

**Putnam County, NY  
Budget Report**

**Projection Year: 2020**



Dept/Org	Object	Project	Description	2018 Actuals	2019 Original Budget	2019 Revised Budget	2019 Actual (10/31/2019)	2020 Requested	2020 Tentative	2020 Adopted
<b>01 GENERAL FUND</b>										
<b>1010 LEGISLATIVE BOARD</b>										
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	476,878.54	641,617	648,245	0
10101001	51093		OVERTIME	1,038.77	2,000	2,000.00	1,202.49	2,000	2,000	0
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	0
10101001	54182		CONSULTANTS	0.00	2,000	2,000.00	0.00	2,000	2,000	0
10101001	54310		OFFICE SUPPLIES	3,688.56	4,500	4,500.00	2,921.94	4,500	4,500	0
10101001	54311		PRINTING AND FORMS	14,213.96	7,500	23,000.00	15,704.19	8,500	8,500	0
10101001	54313		BOOKS AND SUPPLEMENTS	11,583.96	12,352	12,352.00	9,221.10	12,352	12,352	0
10101001	54314		POSTAGE	0.00	50	50.00	7.94	50	50	0
10101001	54560		EQUIP RENTAL LEASE	1,815.00	1,900	1,900.00	1,361.25	1,900	1,900	0
10101001	54634		TELEPHONE	1,609.09	1,700	1,700.00	1,243.67	1,700	1,700	0
10101001	54640		EDUCATION AND TRAINING	10,751.80	14,626	14,626.00	9,232.65	14,626	14,626	0
10101001	54646		CONTRACTS	65,000.00	70,000	70,000.00	46,666.64	75,000	75,000	0
10101001	54664		ADVERTISING	1,059.06	3,000	3,000.00	3,000.00	3,000	3,000	0
10101001	54675		TRAVEL	1,823.08	6,000	6,000.00	0.00	6,000	6,000	0
10101001	54782		SOFTWARE ACCESSORIES	38.96	100	100.00	0.00	100	100	0
10101001	54989		MISCELLANEOUS	955.14	2,500	1,653.00	873.92	2,500	2,500	0
10101001	55314		CHRGBK POSTAGE	259.63	750	750.00	382.37	750	750	0
10101001	55675		CHRGBK TRAVEL	0.00	200	200.00	0.00	200	200	0
10101001	58001		STATE RETIREMENT	75,347.00	76,067	76,067.00	0.00	68,105	71,061	0
10101001	58002		SOCIAL SECURITY	47,788.08	49,237	49,237.00	35,197.46	49,744	49,744	0
10101001	58003		DISABILITY INSURANCE	1,023.01	1,191	1,191.00	0.00	1,147	1,143	0
10101001	58004		WORKMENS COMPENSATION	1,720.47	1,973	1,973.00	0.00	1,794	1,788	0
10101001	58006		DENTAL BENEFITS	14,007.21	15,934	15,934.00	0.00	15,279	15,492	0
10101001	58007		LIFE INSURANCE	4,621.53	4,916	4,916.00	0.00	4,689	4,673	0
10101001	58008		HEALTH PLANS	141,629.16	146,590	146,590.00	122,458.04	177,249	180,761	0
10101001	58011		FLEX PLAN	26,341.91	28,318	28,318.00	19,999.20	28,222	28,253	0
<b>Total Revenue</b>				<b>(2.25)</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>1,062,779.42</b>	<b>1,097,021</b>	<b>1,112,521.00</b>	<b>747,198.05</b>	<b>1,125,024</b>	<b>1,138,338</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>1,062,777.17</b>	<b>1,097,021</b>	<b>1,112,521.00</b>	<b>747,198.05</b>	<b>1,125,024</b>	<b>1,138,338</b>	<b>0</b>

