(30,000)
11025000	434011		ST AID PUBLIC HLTH	(26,201.00)	(17,280)	(17,280.00)	0.00	(15,120)	(15,120)	(15,120)
11025000	54330		MEDICAL SUPPLIES	72,780.71	78,000	78,000.00	69,969.01	78,000	78,000	78,000
Total Revenue				(43,845.50)	(47,280)	(47,280.00)	(16,717.94)	(51,120)	(51,120)	(51,120)
Total Expense				72,780.71	78,000	78,000.00	69,969.01	78,000	78,000	78,000
Raised by Taxation				28,935.21	30,720	30,720.00	53,251.07	26,880	26,880	26,880

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01 GENERAL FUND										
4010 COUNTY HEALTH DEPT										
Total Revenue HEALTH NURSING FLU				(43,845.50)	(47,280)	(47,280.00)	(16,717.94)	(51,120)	(51,120)	(51,120)
Total Expense HEALTH NURSING FLU				72,780.71	78,000	78,000.00	69,969.01	78,000	78,000	78,000
Raised by Taxation HEALTH NURSING FLU				28,935.21	30,720	30,720.00	53,251.07	26,880	26,880	26,880
11401000	416218		MATERNAL CHILD HEALTH	(4,135.00)	(5,000)	(5,000.00)	(1,570.00)	(5,000)	(5,000)	(5,000)
11401000	427701		UNCLASSIFIED	0.00	0	0.00	(21.00)	0	0	0
11401000	434011		ST AID PUBLIC HLTH	(509,135.00)	(501,415)	(505,415.00)	(398,924.00)	(492,457)	(483,457)	(483,457)
11401000	51000		PERSONNEL SERVICES	688,433.55	669,086	669,086.00	588,379.62	667,667	712,126	712,126
11401000	51093		OVERTIME	27,956.52	22,000	27,000.00	22,069.57	22,000	22,000	22,000
11401000	51094		TEMPORARY	37,090.54	47,000	44,700.00	41,509.10	11,500	11,500	11,500
11401000	52110		FURNITURE AND FURNISHINGS	444.21	700	700.00	640.43	700	700	700
11401000	52120		OFFICE EQUIPMENT	400.68	0	0.00	0.00	0	0	0
11401000	52130		COMPUTER EQUIPMENT	838.74	1,400	2,000.00	1,986.22	2,000	2,000	2,000
11401000	52140		AUDIO VISUAL EQUIPMENT	35.99	0	0.00	0.00	0	0	0
11401000	52190		MEDICAL EQUIPMENT	0.00	0	3,500.00	3,425.85	0	0	0
11401000	52650		MOTOR VEHICLES	0.00	0	0.00	0.00	25,000	0	0
11401000	54310		OFFICE SUPPLIES	4,943.98	5,000	4,955.00	4,863.73	5,000	5,000	5,000
11401000	54311		PRINTING AND FORMS	520.13	1,200	800.00	49.94	1,000	1,000	1,000
11401000	54313		BOOKS AND SUPPLEMENTS	895.70	1,000	1,000.00	803.28	1,000	1,000	1,000
11401000	54314		POSTAGE	204.55	300	300.00	159.54	300	300	300
11401000	54320		FOOD	0.00	100	100.00	13.96	400	400	400
11401000	54329		PROMOTIONAL MATERIALS	2,434.66	1,500	1,390.00	1,267.94	2,000	2,000	2,000
11401000	54330		MEDICAL SUPPLIES	5,330.62	5,500	5,100.00	4,964.31	5,500	5,500	5,500
11401000	54382		COMPUTER	5,073.00	5,500	5,500.00	5,076.00	5,500	5,500	5,500
11401000	54410		SUPPLIES AND MAT	609.85	600	900.00	404.07	600	600	600
11401000	54445		LAB ANALYSIS	0.00	200	200.00	0.00	0	0	0
11401000	54447		CLINIC	15,000.00	17,500	17,500.00	17,500.00	17,500	17,500	17,500
11401000	54510		MACHINE MAINTENANCE	0.00	200	180.00	0.00	200	200	200
11401000	54560		EQUIP RENTAL LEASE	1,325.28	1,500	1,500.00	1,214.84	1,500	1,500	1,500
11401000	54634		TELEPHONE	2,015.92	3,000	3,000.00	1,791.38	2,500	2,500	2,500

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01 GENERAL FUND										
4010 COUNTY HEALTH DEPT										
11401000	54635		CELLPHONES	1,578.99	1,800	1,800.00	1,771.81	2,800	2,800	2,800
11401000	54640		EDUCATION AND TRAINING	1,557.40	2,000	2,000.00	672.00	2,000	2,000	2,000
11401000	54646		CONTRACTS	6,400.00	6,600	6,600.00	6,400.00	6,600	6,600	6,600
11401000	54664		ADVERTISING	0.00	400	510.00	399.32	400	400	400
11401000	54675		TRAVEL	680.44	1,200	800.00	714.08	1,000	1,000	1,000
11401000	54782		SOFTWARE ACCESSORIES	0.00	0	65.00	63.29	100	100	100
11401000	54783		LICENSING SOFTWARE	12,689.93	13,500	13,500.00	12,688.50	13,500	13,500	13,500
11401000	54800		INSURANCE	14,669.40	18,000	18,000.00	16,803.92	18,000	18,000	18,000
11401000	54989		MISCELLANEOUS	0.00	200	200.00	99.89	200	200	200
11401000	55314		CHRGBK POSTAGE	1,634.00	2,800	2,800.00	1,627.29	2,200	2,200	2,200
11401000	55370		CHRGBK AUTOMOTIVE	1,504.51	2,000	2,000.00	971.05	2,400	2,400	2,400
11401000	55371		CHRGBK GASOLINE	1,124.69	1,400	1,400.00	854.24	1,800	1,800	1,800
11401000	55646		CHRGBK CONTRACTS	3,229.46	5,000	5,000.00	3,231.49	1,500	1,500	1,500
11401000	55675		CHRGBK TRAVEL	312.83	0	0.00	0.00	0	0	0
11401000	55870		CHRGBK AUTO ALL CTY VEHICLE	400.00	400	400.00	0.00	600	600	600
11401000	58001		STATE RETIREMENT	97,718.00	106,080	106,080.00	104,194.00	109,849	108,938	108,938
11401000	58002		SOCIAL SECURITY	55,451.89	56,464	56,671.00	47,945.70	57,040	57,040	57,040
11401000	58004		WORKMENS COMPENSATION	8,840.09	11,021	11,021.00	0.00	10,310	10,488	10,488
11401000	58006		DENTAL BENEFITS	12,921.93	14,294	14,294.00	0.00	14,653	14,653	14,653
11401000	58008		HEALTH PLANS	93,152.15	97,433	97,433.00	88,457.15	112,610	115,021	105,375
11401000	58009		VISION	1,917.35	2,054	2,054.00	0.00	2,054	2,054	2,054
Total Revenue				(513,270.00)	(506,415)	(510,415.00)	(400,515.00)	(497,457)	(488,457)	(488,457)
Total Expense				1,109,336.98	1,125,932	1,132,039.00	983,013.51	1,131,483	1,152,620	1,142,974
Raised by Taxation				596,066.98	619,517	621,624.00	582,498.51	634,026	664,163	654,517
Total Revenue HEALTH NURSING				(513,270.00)	(506,415)	(510,415.00)	(400,515.00)	(497,457)	(488,457)	(488,457)
Total Expense HEALTH NURSING				1,109,336.98	1,125,932	1,132,039.00	983,013.51	1,131,483	1,152,620	1,142,974
Raised by Taxation HEALTH NURSING				596,066.98	619,517	621,624.00	582,498.51	634,026	664,163	654,517
12019020	434011	10051	ST AID PUBLIC HLTH	(143.00)	(468)	(468.00)	0.00	0	0	0

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01 GENERAL FUND										
4010 COUNTY HEALTH DEPT										
12019020	54664	10051	ADVERTISING	188.00	300	0.00	0.00	0	0	0
12019020	54989	10051	MISCELLANEOUS	210.00	1,000	0.00	0.00	0	0	0
Total Revenue				(143.00)	(468)	(468.00)	0.00	0	0	0
Total Expense				398.00	1,300	0.00	0.00	0	0	0
Raised by Taxation WEST NILE VIRUS PROGRAM				255.00	832	(468.00)	0.00	0	0	0
Total Revenue HEALTH EHS WEST NILE				(143.00)	(468)	(468.00)	0.00	0	0	0
Total Expense HEALTH EHS WEST NILE				398.00	1,300	0.00	0.00	0	0	0
Raised by Taxation HEALTH EHS WEST NILE				255.00	832	(468.00)	0.00	0	0	0
12022000	434011		ST AID PUBLIC HLTH	0.00	0	0.00	810.00	0	0	0
12022000	434899		DRINKING WATER SPLY PROTECT	(218,315.00)	(247,430)	(247,430.00)	(190,498.00)	(194,244)	(194,244)	(194,244)
12022000	51000		PERSONNEL SERVICES	144,908.51	105,675	105,675.00	98,101.24	106,193	113,264	113,264
12022000	51093		OVERTIME	408.42	500	1,000.00	756.42	1,000	1,000	1,000
12022000	51094		TEMPORARY	23,183.35	21,000	21,000.00	19,360.36	22,000	22,000	22,000
12022000	52110		FURNITURE AND FURNISHINGS	0.00	0	745.00	735.24	0	0	0
12022000	52130		COMPUTER EQUIPMENT	0.00	1,800	3,395.00	3,330.71	800	800	800
12022000	52180		OTHER EQUIPMENT	0.00	600	0.00	0.00	600	600	600
12022000	52650		MOTOR VEHICLES	0.00	25,000	23,260.00	23,148.00	0	0	0
12022000	54310		OFFICE SUPPLIES	312.96	400	400.00	366.91	400	400	400
12022000	54311		PRINTING AND FORMS	0.00	100	100.00	0.00	100	100	100
12022000	54314		POSTAGE	73.18	300	300.00	116.27	300	300	300
12022000	54410		SUPPLIES AND MAT	187.70	200	200.00	91.50	200	200	200
12022000	54560		EQUIP RENTAL LEASE	441.72	600	600.00	404.91	600	600	600
12022000	54634		TELEPHONE	670.47	800	800.00	610.78	800	800	800
12022000	54635		CELLPHONES	483.53	800	800.00	371.88	500	500	500
12022000	54640		EDUCATION AND TRAINING	0.00	100	100.00	0.00	0	0	0
12022000	54675		TRAVEL	1,492.25	5,000	4,461.00	1,887.32	3,200	3,200	3,200
12022000	55314		CHRGBK POSTAGE	78.69	0	0.00	0.00	0	0	0
12022000	55370		CHRGBK AUTOMOTIVE	868.05	1,500	1,500.00	0.00	1,600	1,600	1,600

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01 GENERAL FUND										
4010 COUNTY HEALTH DEPT										
12022000	55371		CHRGBK GASOLINE	709.11	1,400	1,400.00	690.09	1,200	1,200	1,200
12022000	55870		CHRGBK AUTO ALL CTY VEHICLE	400.00	400	400.00	0.00	400	400	400
12022000	58001		STATE RETIREMENT	25,878.00	19,139	19,139.00	18,799.00	20,169	20,030	20,030
12022000	58002		SOCIAL SECURITY	12,344.73	9,729	9,768.00	8,786.22	10,424	10,424	10,424
12022000	58004		WORKMENS COMPENSATION	1,870.12	1,693	1,693.00	0.00	1,605	1,632	1,632
12022000	58006		DENTAL BENEFITS	3,040.07	2,523	2,523.00	0.00	2,586	2,586	2,586
12022000	58008		HEALTH PLANS	26,322.96	15,198	15,198.00	15,872.70	16,259	16,366	15,646
12022000	58009		VISION	450.87	363	363.00	0.00	363	363	363
Total Revenue				(218,315.00)	(247,430)	(247,430.00)	(189,688.00)	(194,244)	(194,244)	(194,244)
Total Expense				244,124.69	214,820	214,820.00	193,429.55	191,299	198,365	197,645
Raised by Taxation				25,809.69	(32,610)	(32,610.00)	3,741.55	(2,945)	4,121	3,401
Total Revenue HEALTH EHS DRINKING H2O SUPPLY				(218,315.00)	(247,430)	(247,430.00)	(189,688.00)	(194,244)	(194,244)	(194,244)
Total Expense HEALTH EHS DRINKING H2O SUPPLY				244,124.69	214,820	214,820.00	193,429.55	191,299	198,365	197,645
Raised by Taxation HEALTH EHS DRINKING H2O SUPPLY				25,809.69	(32,610)	(32,610.00)	3,741.55	(2,945)	4,121	3,401
12023000	434015		ST AID GRANT TOBACCO AWARE	(27,888.00)	(45,199)	(45,199.00)	(40,236.00)	(41,680)	(41,680)	(41,680)
12023000	51093		OVERTIME	5,007.16	5,000	5,000.00	2,879.34	5,000	5,000	5,000
12023000	51094		TEMPORARY	576.00	800	800.00	708.75	700	700	700
12023000	52650		MOTOR VEHICLES	0.00	22,000	21,900.00	21,363.06	24,000	24,000	24,000
12023000	54310		OFFICE SUPPLIES	0.00	300	300.00	218.65	300	300	300
12023000	54646		CONTRACTS	949.29	1,500	1,500.00	946.65	1,850	1,850	1,850
12023000	54989		MISCELLANEOUS	55.00	100	200.00	55.00	200	200	200
12023000	55370		CHRGBK AUTOMOTIVE	0.00	800	800.00	0.00	1,600	1,600	1,600
12023000	55371		CHRGBK GASOLINE	0.00	600	600.00	411.33	1,200	1,200	1,200
12023000	55870		CHRGBK AUTO ALL CTY VEHICLE	0.00	200	200.00	0.00	400	400	400
12023000	58001		STATE RETIREMENT	888.00	873	873.00	857.00	844	838	838
12023000	58002		SOCIAL SECURITY	394.20	444	444.00	279.81	436	436	436
12023000	58004		WORKMENS COMPENSATION	65.84	80	80.00	0.00	70	71	71

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01 GENERAL FUND										
4010 COUNTY HEALTH DEPT										
Total Revenue				(27,888.00)	(45,199)	(45,199.00)	(40,236.00)	(41,680)	(41,680)	(41,680)
Total Expense				7,935.49	32,697	32,697.00	27,719.59	36,600	36,595	36,595
Raised by Taxation				(19,952.51)	(12,502)	(12,502.00)	(12,516.41)	(5,080)	(5,085)	(5,085)
Total Revenue HEALTH EHS ATUPA				(27,888.00)	(45,199)	(45,199.00)	(40,236.00)	(41,680)	(41,680)	(41,680)
Total Expense HEALTH EHS ATUPA				7,935.49	32,697	32,697.00	27,719.59	36,600	36,595	36,595
Raised by Taxation HEALTH EHS ATUPA				(19,952.51)	(12,502)	(12,502.00)	(12,516.41)	(5,080)	(5,085)	(5,085)
12401000	416011		PUBLIC HEALTH FEES	(247,776.55)	(238,650)	(238,650.00)	(219,580.50)	(215,350)	(215,350)	(215,350)
12401000	416014		SEPTIC INSTALLER LIC PROGRAM	(9,721.20)	(13,500)	(13,500.00)	(9,385.00)	(13,500)	(13,500)	(13,500)
12401000	416020		FINES- FOOD EHS	(6,550.00)	(4,300)	(4,300.00)	(4,800.00)	(4,000)	(4,000)	(4,000)
12401000	416031		FINE ATUPA	(825.00)	(1,250)	(1,250.00)	(825.00)	(1,250)	(1,250)	(1,250)
12401000	416032		ATUPA RESERVE	(825.00)	(1,250)	(1,800.00)	(825.00)	(1,250)	(1,250)	(1,250)
12401000	416891		REGISTRATION FEES	0.00	0	0.00	(400.00)	0	0	0
12401000	423970		SEPTIC REPAIR REVENUE	0.00	0	(75,000.00)	(25,994.42)	0	0	0
12401000	427011		REF PRIOR YEARS EXPENDITURES	(14,244.80)	0	0.00	0.00	0	0	0
12401000	42770I		TOBACCO-21	0.00	0	(954.74)	(954.74)	0	0	0
12401000	434011		ST AID PUBLIC HLTH	(405,090.78)	(418,379)	(421,379.00)	(229,836.82)	(487,985)	(500,908)	(500,908)
12401000	434892		ST AID DEPT ENV CONS	(4,534.70)	(8,431)	(8,431.00)	(2,608.39)	(5,000)	(5,000)	(5,000)
12401000	51000		PERSONNEL SERVICES	1,064,243.38	1,177,987	1,181,569.00	1,042,223.42	1,231,137	1,335,754	1,335,754
12401000	51093		OVERTIME	27,960.33	23,000	27,486.89	23,797.56	23,000	23,000	23,000
12401000	51094		TEMPORARY	12,199.37	22,500	19,900.00	18,418.18	23,049	23,049	23,049
12401000	52110		FURNITURE AND FURNISHINGS	1,025.88	400	900.00	824.86	900	900	900
12401000	52120		OFFICE EQUIPMENT	0.00	0	112.00	83.63	200	200	200
12401000	52130		COMPUTER EQUIPMENT	1,652.42	2,400	3,231.00	3,230.66	9,800	9,800	9,800
12401000	52140		AUDIO VISUAL EQUIPMENT	0.00	0	229.00	228.99	0	0	0
12401000	52170		KITCHEN EQUIPMENT	0.00	0	925.00	859.00	0	0	0
12401000	54310		OFFICE SUPPLIES	4,415.17	4,500	4,500.00	4,444.62	4,500	4,500	4,500
12401000	54311		PRINTING AND FORMS	1,716.43	2,500	1,325.00	991.18	2,000	2,000	2,000

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01 GENERAL FUND										
4010 COUNTY HEALTH DEPT										
12401000	54313		BOOKS AND SUPPLEMENTS	321.03	400	400.00	295.01	400	400	400
12401000	54314		POSTAGE	266.17	300	300.00	278.39	300	300	300
12401000	54320		FOOD	176.70	800	2,605.00	2,604.60	3,200	3,200	3,200
12401000	54385		UNIFORMS	825.08	1,200	1,088.00	622.96	1,200	1,200	1,200
12401000	54410		SUPPLIES AND MAT	1,097.60	1,800	1,425.00	1,413.03	1,600	1,600	1,600
12401000	54445		LAB ANALYSIS	10,033.25	9,000	12,000.00	11,929.25	15,000	15,000	15,000
12401000	54510		MACHINE MAINTENANCE	0.00	300	168.00	0.00	300	300	300
12401000	54557		SEPTIC SYSTEM DISBURSEMENTS	0.00	0	75,000.00	25,994.42	0	0	0
12401000	54560		EQUIP RENTAL LEASE	1,767.00	2,000	2,000.00	1,619.75	2,000	2,000	2,000
12401000	54612		STENOGRAPHIC SERVICES	0.00	0	500.00	200.00	400	400	400
12401000	54634		TELEPHONE	2,734.81	3,200	3,200.00	2,432.34	3,200	3,200	3,200
12401000	54635		CELLPHONES	1,531.18	2,400	2,400.00	1,461.36	2,400	2,400	2,400
12401000	54640		EDUCATION AND TRAINING	1,522.38	2,600	2,600.00	1,888.75	2,400	2,400	2,400
12401000	54646		CONTRACTS	1,226.99	4,500	4,500.00	1,607.06	2,500	2,500	2,500
12401000	54664		ADVERTISING	3,075.67	500	500.00	0.00	500	500	500
12401000	54675		TRAVEL	777.75	700	1,022.00	838.92	700	700	700
12401000	54782		SOFTWARE ACCESSORIES	53.97	100	270.00	268.85	270	270	270
12401000	54783		LICENSING SOFTWARE	487.26	0	0.00	0.00	0	0	0
12401000	54989		MISCELLANEOUS	19.90	100	100.00	76.50	100	100	100
12401000	55314		CHRGBK POSTAGE	5,080.12	6,500	6,500.00	3,662.91	6,000	6,000	6,000
12401000	55370		CHRGBK AUTOMOTIVE	2,837.63	4,800	4,800.00	4,645.10	4,800	4,800	4,800
12401000	55371		CHRGBK GASOLINE	3,143.36	3,600	3,600.00	2,392.74	3,600	3,600	3,600
12401000	55870		CHRGBK AUTO ALL CTY VEHICLE	1,000.00	1,200	1,200.00	0.00	1,200	1,200	1,200
12401000	58001		STATE RETIREMENT	164,049.00	167,381	167,381.00	164,405.00	178,275	180,777	180,777
12401000	58002		SOCIAL SECURITY	82,480.87	93,597	94,015.85	80,879.05	103,350	105,708	105,708
12401000	58003		DISABILITY INSURANCE	273.99	221	221.00	0.00	218	414	414
12401000	58004		WORKMENS COMPENSATION	13,156.67	17,614	17,614.00	0.00	17,257	16,692	16,692
12401000	58006		DENTAL BENEFITS	18,877.60	23,088	23,088.00	0.00	25,309	23,602	23,602
12401000	58007		LIFE INSURANCE	1,236.52	912	912.00	0.00	890	1,694	1,694
12401000	58008		HEALTH PLANS	183,640.28	240,872	240,872.00	205,148.88	261,419	244,620	225,490

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01 GENERAL FUND										
4010 COUNTY HEALTH DEPT										
12401000	58009		VISION	2,481.16	3,142	3,142.00	0.00	3,384	3,142	3,142
12401000	58011		FLEX PLAN	2,591.12	2,178	2,178.00	1,076.88	2,171	2,173	2,173
Total Revenue				(689,568.03)	(685,760)	(765,264.74)	(495,209.87)	(728,335)	(741,258)	(741,258)
Total Expense				1,619,978.04	1,828,292	1,915,779.74	1,610,843.85	1,938,929	2,030,095	2,010,965
Raised by Taxation				930,410.01	1,142,532	1,150,515.00	1,115,633.98	1,210,594	1,288,837	1,269,707
Total Revenue HEALTH EHS				(689,568.03)	(685,760)	(765,264.74)	(495,209.87)	(728,335)	(741,258)	(741,258)
Total Expense HEALTH EHS				1,619,978.04	1,828,292	1,915,779.74	1,610,843.85	1,938,929	2,030,095	2,010,965
Raised by Taxation HEALTH EHS				930,410.01	1,142,532	1,150,515.00	1,115,633.98	1,210,594	1,288,837	1,269,707
12401002	422801	10050	NYC DEP	(183,690.00)	(186,000)	(186,000.00)	(140,654.00)	(186,000)	(186,000)	(186,000)
12401002	51094	10050	TEMPORARY	0.00	0	0.00	0.00	23,023	23,023	23,023
12401002	54646	10050	CONTRACTS	2,431.66	5,000	5,000.00	3,494.85	4,000	4,000	4,000
12401002	55370	10050	CHRGBK AUTOMOTIVE	607.36	800	800.00	181.45	800	800	800
12401002	55371	10050	CHRGBK GASOLINE	1,179.92	1,400	1,400.00	614.52	600	600	600
12401002	55870	10050	CHRGBK AUTO ALL CTY VEHICLE	400.00	200	200.00	0.00	200	200	200
12401002	58001	10050	STATE RETIREMENT	0.00	0	0.00	0.00	3,408	3,384	3,384
12401002	58002	10050	SOCIAL SECURITY	0.00	0	0.00	0.00	1,761	1,761	1,761
Total Revenue				(183,690.00)	(186,000)	(186,000.00)	(140,654.00)	(186,000)	(186,000)	(186,000)
Total Expense				4,618.94	7,400	7,400.00	4,290.82	33,792	33,768	33,768
Raised by Taxation NYC DEP ENVIR PROTEC GRANT				(179,071.06)	(178,600)	(178,600.00)	(136,363.18)	(152,208)	(152,232)	(152,232)
Total Revenue HEALTH EHS STATE				(183,690.00)	(186,000)	(186,000.00)	(140,654.00)	(186,000)	(186,000)	(186,000)
Total Expense HEALTH EHS STATE				4,618.94	7,400	7,400.00	4,290.82	33,792	33,768	33,768
Raised by Taxation HEALTH EHS STATE				(179,071.06)	(178,600)	(178,600.00)	(136,363.18)	(152,208)	(152,232)	(152,232)
12401003	416012	10056	PUBLIC WATER PROJECT FEES	(181,105.00)	(180,000)	(180,000.00)	(180,733.00)	(180,000)	(180,000)	(180,000)
12401003	51000	10056	PERSONNEL SERVICES	65,152.64	28,898	28,898.00	27,684.78	29,416	31,375	31,375
12401003	54310	10056	OFFICE SUPPLIES	0.00	200	200.00	143.50	200	200	200
12401003	54410	10056	SUPPLIES AND MAT	0.00	200	0.00	0.00	200	200	200

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01 GENERAL FUND										
4010 COUNTY HEALTH DEPT										
12401003	54445	10056	LAB ANALYSIS	32,080.50	40,000	37,000.00	37,000.00	38,000	38,000	38,000
12401003	58001	10056	STATE RETIREMENT	9,909.00	4,349	4,349.00	4,272.00	4,644	4,612	4,612
12401003	58002	10056	SOCIAL SECURITY	4,560.68	2,211	2,211.00	2,017.54	2,400	2,400	2,400
12401003	58004	10056	WORKMENS COMPENSATION	852.54	461	461.00	0.00	441	448	448
12401003	58006	10056	DENTAL BENEFITS	1,520.50	841	841.00	0.00	862	862	862
12401003	58008	10056	HEALTH PLANS	16,087.98	4,693	4,693.00	5,828.50	4,968	5,075	4,643
12401003	58009	10056	VISION	225.90	121	121.00	0.00	121	121	121
Total Revenue				(181,105.00)	(180,000)	(180,000.00)	(180,733.00)	(180,000)	(180,000)	(180,000)
Total Expense				130,389.74	81,974	78,774.00	76,946.32	81,252	83,293	82,861
Raised by Taxation PUBLIC WATER PROJECT				(50,715.26)	(98,026)	(101,226.00)	(103,786.68)	(98,748)	(96,707)	(97,139)
Total Revenue HEALTH EHS LOCAL				(181,105.00)	(180,000)	(180,000.00)	(180,733.00)	(180,000)	(180,000)	(180,000)
Total Expense HEALTH EHS LOCAL				130,389.74	81,974	78,774.00	76,946.32	81,252	83,293	82,861
Raised by Taxation HEALTH EHS LOCAL				(50,715.26)	(98,026)	(101,226.00)	(103,786.68)	(98,748)	(96,707)	(97,139)
21401000	427701		UNCLASSIFIED	0.00	0	(400.00)	(400.00)	0	0	0
21401000	434011		ST AID PUBLIC HLTH	(155,572.00)	(161,182)	(161,182.00)	(65,961.00)	(150,079)	(150,079)	(150,079)
21401000	51000		PERSONNEL SERVICES	383,744.45	375,227	363,504.00	289,584.80	400,906	431,884	431,884
21401000	51093		OVERTIME	935.51	3,000	2,600.00	347.63	5,500	1,485	1,485
21401000	51094		TEMPORARY	36,829.08	56,000	49,093.00	43,272.88	0	0	0
21401000	52110		FURNITURE AND FURNISHINGS	617.43	400	400.00	345.59	400	400	400
21401000	52120		OFFICE EQUIPMENT	446.78	0	0.00	0.00	0	0	0
21401000	52130		COMPUTER EQUIPMENT	0.00	900	1,800.00	1,749.40	1,000	1,000	1,000
21401000	54310		OFFICE SUPPLIES	1,425.54	1,800	1,045.00	1,043.88	1,500	1,500	1,500
21401000	54311		PRINTING AND FORMS	1,057.16	1,600	1,600.00	1,568.97	3,100	3,100	3,100
21401000	54313		BOOKS AND SUPPLEMENTS	442.88	200	600.00	502.88	600	600	600
21401000	54320		FOOD	55.27	200	200.00	122.78	200	200	200
21401000	54329		PROMOTIONAL MATERIALS	1,453.58	1,400	1,655.00	1,250.15	1,400	1,400	1,400
21401000	54330		MEDICAL SUPPLIES	1,763.27	1,000	1,550.00	1,235.40	1,000	1,000	1,000
21401000	54410		SUPPLIES AND MAT	631.63	500	500.00	497.70	600	600	600

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01 GENERAL FUND										
4010 COUNTY HEALTH DEPT										
21401000	54486		WELLNESS PROGRAM	7,654.99	8,000	8,000.00	7,390.37	8,000	8,000	8,000
21401000	54510		MACHINE MAINTENANCE	0.00	200	200.00	0.00	200	200	200
21401000	54634		TELEPHONE	1,200.00	1,200	1,200.00	1,099.41	1,400	1,400	1,400
21401000	54640		EDUCATION AND TRAINING	333.00	500	500.00	50.00	500	500	500
21401000	54646		CONTRACTS	6,530.00	8,000	9,040.00	8,150.00	8,000	8,000	8,000
21401000	54664		ADVERTISING	0.00	300	0.00	0.00	300	300	300
21401000	54675		TRAVEL	127.40	600	600.00	58.00	400	400	400
21401000	54782		SOFTWARE ACCESSORIES	470.00	1,200	1,200.00	731.12	1,200	1,200	1,200
21401000	54989		MISCELLANEOUS	669.04	1,500	1,500.00	642.00	1,800	1,800	1,800
21401000	58001		STATE RETIREMENT	53,030.00	64,621	64,621.00	63,472.00	57,334	57,868	57,868
21401000	58002		SOCIAL SECURITY	30,978.60	33,218	33,218.00	23,972.44	33,132	33,153	33,153
21401000	58004		WORKMENS COMPENSATION	5,516.29	6,032	6,032.00	0.00	6,082	6,191	6,191
21401000	58006		DENTAL BENEFITS	8,361.36	7,568	7,568.00	0.00	9,481	9,481	9,481
21401000	58008		HEALTH PLANS	57,705.99	59,716	59,716.00	57,302.90	91,504	93,461	85,636
21401000	58009		VISION	1,240.58	1,088	1,088.00	0.00	1,329	1,329	1,329
Total Revenue				(155,572.00)	(161,182)	(161,582.00)	(66,361.00)	(150,079)	(150,079)	(150,079)
Total Expense				603,219.83	635,970	619,030.00	504,390.30	636,868	666,452	658,627
Raised by Taxation				447,647.83	474,788	457,448.00	438,029.30	486,789	516,373	508,548
21401000	427011	10123	REF PRIOR YEARS EXPENDITURES	(1,508.00)	0	0.00	0.00	0	0	0
Total Revenue				(1,508.00)	0	0.00	0.00	0	0	0
Total Expense				0.00	0	0.00	0.00	0	0	0
Raised by Taxation HEALTH ED - COLUMBIA GRANT				(1,508.00)	0	0.00	0.00	0	0	0
Total Revenue HEALTH EDUCATION STATE				(157,080.00)	(161,182)	(161,582.00)	(66,361.00)	(150,079)	(150,079)	(150,079)
Total Expense HEALTH EDUCATION STATE				603,219.83	635,970	619,030.00	504,390.30	636,868	666,452	658,627
Raised by Taxation HEALTH EDUCATION STATE				446,139.83	474,788	457,448.00	438,029.30	486,789	516,373	508,548
26401001	427011		REF PRIOR YEARS EXPENDITURES	(3,578.05)	0	0.00	0.00	0	0	0
Total Revenue				(3,578.05)	0	0.00	0.00	0	0	0

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01 GENERAL FUND										
4010 COUNTY HEALTH DEPT										
Total Expense				0.00	0	0.00	0.00	0	0	0
Raised by Taxation				(3,578.05)	0	0.00	0.00	0	0	0
26401001	444892	10066	BIO TERRORISM	(139,661.14)	(149,423)	(149,423.00)	(103,795.54)	(145,309)	(145,309)	(145,309)
26401001	51000	10066	PERSONNEL SERVICES	97,119.72	93,362	93,362.00	85,492.14	93,362	99,578	99,578
26401001	51094	10066	TEMPORARY	1,850.00	5,200	2,163.00	2,150.00	2,500	2,500	2,500
26401001	52110	10066	FURNITURE AND FURNISHINGS	0.00	0	250.00	246.39	700	700	700
26401001	52130	10066	COMPUTER EQUIPMENT	3,118.50	4,600	4,460.00	4,456.80	0	0	0
26401001	52140	10066	AUDIO VISUAL EQUIPMENT	0.00	200	0.00	0.00	0	0	0
26401001	52190	10066	MEDICAL EQUIPMENT	0.00	0	0.00	0.00	1,600	1,600	1,600
26401001	54310	10066	OFFICE SUPPLIES	0.00	1,800	355.00	342.19	200	200	200
26401001	54311	10066	PRINTING AND FORMS	0.00	0	0.00	0.00	600	600	600
26401001	54330	10066	MEDICAL SUPPLIES	0.00	0	175.00	110.76	300	300	300
26401001	54410	10066	SUPPLIES AND MAT	0.00	0	4,477.00	4,219.01	1,200	1,200	1,200
26401001	54635	10066	CELLPHONES	1,950.06	2,000	2,000.00	1,458.20	2,100	2,100	2,100
26401001	54636	10066	INTERNET COSTS	0.00	0	0.00	0.00	800	800	800
26401001	54640	10066	EDUCATION AND TRAINING	0.00	850	560.00	551.85	4,650	4,650	4,650
26401001	54675	10066	TRAVEL	0.00	100	100.00	51.62	150	150	150
26401001	54782	10066	SOFTWARE ACCESSORIES	0.00	0	210.00	207.42	0	0	0
26401001	58001	10066	STATE RETIREMENT	15,904.00	14,833	14,833.00	14,569.00	15,109	15,005	15,005
26401001	58002	10066	SOCIAL SECURITY	7,570.80	7,540	7,540.00	6,672.21	7,809	7,809	7,809
26401001	58004	10066	WORKMENS COMPENSATION	1,229.64	1,572	1,572.00	0.00	1,398	1,423	1,423
26401001	58006	10066	DENTAL BENEFITS	1,520.50	1,682	1,682.00	0.00	1,724	1,724	1,724
26401001	58008	10066	HEALTH PLANS	10,961.76	11,263	11,263.00	10,793.44	11,924	12,181	11,144
26401001	58009	10066	VISION	225.90	242	242.00	0.00	242	242	242
Total Revenue				(139,661.14)	(149,423)	(149,423.00)	(103,795.54)	(145,309)	(145,309)	(145,309)
Total Expense				141,450.88	145,244	145,244.00	131,321.03	146,368	152,762	151,725
Raised by Taxation PH EMERGENCY PREPAREDNESS GRANT				1,789.74	(4,179)	(4,179.00)	27,525.49	1,059	7,453	6,416
Total Revenue HEALTH COMMUNITY HLTH ASMT FED				(143,239.19)	(149,423)	(149,423.00)	(103,795.54)	(145,309)	(145,309)	(145,309)

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01 GENERAL FUND										
4010 COUNTY HEALTH DEPT										
			Total Expense HEALTH COMMUNITY HLTH ASMT FED	141,450.88	145,244	145,244.00	131,321.03	146,368	152,762	151,725
			Raised by Taxation HEALTH COMMUNITY HLTH ASMT FED	(1,788.31)	(4,179)	(4,179.00)	27,525.49	1,059	7,453	6,416
			Total Revenue COUNTY HEALTH DEPT	(2,561,587.01)	(2,566,449)	(2,650,353.74)	(1,825,926.75)	(2,541,851)	(2,545,774)	(2,545,774)
			Total Expense COUNTY HEALTH DEPT	5,049,598.97	5,258,283	5,352,879.74	4,606,351.46	5,445,174	5,638,404	5,584,959
			Raised by Taxation COUNTY HEALTH DEPT	2,488,011.96	2,691,834	2,702,526.00	2,780,424.71	2,903,323	3,092,630	3,039,185

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01 GENERAL FUND										
4050 WELLNESS PROGRAMS										
10405000	54646	10113	CONTRACTS	2,700.00	3,000	3,000.00	2,529.00	3,000	3,000	3,000
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				2,700.00	3,000	3,000.00	2,529.00	3,000	3,000	3,000
Raised by Taxation FERAL CAT PROGRAM				2,700.00	3,000	3,000.00	2,529.00	3,000	3,000	3,000
Total Revenue WELLNESS PROGRAMS				0.00	0	0.00	0.00	0	0	0
Total Expense WELLNESS PROGRAMS				2,700.00	3,000	3,000.00	2,529.00	3,000	3,000	3,000
Raised by Taxation WELLNESS PROGRAMS				2,700.00	3,000	3,000.00	2,529.00	3,000	3,000	3,000

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01 GENERAL FUND										
4059 EARLY INTERVENTION PROGRAM										
10405900	416210		EI FEES FOR SERVICES	(64,756.00)	(90,000)	(90,000.00)	(62,448.00)	(80,000)	(80,000)	(80,000)
10405900	416217		EI CHARGEBACK COPIER	(158.50)	(200)	(200.00)	(38.25)	(200)	(200)	(200)
10405900	427011		REF PRIOR YEARS EXPENDITURES	(26,829.00)	0	0.00	6,592.00	0	0	0
10405900	43089H		REF PRIOR YRS EXP STATE	11,726.68	0	0.00	0.00	0	0	0
10405900	434491		ST AID EARLY INTERV ED TRAN	(469,257.47)	(557,000)	(557,000.00)	(209,706.50)	(522,000)	(522,000)	(522,000)
10405900	434492		ST AID EI ADMIN	(101,466.00)	(70,000)	(70,000.00)	0.00	(100,000)	(100,000)	(100,000)
10405900	444011		FEDERAL AID	(39,845.00)	(38,262)	(38,262.00)	(24,168.00)	(38,262)	(38,262)	(38,262)
10405900	444511		EARLY INTERV MEDICAID 0 TO 2	(43,520.00)	(22,000)	(22,000.00)	(9,824.00)	(40,000)	(40,000)	(40,000)
10405900	444512		EARLY INTERV LEIA	(99,038.00)	(70,000)	(70,000.00)	(34,262.00)	(100,000)	(100,000)	(100,000)
10405900	51000		PERSONNEL SERVICES	503,987.44	493,054	497,332.00	454,832.39	504,055	531,362	531,362
10405900	51093		OVERTIME	6,728.09	9,000	9,000.00	4,405.38	9,000	9,000	9,000
10405900	51094		TEMPORARY	0.00	0	3,694.00	2,770.43	14,296	14,296	14,296
10405900	52120		OFFICE EQUIPMENT	571.42	0	0.00	0.00	0	0	0
10405900	54310		OFFICE SUPPLIES	1,202.31	1,200	1,200.00	1,104.82	1,200	1,200	1,200
10405900	54311		PRINTING AND FORMS	170.45	300	80.00	52.00	200	200	200
10405900	54313		BOOKS AND SUPPLEMENTS	0.00	0	0.00	0.00	1,200	1,200	1,200
10405900	54329		PROMOTIONAL MATERIALS	100.00	100	40.00	0.00	100	100	100
10405900	54410		SUPPLIES AND MAT	311.60	0	0.00	0.00	0	0	0
10405900	54414		CARE AT PRIVATE INSTITUTION	90,254.90	128,000	128,000.00	85,136.00	100,000	100,000	100,000
10405900	54417		EVALUATIONS	79,116.97	105,000	105,000.00	43,908.89	80,000	80,000	80,000
10405900	54441		ITINERANT SERVICES	719,788.07	800,000	800,000.00	538,947.31	750,000	750,000	750,000
10405900	54483		ASSISTIVE TECH	12,000.00	12,000	12,000.00	50.00	12,000	12,000	12,000
10405900	54540		RADIO COMMUNICATIONS	1,482.00	1,700	1,700.00	1,518.00	1,700	1,700	1,700
10405900	54560		EQUIP RENTAL LEASE	589.56	700	700.00	626.67	700	700	700
10405900	54634		TELEPHONE	905.10	1,200	1,200.00	824.58	1,100	1,100	1,100
10405900	54636		INTERNET COSTS	0.00	0	680.00	456.12	1,700	1,700	1,700
10405900	54640		EDUCATION AND TRAINING	0.00	700	250.00	0.00	400	400	400
10405900	54670		TRAVEL NON EMPLOYEES	4,883.48	7,200	7,200.00	3,337.03	4,000	4,000	4,000
10405900	54675		TRAVEL	509.49	1,200	1,200.00	579.94	1,000	1,000	1,000

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01 GENERAL FUND										
4059 EARLY INTERVENTION PROGRAM										
10405900	54678		LEASED TRANSPORTATION	159,075.31	158,000	158,000.00	140,692.30	185,000	185,000	185,000
10405900	54782		SOFTWARE ACCESSORIES	0.00	0	50.00	44.97	0	0	0
10405900	54783		LICENSING SOFTWARE	800.00	1,000	1,000.00	850.00	1,000	1,000	1,000
10405900	54989		MISCELLANEOUS	0.00	100	100.00	15.77	100	100	100
10405900	55314		CHRGBK POSTAGE	1,326.61	1,700	1,700.00	1,212.39	1,500	1,500	1,500
10405900	55370		CHRGBK AUTOMOTIVE	349.40	600	960.00	795.58	800	800	800
10405900	55371		CHRGBK GASOLINE	12,048.89	15,200	14,840.00	6,401.58	12,000	12,000	12,000
10405900	55675		CHRGBK TRAVEL	562.99	800	800.00	351.48	1,000	1,000	1,000
10405900	55870		CHRGBK AUTO ALL CTY VEHICLE	400.00	200	200.00	0.00	200	200	200
10405900	58001		STATE RETIREMENT	75,811.00	74,978	74,978.00	73,645.00	86,622	85,334	85,334
10405900	58002		SOCIAL SECURITY	37,154.52	38,407	39,040.00	33,316.01	42,431	42,431	42,431
10405900	58003		DISABILITY INSURANCE	139.66	161	161.00	0.00	166	166	166
10405900	58004		WORKMENS COMPENSATION	5,610.35	6,884	6,884.00	0.00	6,525	6,633	6,633
10405900	58006		DENTAL BENEFITS	10,199.05	11,316	11,316.00	0.00	11,519	11,535	11,535
10405900	58007		LIFE INSURANCE	631.22	666	666.00	0.00	680	677	677
10405900	58008		HEALTH PLANS	112,536.12	103,484	103,484.00	129,523.57	138,490	141,450	129,620
10405900	58009		VISION	1,353.53	1,450	1,450.00	0.00	1,450	1,450	1,450
10405900	58011		FLEX PLAN	2,026.30	2,178	2,178.00	1,923.00	2,171	2,173	2,173
Total Revenue				(833,143.29)	(847,462)	(847,462.00)	(333,854.75)	(880,462)	(880,462)	(880,462)
Total Expense				1,842,625.83	1,978,478	1,987,083.00	1,527,321.21	1,974,305	2,003,407	1,991,577
Raised by Taxation				1,009,482.54	1,131,016	1,139,621.00	1,193,466.46	1,093,843	1,122,945	1,111,115
Total Revenue EARLY INTERVENTION PROGRAM				(833,143.29)	(847,462)	(847,462.00)	(333,854.75)	(880,462)	(880,462)	(880,462)
Total Expense EARLY INTERVENTION PROGRAM				1,842,625.83	1,978,478	1,987,083.00	1,527,321.21	1,974,305	2,003,407	1,991,577
Raised by Taxation EARLY INTERVENTION PROGRAM				1,009,482.54	1,131,016	1,139,621.00	1,193,466.46	1,093,843	1,122,945	1,111,115