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<b>01 GENERAL FUND</b>										
<b>1010 LEGISLATIVE BOARD</b>										
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	747,198.05	1,125,024	1,138,338	0
Raised by Taxation LEGISLATIVE BOARD				1,062,777.17	1,097,021	1,112,521.00	747,198.05	1,125,024	1,138,338	0

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<b>01 GENERAL FUND</b>										
<b>1162 JUDICIAL EXPENSE</b>										
10116200	430211		ST AID COURT FACILITIES	(295,000.00)	(290,000)	(290,000.00)	0.00	(225,000)	(225,000)	0
10116200	54321		BOTTLED WATER	97.06	150	150.00	22.70	150	150	0
10116200	54354		HEATING OIL	7,385.27	9,000	11,000.00	9,000.00	10,000	10,000	0
10116200	54373		DIESEL	662.37	1,625	1,625.00	0.00	625	625	0
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	12,541.08	15,000	15,000	0
10116200	54419		JANITORIAL SUPPLIES	3,786.64	8,000	5,000.00	5,000.00	8,000	8,000	0
10116200	54510		MACHINE MAINTENANCE	40,173.93	45,000	45,709.71	42,735.74	45,000	45,000	0
10116200	54630		NATURAL GAS	24,756.53	27,000	27,000.00	15,875.37	27,000	27,000	0
10116200	54631		ELECTRIC	115,065.18	121,000	121,000.00	74,646.04	121,000	121,000	0
10116200	54634		TELEPHONE	3,389.98	4,000	4,000.00	2,875.09	4,000	4,000	0
10116200	54637		SECURITY MONITORING AND RNTL	2,328.00	2,500	2,500.00	2,328.00	2,500	2,500	0
10116200	54647		SUB CONTRACTORS	4,631.59	15,000	15,000.00	8,958.00	10,000	10,000	0
10116200	54753		RUBBISH REMOVAL	2,407.88	3,000	3,500.00	3,402.96	3,000	3,000	0
10116200	54755		JANITORIAL SERVICES	60,350.00	65,000	60,000.00	60,000.00	71,500	69,000	0
<b>Total Revenue</b>				<b>(295,000.00)</b>	<b>(290,000)</b>	<b>(290,000.00)</b>	<b>0.00</b>	<b>(225,000)</b>	<b>(225,000)</b>	<b>0</b>
<b>Total Expense</b>				<b>275,130.15</b>	<b>320,775</b>	<b>321,484.71</b>	<b>237,384.98</b>	<b>317,775</b>	<b>315,275</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>(19,869.85)</b>	<b>30,775</b>	<b>31,484.71</b>	<b>237,384.98</b>	<b>92,775</b>	<b>90,275</b>	<b>0</b>
<b>Total Revenue JUDICIAL EXPENSE</b>				<b>(295,000.00)</b>	<b>(290,000)</b>	<b>(290,000.00)</b>	<b>0.00</b>	<b>(225,000)</b>	<b>(225,000)</b>	<b>0</b>
<b>Total Expense JUDICIAL EXPENSE</b>				<b>275,130.15</b>	<b>320,775</b>	<b>321,484.71</b>	<b>237,384.98</b>	<b>317,775</b>	<b>315,275</b>	<b>0</b>
<b>Raised by Taxation JUDICIAL EXPENSE</b>				<b>(19,869.85)</b>	<b>30,775</b>	<b>31,484.71</b>	<b>237,384.98</b>	<b>92,775</b>	<b>90,275</b>	<b>0</b>

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<b>01 GENERAL FUND</b>										
<b>1165 DISTRICT ATTORNEY</b>										
10001000	427152		ASSET FORFEITURE PROGRAM	(77,500.00)	(49,000)	(49,000.00)	(49,000.00)	(56,500)	(56,500)	0
10001000	52110		FURNITURE AND FURNISHINGS	622.24	2,000	1,000.00	201.00	2,000	2,000	0
10001000	52130		COMPUTER EQUIPMENT	8,149.16	3,500	2,000.00	0.00	3,500	3,500	0
10001000	54310		OFFICE SUPPLIES	1,248.48	2,500	1,500.00	0.00	3,500	3,500	0
10001000	54313		BOOKS AND SUPPLEMENTS	0.00	1,500	1,000.00	0.00	3,000	3,000	0
10001000	54560		EQUIP RENTAL LEASE	1,407.00	1,500	1,500.00	1,055.25	1,500	1,500	0
10001000	54640		EDUCATION AND TRAINING	0.00	6,000	3,000.00	0.00	2,000	2,000	0
10001000	54675		TRAVEL	0.00	2,000	1,000.00	0.00	2,000	2,000	0
10001000	54682		SPECIAL SERVICES	6,063.90	30,000	8,480.00	1,120.80	9,000	9,000	0
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	24,057.90	30,000	30,000	0
<b>Total Revenue</b>				<b>(77,500.00)</b>	<b>(49,000)</b>	<b>(49,000.00)</b>	<b>(49,000.00)</b>	<b>(56,500)</b>	<b>(56,500)</b>	<b>0</b>
<b>Total Expense</b>				<b>59,017.53</b>	<b>49,000</b>	<b>61,762.50</b>	<b>26,434.95</b>	<b>56,500</b>	<b>56,500</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>(18,482.47)</b>	<b>0</b>	<b>12,762.50</b>	<b>(22,565.05)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue DISTRICT ATTORNEY ASSET FFTR</b>				<b>(77,500.00)</b>	<b>(49,000)</b>	<b>(49,000.00)</b>	<b>(49,000.00)</b>	<b>(56,500)</b>	<b>(56,500)</b>	<b>0</b>
<b>Total Expense DISTRICT ATTORNEY ASSET FFTR</b>				<b>59,017.53</b>	<b>49,000</b>	<b>61,762.50</b>	<b>26,434.95</b>	<b>56,500</b>	<b>56,500</b>	<b>0</b>
<b>Raised by Taxation DISTRICT ATTORNEY ASSET FFTR</b>				<b>(18,482.47)</b>	<b>0</b>	<b>12,762.50</b>	<b>(22,565.05)</b>	<b>0</b>	<b>0</b>	<b>0</b>
10116500	412948		CAC GRANT	(25,247.00)	(25,247)	(25,247.00)	(12,624.00)	(25,247)	(25,247)	0
10116500	41294E		STOP DWI	(25,000.00)	(25,000)	(25,000.00)	(12,500.00)	(25,000)	(25,000)	0
10116500	427011		REF PRIOR YEARS EXPENSES	(93.44)	0	0.00	0.00	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)	0
10116500	51000		PERSONNEL SERVICES	1,483,751.21	1,573,113	1,575,861.00	1,143,123.15	1,620,512	1,642,334	0
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	3,696.45	1,000	1,000	0
10116500	54311		PRINTING AND FORMS	753.33	1,500	1,500.00	968.35	0	0	0
10116500	54313		BOOKS AND SUPPLEMENTS	24,635.04	30,000	30,000.00	18,050.52	26,000	26,000	0