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01 GENERAL FUND										
4065 COMMUNICABLE DISEASE TREATMENT										
10406500	416024		CHILD ADULT-IMMUNIZATION	(10,874.00)	(11,000)	(11,000.00)	(9,795.00)	(11,000)	(11,000)	(11,000)
10406500	416025		IMMUNIZATION TRAVEL CLINIC FEE	(11,218.00)	(12,000)	(12,000.00)	(6,240.00)	(12,000)	(12,000)	(12,000)
10406500	416026		VACCINES FOR CHILDREN PROG	(107.00)	(200)	(200.00)	(290.00)	(200)	(200)	(200)
10406500	54484		COMM IDS TRMT	17,448.42	20,000	20,000.00	12,516.02	20,000	20,000	20,000
Total Revenue				(22,199.00)	(23,200)	(23,200.00)	(16,325.00)	(23,200)	(23,200)	(23,200)
Total Expense				17,448.42	20,000	20,000.00	12,516.02	20,000	20,000	20,000
Raised by Taxation				(4,750.58)	(3,200)	(3,200.00)	(3,808.98)	(3,200)	(3,200)	(3,200)
Total Revenue COMMUNICABLE DISEASE TREATMENT				(22,199.00)	(23,200)	(23,200.00)	(16,325.00)	(23,200)	(23,200)	(23,200)
Total Expense COMMUNICABLE DISEASE TREATMENT				17,448.42	20,000	20,000.00	12,516.02	20,000	20,000	20,000
Raised by Taxation COMMUNICABLE DISEASE TREATMENT				(4,750.58)	(3,200)	(3,200.00)	(3,808.98)	(3,200)	(3,200)	(3,200)

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01 GENERAL FUND										
4082 WIC PROGRAM										
10021000	43401L		STATE AID WIC	(13,419.00)	(4,121)	(4,121.00)	(10,020.00)	0	0	0
10021000	444821		FEDERAL AID WIC	(106,213.00)	(124,644)	(124,644.00)	(85,118.00)	0	0	0
10021000	51000		PERSONNEL SERVICES	97,846.09	94,549	94,549.00	70,475.97	0	0	0
10021000	54310		OFFICE SUPPLIES	556.38	700	700.00	150.00	0	0	0
10021000	54320		FOOD	1,618.14	2,200	2,200.00	2,000.40	0	0	0
10021000	54329		PROMOTIONAL MATERIALS	849.31	900	900.00	0.00	0	0	0
10021000	54330		MEDICAL SUPPLIES	0.00	700	700.00	0.00	0	0	0
10021000	54560		EQUIP RENTAL LEASE	1,998.00	2,000	2,000.00	1,498.50	0	0	0
10021000	54634		TELEPHONE	536.37	1,000	1,000.00	451.34	0	0	0
10021000	54636		INTERNET COSTS	1,900.30	2,000	2,000.00	742.96	0	0	0
10021000	54782		SOFTWARE ACCESSORIES	99.75	0	0.00	0.00	0	0	0
10021000	54989		MISCELLANEOUS	0.00	100	100.00	0.00	0	0	0
10021000	58001		STATE RETIREMENT	14,439.00	14,229	14,229.00	13,976.00	0	0	0
10021000	58002		SOCIAL SECURITY	6,801.86	7,233	7,233.00	4,845.56	0	0	0
10021000	58004		WORKMENS COMPENSATION	1,242.47	1,508	1,508.00	0.00	0	0	0
10021000	58006		DENTAL BENEFITS	2,873.18	3,178	3,178.00	0.00	0	0	0
10021000	58008		HEALTH PLANS	31,711.92	32,630	32,630.00	25,417.45	0	0	0
10021000	58009		VISION	426.60	457	457.00	0.00	0	0	0
Total Revenue				(119,632.00)	(128,765)	(128,765.00)	(95,138.00)	0	0	0
Total Expense				162,899.37	163,384	163,384.00	119,558.18	0	0	0
Raised by Taxation				43,267.37	34,619	34,619.00	24,420.18	0	0	0
Total Revenue HEALTH WIC BE NURS CLINIC				(119,632.00)	(128,765)	(128,765.00)	(95,138.00)	0	0	0
Total Expense HEALTH WIC BE NURS CLINIC				162,899.37	163,384	163,384.00	119,558.18	0	0	0
Raised by Taxation HEALTH WIC BE NURS CLINIC				43,267.37	34,619	34,619.00	24,420.18	0	0	0
10408200	43401L		STATE AID WIC	(34,379.18)	(9,275)	(9,568.00)	(22,775.00)	0	0	0
10408200	444821		FEDERAL AID WIC	(283,728.00)	(280,572)	(282,804.00)	(196,347.00)	0	0	0
10408200	51000		PERSONNEL SERVICES	207,651.94	166,612	166,612.00	85,186.61	0	0	0
10408200	51093		OVERTIME	105.00	500	500.00	0.00	0	0	0
10408200	51094		TEMPORARY	54,104.05	61,000	61,000.00	43,235.37	0	0	0

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01 GENERAL FUND										
4082 WIC PROGRAM										
10408200	52110		FURNITURE AND FURNISHINGS	261.47	400	200.00	0.00	0	0	0
10408200	52130		COMPUTER EQUIPMENT	0.00	0	515.00	492.31	0	0	0
10408200	52190		MEDICAL EQUIPMENT	500.00	0	0.00	0.00	0	0	0
10408200	54310		OFFICE SUPPLIES	744.01	800	755.00	190.85	0	0	0
10408200	54311		PRINTING AND FORMS	0.00	100	100.00	0.00	0	0	0
10408200	54313		BOOKS AND SUPPLEMENTS	300.00	300	300.00	300.00	0	0	0
10408200	54329		PROMOTIONAL MATERIALS	235.47	400	400.00	0.00	0	0	0
10408200	54330		MEDICAL SUPPLIES	2,638.94	2,500	2,500.00	160.31	0	0	0
10408200	54634		TELEPHONE	938.64	1,000	1,000.00	789.84	0	0	0
10408200	54635		CELLPHONES	1,173.25	1,800	1,800.00	961.44	0	0	0
10408200	54636		INTERNET COSTS	1,885.55	2,000	2,000.00	1,350.39	0	0	0
10408200	54640		EDUCATION AND TRAINING	1,833.72	2,400	2,400.00	331.00	0	0	0
10408200	54675		TRAVEL	156.19	150	350.00	304.92	0	0	0
10408200	54782		SOFTWARE ACCESSORIES	642.32	0	2,055.00	2,048.42	0	0	0
10408200	54989		MISCELLANEOUS	6,021.70	6,000	6,000.00	0.00	0	0	0
10408200	55314		CHRGBK POSTAGE	285.90	400	400.00	152.94	0	0	0
10408200	58001		STATE RETIREMENT	40,487.00	29,977	29,977.00	29,444.00	0	0	0
10408200	58002		SOCIAL SECURITY	19,534.20	17,451	17,451.00	9,524.34	0	0	0
10408200	58004		WORKMENS COMPENSATION	2,673.06	2,665	2,665.00	0.00	0	0	0
10408200	58006		DENTAL BENEFITS	4,560.57	5,045	5,045.00	0.00	0	0	0
10408200	58008		HEALTH PLANS	31,439.03	42,793	42,793.00	17,471.79	0	0	0
10408200	58009		VISION	676.77	725	725.00	0.00	0	0	0
Total Revenue				(318,107.18)	(289,847)	(292,372.00)	(219,122.00)	0	0	0
Total Expense				378,848.78	345,018	347,543.00	191,944.53	0	0	0
Raised by Taxation				60,741.60	55,171	55,171.00	(27,177.47)	0	0	0
Total Revenue HEALTH WIC				(318,107.18)	(289,847)	(292,372.00)	(219,122.00)	0	0	0
Total Expense HEALTH WIC				378,848.78	345,018	347,543.00	191,944.53	0	0	0
Raised by Taxation HEALTH WIC				60,741.60	55,171	55,171.00	(27,177.47)	0	0	0

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01 GENERAL FUND										
Total Revenue WIC PROGRAM				(437,739.18)	(418,612)	(421,137.00)	(314,260.00)	0	0	0
Total Expense WIC PROGRAM				541,748.15	508,402	510,927.00	311,502.71	0	0	0
Raised by Taxation WIC PROGRAM				104,008.97	89,790	89,790.00	(2,757.29)	0	0	0

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01 GENERAL FUND										
4230 SUBSTANCE ABUSE COMMON SENSE										
10423000	434865		PRIVATE OASAS ST AID PREV	0.00	0	0.00	0.00	(136,839)	(136,839)	(136,839)
10423000	444880		COUNCIL-ALCOHOLISM PROGRAM	(186,962.00)	(273,677)	(273,677.00)	53,241.00	(136,838)	(136,838)	(136,838)
10423000	54647		SUB CONTRACTORS	296,953.00	339,482	339,482.00	286,241.00	339,482	339,482	339,482
Total Revenue				(186,962.00)	(273,677)	(273,677.00)	53,241.00	(273,677)	(273,677)	(273,677)
Total Expense				296,953.00	339,482	339,482.00	286,241.00	339,482	339,482	339,482
Raised by Taxation				109,991.00	65,805	65,805.00	339,482.00	65,805	65,805	65,805
Total Revenue SUBSTANCE ABUSE COMMON SENSE				(186,962.00)	(273,677)	(273,677.00)	53,241.00	(273,677)	(273,677)	(273,677)
Total Expense SUBSTANCE ABUSE COMMON SENSE				296,953.00	339,482	339,482.00	286,241.00	339,482	339,482	339,482
Raised by Taxation SUBSTANCE ABUSE COMMON SENSE				109,991.00	65,805	65,805.00	339,482.00	65,805	65,805	65,805

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01 GENERAL FUND										
4250 TALBOT HOUSE ALCOHOLISM PROG										
10028000	434887		COUNCIL STATE AID COLA	0.00	0	0.00	0.00	(67,833)	(67,833)	(67,833)
10028000	444880		COUNCIL-ALCOHOLISM PROGRAM	(125,042.00)	(135,666)	(135,666.00)	10,599.00	(67,833)	(67,833)	(67,833)
10028000	54647		SUB CONTRACTORS	132,042.00	142,666	142,666.00	132,067.00	142,666	142,666	142,666
Total Revenue				(125,042.00)	(135,666)	(135,666.00)	10,599.00	(135,666)	(135,666)	(135,666)
Total Expense				132,042.00	142,666	142,666.00	132,067.00	142,666	142,666	142,666
Raised by Taxation				7,000.00	7,000	7,000.00	142,666.00	7,000	7,000	7,000
Total Revenue MH ALCOHOLISM SVCS CNCL				(125,042.00)	(135,666)	(135,666.00)	10,599.00	(135,666)	(135,666)	(135,666)
Total Expense MH ALCOHOLISM SVCS CNCL				132,042.00	142,666	142,666.00	132,067.00	142,666	142,666	142,666
Raised by Taxation MH ALCOHOLISM SVCS CNCL				7,000.00	7,000	7,000.00	142,666.00	7,000	7,000	7,000
10029000	54647		SUB CONTRACTORS	43,000.00	36,000	36,000.00	36,000.00	36,000	36,000	36,000
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				43,000.00	36,000	36,000.00	36,000.00	36,000	36,000	36,000
Raised by Taxation				43,000.00	36,000	36,000.00	36,000.00	36,000	36,000	36,000
Total Revenue MH ALCOHOLISM SVCS OTHER				0.00	0	0.00	0.00	0	0	0
Total Expense MH ALCOHOLISM SVCS OTHER				43,000.00	36,000	36,000.00	36,000.00	36,000	36,000	36,000
Raised by Taxation MH ALCOHOLISM SVCS OTHER				43,000.00	36,000	36,000.00	36,000.00	36,000	36,000	36,000
10030000	412941		CTRL SERV INTERNAL CHGBKS	(25,000.00)	(25,000)	(25,000.00)	0.00	(25,000)	(25,000)	(25,000)
10030000	434884		PRIVATEOASAS ST LOCAL ASST	(296,413.00)	(237,627)	(353,956.00)	39,313.00	(238,956)	(238,956)	(238,956)
10030000	54647		SUB CONTRACTORS	397,686.00	383,086	499,415.00	345,102.00	384,415	384,415	384,415
Total Revenue				(321,413.00)	(262,627)	(378,956.00)	39,313.00	(263,956)	(263,956)	(263,956)
Total Expense				397,686.00	383,086	499,415.00	345,102.00	384,415	384,415	384,415
Raised by Taxation				76,273.00	120,459	120,459.00	384,415.00	120,459	120,459	120,459
Total Revenue OASAS CONTRACTED SVCS				(321,413.00)	(262,627)	(378,956.00)	39,313.00	(263,956)	(263,956)	(263,956)
Total Expense OASAS CONTRACTED SVCS				397,686.00	383,086	499,415.00	345,102.00	384,415	384,415	384,415

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01 GENERAL FUND										
4250 TALBOT HOUSE ALCOHOLISM PROG										
Raised by Taxation OASAS CONTRACTED SVCS				76,273.00	120,459	120,459.00	384,415.00	120,459	120,459	120,459
10031000	416205		MENTAL HLTH FEES DDP	(67,649.31)	(85,899)	(85,899.00)	(18,586.00)	(67,267)	(67,239)	(67,239)
10031000	51094		TEMPORARY	27,680.64	27,687	27,687.00	27,680.64	27,687	27,687	27,687
10031000	52130		COMPUTER EQUIPMENT	269.00	0	0.00	0.00	0	0	0
10031000	52140		AUDIO VISUAL EQUIPMENT	0.00	0	143.00	142.49	0	0	0
10031000	54310		OFFICE SUPPLIES	700.24	500	480.00	244.10	500	500	500
10031000	54311		PRINTING AND FORMS	0.00	2,700	2,557.00	1,716.96	2,700	2,700	2,700
10031000	54313		BOOKS AND SUPPLEMENTS	3,025.00	3,500	3,500.00	3,487.00	3,500	3,500	3,500
10031000	54383		BUILDING RENTAL	3,960.00	6,160	6,160.00	2,440.00	3,640	3,640	3,640
10031000	54634		TELEPHONE	222.16	215	235.00	200.39	230	230	230
10031000	54646		CONTRACTS	25,376.00	38,752	38,752.00	14,273.00	22,694	22,694	22,694
10031000	55314		CHRGBK POSTAGE	59.70	100	100.00	30.51	100	100	100
10031000	58001		STATE RETIREMENT	4,239.00	4,167	4,167.00	4,093.00	4,098	4,070	4,070
10031000	58002		SOCIAL SECURITY	2,117.57	2,118	2,118.00	2,117.59	2,118	2,118	2,118
Total Revenue				(67,649.31)	(85,899)	(85,899.00)	(18,586.00)	(67,267)	(67,239)	(67,239)
Total Expense				67,649.31	85,899	85,899.00	56,425.68	67,267	67,239	67,239
Raised by Taxation				0.00	0	0.00	37,839.68	0	0	0
Total Revenue MH ALCOHOLISM SVCS DDP				(67,649.31)	(85,899)	(85,899.00)	(18,586.00)	(67,267)	(67,239)	(67,239)
Total Expense MH ALCOHOLISM SVCS DDP				67,649.31	85,899	85,899.00	56,425.68	67,267	67,239	67,239
Raised by Taxation MH ALCOHOLISM SVCS DDP				0.00	0	0.00	37,839.68	0	0	0
Total Revenue TALBOT HOUSE ALCOHOLISM PROG				(514,104.31)	(484,192)	(600,521.00)	31,326.00	(466,889)	(466,861)	(466,861)
Total Expense TALBOT HOUSE ALCOHOLISM PROG				640,377.31	647,651	763,980.00	569,594.68	630,348	630,320	630,320
Raised by Taxation TALBOT HOUSE ALCOHOLISM PROG				126,273.00	163,459	163,459.00	600,920.68	163,459	163,459	163,459

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01 GENERAL FUND										
4310 MENTAL HEALTH ADMIN										
10032000	422803		CONTRIB FROM AGENCY	(127,111.96)	(134,115)	(134,115.00)	(95,041.15)	0	0	0
10032000	51000		PERSONNEL SERVICES	84,063.85	84,696	84,696.00	71,968.94	0	0	0
10032000	58001		STATE RETIREMENT	12,376.00	12,746	12,746.00	12,519.00	0	0	0
10032000	58002		SOCIAL SECURITY	6,430.38	6,479	6,479.00	5,505.51	0	0	0
10032000	58004		WORKMENS COMPENSATION	1,064.61	1,351	1,351.00	0.00	0	0	0
10032000	58006		DENTAL BENEFITS	1,520.50	1,682	1,682.00	0.00	0	0	0
10032000	58008		HEALTH PLANS	24,924.72	25,459	25,459.00	19,094.22	0	0	0
10032000	58009		VISION	225.90	242	242.00	0.00	0	0	0
Total Revenue				(127,111.96)	(134,115)	(134,115.00)	(95,041.15)	0	0	0
Total Expense				130,605.96	132,655	132,655.00	109,087.67	0	0	0
Raised by Taxation				3,494.00	(1,460)	(1,460.00)	14,046.52	0	0	0
Total Revenue MH LGU SERVICES				(127,111.96)	(134,115)	(134,115.00)	(95,041.15)	0	0	0
Total Expense MH LGU SERVICES				130,605.96	132,655	132,655.00	109,087.67	0	0	0
Raised by Taxation MH LGU SERVICES				3,494.00	(1,460)	(1,460.00)	14,046.52	0	0	0
10033000	434876		MH ST AID REINVESTMENT LGU	(11,543.00)	0	0.00	0.00	0	0	0
10033000	434878		MH CLINICAL INFRASTR CANDY	(116,300.00)	(126,884)	(126,884.00)	0.00	(126,884)	(126,884)	(126,884)
10033000	444902		93.778 MA SAL SH	(20,129.00)	0	0.00	(19,909.00)	0	0	0
10033000	51000		PERSONNEL SERVICES	159,493.93	159,494	166,944.00	156,148.44	169,888	169,888	169,888
10033000	54310		OFFICE SUPPLIES	41.88	200	200.00	16.05	200	200	200
10033000	54311		PRINTING AND FORMS	0.00	200	200.00	0.00	200	200	200
10033000	54635		CELLPHONES	684.76	633	633.00	529.10	634	634	634
10033000	54640		EDUCATION AND TRAINING	414.81	500	500.00	190.70	500	500	500
10033000	54675		TRAVEL	0.00	175	175.00	0.00	100	100	100
10033000	58001		STATE RETIREMENT	17,566.00	12,071	12,071.00	11,856.00	12,877	18,179	18,179
10033000	58002		SOCIAL SECURITY	12,147.60	12,201	12,771.00	11,776.19	12,996	12,996	12,996
10033000	58003		DISABILITY INSURANCE	256.20	296	296.00	0.00	301	300	300
10033000	58004		WORKMENS COMPENSATION	424.13	483	483.00	0.00	463	461	461
10033000	58006		DENTAL BENEFITS	2,154.88	2,451	2,451.00	0.00	2,351	2,383	2,383

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01 GENERAL FUND										
4310 MENTAL HEALTH ADMIN										
10033000	58007		LIFE INSURANCE	1,158.73	1,222	1,222.00	0.00	1,229	1,225	1,225
10033000	58008		HEALTH PLANS	34,494.96	36,891	36,891.00	33,966.86	39,014	39,849	36,505
10033000	58011		FLEX PLAN	4,048.09	4,357	4,357.00	3,846.00	4,342	4,347	4,347
Total Revenue				(147,972.00)	(126,884)	(126,884.00)	(19,909.00)	(126,884)	(126,884)	(126,884)
Total Expense				232,885.97	231,174	239,194.00	218,329.34	245,095	251,262	247,918
Raised by Taxation				84,913.97	104,290	112,310.00	198,420.34	118,211	124,378	121,034
Total Revenue MH LGU SPOA				(147,972.00)	(126,884)	(126,884.00)	(19,909.00)	(126,884)	(126,884)	(126,884)
Total Expense MH LGU SPOA				232,885.97	231,174	239,194.00	218,329.34	245,095	251,262	247,918
Raised by Taxation MH LGU SPOA				84,913.97	104,290	112,310.00	198,420.34	118,211	124,378	121,034
10431000	427011		REF PRIOR YEARS EXPENSES	(6,955.70)	0	0.00	0.00	0	0	0
10431000	434873		MH ST AID LOCAL ASSISTANCE	(107,158.00)	(107,158)	(107,158.00)	0.00	(107,158)	(107,158)	(107,158)
10431000	434874		MH ST AID CSS CORE	(8,823.00)	(8,823)	(8,823.00)	0.00	(8,823)	(8,823)	(8,823)
10431000	434875		MH ST AID KENDRAS LAW LGU	(2,288.00)	(2,288)	(2,288.00)	0.00	(2,288)	(2,288)	(2,288)
10431000	434876		MH ST AID REINVESTMENT LGU	(1,805.00)	(1,805)	(1,805.00)	0.00	(1,805)	(1,805)	(1,805)
10431000	444902		93.778 MA SAL SH	(14,081.00)	0	0.00	0.00	0	0	0
10431000	51000		PERSONNEL SERVICES	192,840.85	192,867	192,867.00	176,846.64	190,425	196,752	196,752
10431000	51094		TEMPORARY	5,514.57	9,931	9,931.00	5,234.61	35,996	35,996	35,996
10431000	54310		OFFICE SUPPLIES	0.00	400	400.00	0.00	400	400	400
10431000	54311		PRINTING AND FORMS	0.00	50	50.00	45.00	50	50	50
10431000	54313		BOOKS AND SUPPLEMENTS	4,836.88	4,982	4,982.00	4,982.00	5,131	5,131	5,131
10431000	54314		POSTAGE	0.00	40	40.00	0.00	40	40	40
10431000	54560		EQUIP RENTAL LEASE	150.15	195	195.00	150.20	300	300	300
10431000	54634		TELEPHONE	582.96	750	750.00	577.28	850	850	850
10431000	54640		EDUCATION AND TRAINING	1,408.99	500	500.00	362.00	2,500	2,500	2,500
10431000	54675		TRAVEL	0.00	500	500.00	0.00	500	500	500
10431000	54950		COUNTY CONTRIBUTION	319,298.64	275,000	275,000.00	43,904.94	275,000	275,000	275,000
10431000	54989		MISCELLANEOUS	0.00	200	200.00	0.00	200	200	200

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01 GENERAL FUND										
4310 MENTAL HEALTH ADMIN										
10431000	55314		CHRGBK POSTAGE	223.15	800	800.00	163.66	400	400	400
10431000	58001		STATE RETIREMENT	32,787.00	31,125	31,125.00	30,572.00	24,093	23,815	23,815
10431000	58002		SOCIAL SECURITY	14,666.03	15,514	15,514.00	13,337.57	17,805	17,805	17,805
10431000	58003		DISABILITY INSURANCE	196.60	230	230.00	0.00	227	226	226
10431000	58004		WORKMENS COMPENSATION	1,232.21	1,473	1,473.00	0.00	1,314	1,329	1,329
10431000	58006		DENTAL BENEFITS	2,651.88	2,969	2,969.00	0.00	2,958	2,975	2,975
10431000	58007		LIFE INSURANCE	889.61	950	950.00	0.00	926	923	923
10431000	58008		HEALTH PLANS	40,982.62	42,629	42,629.00	40,297.58	49,590	50,415	46,835
10431000	58009		VISION	225.90	242	242.00	0.00	242	242	242
10431000	58011		FLEX PLAN	2,127.47	2,287	2,287.00	2,019.00	2,280	2,282	2,282
Total Revenue				(141,110.70)	(120,074)	(120,074.00)	0.00	(120,074)	(120,074)	(120,074)
Total Expense				620,615.51	583,634	583,634.00	318,492.48	611,227	618,131	614,551
Raised by Taxation				479,504.81	463,560	463,560.00	318,492.48	491,153	498,057	494,477
10431000	434981	10115	MH ST AID	(214.00)	(23,046)	(23,046.00)	(1,805.00)	(23,046)	(23,046)	(23,046)
10431000	54646	10115	CONTRACTS	0.00	23,046	23,046.00	0.00	23,046	23,046	23,046
Total Revenue				(214.00)	(23,046)	(23,046.00)	(1,805.00)	(23,046)	(23,046)	(23,046)
Total Expense				0.00	23,046	23,046.00	0.00	23,046	23,046	23,046
Raised by Taxation CIT TRAINING				(214.00)	0	0.00	(1,805.00)	0	0	0
10431000	434981	10120	MH ST AID	(2,530.00)	(25,000)	(25,000.00)	(791.00)	(25,052)	(25,052)	(25,052)
10431000	54646	10120	CONTRACTS	2,530.00	25,000	25,000.00	2,300.00	25,052	25,052	25,052
Total Revenue				(2,530.00)	(25,000)	(25,000.00)	(791.00)	(25,052)	(25,052)	(25,052)
Total Expense				2,530.00	25,000	25,000.00	2,300.00	25,052	25,052	25,052
Raised by Taxation RESPITE SERVICES				0.00	0	0.00	1,509.00	0	0	0
10431000	434981	10151	MH ST AID	0.00	0	0.00	0.00	(115,000)	(115,000)	(115,000)
10431000	54646	10151	CONTRACTS	0.00	0	0.00	0.00	115,000	115,000	115,000
Total Revenue				0.00	0	0.00	0.00	(115,000)	(115,000)	(115,000)
Total Expense				0.00	0	0.00	0.00	115,000	115,000	115,000
Raised by Taxation MH OASAS JAIL BASED SERVICES				0.00	0	0.00	0.00	0	0	0

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01 GENERAL FUND										
4310 MENTAL HEALTH ADMIN										
			Total Revenue MH LGU	(143,854.70)	(168,120)	(168,120.00)	(2,596.00)	(283,172)	(283,172)	(283,172)
			Total Expense MH LGU	623,145.51	631,680	631,680.00	320,792.48	774,325	781,229	777,649
			Raised by Taxation MH LGU	479,290.81	463,560	463,560.00	318,196.48	491,153	498,057	494,477
			Total Revenue MENTAL HEALTH ADMIN	(418,938.66)	(429,119)	(429,119.00)	(117,546.15)	(410,056)	(410,056)	(410,056)
			Total Expense MENTAL HEALTH ADMIN	986,637.44	995,509	1,003,529.00	648,209.49	1,019,420	1,032,491	1,025,567
			Raised by Taxation MENTAL HEALTH ADMIN	567,698.78	566,390	574,410.00	530,663.34	609,364	622,435	615,511

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01 GENERAL FUND										
4322 CONTRACTED MH SERVICES										
10034000	434903		MH ST AID SUPPORTED HOUSING	(917,113.00)	(1,157,024)	(1,214,784.00)	585,174.00	(1,157,784)	(1,157,784)	(1,157,784)
10034000	54647		SUB CONTRACTORS	917,113.00	1,157,024	1,214,784.00	572,525.50	1,157,784	1,157,784	1,157,784
Total Revenue				(917,113.00)	(1,157,024)	(1,214,784.00)	585,174.00	(1,157,784)	(1,157,784)	(1,157,784)
Total Expense				917,113.00	1,157,024	1,214,784.00	572,525.50	1,157,784	1,157,784	1,157,784
Raised by Taxation				0.00	0	0.00	1,157,699.50	0	0	0
Total Revenue MH SUPPORTED HOUSING				(917,113.00)	(1,157,024)	(1,214,784.00)	585,174.00	(1,157,784)	(1,157,784)	(1,157,784)
Total Expense MH SUPPORTED HOUSING				917,113.00	1,157,024	1,214,784.00	572,525.50	1,157,784	1,157,784	1,157,784
Raised by Taxation MH SUPPORTED HOUSING				0.00	0	0.00	1,157,699.50	0	0	0
10036000	434951		CSS SUB CONTRACT	(80,981.00)	(95,725)	(97,149.00)	29,540.00	(97,149)	(97,149)	(97,149)
10036000	54647		SUB CONTRACTORS	80,981.00	95,725	97,149.00	13,854.00	97,149	97,149	97,149
Total Revenue				(80,981.00)	(95,725)	(97,149.00)	29,540.00	(97,149)	(97,149)	(97,149)
Total Expense				80,981.00	95,725	97,149.00	13,854.00	97,149	97,149	97,149
Raised by Taxation				0.00	0	0.00	43,394.00	0	0	0
Total Revenue MH CSS SUB-CONTRACT				(80,981.00)	(95,725)	(97,149.00)	29,540.00	(97,149)	(97,149)	(97,149)
Total Expense MH CSS SUB-CONTRACT				80,981.00	95,725	97,149.00	13,854.00	97,149	97,149	97,149
Raised by Taxation MH CSS SUB-CONTRACT				0.00	0	0.00	43,394.00	0	0	0
10037000	434946		MH ST AID ADULT CASE MG	(478,195.00)	(494,188)	(504,888.00)	62,576.00	(504,888)	(504,888)	(504,888)
10037000	54647		SUB CONTRACTORS	478,195.00	494,188	504,888.00	442,312.00	504,888	504,888	504,888
Total Revenue				(478,195.00)	(494,188)	(504,888.00)	62,576.00	(504,888)	(504,888)	(504,888)
Total Expense				478,195.00	494,188	504,888.00	442,312.00	504,888	504,888	504,888
Raised by Taxation				0.00	0	0.00	504,888.00	0	0	0
Total Revenue MH INTV CASE MGMT				(478,195.00)	(494,188)	(504,888.00)	62,576.00	(504,888)	(504,888)	(504,888)
Total Expense MH INTV CASE MGMT				478,195.00	494,188	504,888.00	442,312.00	504,888	504,888	504,888
Raised by Taxation MH INTV CASE MGMT				0.00	0	0.00	504,888.00	0	0	0

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01 GENERAL FUND										
4322 CONTRACTED MH SERVICES										
10038000	434944		MH STATE AID ENHANCEMENTS/COLA	(48,899.00)	(53,442)	(9,727.00)	0.00	(5,680)	(5,680)	(5,680)
10038000	54647		SUB CONTRACTORS	48,704.00	53,442	9,727.00	5,680.00	5,680	5,680	5,680
Total Revenue				(48,899.00)	(53,442)	(9,727.00)	0.00	(5,680)	(5,680)	(5,680)
Total Expense				48,704.00	53,442	9,727.00	5,680.00	5,680	5,680	5,680
Raised by Taxation				(195.00)	0	0.00	5,680.00	0	0	0
Total Revenue MH STATE AID ENHANCEMENTS/COLA				(48,899.00)	(53,442)	(9,727.00)	0.00	(5,680)	(5,680)	(5,680)
Total Expense MH STATE AID ENHANCEMENTS/COLA				48,704.00	53,442	9,727.00	5,680.00	5,680	5,680	5,680
Raised by Taxation MH STATE AID ENHANCEMENTS/COLA				(195.00)	0	0.00	5,680.00	0	0	0
10039000	434947		MH ST AID CF CASE MG	(34,305.00)	(49,400)	(49,400.00)	28,261.00	(49,400)	(49,400)	(49,400)
10039000	54647		SUB CONTRACTORS	39,827.00	49,400	49,400.00	28,806.00	49,400	49,400	49,400
Total Revenue				(34,305.00)	(49,400)	(49,400.00)	28,261.00	(49,400)	(49,400)	(49,400)
Total Expense				39,827.00	49,400	49,400.00	28,806.00	49,400	49,400	49,400
Raised by Taxation				5,522.00	0	0.00	57,067.00	0	0	0
Total Revenue MH CHILDRENS CASE MGMT				(34,305.00)	(49,400)	(49,400.00)	28,261.00	(49,400)	(49,400)	(49,400)
Total Expense MH CHILDRENS CASE MGMT				39,827.00	49,400	49,400.00	28,806.00	49,400	49,400	49,400
Raised by Taxation MH CHILDRENS CASE MGMT				5,522.00	0	0.00	57,067.00	0	0	0
10040000	434981		MH ST AID	(678,631.00)	(689,179)	(719,411.00)	28,388.00	(717,911)	(717,911)	(717,911)
10040000	54647		SUB CONTRACTORS	678,631.00	689,179	719,411.00	688,217.25	717,911	717,911	717,911
Total Revenue				(678,631.00)	(689,179)	(719,411.00)	28,388.00	(717,911)	(717,911)	(717,911)
Total Expense				678,631.00	689,179	719,411.00	688,217.25	717,911	717,911	717,911
Raised by Taxation				0.00	0	0.00	716,605.25	0	0	0
Total Revenue MH REINVESTMENT				(678,631.00)	(689,179)	(719,411.00)	28,388.00	(717,911)	(717,911)	(717,911)
Total Expense MH REINVESTMENT				678,631.00	689,179	719,411.00	688,217.25	717,911	717,911	717,911
Raised by Taxation MH REINVESTMENT				0.00	0	0.00	716,605.25	0	0	0

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01 GENERAL FUND										
4322 CONTRACTED MH SERVICES										
10041000	434981		MH ST AID	(24,372.00)	(24,372)	(24,924.00)	14,131.00	(24,924)	(24,924)	(24,924)
10041000	54647		SUB CONTRACTORS	24,372.00	24,372	24,924.00	10,112.00	24,924	24,924	24,924
Total Revenue				(24,372.00)	(24,372)	(24,924.00)	14,131.00	(24,924)	(24,924)	(24,924)
Total Expense				24,372.00	24,372	24,924.00	10,112.00	24,924	24,924	24,924
Raised by Taxation				0.00	0	0.00	24,243.00	0	0	0
Total Revenue CMHS COMM PERFORMANCE				(24,372.00)	(24,372)	(24,924.00)	14,131.00	(24,924)	(24,924)	(24,924)
Total Expense CMHS COMM PERFORMANCE				24,372.00	24,372	24,924.00	10,112.00	24,924	24,924	24,924
Raised by Taxation CMHS COMM PERFORMANCE				0.00	0	0.00	24,243.00	0	0	0
10042000	434981		MH ST AID	(127,844.00)	(127,844)	(131,784.00)	5,127.00	(131,784)	(131,784)	(131,784)
10042000	54647		SUB CONTRACTORS	122,322.00	127,844	131,784.00	116,371.25	131,784	131,784	131,784
Total Revenue				(127,844.00)	(127,844)	(131,784.00)	5,127.00	(131,784)	(131,784)	(131,784)
Total Expense				122,322.00	127,844	131,784.00	116,371.25	131,784	131,784	131,784
Raised by Taxation				(5,522.00)	0	0.00	121,498.25	0	0	0
Total Revenue CMHS C&F FAMILY SUPPORT SVCS				(127,844.00)	(127,844)	(131,784.00)	5,127.00	(131,784)	(131,784)	(131,784)
Total Expense CMHS C&F FAMILY SUPPORT SVCS				122,322.00	127,844	131,784.00	116,371.25	131,784	131,784	131,784
Raised by Taxation CMHS C&F FAMILY SUPPORT SVCS				(5,522.00)	0	0.00	121,498.25	0	0	0
10043000	434981		MH ST AID	(195,098.00)	(215,430)	(222,078.00)	10.00	(222,078)	(222,078)	(222,078)
10043000	54647		SUB CONTRACTORS	195,292.00	215,430	222,078.00	222,078.00	222,078	222,078	222,078
Total Revenue				(195,098.00)	(215,430)	(222,078.00)	10.00	(222,078)	(222,078)	(222,078)
Total Expense				195,292.00	215,430	222,078.00	222,078.00	222,078	222,078	222,078
Raised by Taxation				194.00	0	0.00	222,088.00	0	0	0
Total Revenue CMHS MNHL				(195,098.00)	(215,430)	(222,078.00)	10.00	(222,078)	(222,078)	(222,078)
Total Expense CMHS MNHL				195,292.00	215,430	222,078.00	222,078.00	222,078	222,078	222,078
Raised by Taxation CMHS MNHL				194.00	0	0.00	222,088.00	0	0	0
10044000	434981		MH ST AID	(42,909.00)	(44,568)	(46,000.00)	3,457.00	(46,000)	(46,000)	(46,000)

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01 GENERAL FUND										
4322 CONTRACTED MH SERVICES										
10044000	54647		SUB CONTRACTORS	42,909.00	44,568	46,000.00	26,957.00	46,000	46,000	46,000
Total Revenue				(42,909.00)	(44,568)	(46,000.00)	3,457.00	(46,000)	(46,000)	(46,000)
Total Expense				42,909.00	44,568	46,000.00	26,957.00	46,000	46,000	46,000
Raised by Taxation				0.00	0	0.00	30,414.00	0	0	0
Total Revenue CMHS ONGOING INTEGRATED EMPLM				(42,909.00)	(44,568)	(46,000.00)	3,457.00	(46,000)	(46,000)	(46,000)
Total Expense CMHS ONGOING INTEGRATED EMPLM				42,909.00	44,568	46,000.00	26,957.00	46,000	46,000	46,000
Raised by Taxation CMHS ONGOING INTEGRATED EMPLM				0.00	0	0.00	30,414.00	0	0	0
10046000	434981		MH ST AID	(6,604.00)	(6,604)	(6,752.00)	8.00	(6,752)	(6,752)	(6,752)
10046000	54647		SUB CONTRACTORS	6,604.00	6,604	6,752.00	6,744.00	6,752	6,752	6,752
Total Revenue				(6,604.00)	(6,604)	(6,752.00)	8.00	(6,752)	(6,752)	(6,752)
Total Expense				6,604.00	6,604	6,752.00	6,744.00	6,752	6,752	6,752
Raised by Taxation				0.00	0	0.00	6,752.00	0	0	0
Total Revenue CMHS KENDRAS LAW				(6,604.00)	(6,604)	(6,752.00)	8.00	(6,752)	(6,752)	(6,752)
Total Expense CMHS KENDRAS LAW				6,604.00	6,604	6,752.00	6,744.00	6,752	6,752	6,752
Raised by Taxation CMHS KENDRAS LAW				0.00	0	0.00	6,752.00	0	0	0
10048000	54647		SUB CONTRACTORS	417,366.00	443,480	443,480.00	423,060.00	443,480	443,480	443,480
10048000	55646		CHRGBK CONTRACTS	60,000.00	65,000	65,000.00	60,000.00	65,000	65,000	65,000
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				477,366.00	508,480	508,480.00	483,060.00	508,480	508,480	508,480
Raised by Taxation				477,366.00	508,480	508,480.00	483,060.00	508,480	508,480	508,480
Total Revenue CMHS COUNTY CONTRIBUTION				0.00	0	0.00	0.00	0	0	0
Total Expense CMHS COUNTY CONTRIBUTION				477,366.00	508,480	508,480.00	483,060.00	508,480	508,480	508,480

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Dept/Org	Object	Project	Description	2018 Actuals	2019 Original Budget	2019 Revised Budget	2019 Actual (12/31/2019)	2020 Requested	2020 Tentative	2020 Adopted
01 GENERAL FUND										
4322 CONTRACTED MH SERVICES										
Raised by Taxation CMHS COUNTY CONTRIBUTION				477,366.00	508,480	508,480.00	483,060.00	508,480	508,480	508,480
10052000	434981		MH ST AID	(82,428.00)	(82,428)	(82,428.00)	0.00	(82,428)	(82,428)	(82,428)
10052000	54647		SUB CONTRACTORS	82,428.00	82,428	82,428.00	82,428.00	82,428	82,428	82,428
Total Revenue				(82,428.00)	(82,428)	(82,428.00)	0.00	(82,428)	(82,428)	(82,428)
Total Expense				82,428.00	82,428	82,428.00	82,428.00	82,428	82,428	82,428
Raised by Taxation				0.00	0	0.00	82,428.00	0	0	0
Total Revenue CONTRACTED MH SVCS PROS				(82,428.00)	(82,428)	(82,428.00)	0.00	(82,428)	(82,428)	(82,428)
Total Expense CONTRACTED MH SVCS PROS				82,428.00	82,428	82,428.00	82,428.00	82,428	82,428	82,428
Raised by Taxation CONTRACTED MH SVCS PROS				0.00	0	0.00	82,428.00	0	0	0
Total Revenue CONTRACTED MH SERVICES				(2,717,379.00)	(3,040,204)	(3,109,325.00)	756,672.00	(3,046,778)	(3,046,778)	(3,046,778)
Total Expense CONTRACTED MH SERVICES				3,194,744.00	3,548,684	3,617,805.00	2,699,145.00	3,555,258	3,555,258	3,555,258
Raised by Taxation CONTRACTED MH SERVICES				477,365.00	508,480	508,480.00	3,455,817.00	508,480	508,480	508,480

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Dept/Org	Object	Project	Description	2018 Actuals	2019 Original Budget	2019 Revised Budget	2019 Actual (12/31/2019)	2020 Requested	2020 Tentative	2020 Adopted
01 GENERAL FUND										
4390 MENTAL HEALTH PARC										
10439000	434961		OMR PARC LOCAL ASSIST	(138,139.00)	(138,139)	(138,139.00)	0.00	(73,390)	(73,390)	(73,390)
10439000	434962		OMR PARC 620	(52,423.00)	(52,423)	(52,423.00)	0.00	(27,851)	(27,851)	(27,851)
10439000	54475		PARC OT 620	200,639.00	200,639	200,639.00	0.00	135,890	135,890	135,890
10439000	54480		PARC 620	52,423.00	52,423	52,423.00	0.00	27,851	27,851	27,851
Total Revenue				(190,562.00)	(190,562)	(190,562.00)	0.00	(101,241)	(101,241)	(101,241)
Total Expense				253,062.00	253,062	253,062.00	0.00	163,741	163,741	163,741
Raised by Taxation				62,500.00	62,500	62,500.00	0.00	62,500	62,500	62,500
Total Revenue MENTAL HEALTH PARC				(190,562.00)	(190,562)	(190,562.00)	0.00	(101,241)	(101,241)	(101,241)
Total Expense MENTAL HEALTH PARC				253,062.00	253,062	253,062.00	0.00	163,741	163,741	163,741
Raised by Taxation MENTAL HEALTH PARC				62,500.00	62,500	62,500.00	0.00	62,500	62,500	62,500
Total Revenue Mental Health Services				(4,027,945.97)	(4,417,754)	(4,603,204.00)	723,692.85	(4,298,641)	(4,298,613)	(4,298,613)
Total Expense Mental Health Services				5,371,773.75	5,784,388	5,977,858.00	4,203,190.17	5,708,249	5,721,292	5,714,368
Raised by Taxation Mental Health Services				1,343,827.78	1,366,634	1,374,654.00	4,926,883.02	1,409,608	1,422,679	1,415,755

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01 GENERAL FUND										
5111 MAINTENANCE AND FACILITIES										
10511100	412901		RENT INCOME SCORE	0.00	(1)	(1.00)	0.00	(1)	(1)	(1)
10511100	412904		RENT INCOME PUT FAM COMM SRVS	(75,828.00)	(75,828)	(75,828.00)	(56,871.00)	(75,828)	(75,828)	(75,828)
10511100	412905		RENT INCOME NYSEG CAP PROG	0.00	(1)	(1.00)	0.00	(1)	(1)	(1)
10511100	412906		RENT INCOME MH FACILITY	(30,360.00)	(30,360)	(30,360.00)	(22,770.00)	(30,360)	(30,360)	(30,360)
10511100	412907		RENT INCOME EDC	0.00	(1)	(1.00)	0.00	(1)	(1)	(1)
10511100	41290A		RENT DISPUTE RESOLUTION	(1.00)	(1)	(1.00)	(1.00)	(1)	(1)	(1)
10511100	41290B		RENT INCOME CAMP HERRLICH	(36,000.00)	(36,000)	(36,000.00)	(27,000.00)	(36,000)	(36,000)	(36,000)
10511100	41290G		RENT INCOME CORNELL COOP EXT	0.00	(1)	(1.00)	0.00	(1)	(1)	(1)
10511100	41290H		RENT CAREERS for PEOPLE w DISB	0.00	(1)	(1.00)	0.00	(1)	(1)	(1)
10511100	427011		REF PRIOR YEARS EXPENDITURES	0.00	0	0.00	(394.62)	0	0	0
10511100	435891		STATE AID OTHER TRANSPORTATION	(9,926.53)	(10,400)	(10,400.00)	0.00	(10,400)	(10,400)	(10,400)
10511100	445891		FED AID OTHER PUBLIC TRANS	(39,706.11)	(41,600)	(41,600.00)	0.00	(41,600)	(41,600)	(41,600)
10511100	51000		PERSONNEL SERVICES	838,270.46	939,585	908,284.00	807,523.17	974,730	1,039,634	1,039,634
10511100	51093		OVERTIME	38,909.45	30,000	25,000.00	20,986.35	30,000	30,000	30,000
10511100	51094		TEMPORARY	39,536.88	7,500	71,425.00	67,911.37	55,800	55,800	55,800
10511100	52180		OTHER EQUIPMENT	6,901.45	7,000	7,000.00	6,796.22	8,000	8,000	8,000
10511100	52680		OTHER EQUIPMENT	0.00	0	0.00	0.00	6,500	6,500	6,500
10511100	54300		MISC SUPPLIES	0.00	1,000	1,000.00	0.00	500	500	500
10511100	54310		OFFICE SUPPLIES	131.89	300	300.00	300.00	200	200	200
10511100	54321		BOTTLED WATER	3,051.62	3,500	3,500.00	1,767.10	4,000	4,000	4,000
10511100	54354		HEATING OIL	129,118.40	112,500	112,500.00	112,152.16	150,000	150,000	150,000
10511100	54373		DIESEL	4,843.13	6,000	6,000.00	0.00	6,000	6,000	6,000
10511100	54385		UNIFORMS	2,269.28	4,000	6,000.00	3,391.05	4,000	4,000	4,000
10511100	54410		SUPPLIES AND MAT	171,702.74	195,000	192,956.72	191,953.12	200,000	200,000	200,000
10511100	54419		JANITORIAL SUPPLIES	31,358.09	40,000	40,000.00	32,000.00	40,000	40,000	40,000
10511100	54510		MACHINE MAINTENANCE	52,422.34	77,420	80,094.51	55,421.03	73,420	73,420	73,420
10511100	54540		RADIO COMMUNICATIONS	2,400.00	2,700	2,700.00	2,040.00	2,700	2,700	2,700