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<b>01 GENERAL FUND</b>										
<b>1165 DISTRICT ATTORNEY</b>										
10116500	54314		POSTAGE	0.00	500	500.00	0.00	500	500	0
10116500	54329		PROMOTIONAL MATERIALS	1,693.21	3,500	3,500.00	1,910.00	1,500	1,500	0
10116500	54560		EQUIP RENTAL LEASE	3,141.00	3,300	3,300.00	2,355.75	3,300	3,300	0
10116500	54612		STENOGRAPHIC SERVICES	17,634.75	25,000	25,000.00	11,043.75	20,000	20,000	0
10116500	54634		TELEPHONE	2,681.83	3,300	3,300.00	1,868.72	3,300	3,300	0
10116500	54635		CELLPHONES	5,671.02	7,000	7,000.00	3,219.41	7,000	7,000	0
10116500	54640		EDUCATION AND TRAINING	3,368.92	5,000	5,000.00	3,173.65	4,000	4,000	0
10116500	54646		CONTRACTS	0.00	5,000	5,000.00	318.00	0	0	0
10116500	54675		TRAVEL	134.82	2,500	1,500.00	50.00	2,500	2,500	0
10116500	54682		SPECIAL SERVICES	27,114.27	65,000	65,000.00	19,664.53	65,000	65,000	0
10116500	54683		INVESTIGATIONS	24,000.00	24,000	24,000.00	24,000.00	24,000	24,000	0
10116500	54782		SOFTWARE ACCESSORIES	450.36	1,000	1,000.00	834.98	1,000	1,000	0
10116500	55314		CHRGBK POSTAGE	3,582.68	4,000	4,000.00	1,808.68	3,600	3,600	0
10116500	55370		CHRGBK AUTOMOTIVE	2,010.49	4,000	4,000.00	2,111.19	4,000	4,000	0
10116500	55371		CHRGBK GASOLINE	2,013.34	2,000	2,000.00	981.92	2,000	2,000	0
10116500	55675		CHRGBK TRAVEL	0.00	400	400.00	0.00	400	400	0
10116500	58001		STATE RETIREMENT	190,979.00	200,246	200,246.00	0.00	206,245	203,009	0
10116500	58002		SOCIAL SECURITY	106,593.55	120,343	120,554.00	84,362.18	127,697	125,639	0
10116500	58003		DISABILITY INSURANCE	1,782.71	2,235	2,235.00	0.00	2,246	2,191	0
10116500	58004		WORKMENS COMPENSATION	7,832.78	9,534	9,534.00	0.00	9,072	9,084	0
10116500	58006		DENTAL BENEFITS	23,128.36	27,250	27,250.00	0.00	26,210	25,239	0
10116500	58007		LIFE INSURANCE	8,053.03	9,221	9,221.00	0.00	9,183	8,957	0
10116500	58008		HEALTH PLANS	148,010.90	172,422	172,422.00	114,249.50	160,184	172,023	0
10116500	58009		VISION	1,353.53	1,450	1,450.00	0.00	1,450	1,450	0
10116500	58011		FLEX PLAN	22,328.87	29,407	29,407.00	17,845.44	29,308	27,167	0
<b>Total Revenue</b>				<b>(128,401.44)</b>	<b>(162,115)</b>	<b>(162,115.00)</b>	<b>(103,066.50)</b>	<b>(128,181)</b>	<b>(128,181)</b>	<b>0</b>
<b>Total Expense</b>				<b>2,117,587.67</b>	<b>2,338,721</b>	<b>2,341,680.00</b>	<b>1,457,143.40</b>	<b>2,361,207</b>	<b>2,386,193</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>1,989,186.23</b>	<b>2,176,606</b>	<b>2,179,565.00</b>	<b>1,354,076.90</b>	<b>2,233,026</b>	<b>2,258,012</b>	<b>0</b>
<b>Total Revenue DISTRICT ATTORNEY</b>				<b>(128,401.44)</b>	<b>(162,115)</b>	<b>(162,115.00)</b>	<b>(103,066.50)</b>	<b>(128,181)</b>	<b>(128,181)</b>	<b>0</b>
<b>Total Expense DISTRICT ATTORNEY</b>				<b>2,117,587.67</b>	<b>2,338,721</b>	<b>2,341,680.00</b>	<b>1,457,143.40</b>	<b>2,361,207</b>	<b>2,386,193</b>	<b>0</b>