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01 GENERAL FUND										
5111 MAINTENANCE AND FACILITIES										
10511100	54560		EQUIP RENTAL LEASE	410.53	2,000	1,500.00	1,500.00	1,500	1,500	1,500
10511100	54630		NATURAL GAS	64,655.20	60,000	60,000.00	46,047.49	60,000	60,000	60,000
10511100	54631		ELECTRIC	411,197.76	420,000	420,000.00	297,538.26	420,000	420,000	420,000
10511100	54633		PROPANE	4,544.72	5,200	4,950.00	2,559.31	5,000	5,000	5,000
10511100	54634		TELEPHONE	14,699.31	16,000	16,000.00	14,361.32	16,000	17,000	17,000
10511100	54637		SECURITY MONITORING AND RNTL	76,088.11	83,000	83,000.00	75,581.22	83,000	83,000	83,000
10511100	54638		ACCESS SECURITY	18,354.00	20,000	20,000.00	18,354.00	20,000	20,000	20,000
10511100	54647		SUB CONTRACTORS	92,212.13	97,000	108,902.00	86,050.28	100,000	100,000	100,000
10511100	54753		RUBBISH REMOVAL	33,980.41	35,000	39,000.00	39,000.00	42,000	42,000	42,000
10511100	54755		JANITORIAL SERVICES	220,212.50	229,400	229,400.00	220,470.00	252,340	236,670	236,670
10511100	54770		MISC SMALL TOOLS UNDER \$100	1,123.08	750	750.00	725.92	750	750	750
10511100	54911		TAXES AND ASSESS ON CO PROP	3,300.00	4,700	3,200.00	2,000.00	3,700	3,700	3,700
10511100	54989		MISCELLANEOUS	21,734.00	13,500	15,180.00	14,848.00	13,500	13,500	13,500
10511100	58001		STATE RETIREMENT	137,204.00	121,866	121,866.00	119,699.00	137,188	140,029	140,029
10511100	58002		SOCIAL SECURITY	68,528.13	74,747	77,268.00	66,487.73	86,096	86,096	86,096
10511100	58004		WORKMENS COMPENSATION	23,966.93	29,263	29,263.00	0.00	28,947	29,182	29,182
10511100	58006		DENTAL BENEFITS	18,242.29	21,862	21,862.00	0.00	24,134	24,134	24,134
10511100	58008		HEALTH PLANS	137,027.37	166,877	166,877.00	141,917.61	185,797	189,784	173,792
10511100	58009		VISION	2,707.06	3,142	3,142.00	0.00	3,384	3,384	3,384
Total Revenue				(191,821.64)	(194,194)	(194,194.00)	(107,036.62)	(194,194)	(194,194)	(194,194)
Total Expense				2,671,103.26	2,830,812	2,878,920.23	2,449,381.71	3,039,186	3,096,483	3,080,491
Raised by Taxation				2,479,281.62	2,636,618	2,684,726.23	2,342,345.09	2,844,992	2,902,289	2,886,297
Total Revenue MAINTENANCE AND FACILITIES				(191,821.64)	(194,194)	(194,194.00)	(107,036.62)	(194,194)	(194,194)	(194,194)
Total Expense MAINTENANCE AND FACILITIES				2,671,103.26	2,830,812	2,878,920.23	2,449,381.71	3,039,186	3,096,483	3,080,491
Raised by Taxation MAINTENANCE AND FACILITIES				2,479,281.62	2,636,618	2,684,726.23	2,342,345.09	2,844,992	2,902,289	2,886,297

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01 GENERAL FUND										
5635 MTA SUBSIDY										
10563500	54950		COUNTY CONTRIBUTION	380,276.00	380,276	380,276.00	380,276.00	380,276	380,276	380,276
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				380,276.00	380,276	380,276.00	380,276.00	380,276	380,276	380,276
Raised by Taxation				380,276.00	380,276	380,276.00	380,276.00	380,276	380,276	380,276
Total Revenue MTA SUBSIDY				0.00	0	0.00	0.00	0	0	0
Total Expense MTA SUBSIDY				380,276.00	380,276	380,276.00	380,276.00	380,276	380,276	380,276
Raised by Taxation MTA SUBSIDY				380,276.00	380,276	380,276.00	380,276.00	380,276	380,276	380,276

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01 GENERAL FUND										
5640 RR STATION MAINTENANCE										
10564000	54950		COUNTY CONTRIBUTION	980,595.00	1,001,200	992,800.00	992,795.00	1,012,000	1,012,000	1,012,000
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				980,595.00	1,001,200	992,800.00	992,795.00	1,012,000	1,012,000	1,012,000
Raised by Taxation				980,595.00	1,001,200	992,800.00	992,795.00	1,012,000	1,012,000	1,012,000
Total Revenue RR STATION MAINTENANCE				0.00	0	0.00	0.00	0	0	0
Total Expense RR STATION MAINTENANCE				980,595.00	1,001,200	992,800.00	992,795.00	1,012,000	1,012,000	1,012,000
Raised by Taxation RR STATION MAINTENANCE				980,595.00	1,001,200	992,800.00	992,795.00	1,012,000	1,012,000	1,012,000

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01 GENERAL FUND										
6010 SOC SER DEPT ADM										
10101000	427701		UNCLASSIFIED	0.00	0	0.00	(0.50)	0	0	0
10101000	51000		PERSONNEL SERVICES	329,708.17	323,949	323,949.00	316,700.08	334,481	356,753	356,753
10101000	51093		OVERTIME	119.00	0	0.00	0.00	0	0	0
10101000	52120		OFFICE EQUIPMENT	0.00	100	100.00	0.00	0	0	0
10101000	52130		COMPUTER EQUIPMENT	0.00	3,982	610.00	609.22	3,600	3,600	3,600
10101000	54310		OFFICE SUPPLIES	939.52	2,000	1,693.00	703.43	2,500	2,500	2,500
10101000	54311		PRINTING AND FORMS	96.50	150	150.00	113.25	150	150	150
10101000	54313		BOOKS AND SUPPLEMENTS	60.00	100	100.00	0.00	100	100	100
10101000	54314		POSTAGE	114.36	200	200.00	7.45	200	200	200
10101000	54431		ST CHGBK FINGER IMAGING	1,355.00	1,500	1,500.00	473.00	1,500	1,500	1,500
10101000	54462		STATE CHGBK EBICS	2,967.00	6,500	5,244.00	2,186.00	5,000	5,000	5,000
10101000	54560		EQUIP RENTAL LEASE	999.00	1,000	1,000.00	915.75	1,000	1,000	1,000
10101000	54634		TELEPHONE	1,007.50	1,100	1,100.00	910.24	1,100	1,100	1,100
10101000	54635		CELLPHONES	215.25	200	400.00	300.06	205	205	205
10101000	54640		EDUCATION AND TRAINING	524.36	300	300.00	300.00	800	800	800
10101000	54646		CONTRACTS	3,520.00	5,600	5,600.00	4,106.00	5,600	5,600	5,600
10101000	54670		TRAVEL NON EMPLOYEES	85.00	200	200.00	0.00	200	200	200
10101000	54675		TRAVEL	9.00	100	100.00	10.50	100	100	100
10101000	54782		SOFTWARE ACCESSORIES	28.04	0	107.00	106.05	0	0	0
10101000	54989		MISCELLANEOUS	12.00	200	200.00	22.00	200	200	200
10101000	55370		CHRGBK AUTOMOTIVE	647.78	700	700.00	121.59	700	700	700
10101000	55371		CHRGBK GASOLINE	980.49	1,393	1,393.00	998.24	1,393	1,393	1,393
10101000	55870		CHRGBK AUTO ALL CTY VEHICLE	200.00	200	200.00	0.00	200	200	200
10101000	58001		STATE RETIREMENT	49,957.00	45,124	45,124.00	44,322.00	54,067	53,057	53,057
10101000	58002		SOCIAL SECURITY	24,395.19	24,782	24,782.00	23,338.50	27,292	27,292	27,292
10101000	58004		WORKMENS COMPENSATION	4,384.99	5,166	5,166.00	0.00	5,010	5,097	5,097
10101000	58006		DENTAL BENEFITS	8,436.97	9,333	9,333.00	0.00	9,567	9,567	9,567
10101000	58008		HEALTH PLANS	53,367.30	73,252	73,252.00	60,370.96	62,938	63,885	59,596
10101000	58009		VISION	1,251.78	1,341	1,341.00	0.00	1,341	1,341	1,341
Total Revenue				0.00	0	0.00	(0.50)	0	0	0

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Dept/Org	Object	Project	Description	2018 Actuals	2019 Original Budget	2019 Revised Budget	2019 Actual (12/31/2019)	2020 Requested	2020 Tentative	2020 Adopted
01 GENERAL FUND										
6010 SOC SER DEPT ADM										
Total Expense				485,381.20	508,472	503,844.00	456,614.32	519,244	541,540	537,251
Raised by Taxation				485,381.20	508,472	503,844.00	456,613.82	519,244	541,540	537,251
Total Revenue SS PROG ADMN INC MAINT				0.00	0	0.00	(0.50)	0	0	0
Total Expense SS PROG ADMN INC MAINT				485,381.20	508,472	503,844.00	456,614.32	519,244	541,540	537,251
Raised by Taxation SS PROG ADMN INC MAINT				485,381.20	508,472	503,844.00	456,613.82	519,244	541,540	537,251
10102000	427011		REF PRIOR YEARS EXPENSES	(16,901.50)	0	0.00	0.00	0	0	0
10102000	51000		PERSONNEL SERVICES	1,829,546.56	1,836,050	1,836,050.00	1,661,514.89	1,919,262	2,038,641	2,038,641
10102000	51093		OVERTIME	15,853.56	14,000	14,000.00	12,486.18	15,000	15,000	15,000
10102000	51098		ON CALL	42,837.21	43,300	43,300.00	40,699.94	43,300	43,300	43,300
10102000	52110		FURNITURE AND FURNISHINGS	375.60	1,900	2,689.38	2,688.40	0	0	0
10102000	52120		OFFICE EQUIPMENT	0.00	0	0.00	0.00	500	500	500
10102000	52130		COMPUTER EQUIPMENT	242.68	15,470	19,712.91	19,710.33	2,976	2,976	2,976
10102000	54125		LEGAL SERVICES	3,092.00	5,000	5,000.00	3,381.25	5,000	5,000	5,000
10102000	54310		OFFICE SUPPLIES	2,970.14	4,000	6,053.00	5,845.43	8,000	8,000	8,000
10102000	54311		PRINTING AND FORMS	70.00	300	350.00	350.00	300	300	300
10102000	54313		BOOKS AND SUPPLEMENTS	60.00	100	100.00	0.00	100	100	100
10102000	54314		POSTAGE	339.05	500	500.00	163.01	500	500	500
10102000	54410		SUPPLIES AND MAT	3,079.06	5,000	3,757.00	404.61	5,000	5,000	5,000
10102000	54431		ST CHGBK FINGER IMAGING	554.00	800	800.00	0.00	800	800	800
10102000	54560		EQUIP RENTAL LEASE	999.00	1,000	1,000.00	915.75	1,000	1,000	1,000
10102000	54634		TELEPHONE	4,260.97	4,810	4,810.00	3,727.80	5,080	5,080	5,080
10102000	54635		CELLPHONES	9,253.47	9,048	9,048.00	7,899.98	10,286	10,286	10,286
10102000	54636		INTERNET COSTS	3,870.62	4,000	4,000.00	3,102.48	3,723	3,723	3,723
10102000	54640		EDUCATION AND TRAINING	2,684.31	5,000	5,617.00	5,613.95	6,000	6,000	6,000
10102000	54646		CONTRACTS	20,012.00	46,000	46,000.00	30,575.50	46,000	46,000	46,000
10102000	54647		SUB CONTRACTORS	274,807.00	274,810	274,810.00	242,352.25	274,810	274,810	274,810
10102000	54664		ADVERTISING	255.96	50	50.00	0.00	50	50	50
10102000	54675		TRAVEL	89.00	300	259.00	10.25	300	300	300

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Dept/Org	Object	Project	Description	2018 Actuals	2019 Original Budget	2019 Revised Budget	2019 Actual (12/31/2019)	2020 Requested	2020 Tentative	2020 Adopted
01 GENERAL FUND										
6010 SOC SER DEPT ADM										
10102000	54782		SOFTWARE ACCESSORIES	351.86	0	71.00	70.44	0	0	0
10102000	54989		MISCELLANEOUS	800.86	1,000	1,000.00	664.93	1,000	1,000	1,000
10102000	55370		CHRGBK AUTOMOTIVE	5,818.66	5,600	5,720.00	5,711.64	5,600	5,600	5,600
10102000	55371		CHRGBK GASOLINE	2,426.63	3,830	3,830.00	1,757.69	3,197	3,197	3,197
10102000	55870		CHRGBK AUTO ALL CTY VEHICLE	1,600.00	1,600	1,600.00	0.00	1,600	1,600	1,600
10102000	58001		STATE RETIREMENT	264,405.00	264,094	264,094.00	259,398.00	272,478	275,497	275,497
10102000	58002		SOCIAL SECURITY	139,461.60	144,841	144,841.00	126,090.41	160,416	160,416	160,416
10102000	58003		DISABILITY INSURANCE	291.78	356	356.00	0.00	318	317	317
10102000	58004		WORKMENS COMPENSATION	22,639.80	27,717	27,717.00	0.00	27,412	27,875	27,875
10102000	58006		DENTAL BENEFITS	38,424.63	42,567	42,567.00	0.00	46,818	46,846	46,846
10102000	58007		LIFE INSURANCE	1,319.67	1,469	1,469.00	0.00	1,302	1,297	1,297
10102000	58008		HEALTH PLANS	455,316.41	469,156	469,156.00	446,199.03	546,933	557,900	511,112
10102000	58009		VISION	5,414.13	5,800	5,800.00	0.00	6,284	6,284	6,284
10102000	58011		FLEX PLAN	3,647.45	3,921	3,921.00	3,630.68	3,691	3,695	3,695
Total Revenue				(16,901.50)	0	0.00	0.00	0	0	0
Total Expense				3,157,170.67	3,243,389	3,250,048.29	2,884,964.82	3,425,036	3,558,890	3,512,102
Raised by Taxation				3,140,269.17	3,243,389	3,250,048.29	2,884,964.82	3,425,036	3,558,890	3,512,102
10102000	436101	10152	ADM SOCIAL SERVICES	0.00	0	(30,000.00)	0.00	0	0	0
10102000	51093	10152	OVERTIME	0.00	0	2,787.00	1,234.64	0	0	0
10102000	54410	10152	SUPPLIES AND MAT	0.00	0	1,294.00	637.18	0	0	0
10102000	54646	10152	CONTRACTS	0.00	0	13,206.00	0.00	0	0	0
10102000	54664	10152	ADVERTISING	0.00	0	10,000.00	6,002.04	0	0	0
10102000	54670	10152	TRAVEL NON EMPLOYEES	0.00	0	500.00	0.00	0	0	0
10102000	54682	10152	SPECIAL SERVICES	0.00	0	2,000.00	0.00	0	0	0
10102000	58002	10152	SOCIAL SECURITY	0.00	0	213.00	93.74	0	0	0
Total Revenue				0.00	0	(30,000.00)	0.00	0	0	0
Total Expense				0.00	0	30,000.00	7,967.60	0	0	0
Raised by Taxation FAMILY FIRST TRANSITION FUNDS				0.00	0	0.00	7,967.60	0	0	0

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01 GENERAL FUND										
6010 SOC SER DEPT ADM										
Total Revenue SS PROGRAM ADMN SVCS				(16,901.50)	0	(30,000.00)	0.00	0	0	0
Total Expense SS PROGRAM ADMN SVCS				3,157,170.67	3,243,389	3,280,048.29	2,892,932.42	3,425,036	3,558,890	3,512,102
Raised by Taxation SS PROGRAM ADMN SVCS				3,140,269.17	3,243,389	3,250,048.29	2,892,932.42	3,425,036	3,558,890	3,512,102
10103000	51000		PERSONNEL SERVICES	330,624.28	326,235	326,235.00	298,140.02	333,321	353,950	353,950
10103000	52130		COMPUTER EQUIPMENT	0.00	0	0.00	0.00	3,600	3,600	3,600
10103000	54152		MEDICAL EXAMS TESTING	514.52	3,087	3,087.00	385.89	1,544	1,544	1,544
10103000	54310		OFFICE SUPPLIES	634.35	1,500	1,500.00	409.84	1,700	1,700	1,700
10103000	54311		PRINTING AND FORMS	0.00	400	400.00	0.00	400	400	400
10103000	54560		EQUIP RENTAL LEASE	1,047.00	1,100	1,100.00	959.75	1,100	1,100	1,100
10103000	54634		TELEPHONE	909.44	1,105	1,105.00	829.76	1,100	1,100	1,100
10103000	54640		EDUCATION AND TRAINING	0.00	100	100.00	4.50	100	100	100
10103000	54664		ADVERTISING	0.00	50	50.00	0.00	50	50	50
10103000	54670		TRAVEL NON EMPLOYEES	6,864.97	10,000	10,000.00	4,601.94	10,000	10,000	10,000
10103000	54675		TRAVEL	32.70	50	50.00	6.00	50	50	50
10103000	54682		SPECIAL SERVICES	0.00	60,000	60,000.00	6,268.76	40,000	40,000	40,000
10103000	54989		MISCELLANEOUS	60.00	200	200.00	0.00	200	200	200
10103000	55314		CHRGBK POSTAGE	240.92	500	500.00	171.79	500	500	500
10103000	58001		STATE RETIREMENT	49,508.00	50,275	50,275.00	49,381.00	55,328	56,503	56,503
10103000	58002		SOCIAL SECURITY	24,365.95	24,957	24,957.00	21,985.57	27,077	27,077	27,077
10103000	58004		WORKMENS COMPENSATION	4,186.60	5,203	5,203.00	0.00	4,971	5,057	5,057
10103000	58006		DENTAL BENEFITS	5,320.36	5,886	5,886.00	0.00	6,895	6,895	6,895
10103000	58008		HEALTH PLANS	72,083.28	60,970	60,970.00	70,771.69	78,921	79,767	75,374
10103000	58009		VISION	485.40	906	906.00	0.00	967	967	967
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				496,877.77	552,524	552,524.00	453,916.51	567,824	590,560	586,167
Raised by Taxation				496,877.77	552,524	552,524.00	453,916.51	567,824	590,560	586,167
Total Revenue SS PROG ADMN JOBS PROG				0.00	0	0.00	0.00	0	0	0
Total Expense SS PROG ADMN JOBS PROG				496,877.77	552,524	552,524.00	453,916.51	567,824	590,560	586,167
Raised by Taxation SS PROG ADMN JOBS PROG				496,877.77	552,524	552,524.00	453,916.51	567,824	590,560	586,167

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01 GENERAL FUND										
6010 SOC SER DEPT ADM										
10104000	51000		PERSONNEL SERVICES	886,229.33	994,016	994,016.00	740,910.64	864,136	927,881	927,881
10104000	51093		OVERTIME	228.00	0	0.00	0.00	0	0	0
10104000	51094		TEMPORARY	1,716.81	0	0.00	0.00	0	0	0
10104000	52110		FURNITURE AND FURNISHINGS	0.00	0	0.00	0.00	1,150	1,150	1,150
10104000	52130		COMPUTER EQUIPMENT	841.36	1,542	4,146.00	4,145.97	1,500	1,500	1,500
10104000	52170		KITCHEN EQP AND APPLIANCES	0.00	0	250.00	248.39	0	0	0
10104000	52650		MOTOR VEHICLES	0.00	46,500	46,500.00	40,305.74	25,000	50,000	50,000
10104000	54310		OFFICE SUPPLIES	3,269.47	5,500	3,669.00	2,452.37	5,500	5,500	5,500
10104000	54311		PRINTING AND FORMS	35.00	200	200.00	0.00	200	200	200
10104000	54313		BOOKS AND SUPPLEMENTS	0.00	100	100.00	0.00	100	100	100
10104000	54314		POSTAGE	67.02	100	100.00	0.00	100	100	100
10104000	54560		EQUIP RENTAL LEASE	1,998.00	2,000	2,000.00	1,831.50	2,000	2,000	2,000
10104000	54634		TELEPHONE	4,048.90	4,300	4,300.00	3,665.00	4,300	4,300	4,300
10104000	54640		EDUCATION AND TRAINING	258.00	500	2,117.00	2,041.95	800	800	800
10104000	54646		CONTRACTS	0.00	500	293.00	0.00	500	500	500
10104000	54782		SOFTWARE ACCESSORIES	0.00	0	171.00	169.79	0	0	0
10104000	54989		MISCELLANEOUS	0.00	200	200.00	0.00	200	200	200
10104000	55370		CHRGBK AUTOMOTIVE	642.04	2,100	2,100.00	278.65	2,100	2,100	2,100
10104000	55371		CHRGBK GASOLINE	426.57	951	951.00	340.51	695	695	695
10104000	55870		CHRGBK AUTO ALL CTY VEHICLE	600.00	600	600.00	0.00	600	600	600
10104000	58001		STATE RETIREMENT	145,565.00	120,179	120,179.00	118,042.00	114,142	116,407	116,407
10104000	58002		SOCIAL SECURITY	65,023.38	76,042	76,042.00	53,021.32	70,983	70,983	70,983
10104000	58003		DISABILITY INSURANCE	29.36	34	34.00	0.00	0	0	0
10104000	58004		WORKMENS COMPENSATION	13,716.77	15,619	15,619.00	0.00	13,031	13,256	13,256
10104000	58006		DENTAL BENEFITS	28,491.14	31,524	31,524.00	0.00	26,272	26,272	26,272
10104000	58007		LIFE INSURANCE	131.43	139	139.00	0.00	0	0	0
10104000	58008		HEALTH PLANS	181,525.28	292,812	292,812.00	173,375.78	215,210	219,693	181,533
10104000	58009		VISION	4,195.95	4,495	4,495.00	0.00	3,683	3,683	3,683

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Dept/Org	Object	Project	Description	2018 Actuals	2019 Original Budget	2019 Revised Budget	2019 Actual (12/31/2019)	2020 Requested	2020 Tentative	2020 Adopted
01 GENERAL FUND										
6010 SOC SER DEPT ADM										
10104000	58011		FLEX PLAN	405.15	436	436.00	384.50	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				1,339,443.96	1,600,389	1,602,993.00	1,141,214.11	1,352,202	1,447,920	1,409,760
Raised by Taxation				1,339,443.96	1,600,389	1,602,993.00	1,141,214.11	1,352,202	1,447,920	1,409,760
Total Revenue SS PROG ADMN MA ELGB				0.00	0	0.00	0.00	0	0	0
Total Expense SS PROG ADMN MA ELGB				1,339,443.96	1,600,389	1,602,993.00	1,141,214.11	1,352,202	1,447,920	1,409,760
Raised by Taxation SS PROG ADMN MA ELGB				1,339,443.96	1,600,389	1,602,993.00	1,141,214.11	1,352,202	1,447,920	1,409,760
10105000	51000		PERSONNEL SERVICES	70,472.72	67,746	67,746.00	62,035.37	67,746	72,256	72,256
10105000	58001		STATE RETIREMENT	10,374.00	10,195	10,195.00	10,014.00	10,695	10,621	10,621
10105000	58002		SOCIAL SECURITY	5,390.67	5,183	5,183.00	4,745.83	5,528	5,528	5,528
10105000	58004		WORKMENS COMPENSATION	892.73	1,080	1,080.00	0.00	1,015	1,032	1,032
10105000	58006		DENTAL BENEFITS	1,520.50	1,682	1,682.00	0.00	1,724	1,724	1,724
10105000	58009		VISION	225.90	242	242.00	0.00	242	242	242
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				88,876.52	86,128	86,128.00	76,795.20	86,950	91,403	91,403
Raised by Taxation				88,876.52	86,128	86,128.00	76,795.20	86,950	91,403	91,403
Total Revenue SS PROG ADMN MA PLAN AND PLC				0.00	0	0.00	0.00	0	0	0
Total Expense SS PROG ADMN MA PLAN AND PLC				88,876.52	86,128	86,128.00	76,795.20	86,950	91,403	91,403
Raised by Taxation SS PROG ADMN MA PLAN AND PLC				88,876.52	86,128	86,128.00	76,795.20	86,950	91,403	91,403
10106000	51000		PERSONNEL SERVICES	43,159.63	42,300	42,300.00	38,734.43	42,300	45,116	45,116
10106000	54310		OFFICE SUPPLIES	64.54	200	600.00	75.83	200	200	200
10106000	54313		BOOKS AND SUPPLEMENTS	0.00	200	200.00	0.00	200	200	200
10106000	54463		STATE CHGBK TRNG FEES	0.00	3,000	3,000.00	868.00	3,000	3,000	3,000
10106000	54634		TELEPHONE	153.50	200	200.00	139.02	200	200	200
10106000	54640		EDUCATION AND TRAINING	0.00	500	500.00	434.19	500	500	500
10106000	58002		SOCIAL SECURITY	3,255.87	3,236	3,236.00	2,926.37	3,451	3,451	3,451
10106000	58004		WORKMENS COMPENSATION	557.53	675	675.00	0.00	634	645	645

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01 GENERAL FUND										
6010 SOC SER DEPT ADM										
10106000	58006		DENTAL BENEFITS	379.89	420	420.00	0.00	431	431	431
10106000	58009		VISION	56.01	60	60.00	0.00	60	60	60
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				47,626.97	50,791	51,191.00	43,177.84	50,976	53,803	53,803
Raised by Taxation				47,626.97	50,791	51,191.00	43,177.84	50,976	53,803	53,803
Total Revenue SS PROGRAM ADMN TRNG				0.00	0	0.00	0.00	0	0	0
Total Expense SS PROGRAM ADMN TRNG				47,626.97	50,791	51,191.00	43,177.84	50,976	53,803	53,803
Raised by Taxation SS PROGRAM ADMN TRNG				47,626.97	50,791	51,191.00	43,177.84	50,976	53,803	53,803
10107000	51000		PERSONNEL SERVICES	219,732.16	231,546	231,546.00	162,370.85	223,114	238,025	238,025
10107000	51093		OVERTIME	206.00	0	0.00	0.00	0	0	0
10107000	51094		TEMPORARY	0.00	12,642	12,642.00	6,069.01	21,040	21,040	21,040
10107000	52120		OFFICE EQUIPMENT	0.00	80	80.00	0.00	80	80	80
10107000	52130		COMPUTER EQUIPMENT	0.00	2,440	851.00	0.00	3,600	3,600	3,600
10107000	54310		OFFICE SUPPLIES	132.20	400	374.00	152.01	400	400	400
10107000	54311		PRINTING AND FORMS	96.50	100	100.00	79.75	100	100	100
10107000	54314		POSTAGE	957.18	1,200	1,200.00	600.00	1,200	1,200	1,200
10107000	54472		ST CHGBK LS FOOD ASST PRO	38,327.00	38,328	38,328.00	25,551.00	38,328	38,328	38,328
10107000	54634		TELEPHONE	834.63	855	855.00	757.84	855	855	855
10107000	54640		EDUCATION AND TRAINING	13.80	200	756.00	456.00	500	500	500
10107000	54646		CONTRACTS	0.00	100	100.00	0.00	100	100	100
10107000	54989		MISCELLANEOUS	0.00	200	200.00	0.00	200	200	200
10107000	58001		STATE RETIREMENT	35,483.00	34,451	34,451.00	33,838.00	35,600	35,645	35,645
10107000	58002		SOCIAL SECURITY	13,408.97	18,680	18,680.00	8,966.87	19,818	19,818	19,818
10107000	58004		WORKMENS COMPENSATION	3,053.59	3,894	3,894.00	0.00	3,638	3,701	3,701
10107000	58006		DENTAL BENEFITS	5,776.79	6,390	6,390.00	0.00	6,551	6,551	6,551
10107000	58008		HEALTH PLANS	48,524.08	52,976	52,976.00	34,663.74	58,168	59,367	54,504
10107000	58009		VISION	856.93	918	918.00	0.00	918	918	918
Total Revenue				0.00	0	0.00	0.00	0	0	0

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Dept/Org	Object	Project	Description	2018 Actuals	2019 Original Budget	2019 Revised Budget	2019 Actual (12/31/2019)	2020 Requested	2020 Tentative	2020 Adopted
01 GENERAL FUND										
6010 SOC SER DEPT ADM										
Total Expense				367,402.83	405,400	404,341.00	273,505.07	414,210	430,428	425,565
Raised by Taxation				367,402.83	405,400	404,341.00	273,505.07	414,210	430,428	425,565
10107000	436101	10146	ADM SOCIAL SERVICES	0.00	0	(25,000.00)	(2,500.00)	0	0	0
10107000	446111	10146	FOOD STAMP PROGRAM ADMIN	0.00	0	(25,000.00)	(2,500.00)	0	0	0
10107000	54646	10146	CONTRACTS	0.00	0	50,000.00	15,650.00	0	0	0
Total Revenue				0.00	0	(50,000.00)	(5,000.00)	0	0	0
Total Expense				0.00	0	50,000.00	15,650.00	0	0	0
Raised by Taxation SNAP BONUS AWARD ALLOCATION				0.00	0	0.00	10,650.00	0	0	0
Total Revenue SS PROG ADMN FDSTMPS				0.00	0	(50,000.00)	(5,000.00)	0	0	0
Total Expense SS PROG ADMN FDSTMPS				367,402.83	405,400	454,341.00	289,155.07	414,210	430,428	425,565
Raised by Taxation SS PROG ADMN FDSTMPS				367,402.83	405,400	404,341.00	284,155.07	414,210	430,428	425,565
10108000	51000		PERSONNEL SERVICES	335,297.20	339,448	344,197.00	311,318.66	295,017	309,994	309,994
10108000	52110		FURNITURE AND FURNISHINGS	0.00	0	0.00	0.00	667	667	667
10108000	52130		COMPUTER EQUIPMENT	0.00	2,210	1,216.00	0.00	2,900	2,900	2,900
10108000	54310		OFFICE SUPPLIES	685.58	1,300	2,579.74	2,326.56	2,000	2,000	2,000
10108000	54311		PRINTING AND FORMS	0.00	100	100.00	0.00	100	100	100
10108000	54313		BOOKS AND SUPPLEMENTS	0.00	175	175.00	60.00	175	175	175
10108000	54314		POSTAGE	0.00	50	50.00	0.00	50	50	50
10108000	54445		LAB ANALYSIS	1,176.00	1,200	1,200.00	1,026.00	1,500	1,500	1,500
10108000	54465		STATE CHGBK CSHS	8,724.00	8,000	8,000.00	5,460.00	8,700	8,700	8,700
10108000	54634		TELEPHONE	1,266.36	1,300	1,300.00	1,149.47	1,300	1,300	1,300
10108000	54636		INTERNET COSTS	520.17	500	500.00	400.10	500	500	500
10108000	54640		EDUCATION AND TRAINING	1,750.00	2,000	2,135.00	2,131.47	2,500	2,500	2,500
10108000	54675		TRAVEL	76.71	75	75.00	15.00	75	75	75
10108000	54682		SPECIAL SERVICES	631.10	1,500	1,500.00	1,075.00	1,600	1,600	1,600
10108000	54989		MISCELLANEOUS	0.00	100	100.00	0.00	100	100	100
10108000	58001		STATE RETIREMENT	48,307.00	51,085	51,085.00	50,177.00	45,884	45,567	45,567

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Dept/Org	Object	Project	Description	2018 Actuals	2019 Original Budget	2019 Revised Budget	2019 Actual (12/31/2019)	2020 Requested	2020 Tentative	2020 Adopted
01 GENERAL FUND										
6010 SOC SER DEPT ADM										
10108000	58002		SOCIAL SECURITY	25,177.16	25,968	26,331.00	23,277.43	23,715	23,715	23,715
10108000	58003		DISABILITY INSURANCE	207.27	225	225.00	0.00	124	124	124
10108000	58004		WORKMENS COMPENSATION	3,357.15	3,846	3,846.00	0.00	3,560	3,618	3,618
10108000	58006		DENTAL BENEFITS	7,804.43	8,688	8,688.00	0.00	8,071	8,087	8,087
10108000	58007		LIFE INSURANCE	935.21	929	929.00	0.00	507	505	505
10108000	58008		HEALTH PLANS	89,577.94	79,882	79,882.00	83,146.82	67,018	94,420	88,021
10108000	58009		VISION	902.67	967	967.00	0.00	967	967	967
10108000	58011		FLEX PLAN	3,242.03	3,485	3,485.00	3,076.75	2,171	2,173	2,173
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				529,637.98	533,033	538,565.74	484,640.26	469,201	511,337	504,938
Raised by Taxation				529,637.98	533,033	538,565.74	484,640.26	469,201	511,337	504,938
Total Revenue SS PROG ADMN CHILD SPT CLTN				0.00	0	0.00	0.00	0	0	0
Total Expense SS PROG ADMN CHILD SPT CLTN				529,637.98	533,033	538,565.74	484,640.26	469,201	511,337	504,938
Raised by Taxation SS PROG ADMN CHILD SPT CLTN				529,637.98	533,033	538,565.74	484,640.26	469,201	511,337	504,938
10110000	51000		PERSONNEL SERVICES	79,257.90	78,945	78,945.00	70,580.51	79,887	83,641	83,641
10110000	54310		OFFICE SUPPLIES	112.95	200	200.00	114.80	200	200	200
10110000	54634		TELEPHONE	153.50	200	200.00	139.02	200	200	200
10110000	54640		EDUCATION AND TRAINING	0.00	1,000	1,000.00	252.00	500	500	500
10110000	54989		MISCELLANEOUS	0.00	200	200.00	0.00	200	200	200
10110000	58001		STATE RETIREMENT	11,668.00	11,881	11,881.00	11,670.00	12,380	12,295	12,295
10110000	58002		SOCIAL SECURITY	5,788.78	6,039	6,039.00	5,150.22	6,399	6,399	6,399
10110000	58004		WORKMENS COMPENSATION	1,003.90	1,259	1,259.00	0.00	1,175	1,195	1,195
10110000	58006		DENTAL BENEFITS	1,596.11	1,766	1,766.00	0.00	1,810	1,810	1,810
10110000	58008		HEALTH PLANS	26,487.16	27,216	27,216.00	26,082.06	28,848	29,464	27,004
10110000	58009		VISION	237.10	254	254.00	0.00	254	254	254
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				126,305.40	128,960	128,960.00	113,988.61	131,853	136,158	133,698
Raised by Taxation				126,305.40	128,960	128,960.00	113,988.61	131,853	136,158	133,698

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Dept/Org	Object	Project	Description	2018 Actuals	2019 Original Budget	2019 Revised Budget	2019 Actual (12/31/2019)	2020 Requested	2020 Tentative	2020 Adopted
01 GENERAL FUND										
6010 SOC SER DEPT ADM										
Total Revenue SS PROG ADMN FRAUD ABUSE				0.00	0	0.00	0.00	0	0	0
Total Expense SS PROG ADMN FRAUD ABUSE				126,305.40	128,960	128,960.00	113,988.61	131,853	136,158	133,698
Raised by Taxation SS PROG ADMN FRAUD ABUSE				126,305.40	128,960	128,960.00	113,988.61	131,853	136,158	133,698
10116000	51000		PERSONNEL SERVICES	158,758.88	159,125	159,125.00	142,904.50	159,125	169,721	169,721
10116000	52130		COMPUTER EQUIPMENT	0.00	0	891.30	891.30	0	0	0
10116000	54310		OFFICE SUPPLIES	373.17	600	600.00	513.92	600	600	600
10116000	54634		TELEPHONE	585.26	650	650.00	530.64	650	650	650
10116000	54640		EDUCATION AND TRAINING	0.00	150	150.00	0.00	150	150	150
10116000	58001		STATE RETIREMENT	12,330.00	12,263	12,263.00	12,045.00	12,009	12,773	12,773
10116000	58002		SOCIAL SECURITY	11,879.34	12,173	12,173.00	10,509.80	12,984	12,984	12,984
10116000	58004		WORKMENS COMPENSATION	2,089.88	2,538	2,538.00	0.00	2,384	2,425	2,425
10116000	58006		DENTAL BENEFITS	4,104.15	4,541	4,541.00	0.00	4,654	4,654	4,654
10116000	58008		HEALTH PLANS	42,548.60	43,719	43,719.00	41,897.89	47,672	48,690	44,624
10116000	58009		VISION	609.56	653	653.00	0.00	653	653	653
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				233,278.84	236,412	237,303.30	209,293.05	240,881	253,300	249,234
Raised by Taxation				233,278.84	236,412	237,303.30	209,293.05	240,881	253,300	249,234
Total Revenue SS PROGRAM ADMN WMS				0.00	0	0.00	0.00	0	0	0
Total Expense SS PROGRAM ADMN WMS				233,278.84	236,412	237,303.30	209,293.05	240,881	253,300	249,234
Raised by Taxation SS PROGRAM ADMN WMS				233,278.84	236,412	237,303.30	209,293.05	240,881	253,300	249,234
10120000	51000		PERSONNEL SERVICES	1,188,195.42	1,188,423	1,201,083.00	1,032,598.08	1,289,226	1,338,701	1,338,701
10120000	51093		OVERTIME	10.00	0	0.00	0.00	0	0	0
10120000	51094		TEMPORARY	0.00	0	0.00	0.00	39,098	39,098	39,098
10120000	52110		FURNITURE AND FURNISHINGS	162.80	4,500	4,500.00	2,017.35	0	0	0
10120000	52120		OFFICE EQUIPMENT	9,866.99	0	0.00	0.00	0	0	0
10120000	52130		COMPUTER EQUIPMENT	671.40	4,857	5,420.00	5,418.77	2,440	2,440	2,440
10120000	52180		OTHER EQUIPMENT	0.00	600	600.00	0.00	0	0	0

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01 GENERAL FUND										
6010 SOC SER DEPT ADM										
10120000	52640		AUDIO VISUAL EQUIPMENT	8,277.88	0	0.00	0.00	0	0	0
10120000	54310		OFFICE SUPPLIES	8,968.45	11,500	9,255.00	9,103.60	11,500	11,500	11,500
10120000	54311		PRINTING AND FORMS	625.65	2,000	2,000.00	258.00	2,000	2,000	2,000
10120000	54313		BOOKS AND SUPPLEMENTS	11,771.23	14,000	14,000.00	11,324.92	14,000	14,000	14,000
10120000	54314		POSTAGE	74.69	150	150.00	15.99	150	150	150
10120000	54461		ST CHGBK FOR CLIENT NOTICE	8,476.00	8,500	9,756.00	9,756.00	9,800	9,800	9,800
10120000	54466		STATE CHGBK FAIR HEARING	0.00	2,000	1,125.00	0.00	2,000	2,000	2,000
10120000	54468		ST CHGBK LEGAL SVCS DISABL	7,685.00	4,500	5,375.00	5,375.00	6,800	6,800	6,800
10120000	54510		MACHINE MAINTENANCE	1,355.00	1,599	1,967.00	1,966.35	1,673	1,673	1,673
10120000	54560		EQUIP RENTAL LEASE	1,126.85	1,800	1,800.00	1,469.80	1,800	1,800	1,800
10120000	54634		TELEPHONE	2,477.10	3,500	3,500.00	2,344.29	3,500	3,500	3,500
10120000	54635		CELLPHONES	972.76	900	900.00	729.10	900	900	900
10120000	54636		INTERNET COSTS	520.13	500	500.00	400.10	960	960	960
10120000	54640		EDUCATION AND TRAINING	4,214.46	5,500	5,500.00	4,180.12	5,500	5,500	5,500
10120000	54675		TRAVEL	137.52	200	200.00	187.61	200	200	200
10120000	54782		SOFTWARE ACCESSORIES	444.31	0	1,023.00	1,021.59	0	0	0
10120000	54989		MISCELLANEOUS	53,324.33	62,000	61,686.00	38,221.75	62,000	62,000	62,000
10120000	55314		CHRGBK POSTAGE	10,064.49	15,000	15,000.00	8,015.22	15,000	15,000	15,000
10120000	55370		CHRGBK AUTOMOTIVE	2,386.98	4,900	4,780.00	1,998.69	4,900	4,900	4,900
10120000	55371		CHRGBK GASOLINE	1,272.12	2,676	2,676.00	964.39	2,676	2,676	2,676
10120000	55646		CHRGBK CONTRACTS	151,944.00	146,500	146,500.00	0.00	159,430	159,374	159,374
10120000	55870		CHRGBK AUTO ALL CTY VEHICLE	800.00	1,400	1,400.00	0.00	1,400	1,400	1,400
10120000	58001		STATE RETIREMENT	176,366.00	168,285	168,285.00	165,292.00	162,699	158,368	158,368
10120000	58002		SOCIAL SECURITY	89,357.67	90,914	91,882.00	77,304.13	106,278	105,402	105,402
10120000	58003		DISABILITY INSURANCE	789.06	917	917.00	0.00	1,080	1,076	1,076
10120000	58004		WORKMENS COMPENSATION	10,514.39	12,572	12,572.00	0.00	12,050	12,060	12,060
10120000	58006		DENTAL BENEFITS	23,360.72	26,002	26,002.00	0.00	27,445	27,538	27,538
10120000	58007		LIFE INSURANCE	3,562.93	3,783	3,783.00	0.00	4,416	4,401	4,401
10120000	58008		HEALTH PLANS	225,300.92	237,632	237,632.00	227,938.51	336,232	337,237	313,180