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<b>01 GENERAL FUND</b>										
<b>1165 DISTRICT ATTORNEY</b>										
<b>Raised by Taxation DISTRICT ATTORNEY</b>				<b>1,989,186.23</b>	<b>2,176,606</b>	<b>2,179,565.00</b>	<b>1,354,076.90</b>	<b>2,233,026</b>	<b>2,258,012</b>	<b>0</b>
10116502	43089E	10001	AID TO PROSECUTION GR	(33,934.00)	(33,934)	(33,934.00)	(16,967.00)	(33,934)	(33,934)	0
<b>Total Revenue</b>				<b>(33,934.00)</b>	<b>(33,934)</b>	<b>(33,934.00)</b>	<b>(16,967.00)</b>	<b>(33,934)</b>	<b>(33,934)</b>	<b>0</b>
<b>Total Expense</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation DOMESTIC VIOLENCE GRANT</b>				<b>(33,934.00)</b>	<b>(33,934)</b>	<b>(33,934.00)</b>	<b>(16,967.00)</b>	<b>(33,934)</b>	<b>(33,934)</b>	<b>0</b>
10116502	43089H	10002	REF PRIOR YRS EXP STATE	(1,183.50)	0	0.00	0.00	0	0	0
<b>Total Revenue</b>				<b>(1,183.50)</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation AID TO PROSECUTION GRANT</b>				<b>(1,183.50)</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue DISTRICT ATTORNEY STATE</b>				<b>(35,117.50)</b>	<b>(33,934)</b>	<b>(33,934.00)</b>	<b>(16,967.00)</b>	<b>(33,934)</b>	<b>(33,934)</b>	<b>0</b>
<b>Total Expense DISTRICT ATTORNEY STATE</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation DISTRICT ATTORNEY STATE</b>				<b>(35,117.50)</b>	<b>(33,934)</b>	<b>(33,934.00)</b>	<b>(16,967.00)</b>	<b>(33,934)</b>	<b>(33,934)</b>	<b>0</b>
<b>Total Revenue DISTRICT ATTORNEY</b>				<b>(241,018.94)</b>	<b>(245,049)</b>	<b>(245,049.00)</b>	<b>(169,033.50)</b>	<b>(218,615)</b>	<b>(218,615)</b>	<b>0</b>
<b>Total Expense DISTRICT ATTORNEY</b>				<b>2,176,605.20</b>	<b>2,387,721</b>	<b>2,403,442.50</b>	<b>1,483,578.35</b>	<b>2,417,707</b>	<b>2,442,693</b>	<b>0</b>
<b>Raised by Taxation DISTRICT ATTORNEY</b>				<b>1,935,586.26</b>	<b>2,142,672</b>	<b>2,158,393.50</b>	<b>1,314,544.85</b>	<b>2,199,092</b>	<b>2,224,078</b>	<b>0</b>

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<b>01 GENERAL FUND</b>										
<b>1170 LEGAL AID SOCIETY</b>										
25117000	430251		ST AID INDIGENT LEGAL SERV	(349,489.76)	(349,050)	(491,337.00)	(102,483.58)	(683,493)	(683,493)	0
25117000	54943		FORENSIC EXAMS	30,000.00	30,000	30,000.00	22,500.00	11,000	11,000	0
25117000	54950		COUNTY CONTRIBUTION	982,891.00	935,609	1,077,896.00	714,704.71	1,289,052	1,289,052	0
<b>Total Revenue</b>				<b>(349,489.76)</b>	<b>(349,050)</b>	<b>(491,337.00)</b>	<b>(102,483.58)</b>	<b>(683,493)</b>	<b>(683,493)</b>	<b>0</b>
<b>Total Expense</b>				<b>1,012,891.00</b>	<b>965,609</b>	<b>1,107,896.00</b>	<b>737,204.71</b>	<b>1,300,052</b>	<b>1,300,052</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>663,401.24</b>	<b>616,559</b>	<b>616,559.00</b>	<b>634,721.13</b>	<b>616,559</b>	<b>616,559</b>	<b>0</b>
<b>Total Revenue LEGAL AID SOCIETY</b>				<b>(349,489.76)</b>	<b>(349,050)</b>	<b>(491,337.00)</b>	<b>(102,483.58)</b>	<b>(683,493)</b>	<b>(683,493)</b>	<b>0</b>
<b>Total Expense LEGAL AID SOCIETY</b>				<b>1,012,891.00</b>	<b>965,609</b>	<b>1,107,896.00</b>	<b>737,204.71</b>	<b>1,300,052</b>	<b>1,300,052</b>	<b>0</b>
<b>Raised by Taxation LEGAL AID SOCIETY</b>				<b>663,401.24</b>	<b>616,559</b>	<b>616,559.00</b>	<b>634,721.13</b>	<b>616,559</b>	<b>616,559</b>	<b>0</b>