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01 GENERAL FUND										
6010 SOC SER DEPT ADM										
10120000	58009		VISION	2,707.06	2,900	2,900.00	0.00	2,900	2,900	2,900
10120000	58011		FLEX PLAN	9,240.32	10,347	10,347.00	7,211.25	12,483	12,497	12,497
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				2,017,024.63	2,040,857	2,055,016.00	1,615,112.61	2,302,536	2,347,851	2,323,794
Raised by Taxation				2,017,024.63	2,040,857	2,055,016.00	1,615,112.61	2,302,536	2,347,851	2,323,794
10120000	436101	10130	ADM SOCIAL SERVICES	(6,268.00)	(172,971)	(172,971.00)	(524.00)	(172,971)	(172,971)	(172,971)
10120000	54646	10130	CONTRACTS	1,908.79	172,971	156,271.00	1,077.11	172,971	172,971	172,971
10120000	54989	10130	MISCELLANEOUS	3,927.00	0	16,700.00	2,309.00	0	0	0
Total Revenue				(6,268.00)	(172,971)	(172,971.00)	(524.00)	(172,971)	(172,971)	(172,971)
Total Expense				5,835.79	172,971	172,971.00	3,386.11	172,971	172,971	172,971
Raised by Taxation WARMING SHELTERS				(432.21)	0	0.00	2,862.11	0	0	0
Total Revenue SS PROGRAM ADMN OVHD				(6,268.00)	(172,971)	(172,971.00)	(524.00)	(172,971)	(172,971)	(172,971)
Total Expense SS PROGRAM ADMN OVHD				2,022,860.42	2,213,828	2,227,987.00	1,618,498.72	2,475,507	2,520,822	2,496,765
Raised by Taxation SS PROGRAM ADMN OVHD				2,016,592.42	2,040,857	2,055,016.00	1,617,974.72	2,302,536	2,347,851	2,323,794
10601000	418111		CHILD SUPP INCENT EARNING	(96,523.00)	(44,520)	(44,520.00)	(36,381.00)	(44,520)	(44,520)	(44,520)
10601000	424011		INTEREST AND EARNINGS	(4,269.09)	0	0.00	(3,991.76)	0	0	0
10601000	427701		UNCLASSIFIED	(19,741.81)	0	0.00	(6,227.62)	0	0	0
10601000	436101		ADM SOCIAL SERVICES	(2,579,228.00)	(3,073,372)	(3,073,372.00)	(1,140,224.00)	(2,898,085)	(2,910,585)	(2,910,585)
10601000	446101		ADM SOCIAL SERVICES	(2,303,186.00)	(2,715,943)	(2,715,943.00)	(1,564,649.00)	(2,518,100)	(2,530,600)	(2,530,600)
10601000	446102		ADM CCDBG 93.575	(76,003.00)	(76,003)	(76,003.00)	(57,002.50)	(76,003)	(76,003)	(76,003)
10601000	446111		FOOD STAMP PROGRAM ADMIN	(863,785.00)	(782,105)	(782,105.00)	(371,324.00)	(726,608)	(726,608)	(726,608)
10601000	446151		FFFS ADM	(732,835.00)	(765,456)	(765,456.00)	(404,890.00)	(770,053)	(770,053)	(770,053)
Total Revenue				(6,675,570.90)	(7,457,399)	(7,457,399.00)	(3,584,689.88)	(7,033,369)	(7,058,369)	(7,058,369)
Total Expense				0.00	0	0.00	0.00	0	0	0
Raised by Taxation				(6,675,570.90)	(7,457,399)	(7,457,399.00)	(3,584,689.88)	(7,033,369)	(7,058,369)	(7,058,369)
Total Revenue SOCIAL SERVICES PROGRAM ADMN				(6,675,570.90)	(7,457,399)	(7,457,399.00)	(3,584,689.88)	(7,033,369)	(7,058,369)	(7,058,369)

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Dept/Org	Object	Project	Description	2018 Actuals	2019 Original Budget	2019 Revised Budget	2019 Actual (12/31/2019)	2020 Requested	2020 Tentative	2020 Adopted
01 GENERAL FUND										
6010 SOC SER DEPT ADM										
Total Expense SOCIAL SERVICES PROGRAM ADMN				0.00	0	0.00	0.00	0	0	0
Raised by Taxation SOCIAL SERVICES PROGRAM ADMN				(6,675,570.90)	(7,457,399)	(7,457,399.00)	(3,584,689.88)	(7,033,369)	(7,058,369)	(7,058,369)
Total Revenue SOC SER DEPT ADM				(6,698,740.40)	(7,630,370)	(7,710,370.00)	(3,590,214.38)	(7,206,340)	(7,231,340)	(7,231,340)
Total Expense SOC SER DEPT ADM				8,894,862.56	9,559,326	9,663,885.33	7,780,226.11	9,733,884	10,136,161	10,000,686
Raised by Taxation SOC SER DEPT ADM				2,196,122.16	1,928,956	1,953,515.33	4,190,011.73	2,527,544	2,904,821	2,769,346

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01 GENERAL FUND										
6055 DAY CARE										
10605500	436551		DAY CARE	(52,440.00)	(61,172)	(61,172.00)	(237,266.00)	(822,272)	(822,272)	(822,272)
10605500	446551		DAY CARE	(701,031.00)	(732,528)	(732,528.00)	0.00	0	0	0
10605500	54471		DAY CARE	779,880.34	885,000	885,000.00	452,155.48	885,000	885,000	885,000
Total Revenue				(753,471.00)	(793,700)	(793,700.00)	(237,266.00)	(822,272)	(822,272)	(822,272)
Total Expense				779,880.34	885,000	885,000.00	452,155.48	885,000	885,000	885,000
Raised by Taxation				26,409.34	91,300	91,300.00	214,889.48	62,728	62,728	62,728
Total Revenue DAY CARE				(753,471.00)	(793,700)	(793,700.00)	(237,266.00)	(822,272)	(822,272)	(822,272)
Total Expense DAY CARE				779,880.34	885,000	885,000.00	452,155.48	885,000	885,000	885,000
Raised by Taxation DAY CARE				26,409.34	91,300	91,300.00	214,889.48	62,728	62,728	62,728

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Dept/Org	Object	Project	Description	2018 Actuals	2019 Original Budget	2019 Revised Budget	2019 Actual (12/31/2019)	2020 Requested	2020 Tentative	2020 Adopted
01 GENERAL FUND										
6070 PUR SVCES RECIPIENTS										
10607000	436701		SERVICES FOR RECIPIENTS	(640,198.00)	(500,389)	(500,389.00)	0.00	(542,937)	(542,937)	(542,937)
10607000	446611		TITLE IV-B 1 and 2	(99,745.00)	0	0.00	(78,729.00)	0	0	0
10607000	446701		SERIVCES FOR RECIPIENTS	(88,225.00)	(48,175)	(48,175.00)	(197,698.00)	(50,848)	(50,848)	(50,848)
10607000	446702		PREVTANF	(135,064.00)	(148,570)	(148,570.00)	(158,316.00)	(144,472)	(144,472)	(144,472)
10607000	54471		DAY CARE	114,327.63	215,000	215,000.00	72,830.18	215,000	215,000	215,000
10607000	54670		TRAVEL NON EMPLOYEES	90,644.85	150,000	136,699.00	6,187.00	100,000	100,000	100,000
10607000	54989		MISCELLANEOUS	948,632.73	1,125,000	1,125,000.00	622,332.70	1,175,000	1,175,000	1,175,000
Total Revenue				(963,232.00)	(697,134)	(697,134.00)	(434,743.00)	(738,257)	(738,257)	(738,257)
Total Expense				1,153,605.21	1,490,000	1,476,699.00	701,349.88	1,490,000	1,490,000	1,490,000
Raised by Taxation				190,373.21	792,866	779,565.00	266,606.88	751,743	751,743	751,743
Total Revenue PUR SVCES RECIPIENTS				(963,232.00)	(697,134)	(697,134.00)	(434,743.00)	(738,257)	(738,257)	(738,257)
Total Expense PUR SVCES RECIPIENTS				1,153,605.21	1,490,000	1,476,699.00	701,349.88	1,490,000	1,490,000	1,490,000
Raised by Taxation PUR SVCES RECIPIENTS				190,373.21	792,866	779,565.00	266,606.88	751,743	751,743	751,743

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01 GENERAL FUND										
6101 MEDICAL ASSISTANCE										
10610100	418011		MEDICAL ASSISTANCE	(158,226.06)	(300,000)	(300,000.00)	(333,634.17)	(300,000)	(300,000)	(300,000)
10610100	436011		MEDICAL ASSISTANCE	80,149.00	140,000	140,000.00	91,776.00	140,000	140,000	140,000
10610100	446011		MEDICAL ASSISTANCE	79,654.00	140,000	140,000.00	149,137.00	140,000	140,000	140,000
10610100	54989		MISCELLANEOUS	860.48	20,000	33,301.00	25,690.00	20,000	20,000	20,000
Total Revenue				1,576.94	(20,000)	(20,000.00)	(92,721.17)	(20,000)	(20,000)	(20,000)
Total Expense				860.48	20,000	33,301.00	25,690.00	20,000	20,000	20,000
Raised by Taxation				2,437.42	0	13,301.00	(67,031.17)	0	0	0
Total Revenue MEDICAL ASSISTANCE				1,576.94	(20,000)	(20,000.00)	(92,721.17)	(20,000)	(20,000)	(20,000)
Total Expense MEDICAL ASSISTANCE				860.48	20,000	33,301.00	25,690.00	20,000	20,000	20,000
Raised by Taxation MEDICAL ASSISTANCE				2,437.42	0	13,301.00	(67,031.17)	0	0	0

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01 GENERAL FUND										
6102 MMIS MED ASST										
10610200	427011		REF PRIOR YEARS EXPENSES	0.00	0	0.00	(1,793.00)	0	0	0
10610200	54950		COUNTY CONTRIBUTION	9,487,936.00	9,585,757	9,585,757.00	7,659,547.00	9,585,757	9,585,757	9,585,757
Total Revenue				0.00	0	0.00	(1,793.00)	0	0	0
Total Expense				9,487,936.00	9,585,757	9,585,757.00	7,659,547.00	9,585,757	9,585,757	9,585,757
Raised by Taxation				9,487,936.00	9,585,757	9,585,757.00	7,657,754.00	9,585,757	9,585,757	9,585,757
Total Revenue MMIS MED ASST				0.00	0	0.00	(1,793.00)	0	0	0
Total Expense MMIS MED ASST				9,487,936.00	9,585,757	9,585,757.00	7,659,547.00	9,585,757	9,585,757	9,585,757
Raised by Taxation MMIS MED ASST				9,487,936.00	9,585,757	9,585,757.00	7,657,754.00	9,585,757	9,585,757	9,585,757

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01 GENERAL FUND										
6109 AID TO DEP CHILDREN										
10610900	418091		FAMILY ASSISTANCE	(95,623.70)	(100,000)	(100,000.00)	(48,265.38)	(100,000)	(100,000)	(100,000)
10610900	436091		FAMILY ASSISTANCE	(337,440.00)	(410,471)	(410,471.00)	(79,498.00)	(346,160)	(346,160)	(346,160)
10610900	446091		FAMILY ASSISTANCE	(284,039.00)	(650,000)	(650,000.00)	(212,437.00)	(615,000)	(615,000)	(615,000)
10610900	446153		FFFS PROG	(576,489.00)	(546,482)	(546,482.00)	(291,228.00)	(556,907)	(556,907)	(556,907)
10610900	54433		EAF IVE FP	38,122.02	200,000	200,000.00	67,910.38	200,000	200,000	200,000
10610900	54434		EAF IVE JD PINS	0.00	30,000	30,000.00	0.00	30,000	30,000	30,000
10610900	54435		EAF CW FC FNP	610,761.09	600,000	600,000.00	245,545.59	600,000	600,000	600,000
10610900	54436		EAF CW FC JD PINS	314,620.04	500,000	500,000.00	115,636.50	500,000	500,000	500,000
10610900	54493		PAYMENTS TO RECIPIENTS	295,073.86	500,000	500,000.00	299,942.71	500,000	500,000	500,000
10610900	54495		PAYMENTS TO RECIPIENTS EAF	327,071.85	500,000	500,000.00	232,467.59	500,000	500,000	500,000
Total Revenue				(1,293,591.70)	(1,706,953)	(1,706,953.00)	(631,428.38)	(1,618,067)	(1,618,067)	(1,618,067)
Total Expense				1,585,648.86	2,330,000	2,330,000.00	961,502.77	2,330,000	2,330,000	2,330,000
Raised by Taxation				292,057.16	623,047	623,047.00	330,074.39	711,933	711,933	711,933
Total Revenue AID TO DEP CHILDREN				(1,293,591.70)	(1,706,953)	(1,706,953.00)	(631,428.38)	(1,618,067)	(1,618,067)	(1,618,067)
Total Expense AID TO DEP CHILDREN				1,585,648.86	2,330,000	2,330,000.00	961,502.77	2,330,000	2,330,000	2,330,000
Raised by Taxation AID TO DEP CHILDREN				292,057.16	623,047	623,047.00	330,074.39	711,933	711,933	711,933

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01 GENERAL FUND										
6119 CHILD CARE										
10611900	418191		CHILD CARE	(56,142.90)	(10,000)	(10,000.00)	(57,144.34)	(10,000)	(10,000)	(10,000)
10611900	423101		CONTR FROM SCHL DISTRICTS	(701,435.70)	(847,104)	(847,104.00)	(352,205.28)	(847,104)	(847,104)	(847,104)
10611900	427011		REF PRIOR YEARS EXPENDITURES	(19,443.48)	0	0.00	(82,338.00)	0	0	0
10611900	436191		CHILD CARE	(999,171.00)	(1,036,858)	(1,036,858.00)	(779,777.00)	(1,016,252)	(1,016,252)	(1,016,252)
10611900	446191		FED AID CHILD CARE	(75,345.00)	(116,418)	(116,418.00)	(36,521.00)	(116,418)	(116,418)	(116,418)
10611900	54114		COMMITTEE on SPECIAL ED	1,820,692.20	2,206,000	2,206,000.00	1,710,793.87	2,206,000	2,206,000	2,206,000
10611900	54414		CARE AT PRIVATE INSTITUTION	0.00	60,000	60,000.00	0.00	60,000	60,000	60,000
10611900	54415		ADOPTIVE SUBSIDY FNP	373,612.41	373,430	373,430.00	254,702.42	373,430	373,430	373,430
10611900	54416		ADOPTIVE SUBSIDY FP	132,308.17	132,835	132,835.00	108,108.80	132,835	132,835	132,835
10611900	54420		FOSTER CARE FNP	858,082.12	800,000	800,000.00	574,325.66	800,000	800,000	800,000
10611900	54423		FOSTER CARE FP	2,074.93	40,000	40,000.00	0.00	40,000	40,000	40,000
Total Revenue				(1,851,538.08)	(2,010,380)	(2,010,380.00)	(1,307,985.62)	(1,989,774)	(1,989,774)	(1,989,774)
Total Expense				3,186,769.83	3,612,265	3,612,265.00	2,647,930.75	3,612,265	3,612,265	3,612,265
Raised by Taxation				1,335,231.75	1,601,885	1,601,885.00	1,339,945.13	1,622,491	1,622,491	1,622,491
Total Revenue CHILD CARE				(1,851,538.08)	(2,010,380)	(2,010,380.00)	(1,307,985.62)	(1,989,774)	(1,989,774)	(1,989,774)
Total Expense CHILD CARE				3,186,769.83	3,612,265	3,612,265.00	2,647,930.75	3,612,265	3,612,265	3,612,265
Raised by Taxation CHILD CARE				1,335,231.75	1,601,885	1,601,885.00	1,339,945.13	1,622,491	1,622,491	1,622,491

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01 GENERAL FUND										
6123 JUVENILE DELQ AND PINS										
10612300	418231		J D REPAYMENTS	(4,851.60)	0	0.00	(3,675.50)	0	0	0
10612300	436231		ST AID FOR JD CARE	(94,339.34)	(174,085)	(258,864.00)	(6,177.79)	(171,518)	(171,518)	(171,518)
10612300	51093		OVERTIME	18,380.92	0	30,210.00	18,952.22	0	0	0
10612300	54412		NON SECURE DETENTION FACILITY	5,270.00	25,000	25,000.00	0.00	25,000	25,000	25,000
10612300	54414		CARE AT PRIVATE INSTITUTION	110.00	30,000	30,000.00	26,659.78	30,000	30,000	30,000
10612300	54989		MISCELLANEOUS	71,783.84	261,024	313,279.00	70,454.53	276,642	276,642	276,642
10612300	58002		SOCIAL SECURITY	1,398.72	0	2,314.00	1,442.71	0	0	0
Total Revenue				(99,190.94)	(174,085)	(258,864.00)	(9,853.29)	(171,518)	(171,518)	(171,518)
Total Expense				96,943.48	316,024	400,803.00	117,509.24	331,642	331,642	331,642
Raised by Taxation				(2,247.46)	141,939	141,939.00	107,655.95	160,124	160,124	160,124
Total Revenue JUVENILE DELQ AND PINS				(99,190.94)	(174,085)	(258,864.00)	(9,853.29)	(171,518)	(171,518)	(171,518)
Total Expense JUVENILE DELQ AND PINS				96,943.48	316,024	400,803.00	117,509.24	331,642	331,642	331,642
Raised by Taxation JUVENILE DELQ AND PINS				(2,247.46)	141,939	141,939.00	107,655.95	160,124	160,124	160,124

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01 GENERAL FUND										
6129 STATE TRAINING SCHOOLS										
10612900	54413		CARE STATE TRAINING SCHOOL	15,000.00	15,000	15,000.00	0.00	15,000	15,000	15,000
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				15,000.00	15,000	15,000.00	0.00	15,000	15,000	15,000
Raised by Taxation				15,000.00	15,000	15,000.00	0.00	15,000	15,000	15,000
Total Revenue STATE TRAINING SCHOOLS				0.00	0	0.00	0.00	0	0	0
Total Expense STATE TRAINING SCHOOLS				15,000.00	15,000	15,000.00	0.00	15,000	15,000	15,000
Raised by Taxation STATE TRAINING SCHOOLS				15,000.00	15,000	15,000.00	0.00	15,000	15,000	15,000

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01 GENERAL FUND										
6140 SAFETY NET										
10614000	418401		SAFETY NET	(108,502.34)	(75,000)	(75,000.00)	(98,464.07)	(75,000)	(75,000)	(75,000)
10614000	436401		SAFETY NET	(120,235.00)	(209,250)	(209,250.00)	(59,246.00)	(209,250)	(209,250)	(209,250)
10614000	446401		FED AID SAFETY NET	0.00	0	0.00	(6,925.00)	0	0	0
10614000	54493		PAYMENTS TO RECIPIENTS	537,290.93	850,000	850,000.00	348,589.91	850,000	850,000	850,000
Total Revenue				(228,737.34)	(284,250)	(284,250.00)	(164,635.07)	(284,250)	(284,250)	(284,250)
Total Expense				537,290.93	850,000	850,000.00	348,589.91	850,000	850,000	850,000
Raised by Taxation				308,553.59	565,750	565,750.00	183,954.84	565,750	565,750	565,750
Total Revenue SAFETY NET				(228,737.34)	(284,250)	(284,250.00)	(164,635.07)	(284,250)	(284,250)	(284,250)
Total Expense SAFETY NET				537,290.93	850,000	850,000.00	348,589.91	850,000	850,000	850,000
Raised by Taxation SAFETY NET				308,553.59	565,750	565,750.00	183,954.84	565,750	565,750	565,750

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01 GENERAL FUND										
6141 STATE FUEL ASSISTANCE										
10078000	446412		FED AID HEAP	0.00	0	(81,314.00)	(64,086.00)	0	0	0
10078000	54457		HEAP NON PA	0.00	0	19,215.00	13,239.26	0	0	0
10078000	54989		MISCELLANEOUS	0.00	0	62,099.00	62,099.00	0	0	0
Total Revenue				0.00	0	(81,314.00)	(64,086.00)	0	0	0
Total Expense				0.00	0	81,314.00	75,338.26	0	0	0
Raised by Taxation				0.00	0	0.00	11,252.26	0	0	0
Total Revenue ST AID FUEL ASTNC HEAP 02 03				0.00	0	(81,314.00)	(64,086.00)	0	0	0
Total Expense ST AID FUEL ASTNC HEAP 02 03				0.00	0	81,314.00	75,338.26	0	0	0
Raised by Taxation ST AID FUEL ASTNC HEAP 02 03				0.00	0	0.00	11,252.26	0	0	0
10614100	418411		HEAP	(15,768.11)	0	0.00	(11,113.96)	0	0	0
10614100	446411		FED AID FUEL CRISIS HEAP	(51,463.00)	0	0.00	0.00	0	0	0
10614100	51093		OVERTIME	8,043.61	0	0.00	0.00	0	0	0
10614100	54456		HEAP PA ELIGIBLE	(213.52)	0	0.00	0.00	0	0	0
10614100	54457		HEAP NON PA	15,772.52	0	0.00	0.00	0	0	0
10614100	54989		MISCELLANEOUS	43,040.00	0	0.00	0.00	0	0	0
10614100	58002		SOCIAL SECURITY	611.45	0	0.00	0.00	0	0	0
Total Revenue				(67,231.11)	0	0.00	(11,113.96)	0	0	0
Total Expense				67,254.06	0	0.00	0.00	0	0	0
Raised by Taxation				22.95	0	0.00	(11,113.96)	0	0	0
Total Revenue STATE FUEL ASSISTANCE				(67,231.11)	0	0.00	(11,113.96)	0	0	0
Total Expense STATE FUEL ASSISTANCE				67,254.06	0	0.00	0.00	0	0	0
Raised by Taxation STATE FUEL ASSISTANCE				22.95	0	0.00	(11,113.96)	0	0	0
Total Revenue STATE FUEL ASSISTANCE				(67,231.11)	0	(81,314.00)	(75,199.96)	0	0	0
Total Expense STATE FUEL ASSISTANCE				67,254.06	0	81,314.00	75,338.26	0	0	0
Raised by Taxation STATE FUEL ASSISTANCE				22.95	0	0.00	138.30	0	0	0

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01 GENERAL FUND										
6142 EMER AID ADULTS										
10614200	418421		REPYMT EMERGENCY AID ADULTS	(11,763.00)	0	0.00	(4,875.99)	0	0	0
10614200	436421		EMERGENCY AID-ADULTS	2,270.00	(6,000)	(6,000.00)	(905.00)	(6,000)	(6,000)	(6,000)
10614200	54493		PAYMENTS TO RECIPIENTS	7,967.70	25,000	25,000.00	2,175.00	25,000	25,000	25,000
Total Revenue				(9,493.00)	(6,000)	(6,000.00)	(5,780.99)	(6,000)	(6,000)	(6,000)
Total Expense				7,967.70	25,000	25,000.00	2,175.00	25,000	25,000	25,000
Raised by Taxation				(1,525.30)	19,000	19,000.00	(3,605.99)	19,000	19,000	19,000
Total Revenue EMER AID ADULTS				(9,493.00)	(6,000)	(6,000.00)	(5,780.99)	(6,000)	(6,000)	(6,000)
Total Expense EMER AID ADULTS				7,967.70	25,000	25,000.00	2,175.00	25,000	25,000	25,000
Raised by Taxation EMER AID ADULTS				(1,525.30)	19,000	19,000.00	(3,605.99)	19,000	19,000	19,000

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01 GENERAL FUND										
6293 PUTNAM WORKFORCE PARTNERSHIP										
10629300	447912		WIA ADULT CFDA 17.258	(63,220.57)	(57,490)	(57,490.00)	(46,014.16)	(79,253)	(79,253)	(79,253)
10629300	447914		WIA ADMIN	(2,965.34)	0	0.00	0.00	0	0	0
10629300	447915		WIA READY TO WORK	(41,556.54)	0	0.00	(258.23)	0	0	0
10629300	447917		WIA DISLOCATED WORKER 17.260	(95,656.32)	(79,697)	(79,697.00)	(64,674.82)	(77,400)	(77,400)	(77,400)
10629300	51000		PERSONNEL SERVICES	131,932.26	126,828	126,828.00	116,136.83	126,828	135,272	135,272
10629300	54310		OFFICE SUPPLIES	1,228.79	2,000	2,000.00	1,386.44	2,000	2,000	2,000
10629300	54311		PRINTING AND FORMS	411.00	400	400.00	0.00	400	400	400
10629300	54313		BOOKS AND SUPPLEMENTS	0.00	1,000	1,000.00	0.00	875	875	875
10629300	54314		POSTAGE	0.00	50	50.00	0.00	50	50	50
10629300	54560		EQUIP RENTAL LEASE	1,767.00	1,800	1,800.00	1,619.75	1,800	1,800	1,800
10629300	54634		TELEPHONE	2,165.26	2,125	2,125.00	1,677.72	2,200	2,200	2,200
10629300	54636		INTERNET COSTS	1,478.80	1,500	1,500.00	1,395.90	1,550	1,550	1,550
10629300	54675		TRAVEL	7.00	100	100.00	0.00	100	100	100
10629300	54782		SOFTWARE ACCESSORIES	5,595.00	0	0.00	0.00	0	0	0
10629300	54989		MISCELLANEOUS	2,965.34	0	0.00	0.00	0	0	0
10629300	55314		CHRGBK POSTAGE	1,784.47	2,100	2,100.00	915.99	2,100	2,100	2,100
10629300	58001		STATE RETIREMENT	19,421.00	19,087	19,087.00	18,748.00	20,022	19,884	19,884
10629300	58002		SOCIAL SECURITY	9,615.86	9,702	9,702.00	8,465.89	10,348	10,348	10,348
10629300	58004		WORKMENS COMPENSATION	1,670.88	2,023	2,023.00	0.00	1,900	1,933	1,933
10629300	58006		DENTAL BENEFITS	3,040.07	3,363	3,363.00	0.00	3,448	3,448	3,448
10629300	58008		HEALTH PLANS	25,360.08	26,058	26,058.00	24,972.25	27,547	28,136	25,786
10629300	58009		VISION	450.87	483	483.00	0.00	483	483	483
Total Revenue				(203,398.77)	(137,187)	(137,187.00)	(110,947.21)	(156,653)	(156,653)	(156,653)
Total Expense				208,893.68	198,619	198,619.00	175,318.77	201,651	210,579	208,229
Raised by Taxation				5,494.91	61,432	61,432.00	64,371.56	44,998	53,926	51,576
Total Revenue PUTNAM WORKFORCE PARTNERSHIP				(203,398.77)	(137,187)	(137,187.00)	(110,947.21)	(156,653)	(156,653)	(156,653)
Total Expense PUTNAM WORKFORCE PARTNERSHIP				208,893.68	198,619	198,619.00	175,318.77	201,651	210,579	208,229
Raised by Taxation PUTNAM WORKFORCE PARTNERSHIP				5,494.91	61,432	61,432.00	64,371.56	44,998	53,926	51,576

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01 GENERAL FUND										
6326 DSS GRANTS										
10058000	436101		ADM SOCIAL SERVICES	(76,030.00)	(71,799)	(63,574.00)	(28,701.00)	(37,655)	(37,655)	(37,655)
10058000	51000		PERSONNEL SERVICES	34,208.98	56,105	48,650.00	46,486.94	29,078	29,805	29,805
10058000	52130		COMPUTER EQUIPMENT	569.02	0	454.00	453.86	0	0	0
10058000	54310		OFFICE SUPPLIES	404.55	0	0.00	0.00	0	0	0
10058000	54311		PRINTING AND FORMS	1,969.17	0	0.00	0.00	0	0	0
10058000	54410		SUPPLIES AND MAT	3,664.55	0	0.00	0.00	0	0	0
10058000	54635		CELLPHONES	472.52	436	436.00	364.55	436	436	436
10058000	54640		EDUCATION AND TRAINING	7,142.17	0	0.00	0.00	0	0	0
10058000	54646		CONTRACTS	6,500.00	0	150.00	0.00	0	0	0
10058000	54664		ADVERTISING	5,888.00	0	248.00	248.00	0	0	0
10058000	54675		TRAVEL	298.76	0	250.00	37.12	0	0	0
10058000	54682		SPECIAL SERVICES	3,174.26	0	444.00	0.00	0	0	0
10058000	54782		SOFTWARE ACCESSORIES	64.48	0	46.00	0.00	0	0	0
10058000	58001		STATE RETIREMENT	5,239.00	8,444	7,322.00	7,192.00	4,412	4,381	4,381
10058000	58002		SOCIAL SECURITY	2,800.31	4,292	3,722.00	3,746.60	2,280	2,280	2,280
10058000	58003		DISABILITY INSURANCE	55.15	104	90.00	0.00	53	53	53
10058000	58004		WORKMENS COMPENSATION	90.64	170	147.00	0.00	81	81	81
10058000	58006		DENTAL BENEFITS	646.37	735	637.00	0.00	588	596	596
10058000	58007		LIFE INSURANCE	248.56	430	373.00	0.00	216	215	215
10058000	58008		HEALTH PLANS	1,195.22	420	364.00	949.97	350	350	350
10058000	58011		FLEX PLAN	1,215.73	1,307	1,133.00	1,000.01	1,085	1,087	1,087
Total Revenue				(76,030.00)	(71,799)	(63,574.00)	(28,701.00)	(37,655)	(37,655)	(37,655)
Total Expense				75,847.44	72,443	64,466.00	60,479.05	38,579	39,284	39,284
Raised by Taxation				(182.56)	644	892.00	31,778.05	924	1,629	1,629
Total Revenue SAFE HARBOR				(76,030.00)	(71,799)	(63,574.00)	(28,701.00)	(37,655)	(37,655)	(37,655)
Total Expense SAFE HARBOR				75,847.44	72,443	64,466.00	60,479.05	38,579	39,284	39,284
Raised by Taxation SAFE HARBOR				(182.56)	644	892.00	31,778.05	924	1,629	1,629
10061000	446123		TANF	(25,000.00)	0	(50,000.00)	(25,000.00)	0	0	0
10061000	54647		SUB CONTRACTORS	25,000.00	0	50,000.00	25,000.00	0	0	0

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Dept/Org	Object	Project	Description	2018 Actuals	2019 Original Budget	2019 Revised Budget	2019 Actual (12/31/2019)	2020 Requested	2020 Tentative	2020 Adopted
01 GENERAL FUND										
6326 DSS GRANTS										
Total Revenue				(25,000.00)	0	(50,000.00)	(25,000.00)	0	0	0
Total Expense				25,000.00	0	50,000.00	25,000.00	0	0	0
Raised by Taxation				0.00	0	0.00	0.00	0	0	0
Total Revenue OEOP NON RSDTL DV SVCS				(25,000.00)	0	(50,000.00)	(25,000.00)	0	0	0
Total Expense OEOP NON RSDTL DV SVCS				25,000.00	0	50,000.00	25,000.00	0	0	0
Raised by Taxation OEOP NON RSDTL DV SVCS				0.00	0	0.00	0.00	0	0	0
10067000	446123		TANF Funding	(61,510.00)	0	(81,178.00)	0.00	0	0	0
10067000	54647		SUB CONTRACTORS	61,510.49	0	81,178.00	75,158.23	0	0	0
Total Revenue				(61,510.00)	0	(81,178.00)	0.00	0	0	0
Total Expense				61,510.49	0	81,178.00	75,158.23	0	0	0
Raised by Taxation				0.49	0	0.00	75,158.23	0	0	0
Total Revenue OEOP TANF SMR YTH				(61,510.00)	0	(81,178.00)	0.00	0	0	0
Total Expense OEOP TANF SMR YTH				61,510.49	0	81,178.00	75,158.23	0	0	0
Raised by Taxation OEOP TANF SMR YTH				0.49	0	0.00	75,158.23	0	0	0
22070000	436233		CHILD ADVOCACY CENTER	(162,344.00)	(145,214)	(170,247.00)	(28,432.00)	(151,919)	(151,919)	(151,919)
22070000	51000		PERSONNEL SERVICES	80,808.90	79,287	86,742.00	79,417.94	81,148	83,703	83,703
22070000	52110		FURNITURE AND FURNISHINGS	3,321.56	0	400.00	294.83	0	0	0
22070000	52130		COMPUTER EQUIPMENT	2,618.51	0	0.00	0.00	0	0	0
22070000	52170		KITCHEN EQUIPMENT	0.00	0	130.00	124.99	0	0	0
22070000	54310		OFFICE SUPPLIES	1,295.80	1,300	1,400.00	1,272.39	500	500	500
22070000	54311		PRINTING AND FORMS	235.69	550	550.00	377.74	350	350	350
22070000	54313		BOOKS AND SUPPLEMENTS	750.00	750	750.00	750.00	750	750	750
22070000	54314		POSTAGE	0.00	0	14.00	13.21	0	0	0
22070000	54410		SUPPLIES AND MAT	1,782.51	1,200	1,999.00	1,907.26	2,178	2,178	2,178
22070000	54560		EQUIP RENTAL LEASE	2,908.40	3,083	3,083.00	2,475.15	2,559	2,559	2,559
22070000	54634		TELEPHONE	1,168.45	1,500	1,457.00	1,423.28	1,700	1,400	1,400

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01 GENERAL FUND										
6326 DSS GRANTS										
22070000	54635		CELLPHONES	654.12	876	412.00	0.00	436	436	436
22070000	54636		INTERNET COSTS	421.35	413	456.00	417.41	413	413	413
22070000	54640		EDUCATION AND TRAINING	7,810.07	0	8,000.00	4,996.30	6,155	6,155	6,155
22070000	54646		CONTRACTS	6,729.00	0	5,000.00	4,000.00	0	0	0
22070000	54675		TRAVEL	624.04	700	1,692.00	753.71	1,500	1,500	1,500
22070000	54782		SOFTWARE ACCESSORIES	286.92	0	0.00	0.00	0	0	0
22070000	54800		INSURANCE	0.00	800	800.00	740.00	740	740	740
22070000	55314		CHRGBK POSTAGE	61.56	60	60.00	1.50	0	0	0
22070000	55646		CHRGBK CONTRACTS	25,247.00	25,247	25,247.00	18,935.00	25,247	25,247	25,247
22070000	58001		STATE RETIREMENT	11,427.00	12,263	13,385.00	13,147.00	12,328	11,973	11,973
22070000	58002		SOCIAL SECURITY	6,056.45	6,065	6,635.00	5,973.93	6,403	6,403	6,403
22070000	58003		DISABILITY INSURANCE	65.83	76	90.00	0.00	76	75	75
22070000	58004		WORKMENS COMPENSATION	614.82	736	759.00	0.00	691	701	701
22070000	58006		DENTAL BENEFITS	2,058.99	2,295	2,393.00	0.00	2,312	2,320	2,320
22070000	58007		LIFE INSURANCE	296.84	313	370.00	0.00	309	308	308
22070000	58008		HEALTH PLANS	12,680.10	13,753	13,809.00	12,561.53	14,539	14,849	13,609
22070000	58009		VISION	225.90	242	242.00	0.00	242	242	242
22070000	58011		FLEX PLAN	1,013.14	1,089	1,263.00	1,176.82	1,085	1,087	1,087
Total Revenue				(162,344.00)	(145,214)	(170,247.00)	(28,432.00)	(151,919)	(151,919)	(151,919)
Total Expense				171,162.95	152,598	177,138.00	150,759.99	161,661	163,889	162,649
Raised by Taxation				8,818.95	7,384	6,891.00	122,327.99	9,742	11,970	10,730
Total Revenue OEOP CHILD ADVCY CTR				(162,344.00)	(145,214)	(170,247.00)	(28,432.00)	(151,919)	(151,919)	(151,919)
Total Expense OEOP CHILD ADVCY CTR				171,162.95	152,598	177,138.00	150,759.99	161,661	163,889	162,649
Raised by Taxation OEOP CHILD ADVCY CTR				8,818.95	7,384	6,891.00	122,327.99	9,742	11,970	10,730
22071000	446131		CRIME VICTIMS BOARD	(150,696.08)	(135,459)	(166,479.00)	(53,043.28)	(192,045)	(192,045)	(192,045)
22071000	51000		PERSONNEL SERVICES	103,396.89	107,096	82,855.00	76,030.34	103,979	110,903	110,903
22071000	52110		FURNITURE AND FURNISHINGS	0.00	0	7,741.00	7,615.86	0	0	0
22071000	54310		OFFICE SUPPLIES	0.00	0	1,159.00	0.00	0	0	0

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01 GENERAL FUND										
6326 DSS GRANTS										
22071000	54635		CELLPHONES	435.10	0	1,322.00	1,093.65	872	872	872
22071000	54640		EDUCATION AND TRAINING	511.35	0	11,500.00	9,916.05	0	0	0
22071000	54646		CONTRACTS	19,313.40	0	32,790.00	30,790.01	58,080	58,080	58,080
22071000	54675		TRAVEL	1,016.44	0	783.00	157.18	0	0	0
22071000	58001		STATE RETIREMENT	11,402.00	7,134	7,134.00	7,007.00	5,864	7,212	7,212
22071000	58002		SOCIAL SECURITY	7,631.07	8,193	8,193.00	5,660.74	8,484	8,484	8,484
22071000	58004		WORKMENS COMPENSATION	1,379.29	1,708	1,708.00	0.00	1,557	1,584	1,584
22071000	58006		DENTAL BENEFITS	3,040.07	3,363	3,363.00	0.00	3,448	3,448	3,448
22071000	58008		HEALTH PLANS	8,525.76	9,229	9,229.00	4,745.00	9,274	9,474	8,667
22071000	58009		VISION	450.87	483	483.00	0.00	483	483	483
Total Revenue				(150,696.08)	(135,459)	(166,479.00)	(53,043.28)	(192,045)	(192,045)	(192,045)
Total Expense				157,102.24	137,206	168,260.00	143,015.83	192,041	200,540	199,733
Raised by Taxation				6,406.16	1,747	1,781.00	89,972.55	(4)	8,495	7,688
22071000	446131	10138	CRIME VICTIMS BOARD	(37,979.06)	0	(21,494.00)	(12,803.03)	0	0	0
22071000	52110	10138	FURNITURE AND FURNISHINGS	2,527.70	0	0.00	0.00	0	0	0
22071000	52130	10138	COMPUTER EQUIPMENT	817.53	0	0.00	0.00	0	0	0
22071000	52640	10138	AUDIO VISUAL EQUIPMENT	12,651.00	0	0.00	0.00	0	0	0
22071000	54635	10138	CELLPHONES	68.99	0	0.00	0.00	0	0	0
22071000	54640	10138	EDUCATION AND TRAINING	2,153.74	0	2,219.00	1,820.90	0	0	0
22071000	54646	10138	CONTRACTS	19,313.40	0	19,691.00	19,690.01	0	0	0
22071000	54675	10138	TRAVEL	112.82	0	0.00	0.00	0	0	0
22071000	54782	10138	SOFTWARE ACCESSORIES	611.55	0	0.00	0.00	0	0	0
Total Revenue				(37,979.06)	0	(21,494.00)	(12,803.03)	0	0	0
Total Expense				38,256.73	0	21,910.00	21,510.91	0	0	0
Raised by Taxation OVS FORENSIC GRANT				277.67	0	416.00	8,707.88	0	0	0
Total Revenue OEOP CRIME VCTM				(188,675.14)	(135,459)	(187,973.00)	(65,846.31)	(192,045)	(192,045)	(192,045)
Total Expense OEOP CRIME VCTM				195,358.97	137,206	190,170.00	164,526.74	192,041	200,540	199,733
Raised by Taxation OEOP CRIME VCTM				6,683.83	1,747	2,197.00	98,680.43	(4)	8,495	7,688

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01 GENERAL FUND										
6326 DSS GRANTS										
22072000	436233		CHILD ADVOCACY CENTER	(51,233.00)	(3,808)	(3,808.00)	(4,350.00)	0	0	0
22072000	51000		PERSONNEL SERVICES	30,983.27	2,771	5,107.00	4,667.11	0	0	0
22072000	54310		OFFICE SUPPLIES	1,328.86	0	0.00	0.00	0	0	0
22072000	54311		PRINTING AND FORMS	1,310.63	0	979.00	979.00	0	0	0
22072000	54410		SUPPLIES AND MAT	1,712.34	0	0.00	0.00	0	0	0
22072000	54634		TELEPHONE	440.74	0	43.00	42.62	0	0	0
22072000	54640		EDUCATION AND TRAINING	2,037.56	0	0.00	0.00	0	0	0
22072000	54675		TRAVEL	409.68	0	0.00	0.00	0	0	0
22072000	58001		STATE RETIREMENT	4,745.00	417	417.00	410.00	0	0	0
22072000	58002		SOCIAL SECURITY	2,554.44	212	391.00	407.12	0	0	0
22072000	58003		DISABILITY INSURANCE	49.82	5	5.00	0.00	0	0	0
22072000	58004		WORKMENS COMPENSATION	82.09	8	8.00	0.00	0	0	0
22072000	58006		DENTAL BENEFITS	538.49	613	613.00	0.00	0	0	0
22072000	58007		LIFE INSURANCE	225.31	21	21.00	0.00	0	0	0
22072000	58008		HEALTH PLANS	3,332.94	3,031	3,031.00	401.48	0	0	0
22072000	58011		FLEX PLAN	1,013.14	1,089	1,089.00	115.38	0	0	0
Total Revenue				(51,233.00)	(3,808)	(3,808.00)	(4,350.00)	0	0	0
Total Expense				50,764.31	8,167	11,704.00	7,022.71	0	0	0
Raised by Taxation				(468.69)	4,359	7,896.00	2,672.71	0	0	0
Total Revenue OEOP CHILD FTLTY RVW				(51,233.00)	(3,808)	(3,808.00)	(4,350.00)	0	0	0
Total Expense OEOP CHILD FTLTY RVW				50,764.31	8,167	11,704.00	7,022.71	0	0	0
Raised by Taxation OEOP CHILD FTLTY RVW				(468.69)	4,359	7,896.00	2,672.71	0	0	0
24077000	412931		CTRL SERV CHGBK OUTSIDE AGEN	(569.88)	(700)	(700.00)	(318.42)	(700)	(700)	(700)
24077000	54634		TELEPHONE	569.88	700	700.00	519.18	700	700	700
Total Revenue				(569.88)	(700)	(700.00)	(318.42)	(700)	(700)	(700)
Total Expense				569.88	700	700.00	519.18	700	700	700
Raised by Taxation				0.00	0	0.00	200.76	0	0	0

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01 GENERAL FUND										
6326 DSS GRANTS										
			Total Revenue OEOP WKFRC PTNSH	(569.88)	(700)	(700.00)	(318.42)	(700)	(700)	(700)
			Total Expense OEOP WKFRC PTNSH	569.88	700	700.00	519.18	700	700	700
			Raised by Taxation OEOP WKFRC PTNSH	0.00	0	0.00	200.76	0	0	0
			Total Revenue DSS GRANTS	(565,362.02)	(356,980)	(557,480.00)	(152,647.73)	(382,319)	(382,319)	(382,319)
			Total Expense DSS GRANTS	580,214.04	371,114	575,356.00	483,465.90	392,981	404,413	402,366
			Raised by Taxation DSS GRANTS	14,852.02	14,134	17,876.00	330,818.17	10,662	22,094	20,047
			Total Revenue Department of Social Services	(12,732,409.42)	(13,817,039)	(14,263,632.00)	(6,815,215.80)	(13,395,450)	(13,420,450)	(13,420,450)
			Total Expense Department of Social Services	26,603,127.17	29,258,105	29,732,999.33	21,430,799.07	29,473,180	29,895,817	29,755,945
			Raised by Taxation Department of Social Services	13,870,717.75	15,441,066	15,469,367.33	14,615,583.27	16,077,730	16,475,367	16,335,495

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01 GENERAL FUND										
6410 DEPARTMENT OF TOURISM										
10641000	437151		STATE AID I LOVE NEW YORK	0.00	0	(68,192.00)	0.00	(68,192)	(68,192)	(68,192)
10641000	51000		PERSONNEL SERVICES	0.00	0	35,417.00	20,229.86	80,000	80,000	80,000
10641000	51094		TEMPORARY	0.00	0	1,500.00	1,057.50	20,000	20,000	20,000
10641000	52130		COMPUTER EQUIPMENT	0.00	0	1,000.00	0.00	0	0	0
10641000	54310		OFFICE SUPPLIES	0.00	0	500.00	0.00	1,000	1,000	1,000
10641000	54311		PRINTING AND FORMS	0.00	0	500.00	0.00	1,500	1,500	1,500
10641000	54313		BOOKS AND SUPPLEMENTS	0.00	0	0.00	0.00	0	1,500	1,500
10641000	54328		I LOVE NEW YORK PROGRAM	0.00	0	136,384.00	136,271.15	136,384	136,384	136,384
10641000	54410		SUPPLIES AND MAT	0.00	0	0.00	0.00	500	500	500
10641000	54634		TELEPHONE	0.00	0	200.00	27.69	500	500	500
10641000	54635		CELLPHONES	0.00	0	300.00	103.10	500	500	500
10641000	54640		EDUCATION AND TRAINING	0.00	0	0.00	0.00	1,000	1,000	1,000
10641000	54664		ADVERTISING	0.00	0	7,000.00	2,573.56	5,000	7,500	7,500
10641000	54675		TRAVEL	0.00	0	0.00	0.00	500	500	500
10641000	54678		LEASED TRANSPORTATION	0.00	0	8,000.00	3,942.86	10,000	10,000	10,000
10641000	58001		STATE RETIREMENT	0.00	0	2,352.00	2,310.00	4,230	6,503	6,503
10641000	58002		SOCIAL SECURITY	0.00	0	2,824.00	1,620.58	7,650	7,650	7,650
10641000	58003		DISABILITY INSURANCE	0.00	0	66.00	0.00	142	141	141
10641000	58004		WORKMENS COMPENSATION	0.00	0	107.00	0.00	218	217	217
10641000	58006		DENTAL BENEFITS	0.00	0	511.00	0.00	1,175	1,192	1,192
10641000	58007		LIFE INSURANCE	0.00	0	271.00	0.00	579	577	577
10641000	58008		HEALTH PLANS	0.00	0	9,048.00	2,714.37	22,956	23,446	21,488
10641000	58011		FLEX PLAN	0.00	0	908.00	538.44	2,171	2,173	2,173
Total Revenue				0.00	0	(68,192.00)	0.00	(68,192)	(68,192)	(68,192)
Total Expense				0.00	0	206,888.00	171,389.11	296,005	302,783	300,825
Raised by Taxation				0.00	0	138,696.00	171,389.11	227,813	234,591	232,633
Total Revenue DEPARTMENT OF TOURISM				0.00	0	(68,192.00)	0.00	(68,192)	(68,192)	(68,192)
Total Expense DEPARTMENT OF TOURISM				0.00	0	206,888.00	171,389.11	296,005	302,783	300,825
Raised by Taxation DEPARTMENT OF TOURISM				0.00	0	138,696.00	171,389.11	227,813	234,591	232,633

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01 GENERAL FUND										
6410 DEPARTMENT OF TOURISM										
25641000	54621		MATCHING FUNDS - STATE	62,163.00	68,192	0.00	0.00	0	0	0
25641000	54664		ADVERTISING	2,120.75	5,000	0.00	0.00	0	0	0
25641000	54678		LEASED TRANSPORTATION	6,702.87	10,000	0.00	0.00	0	0	0
25641000	54950		COUNTY CONTRIBUTION	146,996.00	147,000	70,585.00	10,088.00	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				217,982.62	230,192	70,585.00	10,088.00	0	0	0
Raised by Taxation				217,982.62	230,192	70,585.00	10,088.00	0	0	0
Total Revenue PUTNAM TPA				0.00	0	0.00	0.00	0	0	0
Total Expense PUTNAM TPA				217,982.62	230,192	70,585.00	10,088.00	0	0	0
Raised by Taxation PUTNAM TPA				217,982.62	230,192	70,585.00	10,088.00	0	0	0
Total Revenue DEPARTMENT OF TOURISM				0.00	0	(68,192.00)	0.00	(68,192)	(68,192)	(68,192)
Total Expense DEPARTMENT OF TOURISM				217,982.62	230,192	277,473.00	181,477.11	296,005	302,783	300,825
Raised by Taxation DEPARTMENT OF TOURISM				217,982.62	230,192	209,281.00	181,477.11	227,813	234,591	232,633

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01 GENERAL FUND										
6420 PUTNAM ECONOMIC DVLP CORP										
25642000	54950		COUNTY CONTRIBUTION	175,000.00	175,000	175,000.00	160,416.63	170,000	170,000	170,000
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				175,000.00	175,000	175,000.00	160,416.63	170,000	170,000	170,000
Raised by Taxation				175,000.00	175,000	175,000.00	160,416.63	170,000	170,000	170,000
Total Revenue PUTNAM ECONOMIC DVLP CORP				0.00	0	0.00	0.00	0	0	0
Total Expense PUTNAM ECONOMIC DVLP CORP				175,000.00	175,000	175,000.00	160,416.63	170,000	170,000	170,000
Raised by Taxation PUTNAM ECONOMIC DVLP CORP				175,000.00	175,000	175,000.00	160,416.63	170,000	170,000	170,000

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01 GENERAL FUND										
6450 COMMUNITY ACTION PROGRAM CAP										
25645000	54950		COUNTY CONTRIBUTION	12,000.00	12,000	12,000.00	9,000.00	12,000	12,000	12,000
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				12,000.00	12,000	12,000.00	9,000.00	12,000	12,000	12,000
Raised by Taxation				12,000.00	12,000	12,000.00	9,000.00	12,000	12,000	12,000
Total Revenue COMMUNITY ACTION PROGRAM CAP				0.00	0	0.00	0.00	0	0	0
Total Expense COMMUNITY ACTION PROGRAM CAP				12,000.00	12,000	12,000.00	9,000.00	12,000	12,000	12,000
Raised by Taxation COMMUNITY ACTION PROGRAM CAP				12,000.00	12,000	12,000.00	9,000.00	12,000	12,000	12,000

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Dept/Org	Object	Project	Description	2018 Actuals	2019 Original Budget	2019 Revised Budget	2019 Actual (12/31/2019)	2020 Requested	2020 Tentative	2020 Adopted
01 GENERAL FUND										
6460 PUTNAM INDUSTRIAL DVLP CORP										
25646000	54646		CONTRACTS	30,000.00	50,000	50,000.00	0.00	50,000	50,000	50,000
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				30,000.00	50,000	50,000.00	0.00	50,000	50,000	50,000
Raised by Taxation				30,000.00	50,000	50,000.00	0.00	50,000	50,000	50,000
Total Revenue PUTNAM INDUSTRIAL DVLP CORP				0.00	0	0.00	0.00	0	0	0
Total Expense PUTNAM INDUSTRIAL DVLP CORP				30,000.00	50,000	50,000.00	0.00	50,000	50,000	50,000
Raised by Taxation PUTNAM INDUSTRIAL DVLP CORP				30,000.00	50,000	50,000.00	0.00	50,000	50,000	50,000

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Dept/Org	Object	Project	Description	2018 Actuals	2019 Original Budget	2019 Revised Budget	2019 Actual (12/31/2019)	2020 Requested	2020 Tentative	2020 Adopted
01 GENERAL FUND										
6510 VETERANS SERV AGENCY										
10651000	427051		OUTSIDE DONATIONS	(5,000.00)	0	0.00	0.00	0	0	0
10651000	437101		VETERANS SERVICES AGENCIES	(8,529.00)	(8,529)	(8,529.00)	(10,000.00)	(10,000)	(10,000)	(10,000)
10651000	51000		PERSONNEL SERVICES	95,783.88	113,383	116,046.00	108,218.64	113,383	116,217	116,217
10651000	51094		TEMPORARY	25,307.50	27,716	28,816.00	24,436.50	31,460	31,460	31,460
10651000	52110		FURNITURE AND FURNISHINGS	309.69	0	0.00	0.00	0	0	0
10651000	52130		COMPUTER EQUIPMENT	1,131.87	0	0.00	0.00	0	0	0
10651000	54310		OFFICE SUPPLIES	501.44	900	1,150.00	673.74	900	900	900
10651000	54311		PRINTING AND FORMS	131.27	100	100.00	29.85	100	100	100
10651000	54313		BOOKS AND SUPPLEMENTS	60.00	500	500.00	345.18	500	500	500
10651000	54314		POSTAGE	0.00	150	0.00	0.00	150	150	150
10651000	54410		SUPPLIES AND MAT	0.00	0	2,525.00	2,504.80	0	0	0
10651000	54455		BURIALS	0.00	1,000	6,000.00	3,000.00	1,000	1,000	1,000
10651000	54510		MACHINE MAINTENANCE	135.00	400	400.00	135.00	400	400	400
10651000	54512		LOYALTY DAY	2,559.56	3,500	3,025.00	2,590.60	3,500	3,500	3,500
10651000	54540		RADIO COMMUNICATIONS	1,836.00	0	2,000.00	1,836.00	0	0	0
10651000	54634		TELEPHONE	670.45	350	750.00	586.18	350	850	850
10651000	54635		CELLPHONES	483.19	600	600.00	364.55	600	600	600
10651000	54640		EDUCATION AND TRAINING	471.80	2,000	3,200.00	2,006.01	3,000	3,000	3,000
10651000	54646		CONTRACTS	5,000.00	0	0.00	0.00	0	0	0
10651000	54675		TRAVEL	0.00	1,000	0.00	0.00	1,000	1,000	1,000
10651000	54678		LEASED TRANSPORTATION	1,235.80	1,000	1,000.00	0.00	0	0	0
10651000	54783		LICENSING SOFTWARE	492.37	0	0.00	0.00	0	0	0
10651000	54989		MISCELLANEOUS	0.00	500	1,220.00	923.34	500	500	500
10651000	55314		CHRGBK POSTAGE	294.20	150	300.00	265.34	150	150	150
10651000	55370		CHRGBK AUTOMOTIVE	249.83	1,000	1,000.00	649.18	0	0	0
10651000	55371		CHRGBK GASOLINE	1,895.05	7,100	7,100.00	891.49	7,100	7,100	7,100
10651000	55675		CHRGBK TRAVEL	0.00	600	600.00	0.00	600	600	600
10651000	58001		STATE RETIREMENT	17,272.00	21,070	21,070.00	20,695.00	21,216	20,754	20,754
10651000	58002		SOCIAL SECURITY	9,632.41	10,794	11,082.00	10,628.67	11,297	11,297	11,297
10651000	58003		DISABILITY INSURANCE	142.33	204	204.00	0.00	199	198	198

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Dept/Org	Object	Project	Description	2018 Actuals	2019 Original Budget	2019 Revised Budget	2019 Actual (12/31/2019)	2020 Requested	2020 Tentative	2020 Adopted
01 GENERAL FUND										
6510 VETERANS SERV AGENCY										
10651000	58004		WORKMENS COMPENSATION	254.82	343	343.00	0.00	317	315	315
10651000	58006		DENTAL BENEFITS	2,154.88	2,451	2,451.00	0.00	2,351	2,383	2,383
10651000	58007		LIFE INSURANCE	641.95	840	840.00	0.00	813	810	810
10651000	58008		HEALTH PLANS	999.96	1,700	1,700.00	1,098.62	1,700	1,700	1,700
10651000	58011		FLEX PLAN	3,039.44	4,357	4,357.00	3,769.08	4,342	4,347	4,347
Total Revenue				(13,529.00)	(8,529)	(8,529.00)	(10,000.00)	(10,000)	(10,000)	(10,000)
Total Expense				172,686.69	203,708	218,379.00	185,647.77	206,928	209,831	209,831
Raised by Taxation				159,157.69	195,179	209,850.00	175,647.77	196,928	199,831	199,831
10651000	437895	10105	ST AID VETERANS PEER TO PEER P	(144,117.00)	0	(188,760.29)	0.00	0	0	0
10651000	54646	10105	CONTRACTS	144,116.62	0	188,760.29	137,988.61	0	0	0
Total Revenue				(144,117.00)	0	(188,760.29)	0.00	0	0	0
Total Expense				144,116.62	0	188,760.29	137,988.61	0	0	0
Raised by Taxation VETERAN'S PEER TO PEER PILOT PRG				(0.38)	0	0.00	137,988.61	0	0	0
Total Revenue VETERANS SERV AGENCY				(157,646.00)	(8,529)	(197,289.29)	(10,000.00)	(10,000)	(10,000)	(10,000)
Total Expense VETERANS SERV AGENCY				316,803.31	203,708	407,139.29	323,636.38	206,928	209,831	209,831
Raised by Taxation VETERANS SERV AGENCY				159,157.31	195,179	209,850.00	313,636.38	196,928	199,831	199,831

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Dept/Org	Object	Project	Description	2018 Actuals	2019 Original Budget	2019 Revised Budget	2019 Actual (12/31/2019)	2020 Requested	2020 Tentative	2020 Adopted
01 GENERAL FUND										
6511 VETERANS HOME										
10651100	412891		VETERANS HOME RENTAL	(47,000.00)	(55,200)	(55,200.00)	(42,400.00)	(55,200)	(55,200)	(55,200)
10651100	52110		FURNITURE AND FURNISHINGS	0.00	3,000	3,000.00	1,593.00	3,000	3,000	3,000
10651100	52170		KITCHEN EQUIPMENT	1,653.23	3,000	3,000.00	1,653.23	3,000	3,000	3,000
10651100	54321		BOTTLED WATER	662.84	1,200	1,200.00	754.42	1,200	1,200	1,200
10651100	54410		SUPPLIES AND MAT	463.31	2,300	2,300.00	1,387.39	2,300	2,300	2,300
10651100	54419		JANITORIAL SUPPLIES	0.00	250	250.00	0.00	250	250	250
10651100	54630		NATURAL GAS	4,031.34	5,000	5,000.00	3,883.02	5,000	5,000	5,000
10651100	54631		ELECTRIC	5,989.29	11,750	11,744.00	3,586.72	11,744	11,744	11,744
10651100	54634		TELEPHONE	271.23	850	450.00	119.91	850	350	350
10651100	54636		INTERNET COSTS	1,757.91	1,900	1,900.00	1,739.39	1,900	1,900	1,900
10651100	54637		SECURITY MONITORING AND RNTL	2,317.44	3,000	3,000.00	2,317.44	3,000	3,000	3,000
10651100	54710		MAINT AND REPAIRS	0.00	2,840	2,840.00	0.00	2,840	2,840	2,840
10651100	54753		RUBBISH REMOVAL	1,735.38	2,120	2,126.00	2,125.80	2,126	2,126	2,126
10651100	54755		JANITORIAL SERVICES	9,975.00	10,000	10,000.00	9,600.00	10,000	10,000	10,000
10651100	54898		OTHER MAINT SERV	3,060.00	3,060	3,060.00	2,971.26	3,060	3,060	3,060
Total Revenue				(47,000.00)	(55,200)	(55,200.00)	(42,400.00)	(55,200)	(55,200)	(55,200)
Total Expense				31,916.97	50,270	49,870.00	31,731.58	50,270	49,770	49,770
Raised by Taxation				(15,083.03)	(4,930)	(5,330.00)	(10,668.42)	(4,930)	(5,430)	(5,430)
Total Revenue VETERANS HOME				(47,000.00)	(55,200)	(55,200.00)	(42,400.00)	(55,200)	(55,200)	(55,200)
Total Expense VETERANS HOME				31,916.97	50,270	49,870.00	31,731.58	50,270	49,770	49,770
Raised by Taxation VETERANS HOME				(15,083.03)	(4,930)	(5,330.00)	(10,668.42)	(4,930)	(5,430)	(5,430)

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01 GENERAL FUND										
6610 CONS AFF AND WGTS AND MEASURE										
10661000	419621		W AND M INSPECTION FEES	(25,770.00)	(25,000)	(25,000.00)	(18,580.00)	(25,000)	(25,000)	(25,000)
10661000	419623		ITEM PRICING	(12,000.00)	(60,000)	(60,000.00)	(58,500.00)	(10,000)	(10,000)	(10,000)
10661000	425423		LICENCES HOME IMPROVEMENT	(282,675.00)	(270,000)	(270,000.00)	(255,855.00)	(275,000)	(275,000)	(275,000)
10661000	425424		PLUMBING LICENSES	(313,232.00)	(250,000)	(250,000.00)	(271,580.00)	(290,000)	(290,000)	(290,000)
10661000	425451		ELECTRICAL AND LICENSE FEES	(238,682.00)	(200,000)	(200,000.00)	(235,534.00)	(240,000)	(240,000)	(240,000)
10661000	425452		ELECTRICAL INSPECTIONS	(87,456.40)	(70,000)	(70,000.00)	(60,450.00)	(70,000)	(70,000)	(70,000)
10661000	425453		PRECIOUS METAL LICENSES	(2,250.00)	(2,000)	(2,000.00)	(2,250.00)	(2,000)	(2,000)	(2,000)
10661000	426102		FINES CONSUMER AFFAIRS	(16,225.00)	(10,000)	(10,000.00)	(18,875.00)	(10,000)	(10,000)	(10,000)
10661000	426103		PLUMBING BOARD	(14,850.00)	(5,000)	(5,000.00)	(13,325.00)	(8,500)	(8,500)	(8,500)
10661000	426104		ELECTRICAL BOARD	(13,800.00)	(5,000)	(5,000.00)	(3,650.00)	(2,500)	(2,500)	(2,500)
10661000	426106		FINES WEIGHTS AND MEASURES	(3,100.00)	0	0.00	(900.00)	0	0	0
10661000	427011		REF PRIOR YEARS EXPENSES	(1,730.00)	0	0.00	(500.00)	0	0	0
10661000	427701		UNCLASSIFIED	(13,923.52)	0	0.00	(13,365.00)	0	0	0
10661000	437894		PETRO OCTANE TESTING	(3,397.30)	(2,500)	(2,500.00)	(3,095.56)	(2,500)	(2,500)	(2,500)
10661000	51000		PERSONNEL SERVICES	259,117.72	257,647	251,697.00	234,509.34	273,971	278,750	278,750
10661000	51094		TEMPORARY	33,762.00	38,000	53,000.00	46,492.09	39,000	39,000	39,000
10661000	52110		FURNITURE AND FURNISHINGS	0.00	7,500	6,760.57	6,760.57	1,000	1,000	1,000
10661000	52120		OFFICE EQUIPMENT	43.47	250	834.99	834.99	2,000	2,000	2,000
10661000	52130		COMPUTER EQUIPMENT	1,160.63	3,000	3,138.00	3,137.64	1,000	1,000	1,000
10661000	52140		AUDIO VISUAL EQUIPMENT	0.00	0	191.97	191.97	0	0	0
10661000	52180		OTHER EQUIPMENT	4,255.90	1,000	1,258.00	1,247.78	1,000	1,000	1,000
10661000	52650		MOTOR VEHICLES	0.00	20,000	19,041.10	19,041.10	25,000	0	0
10661000	54310		OFFICE SUPPLIES	5,339.00	5,000	3,985.96	3,449.33	5,000	5,000	5,000
10661000	54311		PRINTING AND FORMS	3,175.40	3,500	4,460.00	4,460.00	4,000	4,000	4,000
10661000	54313		BOOKS AND SUPPLEMENTS	633.95	750	540.00	540.00	750	750	750
10661000	54314		POSTAGE	0.00	50	50.00	0.00	50	50	50
10661000	54370		AUTOMOTIVE	0.00	2,500	2,341.89	2,341.89	50	50	50
10661000	54385		UNIFORMS	732.70	1,000	736.87	736.87	1,250	1,250	1,250

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Dept/Org	Object	Project	Description	2018 Actuals	2019 Original Budget	2019 Revised Budget	2019 Actual (12/31/2019)	2020 Requested	2020 Tentative	2020 Adopted
01 GENERAL FUND										
6610 CONS AFF AND WGTS AND MEASURE										
10661000	54410		SUPPLIES AND MAT	633.28	500	500.00	485.39	500	500	500
10661000	54510		MACHINE MAINTENANCE	1,900.00	2,000	5,153.97	5,153.97	2,000	2,000	2,000
10661000	54560		EQUIP RENTAL LEASE	1,179.00	1,300	1,300.00	1,086.75	1,250	1,250	1,250
10661000	54634		TELEPHONE	938.64	2,000	2,000.00	855.11	1,500	1,500	1,500
10661000	54635		CELLPHONES	1,714.01	2,000	2,000.00	1,446.57	2,000	2,000	2,000
10661000	54640		EDUCATION AND TRAINING	855.44	1,500	951.68	951.68	1,500	1,500	1,500
10661000	54664		ADVERTISING	0.00	1,000	0.00	0.00	1,000	1,000	1,000
10661000	54675		TRAVEL	114.29	250	150.00	124.50	250	250	250
10661000	54682		SPECIAL SERVICES	320.00	500	805.00	805.00	750	750	750
10661000	54782		SOFTWARE ACCESSORIES	54.60	500	0.00	0.00	500	500	500
10661000	54989		MISCELLANEOUS	18.29	100	0.00	0.00	100	100	100
10661000	55162		CHRGBK SIGNS	206.48	0	0.00	0.00	0	0	0
10661000	55314		CHRGBK POSTAGE	5,599.98	4,500	4,500.00	3,035.18	4,500	4,500	4,500
10661000	55370		CHRGBK AUTOMOTIVE	2,519.61	3,500	3,500.00	1,547.16	3,500	3,500	3,500
10661000	55371		CHRGBK GASOLINE	2,455.28	3,500	3,500.00	1,793.00	3,000	3,000	3,000
10661000	55675		CHRGBK TRAVEL	123.18	150	150.00	35.96	100	100	100
10661000	58001		STATE RETIREMENT	35,753.00	37,710	37,710.00	37,039.00	37,926	39,015	39,015
10661000	58002		SOCIAL SECURITY	21,042.05	22,617	23,308.00	20,129.62	24,308	24,308	24,308
10661000	58003		DISABILITY INSURANCE	291.78	338	338.00	0.00	335	334	334
10661000	58004		WORKMENS COMPENSATION	1,268.12	1,498	1,498.00	0.00	1,431	1,443	1,443
10661000	58006		DENTAL BENEFITS	5,830.27	6,585	6,585.00	0.00	6,425	6,491	6,491
10661000	58007		LIFE INSURANCE	1,316.09	1,395	1,395.00	0.00	1,370	1,365	1,365
10661000	58008		HEALTH PLANS	69,445.10	62,040	62,040.00	61,584.26	65,811	67,006	61,971
10661000	58009		VISION	225.90	242	242.00	0.00	242	242	242
10661000	58011		FLEX PLAN	8,105.20	8,713	8,713.00	7,692.00	8,684	8,693	8,693
Total Revenue				(1,029,091.22)	(899,500)	(899,500.00)	(956,459.56)	(935,500)	(935,500)	(935,500)
Total Expense				470,130.36	504,635	514,376.00	467,508.72	523,053	505,197	500,162
Raised by Taxation				(558,960.86)	(394,865)	(385,124.00)	(488,950.84)	(412,447)	(430,303)	(435,338)
Total Revenue CONS AFF AND WGTS AND MEASURE				(1,029,091.22)	(899,500)	(899,500.00)	(956,459.56)	(935,500)	(935,500)	(935,500)
Total Expense CONS AFF AND WGTS AND MEASURE				470,130.36	504,635	514,376.00	467,508.72	523,053	505,197	500,162

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01 GENERAL FUND										
			Raised by Taxation CONS AFF AND WGTS AND MEASURE	(558,960.86)	(394,865)	(385,124.00)	(488,950.84)	(412,447)	(430,303)	(435,338)

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Dept/Org	Object	Project	Description	2018 Actuals	2019 Original Budget	2019 Revised Budget	2019 Actual (12/31/2019)	2020 Requested	2020 Tentative	2020 Adopted
01 GENERAL FUND										
6772 PC OSR TITLE III										
10677200	412761		REIMB SERV TO DSS HEAP	(10,011.00)	(10,011)	(10,011.00)	(17,388.00)	(17,388)	(17,388)	(17,388)
10677200	419721		CONTRIBUTIONS OFA NUT	(9,694.50)	(11,000)	(11,000.00)	(10,277.00)	(9,700)	(9,700)	(9,700)
10677200	419723		OUT REACH PROGRAM	(45,000.00)	(45,000)	(45,000.00)	(45,000.00)	(45,000)	(45,000)	(45,000)
10677200	427050		GIFTS AND DONATIONS	(33,857.92)	(93,627)	(93,627.00)	0.00	(10,533)	(10,533)	(10,533)
10677200	437722		STATE AID AAA TRANSP PROGRAM	(5,600.00)	(5,600)	(5,600.00)	(5,600.00)	(5,600)	(5,600)	(5,600)
10677200	437723		LONG TERM CARE PT OF ENTRY	(11,171.50)	0	0.00	0.00	0	0	0
10677200	447721		FED AID OFA	(72,035.00)	(71,462)	(71,462.00)	(42,671.00)	(71,351)	(71,351)	(71,351)
10677200	447723		FED CAREGIVERS IIIIE	(38,727.00)	(38,675)	(38,675.00)	(16,849.49)	(38,595)	(38,595)	(38,595)
10677200	51000		PERSONNEL SERVICES	862,437.45	857,664	859,664.00	780,730.19	879,153	931,282	931,282
10677200	51091		PAY DIFFERENTIAL	0.00	0	1,150.00	856.05	503	503	503
10677200	51093		OVERTIME	949.82	2,468	2,468.00	178.71	2,878	2,878	2,878
10677200	51094		TEMPORARY	19,448.33	0	0.00	0.00	7,967	7,967	7,967
10677200	52110		FURNITURE AND FURNISHINGS	1,170.91	3,000	3,000.00	201.60	3,000	3,000	3,000
10677200	52120		OFFICE EQUIPMENT	0.00	250	250.00	0.00	350	350	350
10677200	52130		COMPUTER EQUIPMENT	0.00	1,400	1,400.00	0.00	9,000	9,000	9,000
10677200	52140		AUDIO VISUAL EQUIPMENT	0.00	3,000	3,000.00	409.41	3,000	3,000	3,000
10677200	52180		OTHER EQUIPMENT	0.00	500	500.00	0.00	500	500	500
10677200	52650		MOTOR VEHICLES	0.00	60,000	60,000.00	0.00	140,000	140,000	140,000
10677200	54125		LEGAL SERVICES	38,282.50	40,000	43,000.00	32,482.50	40,000	40,000	40,000
10677200	54310		OFFICE SUPPLIES	3,052.18	3,500	3,500.00	3,493.51	3,500	3,500	3,500
10677200	54311		PRINTING AND FORMS	2,462.05	3,500	3,500.00	3,216.07	3,500	3,500	3,500
10677200	54313		BOOKS AND SUPPLEMENTS	1,120.00	2,000	2,000.00	1,225.00	2,000	2,000	2,000
10677200	54314		POSTAGE	7,500.00	7,500	7,500.00	7,500.00	7,700	7,700	7,700
10677200	54330		MEDICAL SUPPLIES	211.60	1,000	1,000.00	288.98	1,000	1,000	1,000
10677200	54370		AUTOMOTIVE	0.00	1,500	1,500.00	1,200.38	5,300	5,300	5,300
10677200	54371		GASOLINE	1,731.37	5,734	5,734.00	5,734.00	5,970	5,970	5,970
10677200	54385		UNIFORMS	0.00	100	100.00	94.05	100	100	100
10677200	54410		SUPPLIES AND MAT	2,190.27	1,000	1,000.00	905.34	2,500	2,500	2,500
10677200	54419		JANITORIAL SUPPLIES	1,557.58	2,500	2,500.00	2,273.88	2,500	2,500	2,500

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01 GENERAL FUND										
6772 PC OSR TITLE III										
10677200	54540		RADIO COMMUNICATIONS	24,325.00	4,642	4,642.00	0.00	31,000	31,000	31,000
10677200	54560		EQUIP RENTAL LEASE	1,324.49	1,500	1,500.00	1,212.48	1,500	1,500	1,500
10677200	54634		TELEPHONE	1,189.18	1,500	1,500.00	1,098.12	2,000	2,000	2,000
10677200	54635		CELLPHONES	513.14	700	700.00	364.55	700	700	700
10677200	54636		INTERNET COSTS	479.64	1,200	1,200.00	439.67	1,200	1,200	1,200
10677200	54640		EDUCATION AND TRAINING	2,333.54	5,500	5,500.00	1,521.57	5,500	5,500	5,500
10677200	54646		CONTRACTS	0.00	5,000	5,000.00	869.34	3,600	3,600	3,600
10677200	54664		ADVERTISING	90.82	1,000	1,000.00	67.64	500	500	500
10677200	54675		TRAVEL	100.00	250	250.00	189.78	250	250	250
10677200	54782		SOFTWARE ACCESSORIES	0.00	1,000	1,000.00	27.38	1,000	1,000	1,000
10677200	54989		MISCELLANEOUS	616.00	3,000	3,000.00	296.48	3,000	3,000	3,000
10677200	55314		CHRGBK POSTAGE	1,880.12	2,250	2,250.00	980.92	2,250	2,250	2,250
10677200	55370		CHRGBK AUTOMOTIVE	25,343.19	15,000	40,000.00	10,543.07	20,000	20,000	20,000
10677200	55371		CHRGBK GASOLINE	11,013.40	17,000	17,000.00	10,850.14	34,094	34,094	34,094
10677200	58001		STATE RETIREMENT	122,819.00	109,964	109,964.00	108,009.00	114,649	119,346	119,346
10677200	58002		SOCIAL SECURITY	67,598.25	65,800	66,042.00	56,802.88	72,111	72,111	72,111
10677200	58003		DISABILITY INSURANCE	228.62	269	269.00	0.00	266	266	266
10677200	58004		WORKMENS COMPENSATION	9,608.83	11,845	11,845.00	0.00	11,422	11,610	11,610
10677200	58006		DENTAL BENEFITS	24,957.75	27,677	27,677.00	0.00	28,209	28,241	28,241
10677200	58007		LIFE INSURANCE	1,031.77	1,110	1,110.00	0.00	1,089	1,085	1,085
10677200	58008		HEALTH PLANS	168,900.86	173,990	173,990.00	197,376.73	225,061	229,359	211,524
10677200	58009		VISION	3,383.83	3,625	3,625.00	0.00	3,625	3,625	3,625
10677200	58011		FLEX PLAN	4,052.60	4,357	4,357.00	3,846.00	4,342	4,347	4,347
Total Revenue				(226,096.92)	(275,375)	(275,375.00)	(137,785.49)	(198,167)	(198,167)	(198,167)
Total Expense				1,413,904.09	1,454,795	1,486,187.00	1,235,285.42	1,687,789	1,749,134	1,731,299
Raised by Taxation				1,187,807.17	1,179,420	1,210,812.00	1,097,499.93	1,489,622	1,550,967	1,533,132
10677200	437720	10116	STATE AID OSR	(214,731.79)	(236,902)	(236,902.00)	(123,224.85)	(246,889)	(246,889)	(246,889)
10677200	51000	10116	PERSONNEL SERVICES	131,989.40	132,360	132,360.00	112,382.15	136,455	145,542	145,542
10677200	51093	10116	OVERTIME	0.00	1,176	1,176.00	0.00	1,226	1,226	1,226
10677200	58001	10116	STATE RETIREMENT	10,912.00	12,276	12,276.00	12,058.00	11,581	12,559	12,559

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01 GENERAL FUND										
6772 PC OSR TITLE III										
10677200	58002	10116	SOCIAL SECURITY	7,236.90	10,216	10,216.00	7,688.07	11,228	11,228	11,228
10677200	58004	10116	WORKMENS COMPENSATION	1,686.27	2,130	2,130.00	0.00	2,061	2,097	2,097
10677200	58006	10116	DENTAL BENEFITS	4,560.57	5,045	5,045.00	0.00	5,172	5,172	5,172
10677200	58008	10116	HEALTH PLANS	19,724.40	20,388	20,388.00	27,927.83	44,381	45,329	41,544
10677200	58009	10116	VISION	676.77	725	725.00	0.00	725	725	725
Total Revenue				(214,731.79)	(236,902)	(236,902.00)	(123,224.85)	(246,889)	(246,889)	(246,889)
Total Expense				176,786.31	184,316	184,316.00	160,056.05	212,829	223,878	220,093
Raised by Taxation NY CONNECTS				(37,945.48)	(52,586)	(52,586.00)	36,831.20	(34,060)	(23,011)	(26,796)
Total Revenue PC OSR TITLE III				(440,828.71)	(512,277)	(512,277.00)	(261,010.34)	(445,056)	(445,056)	(445,056)
Total Expense PC OSR TITLE III				1,590,690.40	1,639,111	1,670,503.00	1,395,341.47	1,900,618	1,973,012	1,951,392
Raised by Taxation PC OSR TITLE III				1,149,861.69	1,126,834	1,158,226.00	1,134,331.13	1,455,562	1,527,956	1,506,336

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01 GENERAL FUND										
6773 OSR RSVP										
10677300	437731		1998 RSVP GRANT	(6,575.00)	(6,014)	(6,014.00)	(2,240.00)	(4,811)	(4,811)	(4,811)
10677300	447731		FED AID RSVP	(44,515.00)	(41,015)	(41,515.00)	(47,188.75)	(48,515)	(48,515)	(48,515)
10677300	51000		PERSONNEL SERVICES	233,975.68	263,626	270,092.00	249,320.53	276,093	285,824	285,824
10677300	51093		OVERTIME	1,234.79	1,653	1,653.00	0.00	1,701	1,701	1,701
10677300	51094		TEMPORARY	3,108.60	4,616	4,616.00	2,614.05	4,621	4,621	4,621
10677300	52120		OFFICE EQUIPMENT	0.00	300	300.00	0.00	300	300	300
10677300	52130		COMPUTER EQUIPMENT	1,629.00	0	0.00	0.00	0	0	0
10677300	54310		OFFICE SUPPLIES	367.10	1,000	1,000.00	165.75	750	750	750
10677300	54311		PRINTING AND FORMS	12.25	500	500.00	12.25	300	300	300
10677300	54313		BOOKS AND SUPPLEMENTS	100.00	100	100.00	0.00	150	150	150
10677300	54329		PROMOTIONAL MATERIALS	1,482.05	1,500	1,500.00	1,486.92	1,500	1,500	1,500
10677300	54370		AUTOMOTIVE	0.00	500	500.00	0.00	500	500	500
10677300	54371		GASOLINE	419.73	0	0.00	0.00	0	0	0
10677300	54385		UNIFORMS	0.00	200	200.00	0.00	0	0	0
10677300	54410		SUPPLIES AND MAT	48.86	100	100.00	45.63	350	350	350
10677300	54419		JANITORIAL SUPPLIES	169.60	500	500.00	409.25	500	500	500
10677300	54560		EQUIP RENTAL LEASE	1,393.41	1,500	1,500.00	1,267.20	1,500	1,500	1,500
10677300	54634		TELEPHONE	807.49	1,000	1,000.00	562.28	1,000	1,000	1,000
10677300	54635		CELLPHONES	143.08	0	0.00	0.00	0	0	0
10677300	54636		INTERNET COSTS	2,039.04	1,500	1,500.00	976.71	3,000	3,000	3,000
10677300	54640		EDUCATION AND TRAINING	867.48	1,500	1,500.00	0.00	1,500	1,500	1,500
10677300	54646		CONTRACTS	9,000.00	9,000	9,000.00	9,000.00	10,000	10,000	10,000
10677300	54664		ADVERTISING	0.00	3,000	3,000.00	0.00	2,000	2,000	2,000
10677300	54675		TRAVEL	19,921.95	28,800	28,800.00	16,161.63	28,800	28,800	28,800
10677300	54753		RUBBISH REMOVAL	202.89	400	400.00	191.28	400	400	400
10677300	54755		JANITORIAL SERVICES	1,860.00	2,500	2,500.00	1,860.00	2,250	2,250	2,250
10677300	54782		SOFTWARE ACCESSORIES	996.55	500	500.00	0.00	500	500	500
10677300	54800		INSURANCE	2,051.45	2,750	2,750.00	2,018.55	2,500	2,500	2,500
10677300	54989		MISCELLANEOUS	2,991.27	4,500	5,000.00	3,768.18	4,500	4,500	4,500
10677300	55314		CHRGBK POSTAGE	611.17	750	750.00	536.92	800	800	800
10677300	55370		CHRGBK AUTOMOTIVE	2,924.22	4,000	4,000.00	2,952.06	4,000	4,000	4,000

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01 GENERAL FUND										
6773 OSR RSVP										
10677300	55371		CHRGBK GASOLINE	4,399.31	6,525	6,525.00	4,164.04	11,175	11,175	11,175
10677300	58001		STATE RETIREMENT	36,684.00	37,014	37,014.00	36,356.00	33,327	34,321	34,321
10677300	58002		SOCIAL SECURITY	17,529.14	20,647	21,142.00	18,523.64	22,349	22,349	22,349
10677300	58003		DISABILITY INSURANCE	193.04	223	223.00	0.00	230	229	229
10677300	58004		WORKMENS COMPENSATION	2,142.90	2,676	2,676.00	0.00	2,567	2,604	2,604
10677300	58006		DENTAL BENEFITS	8,235.96	9,178	9,178.00	0.00	9,246	9,279	9,279
10677300	58007		LIFE INSURANCE	873.52	922	922.00	0.00	940	937	937
10677300	58008		HEALTH PLANS	81,651.96	99,889	99,889.00	94,122.41	107,128	109,416	100,278
10677300	58009		VISION	902.67	967	967.00	0.00	967	967	967
10677300	58011		FLEX PLAN	4,052.60	4,357	4,357.00	3,846.00	4,342	4,347	4,347
Total Revenue				(51,090.00)	(47,029)	(47,529.00)	(49,428.75)	(53,326)	(53,326)	(53,326)
Total Expense				445,022.76	518,693	526,154.00	450,361.28	541,786	554,870	545,732
Raised by Taxation				393,932.76	471,664	478,625.00	400,932.53	488,460	501,544	492,406
Total Revenue OSR RSVP				(51,090.00)	(47,029)	(47,529.00)	(49,428.75)	(53,326)	(53,326)	(53,326)
Total Expense OSR RSVP				445,022.76	518,693	526,154.00	450,361.28	541,786	554,870	545,732
Raised by Taxation OSR RSVP				393,932.76	471,664	478,625.00	400,932.53	488,460	501,544	492,406

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01 GENERAL FUND										
6774 NUTRITION ELDERLY FEDERAL										
10677400	419721		CONTRIBUTIONS OFA NUT	(57,899.88)	(55,000)	(55,000.00)	(45,794.75)	(45,500)	(45,500)	(45,500)
10677400	427011		REF PRIOR YEARS EXPENDITURES	284.00	0	0.00	0.00	0	0	0
10677400	42770G		REBATES	(29.49)	0	0.00	(630.78)	(200)	(200)	(200)
10677400	447741		FED AID NUTRITION	(178,700.89)	(178,317)	(178,317.00)	(113,929.75)	(188,798)	(188,798)	(188,798)
10677400	51000		PERSONNEL SERVICES	823,063.69	821,609	821,234.00	725,182.32	895,437	950,531	950,531
10677400	51091		PAY DIFFERENTIAL	337.31	820	820.00	210.56	1,101	1,101	1,101
10677400	51093		OVERTIME	404.02	1,053	1,053.00	293.32	3,117	3,117	3,117
10677400	51094		TEMPORARY	63,256.03	79,844	79,844.00	67,980.12	78,666	78,666	78,666
10677400	52110		FURNITURE AND FURNISHINGS	0.00	10,000	10,000.00	1,658.13	10,000	10,000	10,000
10677400	52120		OFFICE EQUIPMENT	0.00	250	250.00	0.00	250	250	250
10677400	52130		COMPUTER EQUIPMENT	0.00	900	900.00	0.00	2,200	2,200	2,200
10677400	52140		AUDIO VISUAL EQUIPMENT	0.00	800	800.00	0.00	2,000	2,000	2,000
10677400	52170		KITCHEN EQUIPMENT	3,125.93	6,000	6,000.00	139.00	11,000	11,000	11,000
10677400	52180		OTHER EQUIPMENT	0.00	250	250.00	0.00	250	250	250
10677400	52650		MOTOR VEHICLES	0.00	0	0.00	0.00	70,000	70,000	70,000
10677400	54301		KITCHEN SUPPLIES UTENSIL	61.28	300	300.00	0.00	550	550	550
10677400	54310		OFFICE SUPPLIES	2,425.95	4,500	4,500.00	2,472.82	3,500	3,500	3,500
10677400	54311		PRINTING AND FORMS	169.89	400	400.00	4.90	300	300	300
10677400	54313		BOOKS AND SUPPLEMENTS	785.00	850	850.00	595.00	850	850	850
10677400	54314		POSTAGE	0.00	150	150.00	5.80	50	50	50
10677400	54320		FOOD	119,567.95	227,700	207,700.00	126,085.23	215,883	215,883	215,883
10677400	54326		COMMODITY FOODS	15,995.53	42,159	42,159.00	17,150.00	48,307	48,307	48,307
10677400	54354		HEATING OIL	7,462.19	21,000	21,000.00	16,998.50	23,625	23,625	23,625
10677400	54370		AUTOMOTIVE	0.00	400	400.00	80.00	600	600	600
10677400	54371		GASOLINE	8,884.90	16,125	16,125.00	16,125.00	10,372	10,372	10,372
10677400	54383		BUILDING RENTAL	183,590.81	137,578	137,578.00	133,330.23	142,000	142,000	142,000
10677400	54385		UNIFORMS	0.00	1,500	1,500.00	0.00	0	0	0
10677400	54410		SUPPLIES AND MAT	458.68	750	750.00	592.25	1,000	1,000	1,000
10677400	54419		JANITORIAL SUPPLIES	1,751.93	3,000	3,000.00	2,816.06	3,000	3,000	3,000
10677400	54631		ELECTRIC	4,641.83	22,000	12,000.00	7,300.00	14,080	14,080	14,080

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01 GENERAL FUND										
6774 NUTRITION ELDERLY FEDERAL										
10677400	54634		TELEPHONE	2,955.26	5,000	5,435.60	3,764.10	5,000	5,000	5,000
10677400	54635		CELLPHONES	514.57	480	480.00	364.55	480	480	480
10677400	54636		INTERNET COSTS	2,569.54	3,000	3,000.00	2,856.47	3,900	3,900	3,900
10677400	54640		EDUCATION AND TRAINING	0.00	1,000	1,000.00	0.00	1,000	1,000	1,000
10677400	54664		ADVERTISING	0.00	50	50.00	0.00	50	50	50
10677400	54675		TRAVEL	243.52	350	350.00	127.60	350	350	350
10677400	54710		MAINT AND REPAIRS	3,289.00	7,000	7,000.00	5,415.00	10,000	10,000	10,000
10677400	54753		RUBBISH REMOVAL	3,786.80	7,000	7,000.00	3,443.76	7,000	7,000	7,000
10677400	54755		JANITORIAL SERVICES	17,112.00	25,000	25,000.00	17,112.00	25,000	25,000	25,000
10677400	54782		SOFTWARE ACCESSORIES	492.37	600	600.00	33.15	300	300	300
10677400	54898		OTHER MAINT SERV	132.00	250	250.00	237.00	350	350	350
10677400	54911		TAXES AND ASSESS ON CO PROP	1,296.40	0	4,000.00	2,179.87	6,000	6,000	6,000
10677400	55314		CHRGBK POSTAGE	0.00	400	400.00	0.00	100	100	100
10677400	55370		CHRGBK AUTOMOTIVE	43,863.22	26,000	26,000.00	18,134.07	36,000	36,000	36,000
10677400	55371		CHRGBK GASOLINE	18,477.10	24,000	24,000.00	15,317.45	46,100	46,100	46,100
10677400	58001		STATE RETIREMENT	107,925.00	97,352	97,352.00	108,390.00	102,556	105,430	105,430
10677400	58002		SOCIAL SECURITY	65,231.64	69,104	69,257.00	58,867.84	79,056	79,056	79,056
10677400	58003		DISABILITY INSURANCE	104.97	121	121.00	0.00	120	120	120
10677400	58004		WORKMENS COMPENSATION	11,381.47	12,293	12,293.00	0.00	12,639	12,854	12,854
10677400	58006		DENTAL BENEFITS	36,041.99	33,178	33,178.00	0.00	37,376	37,393	37,393
10677400	58007		LIFE INSURANCE	472.08	498	498.00	0.00	492	490	490
10677400	58008		HEALTH PLANS	222,286.43	231,626	231,626.00	184,092.68	270,920	275,434	255,860
10677400	58009		VISION	5,189.16	4,592	4,592.00	0.00	5,075	5,075	5,075
10677400	58011		FLEX PLAN	2,026.30	2,178	2,178.00	1,923.00	2,171	2,173	2,173
Total Revenue				(236,346.26)	(233,317)	(233,317.00)	(160,355.28)	(234,498)	(234,498)	(234,498)
Total Expense				1,781,373.74	1,951,010	1,925,223.60	1,541,277.78	2,190,173	2,252,887	2,233,313
Raised by Taxation				1,545,027.48	1,717,693	1,691,906.60	1,380,922.50	1,955,675	2,018,389	1,998,815
10677400	447721	10142	FED AID OFA	0.00	(295,967)	(295,967.00)	(50,154.17)	(62,300)	(62,300)	(62,300)
10677400	51000	10142	PERSONNEL SERVICES	0.00	90,446	74,046.00	60,170.72	82,313	87,794	87,794