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Dept/Org	Object	Project	Description	2018 Actuals	2019 Original Budget	2019 Revised Budget	2019 Actual (10/31/2019)	2020 Requested	2020 Tentative	2020 Adopted
<b>01 GENERAL FUND</b>										
<b>1171 CT APPTD LEG DEF OF INDIGENT</b>										
25117100	54125		LEGAL SERVICES	494,986.41	425,000	425,000.00	262,959.93	450,000	450,000	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>494,986.41</b>	<b>425,000</b>	<b>425,000.00</b>	<b>262,959.93</b>	<b>450,000</b>	<b>450,000</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>494,986.41</b>	<b>425,000</b>	<b>425,000.00</b>	<b>262,959.93</b>	<b>450,000</b>	<b>450,000</b>	<b>0</b>
<b>Total Revenue CT APPTD LEG DEF OF INDIGENT</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense CT APPTD LEG DEF OF INDIGENT</b>				<b>494,986.41</b>	<b>425,000</b>	<b>425,000.00</b>	<b>262,959.93</b>	<b>450,000</b>	<b>450,000</b>	<b>0</b>
<b>Raised by Taxation CT APPTD LEG DEF OF INDIGENT</b>				<b>494,986.41</b>	<b>425,000</b>	<b>425,000.00</b>	<b>262,959.93</b>	<b>450,000</b>	<b>450,000</b>	<b>0</b>



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Dept/Org	Object	Project	Description	2018 Actuals	2019 Original Budget	2019 Revised Budget	2019 Actual (10/31/2019)	2020 Requested	2020 Tentative	2020 Adopted
<b>01 GENERAL FUND</b>										
<b>1180 J P &amp; CONSTABLES</b>										
10118000	54950		COUNTY CONTRIBUTION	3,290.00	4,000	4,000.00	2,560.00	4,000	4,000	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>3,290.00</b>	<b>4,000</b>	<b>4,000.00</b>	<b>2,560.00</b>	<b>4,000</b>	<b>4,000</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>3,290.00</b>	<b>4,000</b>	<b>4,000.00</b>	<b>2,560.00</b>	<b>4,000</b>	<b>4,000</b>	<b>0</b>
<b>Total Revenue J P &amp; CONSTABLES</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense J P &amp; CONSTABLES</b>				<b>3,290.00</b>	<b>4,000</b>	<b>4,000.00</b>	<b>2,560.00</b>	<b>4,000</b>	<b>4,000</b>	<b>0</b>
<b>Raised by Taxation J P &amp; CONSTABLES</b>				<b>3,290.00</b>	<b>4,000</b>	<b>4,000.00</b>	<b>2,560.00</b>	<b>4,000</b>	<b>4,000</b>	<b>0</b>