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01 GENERAL FUND										
6774 NUTRITION ELDERLY FEDERAL										
10677400	51093	10142	OVERTIME	0.00	0	250.00	36.66	117	117	117
10677400	52130	10142	COMPUTER EQUIPMENT	0.00	900	900.00	0.00	0	0	0
10677400	54371	10142	GASOLINE	0.00	3,571	3,571.00	3,571.00	0	0	0
10677400	54540	10142	RADIO COMMUNICATIONS	0.00	25,343	25,343.00	23,413.00	0	0	0
10677400	54782	10142	SOFTWARE ACCESSORIES	0.00	261,500	261,500.00	0.00	0	0	0
10677400	55370	10142	CHRGBK AUTOMOTIVE	0.00	8,000	8,000.00	582.17	0	0	0
10677400	55371	10142	CHRGBK GASOLINE	0.00	3,571	3,571.00	621.36	0	0	0
10677400	58001	10142	STATE RETIREMENT	0.00	6,025	4,943.00	4,855.00	4,660	5,727	5,727
10677400	58002	10142	SOCIAL SECURITY	0.00	6,919	5,684.00	3,916.36	6,725	6,725	6,725
10677400	58004	10142	WORKMENS COMPENSATION	0.00	1,442	1,182.00	0.00	1,235	1,256	1,256
10677400	58006	10142	DENTAL BENEFITS	0.00	5,045	5,045.00	0.00	3,448	3,448	3,448
10677400	58008	10142	HEALTH PLANS	0.00	20,267	40,534.00	5,380.80	9,298	9,298	9,061
10677400	58009	10142	VISION	0.00	725	483.00	0.00	483	483	483
Total Revenue				0.00	(295,967)	(295,967.00)	(50,154.17)	(62,300)	(62,300)	(62,300)
Total Expense				0.00	433,754	435,052.00	102,547.07	108,279	114,848	114,611
Raised by Taxation OSR NYSDOT 5310 ENHANCED MOBILITY				0.00	137,787	139,085.00	52,392.90	45,979	52,548	52,311
Total Revenue NUTRITION ELDERLY FEDERAL				(236,346.26)	(529,284)	(529,284.00)	(210,509.45)	(296,798)	(296,798)	(296,798)
Total Expense NUTRITION ELDERLY FEDERAL				1,781,373.74	2,384,764	2,360,275.60	1,643,824.85	2,298,452	2,367,735	2,347,924
Raised by Taxation NUTRITION ELDERLY FEDERAL				1,545,027.48	1,855,480	1,830,991.60	1,433,315.40	2,001,654	2,070,937	2,051,126

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01 GENERAL FUND										
6775 UNMET NEEDS GRANT										
10677500	437751		STATE AID UNMET NEEDS	0.00	0	(290,299.00)	0.00	(648,480)	(648,480)	(648,480)
10677500	51000		PERSONNEL SERVICES	0.00	0	40,000.00	0.00	95,806	67,633	67,633
10677500	51093		OVERTIME	0.00	0	0.00	0.00	648	500	500
10677500	51094		TEMPORARY	0.00	0	0.00	0.00	2,776	0	0
10677500	52130		COMPUTER EQUIPMENT	0.00	0	1,500.00	893.82	0	0	0
10677500	54210		VEHICLE LEASING/RENTAL	0.00	0	0.00	0.00	0	35,700	35,700
10677500	54371		GASOLINE	0.00	0	0.00	0.00	0	5,250	5,250
10677500	54646		CONTRACTS	0.00	0	155,199.00	0.00	407,896	471,380	471,380
10677500	54675		TRAVEL	0.00	0	0.00	0.00	74,428	7,411	7,411
10677500	55370		CHRGBK AUTOMOTIVE	0.00	0	200.00	0.00	750	14,000	14,000
10677500	55371		CHRGBK GASOLINE	0.00	0	2,000.00	0.00	6,638	12,100	12,100
10677500	58001		STATE RETIREMENT	0.00	0	13,000.00	0.00	5,910	4,472	4,472
10677500	58002		SOCIAL SECURITY	0.00	0	9,000.00	0.00	8,079	5,212	5,212
10677500	58004		WORKMENS COMPENSATION	0.00	0	2,000.00	0.00	1,444	973	973
10677500	58006		DENTAL BENEFITS	0.00	0	1,200.00	0.00	3,448	1,724	1,724
10677500	58008		HEALTH PLANS	0.00	0	11,000.00	0.00	42,851	21,883	20,056
10677500	58009		VISION	0.00	0	200.00	0.00	483	242	242
Total Revenue				0.00	0	(290,299.00)	0.00	(648,480)	(648,480)	(648,480)
Total Expense				0.00	0	235,299.00	893.82	651,157	648,480	646,653
Raised by Taxation				0.00	0	(55,000.00)	893.82	2,677	0	(1,827)
Total Revenue UNMET NEEDS GRANT				0.00	0	(290,299.00)	0.00	(648,480)	(648,480)	(648,480)
Total Expense UNMET NEEDS GRANT				0.00	0	235,299.00	893.82	651,157	648,480	646,653
Raised by Taxation UNMET NEEDS GRANT				0.00	0	(55,000.00)	893.82	2,677	0	(1,827)

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01 GENERAL FUND										
6776 EXPANDED IN HOME SERVICES										
10677600	419721		CONTRIBUTIONS OFA NUT	(601.67)	(850)	(850.00)	(325.30)	(510)	(510)	(510)
10677600	427050		GIFTS AND DONATIONS	(30,000.00)	0	0.00	0.00	0	0	0
10677600	437771		EXPANDED IN HOME SERV STATE	(232,030.10)	(255,323)	(255,323.00)	(113,666.74)	(254,046)	(254,046)	(254,046)
10677600	51000		PERSONNEL SERVICES	69,261.54	66,582	66,582.00	60,969.29	63,411	67,633	67,633
10677600	51093		OVERTIME	0.00	766	766.00	0.00	727	727	727
10677600	54310		OFFICE SUPPLIES	0.00	100	100.00	0.00	50	50	50
10677600	54311		PRINTING AND FORMS	0.00	150	150.00	0.00	100	100	100
10677600	54313		BOOKS AND SUPPLEMENTS	0.00	25	25.00	0.00	0	0	0
10677600	54314		POSTAGE	0.00	25	25.00	0.00	0	0	0
10677600	54560		EQUIP RENTAL LEASE	319.74	450	450.00	295.68	450	450	450
10677600	54634		TELEPHONE	118.99	275	275.00	62.30	250	250	250
10677600	54640		EDUCATION AND TRAINING	20.00	250	250.00	0.00	0	0	0
10677600	54646		CONTRACTS	214,577.70	235,000	235,000.00	136,260.70	235,000	235,000	235,000
10677600	54675		TRAVEL	0.00	100	100.00	0.00	100	100	100
10677600	54782		SOFTWARE ACCESSORIES	0.00	100	100.00	0.00	0	0	0
10677600	58001		STATE RETIREMENT	10,314.00	10,136	10,136.00	9,956.00	10,016	9,502	9,502
10677600	58002		SOCIAL SECURITY	4,975.14	5,152	5,152.00	4,345.76	5,230	5,230	5,230
10677600	58004		WORKMENS COMPENSATION	887.60	1,074	1,074.00	0.00	960	977	977
10677600	58006		DENTAL BENEFITS	1,520.50	1,682	1,682.00	0.00	1,724	1,724	1,724
10677600	58008		HEALTH PLANS	23,951.04	24,731	24,731.00	23,584.89	24,486	25,009	22,921
10677600	58009		VISION	225.90	242	242.00	0.00	242	242	242
Total Revenue				(262,631.77)	(256,173)	(256,173.00)	(113,992.04)	(254,556)	(254,556)	(254,556)
Total Expense				326,172.15	346,840	346,840.00	235,474.62	342,746	346,994	344,906
Raised by Taxation				63,540.38	90,667	90,667.00	121,482.58	88,190	92,438	90,350
Total Revenue EXPANDED IN HOME SERVICES				(262,631.77)	(256,173)	(256,173.00)	(113,992.04)	(254,556)	(254,556)	(254,556)
Total Expense EXPANDED IN HOME SERVICES				326,172.15	346,840	346,840.00	235,474.62	342,746	346,994	344,906
Raised by Taxation EXPANDED IN HOME SERVICES				63,540.38	90,667	90,667.00	121,482.58	88,190	92,438	90,350

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01 GENERAL FUND										
6777 COMMUNITY SVCES FOR ELDERLY										
10677700	419721		CONTRIBUTIONS OFA NUT	(10,230.50)	(7,000)	(7,000.00)	(8,074.50)	(8,500)	(8,500)	(8,500)
10677700	437721		STATE AID CAREGIVERS GRANT	(17,585.85)	(19,611)	(19,611.00)	(10,455.93)	(19,611)	(19,611)	(19,611)
10677700	437761		COMMUNITY SERVICES STATE	(141,976.03)	(165,770)	(165,770.00)	(96,478.00)	(165,770)	(165,770)	(165,770)
10677700	437763		SOC ADULT DAYCARE SERVICE	(80,227.62)	(81,205)	(81,205.00)	(41,240.64)	(81,205)	(81,205)	(81,205)
10677700	447761		COMMUNITY SERVICES HIICAP	(32,677.00)	(32,677)	(32,677.00)	(11,444.00)	(33,284)	(33,284)	(33,284)
10677700	447765		FED AID MIPPA	(13,346.54)	(10,035)	(10,035.00)	(5,750.10)	(10,077)	(10,077)	(10,077)
10677700	51000		PERSONNEL SERVICES	566,227.50	590,305	588,305.00	525,635.53	592,093	627,914	627,914
10677700	51093		OVERTIME	36.41	1,228	1,228.00	137.33	1,251	1,251	1,251
10677700	51094		TEMPORARY	5,887.50	12,131	12,131.00	9,472.57	13,911	13,911	13,911
10677700	52110		FURNITURE AND FURNISHINGS	0.00	4,350	4,350.00	876.19	2,000	2,000	2,000
10677700	52120		OFFICE EQUIPMENT	0.00	600	600.00	0.00	300	300	300
10677700	52130		COMPUTER EQUIPMENT	0.00	0	0.00	0.00	2,200	2,200	2,200
10677700	52140		AUDIO VISUAL EQUIPMENT	138.07	750	1,178.55	428.55	500	500	500
10677700	52180		OTHER EQUIPMENT	0.00	250	250.00	0.00	250	250	250
10677700	54310		OFFICE SUPPLIES	923.99	500	500.00	486.65	500	500	500
10677700	54311		PRINTING AND FORMS	0.00	500	500.00	0.00	500	500	500
10677700	54313		BOOKS AND SUPPLEMENTS	1,084.86	1,900	1,900.00	1,189.90	1,200	1,200	1,200
10677700	54314		POSTAGE	0.00	25	25.00	0.00	25	25	25
10677700	54320		FOOD	2,285.08	6,000	6,000.00	2,450.00	6,000	6,000	6,000
10677700	54329		PROMOTIONAL MATERIALS	300.00	300	300.00	0.00	500	500	500
10677700	54370		AUTOMOTIVE	0.00	0	0.00	0.00	500	500	500
10677700	54371		GASOLINE	3,226.12	5,000	5,000.00	5,000.00	11,000	11,000	11,000
10677700	54385		UNIFORMS	0.00	750	750.00	0.00	0	0	0
10677700	54410		SUPPLIES AND MAT	1,611.76	1,650	1,650.00	1,560.54	2,500	2,500	2,500
10677700	54419		JANITORIAL SUPPLIES	801.33	750	750.00	468.45	750	750	750
10677700	54560		EQUIP RENTAL LEASE	648.96	800	800.00	591.36	800	800	800
10677700	54634		TELEPHONE	1,601.97	2,300	2,300.00	1,792.92	2,300	2,300	2,300
10677700	54636		INTERNET COSTS	827.37	1,100	1,100.00	814.21	2,200	2,200	2,200

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01 GENERAL FUND										
6777 COMMUNITY SVCES FOR ELDERLY										
10677700	54640		EDUCATION AND TRAINING	212.43	1,500	1,500.00	202.18	600	600	600
10677700	54646		CONTRACTS	0.00	5,000	5,000.00	0.00	10,000	10,000	10,000
10677700	54664		ADVERTISING	0.00	250	250.00	0.00	250	250	250
10677700	54675		TRAVEL	0.00	300	300.00	0.00	300	300	300
10677700	54710		MAINT AND REPAIRS	0.00	300	300.00	0.00	300	300	300
10677700	54753		RUBBISH REMOVAL	1,217.26	2,000	2,000.00	1,020.48	2,000	2,000	2,000
10677700	54755		JANITORIAL SERVICES	7,068.00	10,000	10,000.00	7,068.00	10,000	10,000	10,000
10677700	54782		SOFTWARE ACCESSORIES	0.00	100	100.00	0.00	100	100	100
10677700	54989		MISCELLANEOUS	425.00	500	500.00	250.00	1,000	1,000	1,000
10677700	55314		CHRGBK POSTAGE	78.21	200	200.00	93.42	200	200	200
10677700	55370		CHRGBK AUTOMOTIVE	9,747.39	6,000	6,000.00	4,217.22	4,000	4,000	4,000
10677700	55371		CHRGBK GASOLINE	3,079.52	5,500	5,500.00	3,511.27	5,840	5,840	5,840
10677700	58001		STATE RETIREMENT	69,150.00	73,998	73,998.00	72,682.00	76,341	77,439	77,439
10677700	58002		SOCIAL SECURITY	42,549.98	46,180	46,027.00	39,797.17	49,195	49,195	49,195
10677700	58003		DISABILITY INSURANCE	136.11	161	161.00	0.00	157	157	157
10677700	58004		WORKMENS COMPENSATION	6,491.97	8,314	8,314.00	0.00	7,831	7,961	7,961
10677700	58006		DENTAL BENEFITS	17,799.70	19,724	19,724.00	0.00	20,138	20,154	20,154
10677700	58007		LIFE INSURANCE	616.92	664	664.00	0.00	642	640	640
10677700	58008		HEALTH PLANS	157,326.69	179,167	179,167.00	153,086.62	170,020	173,401	159,577
10677700	58009		VISION	2,481.16	2,658	2,658.00	0.00	2,658	2,658	2,658
10677700	58011		FLEX PLAN	2,026.30	2,178	2,178.00	1,923.00	2,171	2,173	2,173
Total Revenue				(296,043.54)	(316,298)	(316,298.00)	(173,443.17)	(318,447)	(318,447)	(318,447)
Total Expense				906,007.56	995,883	994,158.55	834,755.56	1,005,023	1,045,469	1,031,645
Raised by Taxation				609,964.02	679,585	677,860.55	661,312.39	686,576	727,022	713,198
Total Revenue COMMUNITY SVCES FOR ELDERLY				(296,043.54)	(316,298)	(316,298.00)	(173,443.17)	(318,447)	(318,447)	(318,447)
Total Expense COMMUNITY SVCES FOR ELDERLY				906,007.56	995,883	994,158.55	834,755.56	1,005,023	1,045,469	1,031,645
Raised by Taxation COMMUNITY SVCES FOR ELDERLY				609,964.02	679,585	677,860.55	661,312.39	686,576	727,022	713,198

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01 GENERAL FUND										
6778 WIN PROGRAM										
10677800	419720		CONTRIBUTIONS OSR	(6,198.00)	(10,000)	(10,000.00)	(9,839.00)	0	0	0
10677800	419721		CONTRIBUTIONS Nut	(55,570.00)	(55,000)	(55,000.00)	(38,087.85)	(45,300)	(45,300)	(45,300)
10677800	42770G		REBATES	0.00	0	0.00	(261.88)	(100)	(100)	(100)
10677800	438011		ST AID REC FOR ELDERLY	(128,658.00)	(144,612)	(144,612.00)	(73,798.00)	(144,612)	(144,612)	(144,612)
10677800	447725		FED AID WIN	(32,668.24)	(31,148)	(31,148.00)	(24,042.53)	(28,770)	(28,770)	(28,770)
10677800	51000		PERSONNEL SERVICES	227,260.03	220,225	204,365.00	153,890.61	213,046	227,231	227,231
10677800	51091		PAY DIFFERENTIAL	31.95	241	241.00	0.00	558	558	558
10677800	51093		OVERTIME	173.06	274	274.00	127.70	927	927	927
10677800	51094		TEMPORARY	28,608.79	50,004	58,504.00	40,302.69	48,373	48,373	48,373
10677800	52130		COMPUTER EQUIPMENT	0.00	0	0.00	0.00	1,100	1,100	1,100
10677800	52170		KITCHEN EQUIPMENT	990.00	2,000	2,000.00	0.00	3,000	3,000	3,000
10677800	52180		OTHER EQUIPMENT	244.92	550	550.00	0.00	550	550	550
10677800	52670		KITCHEN EQUIPMENT	0.00	0	0.00	0.00	8,000	8,000	8,000
10677800	54301		KITCHEN SUPPLIES UTENSIL	0.00	200	200.00	0.00	200	200	200
10677800	54310		OFFICE SUPPLIES	0.00	300	300.00	0.00	300	300	300
10677800	54311		PRINTING AND FORMS	0.00	100	100.00	0.00	50	50	50
10677800	54314		POSTAGE	20.18	75	75.00	23.34	75	75	75
10677800	54320		FOOD	145,179.77	208,800	206,800.00	150,519.02	144,010	144,010	144,010
10677800	54326		COMMODITY FOODS	15,995.53	37,139	37,139.00	17,150.00	27,300	27,300	27,300
10677800	54370		AUTOMOTIVE	0.00	400	400.00	0.00	560	560	560
10677800	54385		UNIFORMS	0.00	1,000	1,000.00	0.00	0	0	0
10677800	54410		SUPPLIES AND MAT	200.00	200	200.00	189.39	450	450	450
10677800	54419		JANITORIAL SUPPLIES	532.39	1,500	1,500.00	1,358.06	1,500	1,500	1,500
10677800	54510		MACHINE MAINTENANCE	0.00	1,500	1,500.00	0.00	1,500	1,500	1,500
10677800	54560		EQUIP RENTAL LEASE	368.96	450	450.00	337.92	450	450	450
10677800	54634		TELEPHONE	2,357.86	3,100	3,100.00	2,486.89	2,800	2,800	2,800
10677800	54636		INTERNET COSTS	336.51	600	600.00	326.92	1,200	1,200	1,200
10677800	54640		EDUCATION AND TRAINING	0.00	500	500.00	0.00	1,000	1,000	1,000
10677800	54675		TRAVEL	0.00	125	125.00	0.00	100	100	100
10677800	54710		MAINT AND REPAIRS	852.00	1,200	1,200.00	1,000.00	2,000	2,000	2,000
10677800	54753		RUBBISH REMOVAL	1,555.31	3,500	3,500.00	1,721.76	3,500	3,500	3,500

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01 GENERAL FUND										
6778 WIN PROGRAM										
10677800	54755		JANITORIAL SERVICES	11,160.00	16,000	16,000.00	11,160.00	16,000	16,000	16,000
10677800	54782		SOFTWARE ACCESSORIES	0.00	250	250.00	0.00	0	0	0
10677800	54898		OTHER MAINT SERV	144.00	150	150.00	145.00	150	150	150
10677800	54989		MISCELLANEOUS	34,446.73	48,000	42,850.00	32,040.00	1,000	1,000	1,000
10677800	55370		CHRGBK AUTOMOTIVE	15,595.80	9,000	9,000.00	6,325.85	12,000	12,000	12,000
10677800	55371		CHRGBK GASOLINE	8,798.62	9,700	9,700.00	6,190.29	21,800	21,800	21,800
10677800	58001		STATE RETIREMENT	37,132.00	37,039	37,039.00	36,380.00	35,047	35,079	35,079
10677800	58002		SOCIAL SECURITY	19,248.09	20,712	20,137.00	14,548.58	21,197	21,197	21,197
10677800	58004		WORKMENS COMPENSATION	2,888.55	3,520	3,520.00	0.00	3,212	3,268	3,268
10677800	58006		DENTAL BENEFITS	9,121.15	10,090	10,090.00	0.00	10,343	10,343	10,343
10677800	58008		HEALTH PLANS	19,538.36	20,648	20,648.00	19,318.77	21,860	22,332	20,430
10677800	58009		VISION	1,353.53	1,450	1,450.00	0.00	1,450	1,450	1,450
Total Revenue				(223,094.24)	(240,760)	(240,760.00)	(146,029.26)	(218,782)	(218,782)	(218,782)
Total Expense				584,134.09	710,542	695,457.00	495,542.79	606,608	621,353	619,451
Raised by Taxation				361,039.85	469,782	454,697.00	349,513.53	387,826	402,571	400,669
Total Revenue WIN PROGRAM				(223,094.24)	(240,760)	(240,760.00)	(146,029.26)	(218,782)	(218,782)	(218,782)
Total Expense WIN PROGRAM				584,134.09	710,542	695,457.00	495,542.79	606,608	621,353	619,451
Raised by Taxation WIN PROGRAM				361,039.85	469,782	454,697.00	349,513.53	387,826	402,571	400,669
Total Revenue Office for Senior Resources				(1,510,034.52)	(1,901,821)	(2,192,620.00)	(954,413.01)	(2,235,445)	(2,235,445)	(2,235,445)
Total Expense Office for Senior Resources				5,633,400.70	6,595,833	6,828,687.15	5,056,194.39	7,346,390	7,557,913	7,487,703
Raised by Taxation Office for Senior Resources				4,123,366.18	4,694,012	4,636,067.15	4,101,781.38	5,110,945	5,322,468	5,252,258

**Putnam County, NY
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Dept/Org	Object	Project	Description	2018 Actuals	2019 Original Budget	2019 Revised Budget	2019 Actual (12/31/2019)	2020 Requested	2020 Tentative	2020 Adopted
01 GENERAL FUND										
7110 PARKS & REC										
10084000	412902		RENT INC TILLY FOSTER FARM	(64,000.00)	(64,000)	(64,000.00)	(69,170.45)	(74,150)	(56,150)	(56,150)
10084000	420015		COMMUNITY GARDENS	(4,095.00)	(4,200)	(4,200.00)	(3,887.50)	(4,000)	(4,000)	(4,000)
10084000	52680		OTHER EQUIPMENT	0.00	0	9,131.00	9,125.00	0	0	0
10084000	54145		FARM ANIMALS	13.69	2,500	5,000.00	5,000.00	2,500	2,500	2,500
10084000	54146		FEED for FARM ANIMALS	12,820.10	13,000	24,712.00	24,547.07	15,500	25,500	25,500
10084000	54147		VET SERVICES and SUPPLIES	4,370.25	6,000	10,325.00	10,091.04	10,000	10,000	10,000
10084000	54354		HEATING OIL	4,288.41	5,925	5,925.00	4,000.00	5,000	5,000	5,000
10084000	54381		SPECIALTY	270.00	315	315.00	252.00	270	270	270
10084000	54410		SUPPLIES AND MAT	11,016.90	7,500	12,234.00	11,725.36	7,500	15,000	15,000
10084000	54556		BOCES - UTILITIES	26,786.64	30,000	30,000.00	20,489.22	53,000	26,500	26,500
10084000	54560		EQUIP RENTAL LEASE	0.00	0	0.00	0.00	2,000	2,000	2,000
10084000	54563		HEAVY DUTY EQUIP PARTS	0.00	0	0.00	0.00	5,000	5,000	5,000
10084000	54631		ELECTRIC	9,284.69	10,000	10,000.00	8,628.46	10,000	10,000	10,000
10084000	54633		PROPANE	46.93	100	350.00	219.24	250	250	250
10084000	54634		TELEPHONE	0.00	0	1,500.00	223.08	1,200	1,200	1,200
10084000	54636		INTERNET COSTS	3,363.04	3,360	3,360.00	3,227.85	3,360	3,360	3,360
10084000	54637		SECURITY MONITORING AND RNTL	7,200.00	7,200	7,200.00	7,200.00	7,200	7,200	7,200
10084000	54647		SUB CONTRACTORS	75.00	750	750.00	625.00	750	750	750
10084000	54710		MAINT AND REPAIRS	15,208.43	15,000	18,300.00	16,078.33	15,000	15,000	15,000
10084000	54753		RUBBISH REMOVAL	1,381.08	1,800	1,800.00	500.00	1,800	1,800	1,800
10084000	54911		TAXES AND ASSESS ON CO PROP	200.00	200	300.00	300.00	300	300	300
Total Revenue				(68,095.00)	(68,200)	(68,200.00)	(73,057.95)	(78,150)	(60,150)	(60,150)
Total Expense				96,325.16	103,650	141,202.00	122,231.65	140,630	131,630	131,630
Raised by Taxation				28,230.16	35,450	73,002.00	49,173.70	62,480	71,480	71,480
10084000	420892	10137	TILLYS TABLE	(687,380.53)	(771,201)	(771,201.00)	(738,057.89)	(771,201)	(927,850)	(927,850)
10084000	52110	10137	FURNITURE AND FURNISHINGS	0.00	0	2,700.00	2,431.60	0	0	0
10084000	54410	10137	SUPPLIES AND MAT	1,567.31	3,000	3,000.00	852.00	3,000	3,000	3,000

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Dept/Org	Object	Project	Description	2018 Actuals	2019 Original Budget	2019 Revised Budget	2019 Actual (12/31/2019)	2020 Requested	2020 Tentative	2020 Adopted
01 GENERAL FUND										
7110 PARKS & REC										
10084000	54510	10137	MACHINE MAINTENANCE	395.00	4,200	4,200.00	2,975.00	0	2,000	2,000
10084000	54560	10137	EQUIP RENTAL LEASE	0.00	3,000	3,500.00	2,800.00	0	0	0
10084000	54631	10137	ELECTRIC	8,057.39	8,000	8,000.00	5,682.47	0	9,451	9,451
10084000	54633	10137	PROPANE	10,624.26	14,000	14,000.00	6,421.75	0	10,624	10,624
10084000	54636	10137	INTERNET COSTS	2,383.58	2,900	2,900.00	2,034.33	2,900	2,900	2,900
10084000	54646	10137	CONTRACTS	557,157.64	640,001	637,301.00	499,060.40	640,001	830,382	830,382
10084000	54753	10137	RUBBISH REMOVAL	354.30	2,150	2,150.00	2,125.80	2,150	2,150	2,150
10084000	54755	10137	JANITORIAL SERVICES	0.00	1,650	1,650.00	0.00	0	4,425	4,425
10084000	54800	10137	INSURANCE	0.00	0	0.00	0.00	0	3,000	3,000
10084000	54989	10137	MISCELLANEOUS	288.00	500	680.00	648.00	500	500	500
Total Revenue				(687,380.53)	(771,201)	(771,201.00)	(738,057.89)	(771,201)	(927,850)	(927,850)
Total Expense				580,827.48	679,401	680,081.00	525,031.35	648,551	868,432	868,432
Raised by Taxation TILLY'S TABLE				(106,553.05)	(91,800)	(91,120.00)	(213,026.54)	(122,650)	(59,418)	(59,418)
10084000	426551	10143	MINOR SALES OTHER	(15,449.19)	(20,000)	(20,000.00)	(8,107.50)	(45,000)	(45,000)	(45,000)
10084000	52680	10143	OTHER EQUIPMENT	0.00	0	0.00	0.00	5,430	5,430	5,430
10084000	54145	10143	FARM ANIMALS	0.00	0	0.00	0.00	1,050	1,050	1,050
10084000	54146	10143	FEED for FARM ANIMALS	0.00	0	0.00	0.00	9,696	9,696	9,696
10084000	54300	10143	MISC SUPPLIES	0.00	0	0.00	0.00	1,750	1,750	1,750
10084000	54410	10143	SUPPLIES AND MAT	0.00	15,000	15,000.00	14,353.39	9,943	9,943	9,943
10084000	54633	10143	PROPANE	0.00	0	500.00	241.91	0	0	0
10084000	54710	10143	MAINT AND REPAIRS	0.00	0	0.00	0.00	3,000	3,000	3,000
Total Revenue				(15,449.19)	(20,000)	(20,000.00)	(8,107.50)	(45,000)	(45,000)	(45,000)
Total Expense				0.00	15,000	15,500.00	14,595.30	30,869	30,869	30,869
Raised by Taxation TILLY'S AGRICULTURAL CENTER				(15,449.19)	(5,000)	(4,500.00)	6,487.80	(14,131)	(14,131)	(14,131)
Total Revenue HIGHWAY PARKS TILLY FOSTER				(770,924.72)	(859,401)	(859,401.00)	(819,223.34)	(894,351)	(1,033,000)	(1,033,000)
Total Expense HIGHWAY PARKS TILLY FOSTER				677,152.64	798,051	836,783.00	661,858.30	820,050	1,030,931	1,030,931
Raised by Taxation HIGHWAY PARKS TILLY FOSTER				(93,772.08)	(61,350)	(22,618.00)	(157,365.04)	(74,301)	(2,069)	(2,069)
10085000	420031		PUT GOLF COURSE INCOME	(2,239,574.39)	(2,518,150)	(1,318,150.00)	(1,163,612.07)	(2,518,150)	(1,252,500)	(1,252,500)

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Dept/Org	Object	Project	Description	2018 Actuals	2019 Original Budget	2019 Revised Budget	2019 Actual (12/31/2019)	2020 Requested	2020 Tentative	2020 Adopted
01 GENERAL FUND										
7110 PARKS & REC										
10085000	438972		WASTEWATER TRMT NYCDEP	(55,000.00)	(61,770)	(61,770.00)	(10,000.00)	(58,000)	(58,000)	(58,000)
10085000	52110		FURNITURE AND FURNISHINGS	1,610.00	20,000	20,000.00	16,789.01	20,000	20,000	20,000
10085000	52170		KITCHEN EQP AND APPLIANCES	0.00	0	2,750.00	2,750.00	0	0	0
10085000	52180		OTHER EQUIPMENT	4,339.45	0	0.00	0.00	0	0	0
10085000	54410		SUPPLIES AND MAT	10,236.69	24,000	24,466.41	11,338.38	24,000	18,000	18,000
10085000	54632		WASTE WATER SEWER CHARGES	38,115.17	61,770	63,770.00	43,046.87	58,000	58,000	58,000
10085000	54646		CONTRACTS	2,345,101.48	2,281,015	1,309,423.00	1,140,449.10	2,281,015	1,350,800	1,350,800
10085000	54715		IMPROVEMENTS	525.00	0	0.00	0.00	0	0	0
10085000	54800		INSURANCE	47,797.92	48,000	48,000.00	48,000.00	48,000	57,000	57,000
10085000	54911		TAXES AND ASSESS ON CO PROP	0.00	0	400.00	400.00	400	400	400
Total Revenue				(2,294,574.39)	(2,579,920)	(1,379,920.00)	(1,173,612.07)	(2,576,150)	(1,310,500)	(1,310,500)
Total Expense				2,447,725.71	2,434,785	1,468,809.41	1,262,773.36	2,431,415	1,504,200	1,504,200
Raised by Taxation				153,151.32	(145,135)	88,889.41	89,161.29	(144,735)	193,700	193,700
10085000	420031	10149	PUT GOLF COURSE INCOME	0.00	0	(1,200,000.00)	(886,138.27)	0	(1,252,500)	(1,252,500)
10085000	54646	10149	CONTRACTS	0.00	0	970,822.00	876,103.01	0	1,057,000	1,057,000
Total Revenue				0.00	0	(1,200,000.00)	(886,138.27)	0	(1,252,500)	(1,252,500)
Total Expense				0.00	0	970,822.00	876,103.01	0	1,057,000	1,057,000
Raised by Taxation HOMESTYLE PGC				0.00	0	(229,178.00)	(10,035.26)	0	(195,500)	(195,500)
Total Revenue HIGHWAY PRKS AND REC PTNM GOLF				(2,294,574.39)	(2,579,920)	(2,579,920.00)	(2,059,750.34)	(2,576,150)	(2,563,000)	(2,563,000)
Total Expense HIGHWAY PRKS AND REC PTNM GOLF				2,447,725.71	2,434,785	2,439,631.41	2,138,876.37	2,431,415	2,561,200	2,561,200
Raised by Taxation HIGHWAY PRKS AND REC PTNM GOLF				153,151.32	(145,135)	(140,288.59)	79,126.03	(144,735)	(1,800)	(1,800)
10711000	420011		PARK AND RECREATION CHARGES	(22,518.94)	(27,000)	(27,000.00)	(23,302.95)	(20,000)	(20,000)	(20,000)
10711000	427011		REF PRIOR YEARS EXPENDITURES	(500.00)	0	0.00	0.00	0	0	0
10711000	51000		PERSONNEL SERVICES	609,005.82	615,335	590,335.00	533,192.38	635,046	673,924	673,924

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Dept/Org	Object	Project	Description	2018 Actuals	2019 Original Budget	2019 Revised Budget	2019 Actual (12/31/2019)	2020 Requested	2020 Tentative	2020 Adopted
01 GENERAL FUND										
7110 PARKS & REC										
10711000	51093		OVERTIME	31,167.65	15,000	25,000.00	26,950.21	26,000	26,000	26,000
10711000	51094		TEMPORARY	186,454.75	190,000	190,000.00	182,611.98	210,000	210,000	210,000
10711000	52130		COMPUTER EQUIPMENT	71.41	0	0.00	0.00	0	0	0
10711000	52180		OTHER EQUIPMENT	4,674.34	5,000	5,000.00	2,974.42	5,000	5,000	5,000
10711000	52660		HIGHWAY AND STREET EQUIPMENT	0.00	0	27,770.00	27,205.64	0	0	0
10711000	52680		OTHER EQUIPMENT	0.00	0	11,258.86	11,258.86	0	0	0
10711000	54300		MISC SUPPLIES	1,179.79	2,000	2,000.00	1,000.00	1,200	1,200	1,200
10711000	54310		OFFICE SUPPLIES	200.00	300	300.00	0.00	300	300	300
10711000	54311		PRINTING AND FORMS	835.00	2,000	1,760.00	510.00	1,500	1,500	1,500
10711000	54381		SPECIALTY	680.00	1,000	1,000.00	680.00	1,000	1,000	1,000
10711000	54385		UNIFORMS	1,547.63	4,000	5,500.00	3,197.59	4,000	4,000	4,000
10711000	54410		SUPPLIES AND MAT	15,695.23	25,000	25,030.50	24,667.89	20,000	20,000	20,000
10711000	54510		MACHINE MAINTENANCE	6,857.37	7,500	7,500.00	5,849.88	7,500	7,500	7,500
10711000	54540		RADIO COMMUNICATIONS	8,076.00	8,200	8,200.00	8,076.00	8,200	8,200	8,200
10711000	54560		EQUIP RENTAL LEASE	998.97	2,500	3,000.00	1,415.75	2,500	2,500	2,500
10711000	54634		TELEPHONE	2,336.37	2,700	2,700.00	1,688.64	900	900	900
10711000	54636		INTERNET COSTS	1,671.27	1,500	1,740.00	1,595.00	1,800	1,800	1,800
10711000	54646		CONTRACTS	0.00	0	50,000.00	37,500.00	75,000	75,000	75,000
10711000	54664		ADVERTISING	1,005.00	0	0.00	0.00	500	500	500
10711000	54710		MAINT AND REPAIRS	24,427.40	0	15,000.00	5,950.09	15,000	15,000	0
10711000	54711		BIKEWAY Maintenance	7,337.72	15,000	15,000.00	3,609.63	15,000	15,000	15,000
10711000	54753		RUBBISH REMOVAL	5,489.36	6,000	6,000.00	5,794.20	6,000	6,000	6,000
10711000	54770		MISC SMALL TOOLS UNDER \$100	772.55	1,000	1,000.00	551.54	1,000	1,000	1,000
10711000	54911		TAXES AND ASSESS ON CO PROP	0.00	0	1,000.00	1,000.00	1,000	1,000	1,000
10711000	54950		COUNTY CONTRIBUTION	0.00	0	18,000.00	0.00	0	0	0
10711000	58001		STATE RETIREMENT	109,247.00	110,783	110,783.00	108,813.00	106,380	108,911	108,911
10711000	58002		SOCIAL SECURITY	60,505.31	66,581	64,668.00	53,436.34	69,609	69,609	69,609
10711000	58003		DISABILITY INSURANCE	128.99	245	245.00	0.00	149	148	148
10711000	58004		WORKMENS COMPENSATION	40,616.71	50,294	50,294.00	0.00	39,798	39,893	39,893

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Dept/Org	Object	Project	Description	2018 Actuals	2019 Original Budget	2019 Revised Budget	2019 Actual (12/31/2019)	2020 Requested	2020 Tentative	2020 Adopted
01 GENERAL FUND										
7110 PARKS & REC										
10711000	58006		DENTAL BENEFITS	16,279.20	19,268	19,268.00	0.00	20,138	20,154	20,154
10711000	58007		LIFE INSURANCE	582.94	1,011	1,011.00	0.00	607	605	605
10711000	58008		HEALTH PLANS	176,500.00	216,366	216,366.00	168,743.59	233,216	238,210	206,827
10711000	58009		VISION	2,256.20	2,417	2,417.00	0.00	2,658	2,658	2,658
10711000	58011		FLEX PLAN	2,026.30	4,357	4,357.00	1,923.00	2,171	2,173	2,173
Total Revenue				(23,018.94)	(27,000)	(27,000.00)	(23,302.95)	(20,000)	(20,000)	(20,000)
Total Expense				1,318,626.28	1,375,357	1,483,503.36	1,220,195.63	1,513,172	1,559,685	1,513,302
Raised by Taxation				1,295,607.34	1,348,357	1,456,503.36	1,196,892.68	1,493,172	1,539,685	1,493,302
Total Revenue HIGHWAY PARKS AND REC				(23,018.94)	(27,000)	(27,000.00)	(23,302.95)	(20,000)	(20,000)	(20,000)
Total Expense HIGHWAY PARKS AND REC				1,318,626.28	1,375,357	1,483,503.36	1,220,195.63	1,513,172	1,559,685	1,513,302
Raised by Taxation HIGHWAY PARKS AND REC				1,295,607.34	1,348,357	1,456,503.36	1,196,892.68	1,493,172	1,539,685	1,493,302
Total Revenue PARKS & REC				(3,088,518.05)	(3,466,321)	(3,466,321.00)	(2,902,276.63)	(3,490,501)	(3,616,000)	(3,616,000)
Total Expense PARKS & REC				4,443,504.63	4,608,193	4,759,917.77	4,020,930.30	4,764,637	5,151,816	5,105,433
Raised by Taxation PARKS & REC				1,354,986.58	1,141,872	1,293,596.77	1,118,653.67	1,274,136	1,535,816	1,489,433

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Dept/Org	Object	Project	Description	2018 Actuals	2019 Original Budget	2019 Revised Budget	2019 Actual (12/31/2019)	2020 Requested	2020 Tentative	2020 Adopted
01 GENERAL FUND										
7310 YOUTH PROGRAM										
10087000	438843		YDPP YOUTH COURT COORD	(11,265.00)	(11,265)	(11,265.00)	(8,448.75)	(11,265)	(11,265)	(11,265)
10087000	51000		PERSONNEL SERVICES	44,681.92	34,791	31,391.00	28,096.14	36,318	38,736	38,736
10087000	51093		OVERTIME	0.00	150	150.00	0.00	150	150	150
10087000	54310		OFFICE SUPPLIES	84.24	160	160.00	54.04	160	160	160
10087000	54311		PRINTING AND FORMS	83.00	100	100.00	0.00	100	100	100
10087000	54313		BOOKS AND SUPPLEMENTS	0.00	0	100.00	100.00	250	250	250
10087000	54410		SUPPLIES AND MAT	0.00	60	60.00	0.00	60	60	60
10087000	54560		EQUIP RENTAL LEASE	104.76	300	300.00	96.03	300	300	300
10087000	54634		TELEPHONE	134.08	250	250.00	122.09	250	250	250
10087000	54640		EDUCATION AND TRAINING	0.00	358	258.00	176.54	358	358	358
10087000	54989		MISCELLANEOUS	791.04	400	400.00	255.84	400	400	400
10087000	55314		CHRGBK POSTAGE	515.23	600	600.00	224.74	600	600	600
10087000	58001		STATE RETIREMENT	1,406.00	2,340	2,340.00	2,298.00	2,070	2,541	2,541
10087000	58002		SOCIAL SECURITY	3,417.55	2,673	2,412.90	2,096.90	2,975	2,975	2,975
10087000	58004		WORKMENS COMPENSATION	633.63	557	557.00	0.00	546	556	556
10087000	58006		DENTAL BENEFITS	2,128.14	1,345	1,345.00	0.00	1,379	1,379	1,379
10087000	58008		HEALTH PLANS	0.00	3,504	3,504.00	1,599.40	3,710	3,790	3,467
10087000	58009		VISION	315.51	193	193.00	0.00	193	193	193
Total Revenue				(11,265.00)	(11,265)	(11,265.00)	(8,448.75)	(11,265)	(11,265)	(11,265)
Total Expense				54,295.10	47,781	44,120.90	35,119.72	49,819	52,798	52,475
Raised by Taxation				43,030.10	36,516	32,855.90	26,670.97	38,554	41,533	41,210
Total Revenue YOUTH BUREAU YOUTH COURT				(11,265.00)	(11,265)	(11,265.00)	(8,448.75)	(11,265)	(11,265)	(11,265)
Total Expense YOUTH BUREAU YOUTH COURT				54,295.10	47,781	44,120.90	35,119.72	49,819	52,798	52,475
Raised by Taxation YOUTH BUREAU YOUTH COURT				43,030.10	36,516	32,855.90	26,670.97	38,554	41,533	41,210
10088000	438762		ST AID PEGASUS	(4,080.00)	(4,080)	(4,080.00)	(2,040.00)	(4,080)	(4,080)	(4,080)
10088000	51094		TEMPORARY	8,259.49	9,144	9,144.00	6,667.00	9,144	9,144	9,144
10088000	54989		MISCELLANEOUS	1,842.81	2,315	2,315.00	1,753.13	2,315	2,315	2,315
10088000	58001		STATE RETIREMENT	1,400.00	1,376	1,376.00	1,352.00	1,353	1,344	1,344

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01 GENERAL FUND										
7310 YOUTH PROGRAM										
10088000	58002		SOCIAL SECURITY	631.82	700	700.00	510.02	700	700	700
Total Revenue				(4,080.00)	(4,080)	(4,080.00)	(2,040.00)	(4,080)	(4,080)	(4,080)
Total Expense				12,134.12	13,535	13,535.00	10,282.15	13,512	13,503	13,503
Raised by Taxation				8,054.12	9,455	9,455.00	8,242.15	9,432	9,423	9,423
Total Revenue YOUTH BUREAU PEGASUS				(4,080.00)	(4,080)	(4,080.00)	(2,040.00)	(4,080)	(4,080)	(4,080)
Total Expense YOUTH BUREAU PEGASUS				12,134.12	13,535	13,535.00	10,282.15	13,512	13,503	13,503
Raised by Taxation YOUTH BUREAU PEGASUS				8,054.12	9,455	9,455.00	8,242.15	9,432	9,423	9,423
10731000	427011		REF PRIOR YEARS EXPENSES	(2,701.75)	0	0.00	0.00	0	0	0
10731000	427701		UNCLASSIFIED	0.00	(1,000)	(1,000.00)	0.00	(1,000)	(1,000)	(1,000)
10731000	438201		YOUTH PROGRAMS	(32,666.00)	(29,458)	(34,013.00)	(25,509.75)	(29,458)	(29,458)	(29,458)
10731000	438202		COORDINATED YOUTH	(25,228.00)	(25,228)	(25,228.00)	(18,921.00)	(25,228)	(25,228)	(25,228)
10731000	438204		GREEN CHIMNEYS TLP	0.00	(4,000)	(5,864.00)	(2,932.00)	(4,000)	(4,000)	(4,000)
10731000	438622		RUNAWAY COORDINATION	(3,404.00)	(3,404)	(3,404.00)	(2,553.00)	(3,404)	(3,404)	(3,404)
10731000	438623		ARBOR HOUSE RHY	(30,638.00)	(20,459)	(30,019.00)	(15,011.50)	(20,459)	(20,459)	(20,459)
10731000	438651		SCHOOL BASED PREV YDDP AND YI	(2,070.00)	(2,070)	(2,070.00)	(1,552.50)	(2,070)	(2,070)	(2,070)
10731000	43889G		STATE AID - MUNICIPALS REC	(14,325.00)	(16,201)	(12,978.00)	(2,093.00)	(16,201)	(16,201)	(16,201)
10731000	51000		PERSONNEL SERVICES	220,509.88	217,438	217,438.00	200,780.56	221,150	232,030	232,030
10731000	51093		OVERTIME	254.52	200	400.00	257.28	200	200	200
10731000	51094		TEMPORARY	1,120.00	3,000	2,800.00	1,676.25	3,000	3,000	3,000
10731000	52110		FURNITURE AND FURNISHINGS	419.99	600	286.00	285.55	600	600	600
10731000	52120		OFFICE EQUIPMENT	536.44	60	0.00	0.00	60	60	60
10731000	52130		COMPUTER EQUIPMENT	249.00	0	0.00	0.00	0	0	0
10731000	54310		OFFICE SUPPLIES	1,774.05	5,109	4,297.00	3,532.46	4,000	4,000	4,000

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01 GENERAL FUND										
7310 YOUTH PROGRAM										
10731000	54311		PRINTING AND FORMS	743.90	2,751	2,985.00	1,655.33	2,500	2,500	2,500
10731000	54313		BOOKS AND SUPPLEMENTS	925.00	900	1,135.00	925.00	900	900	900
10731000	54314		POSTAGE	0.00	50	50.00	0.00	50	50	50
10731000	54329		PROMOTIONAL MATERIALS	1,594.86	500	2,377.00	2,376.55	1,500	1,500	1,500
10731000	54410		SUPPLIES AND MAT	387.80	200	558.42	475.88	200	200	200
10731000	54560		EQUIP RENTAL LEASE	942.36	1,600	1,600.00	863.83	1,600	1,600	1,600
10731000	54634		TELEPHONE	1,256.56	2,000	2,000.00	1,142.49	2,000	1,700	1,700
10731000	54635		CELLPHONES	0.00	0	350.00	335.23	350	350	350
10731000	54640		EDUCATION AND TRAINING	1,417.89	1,500	2,680.00	2,436.90	2,000	2,000	2,000
10731000	54647		SUB CONTRACTORS	14,178.00	16,201	15,827.00	15,827.00	13,000	13,000	13,000
10731000	54675		TRAVEL	611.64	1,500	1,500.00	465.17	1,000	1,000	1,000
10731000	54782		SOFTWARE ACCESSORIES	0.00	55	55.00	22.99	55	55	55
10731000	54907		GREEN CHIMNEYS TLP	0.00	5,334	7,819.00	5,864.22	5,334	5,334	5,334
10731000	54950		COUNTY CONTRIBUTION	3,000.00	3,000	3,000.00	3,000.00	4,000	4,000	4,000
10731000	54965		S002 DRUG ABUSE PREVENTION	34,249.00	34,249	34,249.00	28,540.80	34,249	34,249	34,249
10731000	54968		YOUTH FORUM	4,750.00	4,750	4,750.00	4,750.00	4,750	4,750	4,750
10731000	54970		ARBOR HOUSE	58,062.00	46,549	55,488.00	40,871.04	46,549	46,549	46,549
10731000	54989		MISCELLANEOUS	5,579.11	4,178	6,528.00	5,598.70	6,500	6,500	6,500
10731000	55314		CHRGBK POSTAGE	910.79	2,000	1,200.00	565.51	1,400	1,400	1,400
10731000	55370		CHRGBK AUTOMOTIVE	1,943.06	1,900	1,900.00	1,080.01	1,900	1,900	1,900
10731000	55371		CHRGBK GASOLINE	624.59	900	900.00	531.25	900	900	900
10731000	55675		CHRGBK TRAVEL	41.42	300	1,100.00	546.94	900	900	900
10731000	58001		STATE RETIREMENT	29,568.00	28,975	28,975.00	28,460.00	32,802	32,495	32,495
10731000	58002		SOCIAL SECURITY	16,948.56	16,879	16,879.00	15,015.07	17,995	17,995	17,995
10731000	58003		DISABILITY INSURANCE	137.88	162	162.00	0.00	161	161	161
10731000	58004		WORKMENS COMPENSATION	1,872.68	2,343	2,343.00	0.00	2,229	2,262	2,262
10731000	58006		DENTAL BENEFITS	4,117.98	4,589	4,589.00	0.00	4,623	4,639	4,639
10731000	58007		LIFE INSURANCE	622.28	669	669.00	0.00	660	657	657
10731000	58008		HEALTH PLANS	36,321.84	57,660	57,660.00	46,777.00	60,973	62,278	57,057
10731000	58009		VISION	450.87	483	483.00	0.00	483	483	483

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01 GENERAL FUND										
7310 YOUTH PROGRAM										
10731000	58011		FLEX PLAN	2,026.55	2,178	2,178.00	1,923.25	2,171	2,173	2,173
Total Revenue				(111,032.75)	(101,820)	(114,576.00)	(68,572.75)	(101,820)	(101,820)	(101,820)
Total Expense				448,148.50	470,762	487,210.42	416,582.26	482,744	494,370	489,149
Raised by Taxation				337,115.75	368,942	372,634.42	348,009.51	380,924	392,550	387,329
10731000	438203	10114	OFF CHILDREN AND FAMILY SERVS	(3,000.00)	(3,000)	(3,000.00)	(2,250.00)	(3,000)	(3,000)	(3,000)
10731000	51000	10114	PERSONNEL SERVICES	78,589.49	81,179	76,079.00	68,692.92	84,740	90,383	90,383
10731000	51094	10114	TEMPORARY	4,380.00	7,200	15,700.00	10,814.75	7,200	7,200	7,200
10731000	54310	10114	OFFICE SUPPLIES	370.64	479	434.00	140.76	479	479	479
10731000	54311	10114	PRINTING AND FORMS	0.00	100	100.00	0.00	100	100	100
10731000	54410	10114	SUPPLIES AND MAT	135.66	100	100.00	0.00	100	100	100
10731000	54634	10114	TELEPHONE	134.08	250	250.00	122.16	250	250	250
10731000	54635	10114	CELLPHONES	212.52	300	300.00	201.11	300	300	300
10731000	54640	10114	EDUCATION AND TRAINING	918.94	500	170.00	50.00	500	500	500
10731000	54675	10114	TRAVEL	1,246.98	1,623	1,623.00	172.26	1,623	1,623	1,623
10731000	54782	10114	SOFTWARE ACCESSORIES	45.98	46	46.00	0.00	46	46	46
10731000	54989	10114	MISCELLANEOUS	14,410.62	13,492	13,492.00	12,415.10	13,492	13,492	13,492
10731000	58001	10114	STATE RETIREMENT	5,320.00	5,887	5,887.00	5,782.00	5,160	6,346	6,346
10731000	58002	10114	SOCIAL SECURITY	6,301.13	6,761	7,021.10	5,946.23	7,465	7,465	7,465
10731000	58004	10114	WORKMENS COMPENSATION	956.86	1,295	1,295.00	0.00	1,269	1,291	1,291
10731000	58006	10114	DENTAL BENEFITS	2,432.43	2,018	2,018.00	0.00	2,069	2,069	2,069
10731000	58008	10114	HEALTH PLANS	1,420.96	5,256	5,256.00	6,762.59	5,564	5,684	5,200
10731000	58009	10114	VISION	361.25	290	290.00	0.00	290	290	290
Total Revenue				(3,000.00)	(3,000)	(3,000.00)	(2,250.00)	(3,000)	(3,000)	(3,000)
Total Expense				117,237.54	126,776	130,061.10	111,099.88	130,647	137,618	137,134
Raised by Taxation MENTORING PROGRAM				114,237.54	123,776	127,061.10	108,849.88	127,647	134,618	134,134
Total Revenue YOUTH BUREAU ADMINISTRATION				(114,032.75)	(104,820)	(117,576.00)	(70,822.75)	(104,820)	(104,820)	(104,820)
Total Expense YOUTH BUREAU ADMINISTRATION				565,386.04	597,538	617,271.52	527,682.14	613,391	631,988	626,283
Raised by Taxation YOUTH BUREAU ADMINISTRATION				451,353.29	492,718	499,695.52	456,859.39	508,571	527,168	521,463

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01 GENERAL FUND										
7310 YOUTH PROGRAM										
Total Revenue YOUTH PROGRAM				(129,377.75)	(120,165)	(132,921.00)	(81,311.50)	(120,165)	(120,165)	(120,165)
Total Expense YOUTH PROGRAM				631,815.26	658,854	674,927.42	573,084.01	676,722	698,289	692,261
Raised by Taxation YOUTH PROGRAM				502,437.51	538,689	542,006.42	491,772.51	556,557	578,124	572,096

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01 GENERAL FUND										
7410 LIBRARIES										
25741000	54634		TELEPHONE	5,000.00	5,000	5,000.00	5,000.00	6,000	6,000	6,000
25741000	54782		SOFTWARE ACCESSORIES	27,540.00	27,540	27,540.00	27,540.00	30,000	30,000	30,000
25741000	54948		LITERACY VOLUNTEER CONTRIB	9,460.00	9,460	9,460.00	9,460.00	9,840	9,840	9,840
25741000	54949		LOCAL HISTORY GENEALOGY RE	1,500.00	1,500	1,500.00	1,500.00	2,500	2,500	2,500
25741000	54950		COUNTY CONTRIBUTION	380,907.00	380,907	380,907.00	380,907.00	384,781	384,781	384,781
25741000	54997		REFERENCE CENTER	11,300.00	11,300	11,300.00	11,300.00	11,300	11,300	11,300
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				435,707.00	435,707	435,707.00	435,707.00	444,421	444,421	444,421
Raised by Taxation				435,707.00	435,707	435,707.00	435,707.00	444,421	444,421	444,421
Total Revenue LIBRARIES				0.00	0	0.00	0.00	0	0	0
Total Expense LIBRARIES				435,707.00	435,707	435,707.00	435,707.00	444,421	444,421	444,421
Raised by Taxation LIBRARIES				435,707.00	435,707	435,707.00	435,707.00	444,421	444,421	444,421

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01 GENERAL FUND										
7510 COUNTY HISTORIAN										
10751000	426551		MINOR SALES OTHER	(457.63)	(300)	(300.00)	(319.75)	(150)	(150)	(150)
10751000	427051		OUTSIDE DONATIONS	(1,428.26)	(300)	(6,036.20)	(5,975.95)	(150)	(150)	(150)
10751000	51000		PERSONNEL SERVICES	81,274.61	102,535	78,851.00	31,270.47	86,332	90,397	90,397
10751000	51094		TEMPORARY	963.53	2,016	6,741.00	4,552.50	22,100	22,100	22,100
10751000	52110		FURNITURE AND FURNISHINGS	812.35	0	5,590.00	4,379.38	0	0	0
10751000	52130		COMPUTER EQUIPMENT	0.00	0	1,200.00	1,100.40	1,500	1,500	1,500
10751000	52140		AUDIO VISUAL EQUIPMENT	0.00	0	500.00	0.00	0	0	0
10751000	52170		KITCHEN EQP AND APPLIANCES	0.00	0	260.00	253.73	0	0	0
10751000	52180		OTHER EQUIPMENT	672.39	0	0.00	0.00	0	0	0
10751000	54162		SIGNS	0.00	500	500.00	0.00	400	400	400
10751000	54310		OFFICE SUPPLIES	760.41	3,000	3,000.00	1,436.90	2,000	2,000	2,000
10751000	54311		PRINTING AND FORMS	183.81	400	400.00	185.89	400	400	400
10751000	54312		PHOTO SUPPLIES	0.00	1,000	500.00	0.00	1,000	1,000	1,000
10751000	54313		BOOKS AND SUPPLEMENTS	2,381.63	1,000	1,900.00	1,860.45	1,000	1,000	1,000
10751000	54314		POSTAGE	15.00	150	150.00	7.39	150	150	150
10751000	54321		BOTTLED WATER	29.18	200	200.00	40.70	200	200	200
10751000	54410		SUPPLIES AND MAT	2,722.00	2,000	2,000.00	1,782.04	3,000	3,000	3,000
10751000	54510		MACHINE MAINTENANCE	580.00	1,000	1,000.00	595.00	1,000	1,000	1,000
10751000	54560		EQUIP RENTAL LEASE	999.00	1,000	1,000.00	915.75	1,000	1,000	1,000
10751000	54634		TELEPHONE	402.27	1,000	1,000.00	366.47	1,000	750	750
10751000	54640		EDUCATION AND TRAINING	711.06	1,000	1,000.00	296.12	800	800	800
10751000	54675		TRAVEL	250.31	1,000	1,000.00	40.02	800	800	800
10751000	54682		SPECIAL SERVICES	2,333.80	1,500	3,536.20	320.00	2,000	2,000	2,000
10751000	54685		SPECIAL PROJECTS	1,055.02	4,000	4,934.00	3,684.21	4,000	4,000	4,000
10751000	54782		SOFTWARE ACCESSORIES	391.95	3,000	3,000.00	441.39	3,000	3,000	3,000
10751000	54950		COUNTY CONTRIBUTION	19,073.68	0	0.00	0.00	0	0	0
10751000	54989		MISCELLANEOUS	550.00	0	0.00	0.00	0	0	0
10751000	55314		CHRGBK POSTAGE	68.31	200	200.00	83.03	200	200	200
10751000	55675		CHRGBK TRAVEL	347.17	200	200.00	0.00	200	200	200
10751000	58001		STATE RETIREMENT	6,991.00	7,131	7,131.00	7,004.00	8,051	9,127	9,127

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01 GENERAL FUND										
7510 COUNTY HISTORIAN										
10751000	58002		SOCIAL SECURITY	6,053.96	7,997	6,185.00	2,720.45	8,606	8,606	8,606
10751000	58003		DISABILITY INSURANCE	88.96	105	105.00	0.00	73	73	73
10751000	58004		WORKMENS COMPENSATION	737.10	902	902.00	0.00	800	811	811
10751000	58006		DENTAL BENEFITS	4,117.98	4,589	3,976.00	0.00	4,623	4,639	4,639
10751000	58007		LIFE INSURANCE	404.13	434	217.00	0.00	300	299	299
10751000	58008		HEALTH PLANS	9,134.88	9,386	4,693.00	782.14	22,956	23,446	21,488
10751000	58009		VISION	450.87	483	483.00	0.00	483	483	483
10751000	58011		FLEX PLAN	2,026.30	2,179	1,090.00	0.00	2,171	2,173	2,173
Total Revenue				(1,885.89)	(600)	(6,336.20)	(6,295.70)	(300)	(300)	(300)
Total Expense				146,582.66	159,907	143,444.20	64,118.43	180,145	185,554	183,596
Raised by Taxation				144,696.77	159,307	137,108.00	57,822.73	179,845	185,254	183,296
Total Revenue COUNTY HISTORIAN				(1,885.89)	(600)	(6,336.20)	(6,295.70)	(300)	(300)	(300)
Total Expense COUNTY HISTORIAN				146,582.66	159,907	143,444.20	64,118.43	180,145	185,554	183,596
Raised by Taxation COUNTY HISTORIAN				144,696.77	159,307	137,108.00	57,822.73	179,845	185,254	183,296

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01 GENERAL FUND										
7560 PUTNAM ARTS COUNCIL										
25091000	54664		ADVERTISING	4,000.00	4,000	4,000.00	3,666.63	4,000	4,000	4,000
25091000	54950		COUNTY CONTRIBUTION	12,000.00	12,000	12,000.00	12,000.00	13,000	13,000	13,000
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				16,000.00	16,000	16,000.00	15,666.63	17,000	17,000	17,000
Raised by Taxation				16,000.00	16,000	16,000.00	15,666.63	17,000	17,000	17,000
Total Revenue PUTNAM ARTS COUNCIL CONTR ARTS				0.00	0	0.00	0.00	0	0	0
Total Expense PUTNAM ARTS COUNCIL CONTR ARTS				16,000.00	16,000	16,000.00	15,666.63	17,000	17,000	17,000
Raised by Taxation PUTNAM ARTS COUNCIL CONTR ARTS				16,000.00	16,000	16,000.00	15,666.63	17,000	17,000	17,000
25756000	54950		COUNTY CONTRIBUTION	45,000.00	46,000	46,000.00	42,166.63	47,000	47,000	47,000
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				45,000.00	46,000	46,000.00	42,166.63	47,000	47,000	47,000
Raised by Taxation				45,000.00	46,000	46,000.00	42,166.63	47,000	47,000	47,000
Total Revenue PUTNAM ARTS COUNCIL				0.00	0	0.00	0.00	0	0	0
Total Expense PUTNAM ARTS COUNCIL				45,000.00	46,000	46,000.00	42,166.63	47,000	47,000	47,000
Raised by Taxation PUTNAM ARTS COUNCIL				45,000.00	46,000	46,000.00	42,166.63	47,000	47,000	47,000
Total Revenue PUTNAM ARTS COUNCIL				0.00	0	0.00	0.00	0	0	0
Total Expense PUTNAM ARTS COUNCIL				61,000.00	62,000	62,000.00	57,833.26	64,000	64,000	64,000
Raised by Taxation PUTNAM ARTS COUNCIL				61,000.00	62,000	62,000.00	57,833.26	64,000	64,000	64,000

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Dept/Org	Object	Project	Description	2018 Actuals	2019 Original Budget	2019 Revised Budget	2019 Actual (12/31/2019)	2020 Requested	2020 Tentative	2020 Adopted
01 GENERAL FUND										
7562 PUTNAM HISTORY MUSEUM										
25756200	54950		COUNTY CONTRIBUTION	53,040.00	53,040	53,040.00	53,040.00	53,040	53,040	53,040
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				53,040.00	53,040	53,040.00	53,040.00	53,040	53,040	53,040
Raised by Taxation				53,040.00	53,040	53,040.00	53,040.00	53,040	53,040	53,040
Total Revenue PUTNAM HISTORY MUSEUM				0.00	0	0.00	0.00	0	0	0
Total Expense PUTNAM HISTORY MUSEUM				53,040.00	53,040	53,040.00	53,040.00	53,040	53,040	53,040
Raised by Taxation PUTNAM HISTORY MUSEUM				53,040.00	53,040	53,040.00	53,040.00	53,040	53,040	53,040

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Dept/Org	Object	Project	Description	2018 Actuals	2019 Original Budget	2019 Revised Budget	2019 Actual (12/31/2019)	2020 Requested	2020 Tentative	2020 Adopted
01 GENERAL FUND										
7564 SOUTHEAST MUSEUM										
25756400	54950		COUNTY CONTRIBUTION	32,640.00	32,640	32,640.00	29,920.00	33,640	33,640	33,640
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				32,640.00	32,640	32,640.00	29,920.00	33,640	33,640	33,640
Raised by Taxation				32,640.00	32,640	32,640.00	29,920.00	33,640	33,640	33,640
Total Revenue SOUTHEAST MUSEUM				0.00	0	0.00	0.00	0	0	0
Total Expense SOUTHEAST MUSEUM				32,640.00	32,640	32,640.00	29,920.00	33,640	33,640	33,640
Raised by Taxation SOUTHEAST MUSEUM				32,640.00	32,640	32,640.00	29,920.00	33,640	33,640	33,640

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Dept/Org	Object	Project	Description	2018 Actuals	2019 Original Budget	2019 Revised Budget	2019 Actual (12/31/2019)	2020 Requested	2020 Tentative	2020 Adopted
01 GENERAL FUND										
7620 REC FOR THE ELDERLY										
10762000	419720		CONTRIBUTIONS OSR	0.00	0	0.00	0.00	(8,500)	(8,500)	(8,500)
10762000	419721		CONTRIBUTIONS OFA NUT	(1,375.40)	(1,200)	(1,200.00)	(1,207.00)	(1,000)	(1,000)	(1,000)
10762000	427701		UNCLASSIFIED	(32.00)	(25)	(25.00)	0.00	0	0	0
10762000	447724		WELLNESS GRANT	(3,451.00)	(3,021)	(3,021.00)	(1,940.00)	(3,357)	(3,357)	(3,357)
10762000	51000		PERSONNEL SERVICES	43,067.64	43,236	43,236.00	39,591.55	45,294	48,310	48,310
10762000	51093		OVERTIME	0.00	700	700.00	0.00	726	726	726
10762000	52140		AUDIO VISUAL EQUIPMENT	0.00	1,000	1,000.00	442.75	1,000	1,000	1,000
10762000	52180		OTHER EQUIPMENT	0.00	2,750	1,430.00	0.00	2,000	2,000	2,000
10762000	52185		REC EXER EQUIP	0.00	0	1,320.00	1,319.98	0	0	0
10762000	54310		OFFICE SUPPLIES	0.00	100	100.00	0.00	100	100	100
10762000	54311		PRINTING AND FORMS	0.00	100	100.00	0.00	100	100	100
10762000	54313		BOOKS AND SUPPLEMENTS	996.84	1,000	1,000.00	0.00	1,000	1,000	1,000
10762000	54410		SUPPLIES AND MAT	1,997.64	2,500	2,500.00	2,052.21	3,250	3,250	3,250
10762000	54560		EQUIP RENTAL LEASE	624.44	800	800.00	591.36	800	800	800
10762000	54646		CONTRACTS	47,180.00	65,000	70,000.00	68,860.00	80,000	80,000	80,000
10762000	54682		SPECIAL SERVICES	0.00	1,000	1,000.00	0.00	11,000	11,000	11,000
10762000	54989		MISCELLANEOUS	10,229.41	20,000	20,000.00	7,816.44	63,000	63,000	63,000
10762000	55162		CHRGBK SIGNS	0.00	350	350.00	0.00	0	0	0
10762000	58001		STATE RETIREMENT	2,760.00	105	105.00	103.00	107	107	107
10762000	58002		SOCIAL SECURITY	3,294.54	3,361	3,361.00	3,028.84	3,751	3,751	3,751
10762000	58004		WORKMENS COMPENSATION	545.56	701	701.00	0.00	689	701	701
10762000	58006		DENTAL BENEFITS	1,520.50	1,682	1,682.00	0.00	1,724	1,724	1,724
10762000	58009		VISION	225.90	242	242.00	0.00	242	242	242
Total Revenue				(4,858.40)	(4,246)	(4,246.00)	(3,147.00)	(12,857)	(12,857)	(12,857)
Total Expense				112,442.47	144,627	149,627.00	123,806.13	214,783	217,811	217,811
Raised by Taxation				107,584.07	140,381	145,381.00	120,659.13	201,926	204,954	204,954
Total Revenue REC FOR THE ELDERLY				(4,858.40)	(4,246)	(4,246.00)	(3,147.00)	(12,857)	(12,857)	(12,857)
Total Expense REC FOR THE ELDERLY				112,442.47	144,627	149,627.00	123,806.13	214,783	217,811	217,811
Raised by Taxation REC FOR THE ELDERLY				107,584.07	140,381	145,381.00	120,659.13	201,926	204,954	204,954

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Dept/Org	Object	Project	Description	2018 Actuals	2019 Original Budget	2019 Revised Budget	2019 Actual (12/31/2019)	2020 Requested	2020 Tentative	2020 Adopted
01 GENERAL FUND										
8020 COUNTY PLANNING										
10802000	421151		PLANNING BOARD FEES	(15.00)	(100)	(100.00)	0.00	(100)	(100)	(100)
10802000	421892		PLANNING - MOBILITY GRANT	0.00	(42,162)	(42,162.00)	0.00	(46,400)	(46,400)	(46,400)
10802000	427011		REF PRIOR YEARS EXPENSES	64,871.71	0	0.00	0.00	0	0	0
10802000	439899		PLANNING ASSISTANCE	(10,000.00)	(10,000)	(10,000.00)	0.00	(10,000)	(10,000)	(10,000)
10802000	449892		NYMTC CFDA 20.505	(163,025.19)	(120,800)	(120,800.00)	(37,875.62)	(201,000)	(201,000)	(201,000)
10802000	449894		FTA PLNG ASST CFDA 20.514	(80,000.00)	(80,000)	(121,454.00)	(80,000.00)	(80,000)	(80,000)	(80,000)
10802000	449895		FED AID UPWP-DATA MGMT	0.00	0	(100,000.00)	(21,709.42)	(100,000)	(100,000)	(100,000)
10802000	51000		PERSONNEL SERVICES	520,087.76	533,255	558,255.00	492,193.34	584,864	612,039	612,039
10802000	51094		TEMPORARY	1,260.00	53,250	53,250.00	9,030.00	67,091	67,091	67,091
10802000	52110		FURNITURE AND FURNISHINGS	1,714.66	3,000	1,500.00	0.00	1,200	1,200	1,200
10802000	52120		OFFICE EQUIPMENT	0.00	100	100.00	0.00	100	100	100
10802000	52130		COMPUTER EQUIPMENT	1,100.03	1,100	1,100.00	0.00	1,100	1,100	1,100
10802000	52640		AUDIO VISUAL EQUIPMENT	8,949.53	0	0.00	0.00	0	0	0
10802000	52650		MOTOR VEHICLES	0.00	0	21,362.67	21,362.67	0	0	0
10802000	54182		CONSULTANTS	0.00	100,000	100,000.00	0.00	100,000	100,000	100,000
10802000	54310		OFFICE SUPPLIES	1,295.27	3,400	3,400.00	1,887.34	3,400	3,400	3,400
10802000	54311		PRINTING AND FORMS	85.70	100	100.00	0.00	100	100	100
10802000	54313		BOOKS AND SUPPLEMENTS	2,107.16	3,500	3,500.00	2,401.45	3,500	3,500	3,500
10802000	54314		POSTAGE	0.00	50	50.00	0.00	50	50	50
10802000	54383		BUILDING RENTAL	22,000.00	27,600	27,600.00	26,400.00	27,600	27,600	27,600
10802000	54510		MACHINE MAINTENANCE	595.00	1,500	1,500.00	624.75	1,500	1,500	1,500
10802000	54560		EQUIP RENTAL LEASE	1,071.00	1,550	1,550.00	981.75	1,550	1,550	1,550
10802000	54634		TELEPHONE	1,475.00	3,000	3,000.00	1,343.74	3,000	2,500	2,500
10802000	54636		INTERNET COSTS	2,398.30	2,600	2,600.00	2,377.10	2,600	2,600	2,600
10802000	54640		EDUCATION AND TRAINING	2,628.38	2,000	3,500.00	2,460.44	2,500	2,500	2,500
10802000	54646		CONTRACTS	0.00	0	100,000.00	0.00	100,000	100,000	100,000
10802000	54647		SUB CONTRACTORS	0.00	25,000	50,000.00	20,312.50	50,000	50,000	50,000
10802000	54664		ADVERTISING	55.48	150	150.00	102.22	150	150	150
10802000	54675		TRAVEL	1,059.99	2,500	2,500.00	849.07	2,500	2,500	2,500

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01 GENERAL FUND										
8020 COUNTY PLANNING										
10802000	54782		SOFTWARE ACCESSORIES	20.03	250	250.00	0.00	1,200	1,200	1,200
10802000	54989		MISCELLANEOUS	33.26	1,000	1,000.00	71.01	1,000	1,000	1,000
10802000	55314		CHRGBK POSTAGE	607.02	1,000	1,000.00	520.23	1,000	1,000	1,000
10802000	55370		CHRGBK AUTOMOTIVE	0.00	1,000	1,000.00	555.18	1,000	1,000	1,000
10802000	55371		CHRGBK GASOLINE	0.00	500	500.00	0.00	500	500	500
10802000	55675		CHRGBK TRAVEL	0.00	110	110.00	0.00	110	110	110
10802000	58001		STATE RETIREMENT	74,730.00	80,896	82,562.00	81,094.00	90,810	90,531	90,531
10802000	58002		SOCIAL SECURITY	38,603.77	44,868	46,781.00	36,333.67	51,953	51,953	51,953
10802000	58003		DISABILITY INSURANCE	361.17	377	424.00	0.00	457	455	455
10802000	58004		WORKMENS COMPENSATION	4,826.22	5,882	5,958.00	0.00	5,675	5,758	5,758
10802000	58006		DENTAL BENEFITS	10,833.44	10,860	11,473.00	0.00	12,145	12,194	12,194
10802000	58007		LIFE INSURANCE	1,630.81	1,555	1,747.00	0.00	1,866	1,860	1,860
10802000	58008		HEALTH PLANS	113,948.36	118,375	129,233.00	113,446.45	148,608	151,222	140,115
10802000	58009		VISION	1,127.63	1,208	1,208.00	0.00	1,208	1,208	1,208
10802000	58011		FLEX PLAN	4,078.98	4,357	5,446.00	3,846.00	6,513	6,520	6,520
Total Revenue				(188,168.48)	(253,062)	(394,516.00)	(139,585.04)	(437,500)	(437,500)	(437,500)
Total Expense				818,683.95	1,035,893	1,223,709.67	818,192.91	1,276,850	1,305,991	1,294,884
Raised by Taxation				630,515.47	782,831	829,193.67	678,607.87	839,350	868,491	857,384
Total Revenue COUNTY PLANNING				(188,168.48)	(253,062)	(394,516.00)	(139,585.04)	(437,500)	(437,500)	(437,500)
Total Expense COUNTY PLANNING				818,683.95	1,035,893	1,223,709.67	818,192.91	1,276,850	1,305,991	1,294,884
Raised by Taxation COUNTY PLANNING				630,515.47	782,831	829,193.67	678,607.87	839,350	868,491	857,384

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Dept/Org	Object	Project	Description	2018 Actuals	2019 Original Budget	2019 Revised Budget	2019 Actual (12/31/2019)	2020 Requested	2020 Tentative	2020 Adopted
01 GENERAL FUND										
8160 RECYCLING										
10027000	54646		CONTRACTS	43,533.48	90,000	70,000.00	56,084.45	70,000	70,000	70,000
10027000	54753		RUBBISH REMOVAL	1,194.80	2,500	2,500.00	2,500.00	2,500	2,500	2,500
10027000	54936		PARTNERSHIP INITIATIVE	7,500.00	7,500	7,500.00	0.00	7,500	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				52,228.28	100,000	80,000.00	58,584.45	80,000	72,500	72,500
Raised by Taxation				52,228.28	100,000	80,000.00	58,584.45	80,000	72,500	72,500
Total Revenue HEALTH RECYCLING LITTER				0.00	0	0.00	0.00	0	0	0
Total Expense HEALTH RECYCLING LITTER				52,228.28	100,000	80,000.00	58,584.45	80,000	72,500	72,500
Raised by Taxation HEALTH RECYCLING LITTER				52,228.28	100,000	80,000.00	58,584.45	80,000	72,500	72,500
10816000	421301		RECYCLING REVENUE	(27.76)	0	0.00	0.00	(100)	(100)	(100)
10816000	421304		WASTE HAULERS PERMIT FEES	(24,501.00)	(25,000)	(25,000.00)	(24,700.00)	(25,000)	(25,000)	(25,000)
10816000	426551		MINOR SALES OTHER	(550.00)	0	0.00	(385.00)	(200)	(200)	(200)
10816000	427011		REF PRIOR YEARS EXPENDITURES	17,269.50	0	0.00	0.00	0	0	0
10816000	434896		HAZARDOUS WASTE CLEANUP ASST	(39,597.00)	(19,000)	(19,000.00)	0.00	(30,000)	(30,000)	(30,000)
10816000	51093		OVERTIME	5,329.34	3,000	3,000.00	2,779.50	4,000	4,000	4,000
10816000	54162		SIGNS	0.00	0	0.00	0.00	300	300	300
10816000	54185		HOUSEHOLD HAZARDOUS WASTE	79,596.15	38,000	58,000.00	30,627.84	60,000	60,000	60,000
10816000	54311		PRINTING AND FORMS	500.00	400	400.00	0.00	400	400	400
10816000	54313		BOOKS AND SUPPLEMENTS	212.00	400	400.00	368.00	400	400	400
10816000	54329		PROMOTIONAL MATERIALS	1,197.98	600	625.00	623.39	1,000	1,000	1,000
10816000	54385		UNIFORMS	0.00	0	0.00	0.00	1,100	1,100	1,100
10816000	54410		SUPPLIES AND MAT	0.00	500	500.00	441.00	700	700	700
10816000	54640		EDUCATION AND TRAINING	0.00	1,200	1,200.00	1,181.27	3,100	3,100	3,100
10816000	54646		CONTRACTS	0.00	0	0.00	0.00	1,000	1,000	1,000
10816000	54664		ADVERTISING	0.00	0	0.00	0.00	6,000	6,000	6,000
10816000	54675		TRAVEL	93.75	100	75.00	0.00	200	200	200
10816000	58001		STATE RETIREMENT	8,000.00	451	451.00	443.00	592	588	588

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Dept/Org	Object	Project	Description	2018 Actuals	2019 Original Budget	2019 Revised Budget	2019 Actual (12/31/2019)	2020 Requested	2020 Tentative	2020 Adopted
01 GENERAL FUND										
8160 RECYCLING										
10816000	58002		SOCIAL SECURITY	368.08	230	230.00	212.63	306	306	306
10816000	58004		WORKMENS COMPENSATION	688.36	48	48.00	0.00	56	57	57
10816000	58006		DENTAL BENEFITS	1,520.50	0	0.00	0.00	0	0	0
10816000	58009		VISION	225.90	0	0.00	0.00	0	0	0
Total Revenue				(47,406.26)	(44,000)	(44,000.00)	(25,085.00)	(55,300)	(55,300)	(55,300)
Total Expense				97,732.06	44,929	64,929.00	36,676.63	79,154	79,151	79,151
Raised by Taxation				50,325.80	929	20,929.00	11,591.63	23,854	23,851	23,851
Total Revenue HEALTH RECYCLING				(47,406.26)	(44,000)	(44,000.00)	(25,085.00)	(55,300)	(55,300)	(55,300)
Total Expense HEALTH RECYCLING				97,732.06	44,929	64,929.00	36,676.63	79,154	79,151	79,151
Raised by Taxation HEALTH RECYCLING				50,325.80	929	20,929.00	11,591.63	23,854	23,851	23,851
Total Revenue RECYCLING				(47,406.26)	(44,000)	(44,000.00)	(25,085.00)	(55,300)	(55,300)	(55,300)
Total Expense RECYCLING				149,960.34	144,929	144,929.00	95,261.08	159,154	151,651	151,651
Raised by Taxation RECYCLING				102,554.08	100,929	100,929.00	70,176.08	103,854	96,351	96,351

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Dept/Org	Object	Project	Description	2018 Actuals	2019 Original Budget	2019 Revised Budget	2019 Actual (12/31/2019)	2020 Requested	2020 Tentative	2020 Adopted
01 GENERAL FUND										
8512 PC HUMANE SOCIETY										
25851200	54950		COUNTY CONTRIBUTION	143,738.00	143,738	143,738.00	143,738.00	143,738	143,738	143,738
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				143,738.00	143,738	143,738.00	143,738.00	143,738	143,738	143,738
Raised by Taxation				143,738.00	143,738	143,738.00	143,738.00	143,738	143,738	143,738
Total Revenue PC HUMANE SOCIETY				0.00	0	0.00	0.00	0	0	0
Total Expense PC HUMANE SOCIETY				143,738.00	143,738	143,738.00	143,738.00	143,738	143,738	143,738
Raised by Taxation PC HUMANE SOCIETY				143,738.00	143,738	143,738.00	143,738.00	143,738	143,738	143,738

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Dept/Org	Object	Project	Description	2018 Actuals	2019 Original Budget	2019 Revised Budget	2019 Actual (12/31/2019)	2020 Requested	2020 Tentative	2020 Adopted
01 GENERAL FUND										
8513 SPCA										
25851300	54383		BUILDING RENTAL	0.00	0	0.00	0.00	0	36,000	36,000
25851300	54950		COUNTY CONTRIBUTION	40,000.00	50,000	50,000.00	41,666.60	150,000	50,000	50,000
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				40,000.00	50,000	50,000.00	41,666.60	150,000	86,000	86,000
Raised by Taxation				40,000.00	50,000	50,000.00	41,666.60	150,000	86,000	86,000
Total Revenue SPCA				0.00	0	0.00	0.00	0	0	0
Total Expense SPCA				40,000.00	50,000	50,000.00	41,666.60	150,000	86,000	86,000
Raised by Taxation SPCA				40,000.00	50,000	50,000.00	41,666.60	150,000	86,000	86,000

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Dept/Org	Object	Project	Description	2018 Actuals	2019 Original Budget	2019 Revised Budget	2019 Actual (12/31/2019)	2020 Requested	2020 Tentative	2020 Adopted
01 GENERAL FUND										
8720 FISH & GAME										
25872000	54310		OFFICE SUPPLIES	0.00	200	200.00	118.60	200	200	200
25872000	54313		BOOKS AND SUPPLEMENTS	250.00	500	500.00	250.00	500	500	500
25872000	54640		EDUCATION AND TRAINING	173.75	1,500	1,500.00	625.16	1,500	1,500	1,500
25872000	54675		TRAVEL	318.29	1,000	1,000.00	0.00	1,000	1,000	1,000
25872000	54979		PROP FISH AND GAME	7,073.50	18,937	18,937.00	17,075.00	18,937	18,937	18,937
25872000	54989		MISCELLANEOUS	83.74	210	210.00	0.00	210	210	210
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				7,899.28	22,347	22,347.00	18,068.76	22,347	22,347	22,347
Raised by Taxation				7,899.28	22,347	22,347.00	18,068.76	22,347	22,347	22,347
Total Revenue FISH & GAME				0.00	0	0.00	0.00	0	0	0
Total Expense FISH & GAME				7,899.28	22,347	22,347.00	18,068.76	22,347	22,347	22,347
Raised by Taxation FISH & GAME				7,899.28	22,347	22,347.00	18,068.76	22,347	22,347	22,347

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Dept/Org	Object	Project	Description	2018 Actuals	2019 Original Budget	2019 Revised Budget	2019 Actual (12/31/2019)	2020 Requested	2020 Tentative	2020 Adopted
01 GENERAL FUND										
8745 SOIL & WATER										
10874500	412620		TREE PROGRAM	(17,249.00)	(17,000)	(17,000.00)	(20,293.00)	(21,000)	(21,000)	(21,000)
10874500	417331		MISC REVENUE	(850.00)	(100)	(100.00)	(400.00)	(100)	(100)	(100)
10874500	439101		STATE AID SOIL AND WATER	(60,000.00)	(60,000)	(60,000.00)	0.00	(60,000)	(60,000)	(60,000)
10874500	439105		PERFORMANCE MEASURE	(87,882.23)	(80,000)	(80,000.00)	(99,595.22)	(80,000)	(80,000)	(80,000)
10874500	439106		CONSERVATION PROJECT	(6,000.00)	(6,000)	(6,000.00)	(6,000.00)	(6,000)	(6,000)	(6,000)
10874500	51000		PERSONNEL SERVICES	107,169.90	107,838	107,838.00	98,720.00	108,173	115,377	115,377
10874500	51093		OVERTIME	557.70	500	500.00	0.00	500	500	500
10874500	54310		OFFICE SUPPLIES	16.29	100	100.00	0.00	100	100	100
10874500	54311		PRINTING AND FORMS	109.20	200	200.00	0.00	200	200	200
10874500	54313		BOOKS AND SUPPLEMENTS	880.00	1,250	1,250.00	835.00	1,250	1,250	1,250
10874500	54410		SUPPLIES AND MAT	34.99	100	100.00	34.99	100	100	100
10874500	54540		RADIO COMMUNICATIONS	612.00	0	0.00	0.00	0	0	0
10874500	54554		AGRICULTURAL BOARD	0.00	1,200	1,200.00	0.00	1,200	1,200	1,200
10874500	54634		TELEPHONE	175.96	500	500.00	122.16	500	400	400
10874500	54635		CELLPHONES	(21.39)	25	25.00	19.47	25	25	25
10874500	54640		EDUCATION AND TRAINING	1,118.95	600	600.00	0.00	600	600	600
10874500	54652		TREE PROGRAM	9,454.76	11,000	12,312.00	12,003.26	13,500	13,500	13,500
10874500	54664		ADVERTISING	1,530.00	2,500	1,188.00	1,188.00	2,500	2,500	2,500
10874500	54675		TRAVEL	0.00	100	100.00	0.00	100	100	100
10874500	54783		LICENSING SOFTWARE	300.00	300	300.00	300.00	300	300	300
10874500	55314		CHRGBK POSTAGE	12.19	50	50.00	25.15	50	50	50
10874500	55370		CHRGBK AUTOMOTIVE	40.89	0	0.00	0.00	0	0	0
10874500	58001		STATE RETIREMENT	16,160.00	16,304	16,304.00	16,014.00	17,152	17,033	17,033
10874500	58002		SOCIAL SECURITY	7,994.92	8,288	8,288.00	7,328.02	8,865	8,865	8,865
10874500	58004		WORKMENS COMPENSATION	1,390.40	1,728	1,728.00	0.00	1,627	1,655	1,655
10874500	58006		DENTAL BENEFITS	1,520.50	1,682	1,682.00	0.00	1,724	1,724	1,724
10874500	58008		HEALTH PLANS	10,961.76	11,263	11,263.00	10,793.44	11,924	12,181	11,144
10874500	58009		VISION	225.90	242	242.00	0.00	242	242	242
Total Revenue				(171,981.23)	(163,100)	(163,100.00)	(126,288.22)	(167,100)	(167,100)	(167,100)
Total Expense				160,244.92	165,770	165,770.00	147,383.49	170,632	177,902	176,865
Raised by Taxation				(11,736.31)	2,670	2,670.00	21,095.27	3,532	10,802	9,765

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01 GENERAL FUND										
8745 SOIL & WATER										
Total Revenue SOIL & WATER				(171,981.23)	(163,100)	(163,100.00)	(126,288.22)	(167,100)	(167,100)	(167,100)
Total Expense SOIL & WATER				160,244.92	165,770	165,770.00	147,383.49	170,632	177,902	176,865
Raised by Taxation SOIL & WATER				(11,736.31)	2,670	2,670.00	21,095.27	3,532	10,802	9,765

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Dept/Org	Object	Project	Description	2018 Actuals	2019 Original Budget	2019 Revised Budget	2019 Actual (12/31/2019)	2020 Requested	2020 Tentative	2020 Adopted
01 GENERAL FUND										
8750 EXTENSION SERVICE										
25875000	54555		TILLY FOSTER AGRICULTURE PROG	10,000.00	10,000	10,000.00	9,166.63	10,000	10,000	10,000
25875000	54950		COUNTY CONTRIBUTION	315,185.00	320,185	320,185.00	293,502.88	329,688	320,185	320,185
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				325,185.00	330,185	330,185.00	302,669.51	339,688	330,185	330,185
Raised by Taxation				325,185.00	330,185	330,185.00	302,669.51	339,688	330,185	330,185
Total Revenue EXTENSION SERVICE				0.00	0	0.00	0.00	0	0	0
Total Expense EXTENSION SERVICE				325,185.00	330,185	330,185.00	302,669.51	339,688	330,185	330,185
Raised by Taxation EXTENSION SERVICE				325,185.00	330,185	330,185.00	302,669.51	339,688	330,185	330,185

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01 GENERAL FUND										
9020 VISION PLAN										
10902000	58020		CSEA VISION PLAN	0.00	0	0.00	117,516.90	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				0.00	0	0.00	117,516.90	0	0	0
Raised by Taxation				0.00	0	0.00	117,516.90	0	0	0
Total Revenue VISION PLAN				0.00	0	0.00	0.00	0	0	0
Total Expense VISION PLAN				0.00	0	0.00	117,516.90	0	0	0
Raised by Taxation VISION PLAN				0.00	0	0.00	117,516.90	0	0	0

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Dept/Org	Object	Project	Description	2018 Actuals	2019 Original Budget	2019 Revised Budget	2019 Actual (12/31/2019)	2020 Requested	2020 Tentative	2020 Adopted
01 GENERAL FUND										
9045 LIFE INSURANCE										
10904500	58066		MGMT LIFE AND AD AND D	0.00	0	0.00	82,255.35	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				0.00	0	0.00	82,255.35	0	0	0
Raised by Taxation				0.00	0	0.00	82,255.35	0	0	0
Total Revenue LIFE INSURANCE				0.00	0	0.00	0.00	0	0	0
Total Expense LIFE INSURANCE				0.00	0	0.00	82,255.35	0	0	0
Raised by Taxation LIFE INSURANCE				0.00	0	0.00	82,255.35	0	0	0

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Dept/Org	Object	Project	Description	2018 Actuals	2019 Original Budget	2019 Revised Budget	2019 Actual (12/31/2019)	2020 Requested	2020 Tentative	2020 Adopted
01 GENERAL FUND										
9050 UNEMPLOYMENT INSURANCE										
10905000	58050		UNEMPLOYMENT INS	17,176.95	30,000	30,000.00	7,916.50	30,000	30,000	30,000
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				17,176.95	30,000	30,000.00	7,916.50	30,000	30,000	30,000
Raised by Taxation				17,176.95	30,000	30,000.00	7,916.50	30,000	30,000	30,000
Total Revenue UNEMPLOYMENT INSURANCE				0.00	0	0.00	0.00	0	0	0
Total Expense UNEMPLOYMENT INSURANCE				17,176.95	30,000	30,000.00	7,916.50	30,000	30,000	30,000
Raised by Taxation UNEMPLOYMENT INSURANCE				17,176.95	30,000	30,000.00	7,916.50	30,000	30,000	30,000

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01 GENERAL FUND										
9055 DISABILITY INSURANCE										
10905500	58055		DISABILITY INS	0.00	0	0.00	18,024.25	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				0.00	0	0.00	18,024.25	0	0	0
Raised by Taxation				0.00	0	0.00	18,024.25	0	0	0
Total Revenue DISABILITY INSURANCE				0.00	0	0.00	0.00	0	0	0
Total Expense DISABILITY INSURANCE				0.00	0	0.00	18,024.25	0	0	0
Raised by Taxation DISABILITY INSURANCE				0.00	0	0.00	18,024.25	0	0	0

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01 GENERAL FUND										
9060 ACCIDENT AND HEALTH INSURANCE										
10090000	58060		HEALTH INS	0.00	0	0.00	7,682.40	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				0.00	0	0.00	7,682.40	0	0	0
Raised by Taxation				0.00	0	0.00	7,682.40	0	0	0
Total Revenue ACCIDENT HLTH MGMT FLEX PLAN				0.00	0	0.00	0.00	0	0	0
Total Expense ACCIDENT HLTH MGMT FLEX PLAN				0.00	0	0.00	7,682.40	0	0	0
Raised by Taxation ACCIDENT HLTH MGMT FLEX PLAN				0.00	0	0.00	7,682.40	0	0	0
10906000	427702		RETIREEES HEALTH INSURANCE	(676,621.83)	(791,361)	(791,361.00)	(653,404.39)	(766,441)	(783,467)	(714,505)
10906000	58060		HEALTH INS	0.00	0	0.00	537,390.63	0	0	0
10906000	58061		HEALTH INSURANCE RETIREEES	5,035,962.07	5,438,639	5,438,639.00	4,839,335.58	5,539,323	5,712,246	5,259,799
Total Revenue				(676,621.83)	(791,361)	(791,361.00)	(653,404.39)	(766,441)	(783,467)	(714,505)
Total Expense				5,035,962.07	5,438,639	5,438,639.00	5,376,726.21	5,539,323	5,712,246	5,259,799
Raised by Taxation				4,359,340.24	4,647,278	4,647,278.00	4,723,321.82	4,772,882	4,928,779	4,545,294
Total Revenue ACCIDENT AND HEALTH INSURANCE				(676,621.83)	(791,361)	(791,361.00)	(653,404.39)	(766,441)	(783,467)	(714,505)
Total Expense ACCIDENT AND HEALTH INSURANCE				5,035,962.07	5,438,639	5,438,639.00	5,376,726.21	5,539,323	5,712,246	5,259,799
Raised by Taxation ACCIDENT AND HEALTH INSURANCE				4,359,340.24	4,647,278	4,647,278.00	4,723,321.82	4,772,882	4,928,779	4,545,294
Total Revenue ACCIDENT AND HEALTH INSURANCE				(676,621.83)	(791,361)	(791,361.00)	(653,404.39)	(766,441)	(783,467)	(714,505)
Total Expense ACCIDENT AND HEALTH INSURANCE				5,035,962.07	5,438,639	5,438,639.00	5,384,408.61	5,539,323	5,712,246	5,259,799
Raised by Taxation ACCIDENT AND HEALTH INSURANCE				4,359,340.24	4,647,278	4,647,278.00	4,731,004.22	4,772,882	4,928,779	4,545,294

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01 GENERAL FUND										
9065 DENTAL INSURANCE										
10906500	58065		DENTAL PLAN	0.00	0	0.00	968,477.00	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				0.00	0	0.00	968,477.00	0	0	0
Raised by Taxation				0.00	0	0.00	968,477.00	0	0	0
Total Revenue DENTAL INSURANCE				0.00	0	0.00	0.00	0	0	0
Total Expense DENTAL INSURANCE				0.00	0	0.00	968,477.00	0	0	0
Raised by Taxation DENTAL INSURANCE				0.00	0	0.00	968,477.00	0	0	0

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Dept/Org	Object	Project	Description	2018 Actuals	2019 Original Budget	2019 Revised Budget	2019 Actual (12/31/2019)	2020 Requested	2020 Tentative	2020 Adopted
01 GENERAL FUND										
9901 INTERFUND TRANSFER										
10990100	59010		TO ROAD FUND	87,157.00	0	0.00	0.00	0	0	0
10990100	59020		TRANS TO CAP FUND	2,690,179.82	360,000	360,000.00	360,000.00	360,000	360,000	360,000
10990100	59055		TRANSFER TO ROAD MACHINE	40,000.00	0	0.00	0.00	0	0	0
10990100	59070		TRANSF TO TRANSPORTATION	10,765.00	0	0.00	0.00	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				2,828,101.82	360,000	360,000.00	360,000.00	360,000	360,000	360,000
Raised by Taxation				2,828,101.82	360,000	360,000.00	360,000.00	360,000	360,000	360,000
Total Revenue INTERFUND TRANSFER				0.00	0	0.00	0.00	0	0	0
Total Expense INTERFUND TRANSFER				2,828,101.82	360,000	360,000.00	360,000.00	360,000	360,000	360,000
Raised by Taxation INTERFUND TRANSFER				2,828,101.82	360,000	360,000.00	360,000.00	360,000	360,000	360,000
Total Revenue GENERAL FUND				(138,188,375.19)	(141,874,988)	(144,647,953.57)	(118,215,723.90)	(147,921,197)	(147,509,213)	(145,993,403)
Total Expense GENERAL FUND				134,385,880.58	141,874,988	145,081,864.98	119,437,420.89	147,921,197	147,509,213	145,993,403
Raised by Taxation GENERAL FUND				(3,802,494.61)	0	433,911.41	1,221,696.99	0	0	0

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Dept/Org	Object	Project	Description	2018 Actuals	2019 Original Budget	2019 Revised Budget	2019 Actual (12/31/2019)	2020 Requested	2020 Tentative	2020 Adopted
02 COUNTY ROAD FUND										
1310 DEPARTMENT OF FINANCE										
02021310	410010		REAL PROPERTY TAXES	(4,263,327.00)	(4,320,784)	(4,320,784.00)	(4,320,784.00)	(4,540,107)	(4,653,934)	(4,604,819)
02021310	427161		USE OF FUND BALANCE	0.00	(326,864)	(326,864.00)	0.00	(175,000)	(175,000)	(175,000)
Total Revenue				(4,263,327.00)	(4,647,648)	(4,647,648.00)	(4,320,784.00)	(4,715,107)	(4,828,934)	(4,779,819)
Total Expense				0.00	0	0.00	0.00	0	0	0
Raised by Taxation				(4,263,327.00)	(4,647,648)	(4,647,648.00)	(4,320,784.00)	(4,715,107)	(4,828,934)	(4,779,819)
Total Revenue DEPARTMENT OF FINANCE				(4,263,327.00)	(4,647,648)	(4,647,648.00)	(4,320,784.00)	(4,715,107)	(4,828,934)	(4,779,819)
Total Expense DEPARTMENT OF FINANCE				0.00	0	0.00	0.00	0	0	0
Raised by Taxation DEPARTMENT OF FINANCE				(4,263,327.00)	(4,647,648)	(4,647,648.00)	(4,320,784.00)	(4,715,107)	(4,828,934)	(4,779,819)

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02 COUNTY ROAD FUND										
3310 TRAFFIC CONTROL										
10331000	412931		CTRL SERV CHGBK OUTSIDE AGEN	(4,395.34)	(6,000)	(6,000.00)	0.00	0	0	0
10331000	412941		CTRL SERV INTERNAL CHGBKs	(1,846.17)	(1,350)	(1,350.00)	0.00	0	0	0
10331000	427701		UNCLASSIFIED	(505.36)	0	0.00	0.00	0	0	0
10331000	52180		OTHER EQUIPMENT	0.00	0	2,961.50	2,961.50	0	0	0
10331000	54410		SUPPLIES AND MAT	42,080.20	50,000	47,038.50	27,905.95	40,000	40,000	40,000
10331000	54631		ELECTRIC	13,937.84	14,000	14,000.00	11,648.80	14,000	14,000	14,000
10331000	54647		SUB CONTRACTORS	116,119.29	140,000	142,769.99	114,842.39	140,000	140,000	140,000
Total Revenue				(6,746.87)	(7,350)	(7,350.00)	0.00	0	0	0
Total Expense				172,137.33	204,000	206,769.99	157,358.64	194,000	194,000	194,000
Raised by Taxation				165,390.46	196,650	199,419.99	157,358.64	194,000	194,000	194,000
Total Revenue TRAFFIC CONTROL				(6,746.87)	(7,350)	(7,350.00)	0.00	0	0	0
Total Expense TRAFFIC CONTROL				172,137.33	204,000	206,769.99	157,358.64	194,000	194,000	194,000
Raised by Taxation TRAFFIC CONTROL				165,390.46	196,650	199,419.99	157,358.64	194,000	194,000	194,000

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02 COUNTY ROAD FUND										
5110 MAINT ROADS AND BRIDGES										
10511000	426501		SALES OF SCRAP EXCESS MAT	(9,575.03)	(7,500)	(7,500.00)	(4,421.99)	(7,500)	(7,500)	(7,500)
10511000	426801		INSURANCE RECOVERIES	(13,716.72)	(3,000)	(3,000.00)	(14,305.09)	(3,000)	(3,000)	(3,000)
10511000	428601		TRANSFER FROM OTHER FUND	(87,157.00)	0	0.00	0.00	0	0	0
10511000	51000		PERSONNEL SERVICES	1,661,565.36	1,787,672	1,741,619.00	1,553,515.32	1,775,431	1,895,740	1,895,740
10511000	51093		OVERTIME	97,209.66	50,000	50,000.00	66,358.27	50,000	50,000	50,000
10511000	51094		TEMPORARY	28,111.92	15,000	15,000.00	6,742.50	15,000	15,000	15,000
10511000	52180		OTHER EQUIPMENT	6,890.68	8,000	8,000.00	8,000.00	10,000	10,000	10,000
10511000	54300		MISC SUPPLIES	2,212.58	3,000	3,000.00	455.18	3,000	3,000	3,000
10511000	54310		OFFICE SUPPLIES	100.00	100	100.00	100.00	100	100	100
10511000	54381		SPECIALTY	3,010.00	1,620	1,620.00	1,620.00	1,620	1,620	1,620
10511000	54385		UNIFORMS	6,148.58	10,500	14,256.20	11,958.75	10,500	10,500	10,500
10511000	54410		SUPPLIES AND MAT	267,884.05	280,000	282,550.00	272,101.01	290,000	290,000	290,000
10511000	54560		EQUIP RENTAL LEASE	1,500.00	8,000	8,850.00	6,674.40	8,000	8,000	8,000
10511000	54634		TELEPHONE	2,623.37	3,000	3,000.00	1,894.01	3,000	3,000	3,000
10511000	54636		INTERNET COSTS	4,041.33	4,200	4,200.00	4,353.23	4,200	4,200	4,200
10511000	54647		SUB CONTRACTORS	140,746.34	175,000	218,094.41	190,884.84	175,000	175,000	175,000
10511000	54753		RUBBISH REMOVAL	4,721.90	5,600	9,600.00	9,519.36	5,000	5,000	5,000
10511000	54770		MISC SMALL TOOLS UNDER \$100	651.95	1,000	1,000.00	600.00	1,000	1,000	1,000
10511000	58001		STATE RETIREMENT	233,538.00	228,227	228,227.00	223,596.00	243,475	235,428	235,428
10511000	58002		SOCIAL SECURITY	126,375.06	141,729	138,203.00	117,654.89	157,264	149,997	149,997
10511000	58004		WORKMENS COMPENSATION	244,778.55	301,202	301,202.00	0.00	306,677	292,058	292,058
10511000	58006		DENTAL BENEFITS	45,605.74	50,450	49,609.00	0.00	55,164	55,164	55,164
10511000	58008		HEALTH PLANS	421,722.49	524,788	514,654.00	439,841.49	597,817	585,788	536,673
10511000	58009		VISION	6,767.66	7,250	7,129.00	0.00	7,734	7,734	7,734
10511000	58011		FLEX PLAN	1,384.56	0	0.00	0.00	0	0	0
Total Revenue				(110,448.75)	(10,500)	(10,500.00)	(18,727.08)	(10,500)	(10,500)	(10,500)
Total Expense				3,307,589.78	3,606,338	3,599,913.61	2,915,869.25	3,719,982	3,798,329	3,749,214
Raised by Taxation				3,197,141.03	3,595,838	3,589,413.61	2,897,142.17	3,709,482	3,787,829	3,738,714

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Dept/Org	Object	Project	Description	2018 Actuals	2019 Original Budget	2019 Revised Budget	2019 Actual (12/31/2019)	2020 Requested	2020 Tentative	2020 Adopted
02 COUNTY ROAD FUND										
Total Revenue MAINT ROADS AND BRIDGES				(110,448.75)	(10,500)	(10,500.00)	(18,727.08)	(10,500)	(10,500)	(10,500)
Total Expense MAINT ROADS AND BRIDGES				3,307,589.78	3,606,338	3,599,913.61	2,915,869.25	3,719,982	3,798,329	3,749,214
Raised by Taxation MAINT ROADS AND BRIDGES				3,197,141.03	3,595,838	3,589,413.61	2,897,142.17	3,709,482	3,787,829	3,738,714

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Dept/Org	Object	Project	Description	2018 Actuals	2019 Original Budget	2019 Revised Budget	2019 Actual (12/31/2019)	2020 Requested	2020 Tentative	2020 Adopted
02 COUNTY ROAD FUND										
5142 SNOW REMOVAL CO										
10514200	51000		PERSONNEL SERVICES	104,062.29	65,000	65,000.00	63,335.02	65,000	65,000	65,000
10514200	51093		OVERTIME	390,209.03	276,000	346,000.00	305,226.06	276,000	276,000	276,000
10514200	51094		TEMPORARY	16,335.51	24,000	24,000.00	14,846.76	24,000	24,000	24,000
10514200	54320		FOOD	9,000.00	9,000	9,000.00	6,780.00	9,000	9,000	9,000
10514200	54381		SPECIALTY	1,620.00	1,620	1,620.00	1,620.00	1,620	1,620	1,620
10514200	54410		SUPPLIES AND MAT	963,241.73	556,500	556,500.00	690,179.14	556,500	556,500	556,500
10514200	54631		ELECTRIC	15,397.82	26,000	26,000.00	10,875.48	26,000	26,000	26,000
10514200	54634		TELEPHONE	813.02	1,000	1,000.00	272.38	1,000	1,000	1,000
10514200	54636		INTERNET COSTS	3,358.69	3,000	3,000.00	2,806.26	3,000	3,000	3,000
10514200	58001		STATE RETIREMENT	57,386.00	54,931	54,931.00	53,817.00	44,405	53,652	53,652
10514200	58002		SOCIAL SECURITY	41,805.86	27,923	33,278.00	28,923.55	22,950	27,923	27,923
10514200	58004		WORKMENS COMPENSATION	46,251.01	55,891	55,891.00	0.00	42,510	52,521	52,521
10514200	58008		HEALTH PLANS	40,122.62	0	0.00	19,155.08	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				1,689,603.58	1,100,865	1,176,220.00	1,197,836.73	1,071,985	1,096,216	1,096,216
Raised by Taxation				1,689,603.58	1,100,865	1,176,220.00	1,197,836.73	1,071,985	1,096,216	1,096,216
Total Revenue SNOW REMOVAL CO				0.00	0	0.00	0.00	0	0	0
Total Expense SNOW REMOVAL CO				1,689,603.58	1,100,865	1,176,220.00	1,197,836.73	1,071,985	1,096,216	1,096,216
Raised by Taxation SNOW REMOVAL CO				1,689,603.58	1,100,865	1,176,220.00	1,197,836.73	1,071,985	1,096,216	1,096,216

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Dept/Org	Object	Project	Description	2018 Actuals	2019 Original Budget	2019 Revised Budget	2019 Actual (12/31/2019)	2020 Requested	2020 Tentative	2020 Adopted
02 COUNTY ROAD FUND										
5144 SNOW REMOVAL STATE										
10514400	423021		SNOW REMOV SERV OTHER GOVTS	(1,275,181.81)	(790,000)	(1,108,204.00)	(578,768.14)	(790,000)	(790,000)	(790,000)
10514400	427011		REF PRIOR YEARS EXPENDITURES	14,271.76	0	0.00	0.00	0	0	0
10514400	51000		PERSONNEL SERVICES	28,185.58	30,000	30,000.00	8,902.86	30,000	30,000	30,000
10514400	51093		OVERTIME	90,913.43	75,000	75,000.00	41,090.46	75,000	75,000	75,000
10514400	54320		FOOD	2,952.00	3,000	3,000.00	1,860.00	3,000	3,000	3,000
10514400	54381		SPECIALTY	0.00	3,000	3,000.00	0.00	1,000	1,000	1,000
10514400	54410		SUPPLIES AND MAT	290,722.14	278,250	385,428.00	461,991.73	278,250	278,250	278,250
10514400	55565		CHRGBK EQUIPMENT CO OWNED	142,940.10	114,000	114,000.00	0.00	114,000	114,000	114,000
10514400	58001		STATE RETIREMENT	16,599.00	15,802	15,802.00	15,481.00	11,101	15,434	15,434
10514400	58002		SOCIAL SECURITY	9,119.92	8,033	8,033.00	3,763.40	5,738	8,033	8,033
10514400	58004		WORKMENS COMPENSATION	14,325.60	17,210	17,210.00	0.00	11,551	16,172	16,172
10514400	58008		HEALTH PLANS	5,374.25	0	0.00	3,099.71	0	0	0
Total Revenue				(1,260,910.05)	(790,000)	(1,108,204.00)	(578,768.14)	(790,000)	(790,000)	(790,000)
Total Expense				601,132.02	544,295	651,473.00	536,189.16	529,640	540,889	540,889
Raised by Taxation				(659,778.03)	(245,705)	(456,731.00)	(42,578.98)	(260,360)	(249,111)	(249,111)
Total Revenue SNOW REMOVAL STATE				(1,260,910.05)	(790,000)	(1,108,204.00)	(578,768.14)	(790,000)	(790,000)	(790,000)
Total Expense SNOW REMOVAL STATE				601,132.02	544,295	651,473.00	536,189.16	529,640	540,889	540,889
Raised by Taxation SNOW REMOVAL STATE				(659,778.03)	(245,705)	(456,731.00)	(42,578.98)	(260,360)	(249,111)	(249,111)

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Dept/Org	Object	Project	Description	2018 Actuals	2019 Original Budget	2019 Revised Budget	2019 Actual (12/31/2019)	2020 Requested	2020 Tentative	2020 Adopted
02 COUNTY ROAD FUND										
9901 INTERFUND TRANSFER										
02990100	59020		TRANS TO CAP FUND	248,421.00	0	0.00	0.00	0	0	0
02990100	59030		TRANSFER TO GENERAL FUND	10,000.00	0	196,346.00	196,346.00	0	0	0
02990100	59055		TRANSFER TO ROAD MACHINE	37,500.00	0	0.00	0.00	0	0	0
Total Revenue				0.00	0	0.00	0.00	0	0	0
Total Expense				295,921.00	0	196,346.00	196,346.00	0	0	0
Raised by Taxation				295,921.00	0	196,346.00	196,346.00	0	0	0
Total Revenue INTERFUND TRANSFER				0.00	0	0.00	0.00	0	0	0
Total Expense INTERFUND TRANSFER				295,921.00	0	196,346.00	196,346.00	0	0	0
Raised by Taxation INTERFUND TRANSFER				295,921.00	0	196,346.00	196,346.00	0	0	0
Total Revenue COUNTY ROAD FUND				(5,641,432.67)	(5,455,498)	(5,773,702.00)	(4,918,279.22)	(5,515,607)	(5,629,434)	(5,580,319)
Total Expense COUNTY ROAD FUND				6,066,383.71	5,455,498	5,830,722.60	5,003,599.78	5,515,607	5,629,434	5,580,319
Raised by Taxation COUNTY ROAD FUND				424,951.04	0	57,020.60	85,320.56	0	0	0

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Dept/Org	Object	Project	Description	2018 Actuals	2019 Original Budget	2019 Revised Budget	2019 Actual (12/31/2019)	2020 Requested	2020 Tentative	2020 Adopted
03 ROAD MACHINERY FUND										
1310 DEPARTMENT OF FINANCE										
03021310	410010		REAL PROPERTY TAXES	(1,497,652.00)	(1,567,253)	(1,567,253.00)	(1,567,253.00)	(1,706,010)	(1,740,451)	(1,725,248)
03021310	427161		USE OF FUND BALANCE	0.00	(97,475)	(97,475.00)	0.00	(51,500)	(51,500)	(51,500)
Total Revenue				(1,497,652.00)	(1,664,728)	(1,664,728.00)	(1,567,253.00)	(1,757,510)	(1,791,951)	(1,776,748)
Total Expense				0.00	0	0.00	0.00	0	0	0
Raised by Taxation				(1,497,652.00)	(1,664,728)	(1,664,728.00)	(1,567,253.00)	(1,757,510)	(1,791,951)	(1,776,748)
Total Revenue DEPARTMENT OF FINANCE				(1,497,652.00)	(1,664,728)	(1,664,728.00)	(1,567,253.00)	(1,757,510)	(1,791,951)	(1,776,748)
Total Expense DEPARTMENT OF FINANCE				0.00	0	0.00	0.00	0	0	0
Raised by Taxation DEPARTMENT OF FINANCE				(1,497,652.00)	(1,664,728)	(1,664,728.00)	(1,567,253.00)	(1,757,510)	(1,791,951)	(1,776,748)

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Dept/Org	Object	Project	Description	2018 Actuals	2019 Original Budget	2019 Revised Budget	2019 Actual (12/31/2019)	2020 Requested	2020 Tentative	2020 Adopted
03 ROAD MACHINERY FUND										
5130 ROAD MACH FUND DIV										
10513000	412931		CTRL SERV CHGBK OUTSIDE AGEN	(145,790.50)	(114,000)	(114,000.00)	0.00	(114,000)	(114,000)	(114,000)
10513000	412941		CTRL SERV INTERNAL CHGBKS	(341,515.83)	(347,900)	(347,900.00)	(182,177.70)	(365,850)	(379,100)	(379,100)
10513000	426802		INSURANCE RECOVERIES AUTO	0.00	0	(5,248.45)	(6,504.55)	0	0	0
10513000	427011		REF PRIOR YEARS EXPENSES	(345.38)	0	0.00	(233.91)	0	0	0
10513000	428551		TRANSFER FROM ROAD FUND	(37,500.00)	0	0.00	0.00	0	0	0
10513000	428601		TRANSFER FROM OTHER FUND	(40,000.00)	0	0.00	0.00	0	0	0
10513000	51000		PERSONNEL SERVICES	618,566.16	635,305	635,305.00	575,452.16	635,803	678,138	678,138
10513000	51093		OVERTIME	28,845.30	15,300	15,300.00	16,489.62	15,300	15,300	15,300
10513000	51094		TEMPORARY	1,345.50	5,600	5,600.00	0.00	20,000	20,000	20,000
10513000	51097		TOOL ALLOWANCE	2,234.27	4,050	4,050.00	1,961.21	4,050	4,050	4,050
10513000	52180		OTHER EQUIPMENT	5,819.07	0	0.00	0.00	14,300	14,300	14,300
10513000	52630		COMPUTER EQUIPMENT	6,395.00	0	0.00	0.00	0	0	0
10513000	52680		OTHER EQUIPMENT	7,997.99	0	0.00	0.00	0	0	0
10513000	54300		MISC SUPPLIES	1,000.00	1,000	1,000.00	1,000.00	1,000	1,000	1,000
10513000	54310		OFFICE SUPPLIES	45.61	100	100.00	100.00	100	100	100
10513000	54311		PRINTING AND FORMS	448.00	500	500.00	500.00	500	500	500
10513000	54370		AUTOMOTIVE	88,221.14	175,000	202,863.41	161,152.94	130,000	130,000	130,000
10513000	54371		GASOLINE	82,789.73	87,750	87,750.00	85,733.06	92,500	92,500	92,500
10513000	54373		DIESEL	147,540.59	130,500	130,500.00	123,896.59	165,950	165,950	165,950
10513000	54385		UNIFORMS	11,997.52	14,000	14,000.00	13,061.58	14,000	14,000	14,000
10513000	54410		SUPPLIES AND MAT	621,690.05	580,000	601,603.68	598,331.86	625,000	625,000	625,000
10513000	54540		RADIO COMMUNICATIONS	44,112.00	45,000	45,000.00	44,112.00	45,000	45,000	45,000
10513000	54634		TELEPHONE	1,583.36	2,000	2,000.00	1,663.04	2,000	2,000	2,000
10513000	54770		MISC SMALL TOOLS UNDER \$100	495.17	2,000	2,000.00	291.79	1,000	1,000	1,000
10513000	54782		SOFTWARE ACCESSORIES	5,032.77	0	5,997.90	5,997.20	10,000	10,000	10,000
10513000	55371		CHRGBK GASOLINE	1,264.09	0	0.00	0.00	0	0	0
10513000	58001		STATE RETIREMENT	86,012.00	83,756	83,756.00	82,345.00	87,404	89,195	89,195

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Dept/Org	Object	Project	Description	2018 Actuals	2019 Original Budget	2019 Revised Budget	2019 Actual (12/31/2019)	2020 Requested	2020 Tentative	2020 Adopted
03 ROAD MACHINERY FUND										
5130 ROAD MACH FUND DIV										
10513000	58002		SOCIAL SECURITY	47,410.77	50,510	50,510.00	42,918.87	54,888	54,888	54,888
10513000	58004		WORKMENS COMPENSATION	80,363.78	99,068	99,068.00	0.00	99,471	99,484	99,484
10513000	58006		DENTAL BENEFITS	13,681.72	15,135	15,135.00	0.00	15,515	15,515	15,515
10513000	58008		HEALTH PLANS	158,603.41	177,879	177,879.00	171,706.29	201,404	204,956	189,753
10513000	58009		VISION	2,030.30	2,175	2,175.00	0.00	2,175	2,175	2,175
Total Revenue				(565,151.71)	(461,900)	(467,148.45)	(188,916.16)	(479,850)	(493,100)	(493,100)
Total Expense				2,065,525.30	2,126,628	2,182,092.99	1,926,713.21	2,237,360	2,285,051	2,269,848
Raised by Taxation				1,500,373.59	1,664,728	1,714,944.54	1,737,797.05	1,757,510	1,791,951	1,776,748
Total Revenue ROAD MACH FUND DIV				(565,151.71)	(461,900)	(467,148.45)	(188,916.16)	(479,850)	(493,100)	(493,100)
Total Expense ROAD MACH FUND DIV				2,065,525.30	2,126,628	2,182,092.99	1,926,713.21	2,237,360	2,285,051	2,269,848
Raised by Taxation ROAD MACH FUND DIV				1,500,373.59	1,664,728	1,714,944.54	1,737,797.05	1,757,510	1,791,951	1,776,748
Total Revenue ROAD MACHINERY FUND				(2,062,803.71)	(2,126,628)	(2,131,876.45)	(1,756,169.16)	(2,237,360)	(2,285,051)	(2,269,848)
Total Expense ROAD MACHINERY FUND				2,065,525.30	2,126,628	2,182,092.99	1,926,713.21	2,237,360	2,285,051	2,269,848
Raised by Taxation ROAD MACHINERY FUND				2,721.59	0	50,216.54	170,544.05	0	0	0

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Dept/Org	Object	Project	Description	2018 Actuals	2019 Original Budget	2019 Revised Budget	2019 Actual (12/31/2019)	2020 Requested	2020 Tentative	2020 Adopted
09 TRANSPORTATION										
1310 DEPARTMENT OF FINANCE										
09021310	410010		REAL PROPERTY TAXES	(973,131.00)	(1,038,318)	(1,038,318.00)	(1,038,318.00)	(1,097,528)	(1,097,927)	(1,097,927)
09021310	427161		USE OF FUND BALANCE	0.00	(210,000)	(210,000.00)	0.00	(175,000)	(175,000)	(174,000)
09021310	428601		TRANSFER FROM GEN FUND	(10,765.00)	0	0.00	0.00	0	0	0
Total Revenue				(983,896.00)	(1,248,318)	(1,248,318.00)	(1,038,318.00)	(1,272,528)	(1,272,927)	(1,271,927)
Total Expense				0.00	0	0.00	0.00	0	0	0
Raised by Taxation				(983,896.00)	(1,248,318)	(1,248,318.00)	(1,038,318.00)	(1,272,528)	(1,272,927)	(1,271,927)
Total Revenue DEPARTMENT OF FINANCE				(983,896.00)	(1,248,318)	(1,248,318.00)	(1,038,318.00)	(1,272,528)	(1,272,927)	(1,271,927)
Total Expense DEPARTMENT OF FINANCE				0.00	0	0.00	0.00	0	0	0
Raised by Taxation DEPARTMENT OF FINANCE				(983,896.00)	(1,248,318)	(1,248,318.00)	(1,038,318.00)	(1,272,528)	(1,272,927)	(1,271,927)

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Dept/Org	Object	Project	Description	2018 Actuals	2019 Original Budget	2019 Revised Budget	2019 Actual (12/31/2019)	2020 Requested	2020 Tentative	2020 Adopted
09 TRANSPORTATION										
5630 PART BUS SYSTEM										
95630000	412941		CTRL SERV INTERNAL CHGBKS	(108,610.73)	(103,300)	(103,300.00)	(56,927.96)	(100,100)	(100,100)	(100,100)
95630000	417511		FARES PART BUS	(226,173.62)	(250,000)	(250,000.00)	(187,668.16)	(230,000)	(230,000)	(230,000)
95630000	435211		ST AID PART SYSTEM	(842,394.11)	(750,000)	(750,000.00)	(810,923.79)	(800,000)	(800,000)	(800,000)
95630000	445111		FED AID PART SYSTEM OP	(94,000.00)	(94,000)	(94,000.00)	0.00	(94,000)	(94,000)	(94,000)
95630000	51094		TEMPORARY	31,477.50	30,000	30,000.00	31,725.00	32,760	32,760	32,760
95630000	52120		OFFICE EQUIPMENT	111.35	0	630.00	630.00	1,500	1,500	1,500
95630000	54311		PRINTING AND FORMS	0.00	3,000	2,950.00	114.00	3,000	3,000	2,000
95630000	54321		BOTTLED WATER	466.85	575	575.00	283.51	575	575	575
95630000	54354		HEATING OIL	37,105.21	50,000	50,000.00	50,000.00	50,000	50,000	50,000
95630000	54370		AUTOMOTIVE	0.00	20,000	20,000.00	0.00	20,000	20,000	20,000
95630000	54371		GASOLINE	267,938.31	283,500	283,311.00	265,118.70	315,000	315,000	315,000
95630000	54373		DIESEL	0.00	45,000	42,740.00	0.00	11,250	11,250	11,250
95630000	54540		RADIO COMMUNICATIONS	12,552.00	15,000	14,370.00	12,852.00	15,000	15,000	15,000
95630000	54560		EQUIP RENTAL LEASE	0.00	1,000	1,000.00	0.00	1,000	1,000	1,000
95630000	54634		TELEPHONE	2,440.90	2,100	2,100.00	1,342.92	2,100	2,100	2,100
95630000	54637		SECURITY MONITORING AND RNTL	1,209.00	1,300	1,350.00	1,338.50	1,600	1,600	1,600
95630000	54646		CONTRACTS	0.00	25,000	25,000.00	0.00	25,000	25,000	25,000
95630000	54664		ADVERTISING	0.00	2,000	2,000.00	195.32	2,000	2,000	2,000
95630000	54678		LEASED TRANSPORTATION	1,811,464.02	1,951,850	1,951,850.00	1,537,198.39	2,010,405	2,010,405	2,010,405
95630000	54682		SPECIAL SERVICES	(14,594.23)	10,000	10,000.00	1,651.14	10,000	10,000	10,000
95630000	54753		RUBBISH REMOVAL	2,557.73	3,000	3,189.00	3,188.64	3,200	3,200	3,200
95630000	54755		JANITORIAL SERVICES	6,000.00	7,000	7,000.00	6,000.00	7,000	7,000	7,000
95630000	55371		CHRGBK GASOLINE	0.00	0	2,260.00	2,254.87	0	0	0
95630000	58001		STATE RETIREMENT	1,236.00	1,998	1,998.00	1,794.00	1,732	2,131	2,131
95630000	58002		SOCIAL SECURITY	2,408.04	2,295	2,295.00	2,330.59	2,506	2,506	2,506
Total Revenue				(1,271,178.46)	(1,197,300)	(1,197,300.00)	(1,055,519.91)	(1,224,100)	(1,224,100)	(1,224,100)
Total Expense				2,162,372.68	2,454,618	2,454,618.00	1,918,017.58	2,515,628	2,516,027	2,515,027
Raised by Taxation				891,194.22	1,257,318	1,257,318.00	862,497.67	1,291,528	1,291,927	1,290,927

95630000	417511	90001	FARES PART BUS	(8,289.77)	(7,000)	(7,000.00)	(5,073.05)	(7,000)	(7,000)	(7,000)
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**Putnam County, NY
Budget Report**

Projection Year: 2020



Dept/Org	Object	Project	Description	2018 Actuals	2019 Original Budget	2019 Revised Budget	2019 Actual (12/31/2019)	2020 Requested	2020 Tentative	2020 Adopted
09 TRANSPORTATION										
5630 PART BUS SYSTEM										
95630000	435211	90001	ST AID PART SYSTEM	(43,436.24)	(287,000)	(287,000.00)	0.00	(287,000)	(287,000)	(287,000)
95630000	435891	90001	STATE AID OTHER TRANSPORTATION	(27,999.45)	(27,000)	(27,000.00)	0.00	(27,000)	(27,000)	(27,000)
95630000	445891	90001	FED AID OTHER PUBLIC TRANS	(173,744.96)	0	0.00	0.00	0	0	0
95630000	54678	90001	LEASED TRANSPORTATION	190,386.48	302,000	302,000.00	173,730.66	302,000	302,000	302,000
Total Revenue				(253,470.42)	(321,000)	(321,000.00)	(5,073.05)	(321,000)	(321,000)	(321,000)
Total Expense				190,386.48	302,000	302,000.00	173,730.66	302,000	302,000	302,000
Raised by Taxation CROTON FALLS SHUTTLE ROUTE				(63,083.94)	(19,000)	(19,000.00)	168,657.61	(19,000)	(19,000)	(19,000)
95630000	417511	90002	FARES PART BUS	(204.50)	(500)	(500.00)	(8.00)	0	0	0
95630000	435211	90002	ST AID PART SYSTEM	(28,377.25)	(185,500)	(185,500.00)	(240.01)	0	0	0
95630000	435891	90002	STATE AID OTHER TRANSPORTATION	(16,805.85)	(19,500)	(19,500.00)	0.00	0	0	0
95630000	445891	90002	FED AID OTHER PUBLIC TRANS	(113,509.02)	0	0.00	(960.00)	0	0	0
95630000	54664	90002	ADVERTISING	1,200.00	15,000	15,000.00	0.00	0	0	0
95630000	54678	90002	LEASED TRANSPORTATION	119,338.86	200,500	200,500.00	12,044.26	0	0	0
Total Revenue				(158,896.62)	(205,500)	(205,500.00)	(1,208.01)	0	0	0
Total Expense				120,538.86	215,500	215,500.00	12,044.26	0	0	0
Raised by Taxation PUTNAM VALLEY SHUTTLE ROUTE				(38,357.76)	10,000	10,000.00	10,836.25	0	0	0
Total Revenue PART BUS SYSTEM				(1,683,545.50)	(1,723,800)	(1,723,800.00)	(1,061,800.97)	(1,545,100)	(1,545,100)	(1,545,100)
Total Expense PART BUS SYSTEM				2,473,298.02	2,972,118	2,972,118.00	2,103,792.50	2,817,628	2,818,027	2,817,027
Raised by Taxation PART BUS SYSTEM				789,752.52	1,248,318	1,248,318.00	1,041,991.53	1,272,528	1,272,927	1,271,927
Total Revenue TRANSPORTATION				(2,667,441.50)	(2,972,118)	(2,972,118.00)	(2,100,118.97)	(2,817,628)	(2,818,027)	(2,817,027)
Total Expense TRANSPORTATION				2,473,298.02	2,972,118	2,972,118.00	2,103,792.50	2,817,628	2,818,027	2,817,027
Raised by Taxation TRANSPORTATION				(194,143.48)	0	0.00	3,673.53	0	0	0

**Putnam County, NY
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Projection Year: 2020



Dept/Org	Object	Project	Description	2018 Actuals	2019 Original Budget	2019 Revised Budget	2019 Actual (12/31/2019)	2020 Requested	2020 Tentative	2020 Adopted
10 DEBT SERVICE										
9710 DEBT SERVICE										
V9710000	410010		REAL PROPERTY TAXES	(6,280,054.00)	(6,575,347)	(6,575,347.00)	(6,575,347.00)	(6,706,746)	(6,670,183)	(6,670,183)
V9710000	424011		INTEREST AND EARNINGS	(30,623.47)	(15,000)	(15,000.00)	(22,878.00)	(20,000)	(20,000)	(20,000)
V9710000	424012		COURTHOUSE INTEREST	(184,082.00)	(175,442)	(175,442.00)	(132,139.00)	(166,245)	(166,245)	(166,245)
V9710000	427101		PREMIUM ON OBLIGATIONS	(25,484.01)	0	0.00	0.00	0	0	0
V9710000	427161		USE OF FUND BALANCE	0.00	(84,000)	(84,000.00)	0.00	(84,000)	(84,000)	(84,000)
V9710000	42770C		UNCLASSIFIED - ARRA	(85,190.22)	(85,000)	(85,000.00)	(85,555.06)	(84,848)	(84,848)	(84,848)
V9710000	428601		TRANSFER FROM OTHER FUND	(24,178.68)	0	0.00	0.00	0	0	0
V9710000	56136		PUB IMP 07A	165,000.00	0	0.00	0.00	0	0	0
V9710000	56137		PUB IMP 08	385,000.00	405,000	405,000.00	405,000.00	425,000	0	0
V9710000	56138		PUB IMP 09	170,000.00	175,000	175,000.00	175,000.00	180,000	0	0
V9710000	56139		PUB IMP 10	255,000.00	270,000	270,000.00	270,000.00	280,000	280,000	280,000
V9710000	56140		PUB IMP 11	330,000.00	340,000	340,000.00	340,000.00	345,000	0	0
V9710000	56141		PUB REF 12	570,000.00	595,000	595,000.00	0.00	620,000	620,000	620,000
V9710000	56142		PUB IMP 12	475,000.00	485,000	485,000.00	485,000.00	495,000	495,000	495,000
V9710000	56144		PUB REF BONDS - 2013	915,000.00	945,000	945,000.00	945,000.00	990,000	990,000	990,000
V9710000	56145		PUB IMP 13	270,000.00	275,000	275,000.00	275,000.00	280,000	280,000	280,000
V9710000	56146		PUB IMP 14	190,000.00	190,000	190,000.00	190,000.00	195,000	195,000	195,000
V9710000	56147		PUB REF BONDS 15	585,000.00	600,000	600,000.00	600,000.00	625,000	625,000	625,000
V9710000	56149		PUB IMP 16A	129,575.00	135,000	135,000.00	135,000.00	135,000	135,000	135,000
V9710000	56150		PUB IMP 16B	170,000.00	175,000	175,000.00	175,000.00	175,000	175,000	175,000
V9710000	56151		PUB IMP 17 A	0.00	303,350	303,350.00	303,350.00	305,000	305,000	305,000
V9710000	56152		PUB IMP 17 B	0.00	80,000	80,000.00	80,000.00	80,000	80,000	80,000
V9710000	56153		PUB IMP 18	0.00	0	0.00	0.00	158,125	158,125	158,125
V9710000	56154		PUB IMP 19	0.00	0	0.00	0.00	0	885,000	885,000
V9710000	57136		PUB IMP 07A	6,600.00	0	0.00	0.00	0	0	0
V9710000	57137		PUB IMP 08	73,737.50	57,375	57,375.00	57,375.00	39,150	0	0
V9710000	57139		PUB IMP 09	55,718.76	50,619	50,619.00	50,618.76	45,150	0	0
V9710000	57140		PUB IMP 10	219,184.56	206,154	206,154.00	206,154.06	191,720	191,720	191,720
V9710000	57141		PUB IMP 11	51,750.00	44,738	44,738.00	44,737.51	37,088	0	0
V9710000	57142		PUB REF 12	139,550.00	116,750	116,750.00	58,375.00	92,950	92,950	92,950

**Putnam County, NY
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Dept/Org	Object	Project	Description	2018 Actuals	2019 Original Budget	2019 Revised Budget	2019 Actual (12/31/2019)	2020 Requested	2020 Tentative	2020 Adopted
10 DEBT SERVICE										
9710 DEBT SERVICE										
V9710000	57143		PUB IMP 12	96,931.27	87,431	87,431.00	87,431.26	77,732	77,732	77,732
V9710000	57144		PUB REF BONDS - 2013	635,256.26	598,056	598,056.00	598,056.26	559,357	559,357	559,357
V9710000	57145		PUB IMP 13	59,925.00	54,525	54,525.00	54,525.00	49,025	49,025	49,025
V9710000	57146		PUB IMP 14	80,818.77	76,781	76,781.00	76,781.27	72,744	72,744	72,744
V9710000	57147		PUB REF BONDS15	445,812.50	425,038	425,038.00	425,037.50	400,538	400,538	400,538
V9710000	57149		PUB IMP 16A	42,683.25	40,038	40,038.00	20,693.75	37,338	37,338	37,338
V9710000	57150		PUB IMP 16B	42,925.00	39,475	39,475.00	20,612.50	35,975	35,975	35,975
V9710000	57151		PUB IMP 17 A	81,111.53	63,634	63,634.00	33,333.50	57,550	57,550	57,550
V9710000	57152		PUB IMP 17 B	26,553.75	20,825	20,825.00	10,912.50	18,775	18,775	18,775
V9710000	57153		PUB IMP 18	0.00	80,000	80,000.00	40,154.22	58,622	58,622	58,622
V9710000	57154		PUB IMP 19	0.00	0	0.00	0.00	0	149,825	149,825
Total Revenue				(6,629,612.38)	(6,934,789)	(6,934,789.00)	(6,815,919.06)	(7,061,839)	(7,025,276)	(7,025,276)
Total Expense				6,668,133.15	6,934,789	6,934,789.00	6,163,148.09	7,061,839	7,025,276	7,025,276
Raised by Taxation				38,520.77	0	0.00	(652,770.97)	0	0	0
Total Revenue DEBT SERVICE				(6,629,612.38)	(6,934,789)	(6,934,789.00)	(6,815,919.06)	(7,061,839)	(7,025,276)	(7,025,276)
Total Expense DEBT SERVICE				6,668,133.15	6,934,789	6,934,789.00	6,163,148.09	7,061,839	7,025,276	7,025,276
Raised by Taxation DEBT SERVICE				38,520.77	0	0.00	(652,770.97)	0	0	0
Total Revenue DEBT SERVICE				(6,629,612.38)	(6,934,789)	(6,934,789.00)	(6,815,919.06)	(7,061,839)	(7,025,276)	(7,025,276)
Total Expense DEBT SERVICE				6,668,133.15	6,934,789	6,934,789.00	6,163,148.09	7,061,839	7,025,276	7,025,276
Raised by Taxation DEBT SERVICE				38,520.77	0	0.00	(652,770.97)	0	0	0
Total Revenue				(155,189,665.45)	(159,364,021)	(162,460,439.02)	(133,806,210.31)	(165,553,631)	(165,267,001)	(163,685,873)
Total Expense				151,659,220.76	159,364,021	163,001,587.57	134,634,674.47	165,553,631	165,267,001	163,685,873
Raised by Taxation				(3,530,444.69)	0	541,148.55	828,464.16	0	0	0