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Dept/Org	Object	Project	Description	2018 Actuals	2019 Original Budget	2019 Revised Budget	2019 Actual (10/31/2019)	2020 Requested	2020 Tentative	2020 Adopted
<b>01 GENERAL FUND</b>										
<b>1185 CORONERS</b>										
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	28,755.07	54,000	54,000	0
10118500	51089		PER DIEM SERVICES	61,920.39	64,659	64,659.00	46,024.55	66,420	66,420	0
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	61,200.00	144,000	144,000	0
10118500	54310		OFFICE SUPPLIES	357.24	1,000	503.00	405.38	1,000	1,000	0
10118500	54311		PRINTING AND FORMS	0.00	300	0.00	0.00	300	300	0
10118500	54313		BOOKS AND SUPPLEMENTS	355.00	800	800.00	504.00	800	800	0
10118500	54314		POSTAGE	0.00	150	150.00	0.00	150	150	0
10118500	54330		MEDICAL SUPPLIES	893.02	1,000	1,000.00	448.76	1,000	1,000	0
10118500	54370		AUTOMOTIVE	1,286.90	0	177.00	176.20	0	0	0
10118500	54385		UNIFORMS	446.10	300	300.00	0.00	300	300	0
10118500	54540		RADIO COMMUNICATIONS	135.00	360	360.00	135.00	360	360	0
10118500	54634		TELEPHONE	140.17	500	500.00	109.99	700	500	0
10118500	54635		CELLPHONES	546.47	600	600.00	254.88	600	600	0
10118500	54640		EDUCATION AND TRAINING	1,615.25	2,000	2,000.00	1,295.44	2,000	2,000	0
10118500	54646		CONTRACTS	66,474.00	92,400	92,400.00	41,705.20	92,400	92,400	0
10118500	54675		TRAVEL	0.00	500	500.00	66.75	500	500	0
10118500	54989		MISCELLANEOUS	108.00	500	365.00	0.00	500	500	0
10118500	55314		CHRGBK POSTAGE	0.00	300	300.00	0.00	300	300	0
10118500	55370		CHRGBK AUTOMOTIVE	145.69	2,000	2,000.00	1,000.03	2,000	2,000	0
10118500	55371		CHRGBK GASOLINE	962.96	1,000	1,000.00	122.15	1,000	1,000	0
10118500	58001		STATE RETIREMENT	3,951.00	4,013	4,013.00	0.00	4,082	4,952	0
10118500	58002		SOCIAL SECURITY	7,004.72	7,906	7,906.00	5,507.09	9,292	9,212	0
10118500	58003		DISABILITY INSURANCE	128.99	152	152.00	0.00	176	173	0
10118500	58004		WORKMENS COMPENSATION	270.21	313	313.00	0.00	331	327	0
10118500	58006		DENTAL BENEFITS	3,232.79	3,064	3,064.00	0.00	3,525	3,575	0
10118500	58007		LIFE INSURANCE	583.84	627	627.00	0.00	719	708	0
10118500	58008		HEALTH PLANS	3,955.08	0	0.00	2,997.14	22,956	23,446	0

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<b>01 GENERAL FUND</b>										
<b>1185 CORONERS</b>										
10118500	58011		FLEX PLAN	2,065.87	5,446	5,446.00	1,538.40	6,513	6,520	0
<b>Total Revenue</b>				<b>(15.00)</b>	<b>0</b>	<b>0.00</b>	<b>(220.00)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>323,097.55</b>	<b>372,576</b>	<b>372,576.00</b>	<b>192,246.03</b>	<b>415,924</b>	<b>417,043</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>323,082.55</b>	<b>372,576</b>	<b>372,576.00</b>	<b>192,026.03</b>	<b>415,924</b>	<b>417,043</b>	<b>0</b>
<b>Total Revenue CORONERS</b>				<b>(15.00)</b>	<b>0</b>	<b>0.00</b>	<b>(220.00)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense CORONERS</b>				<b>323,097.55</b>	<b>372,576</b>	<b>372,576.00</b>	<b>192,246.03</b>	<b>415,924</b>	<b>417,043</b>	<b>0</b>
<b>Raised by Taxation CORONERS</b>				<b>323,082.55</b>	<b>372,576</b>	<b>372,576.00</b>	<b>192,026.03</b>	<b>415,924</b>	<b>417,043</b>	<b>0</b>

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<b>01 GENERAL FUND</b>										
<b>1230 COUNTY EXECUTIVE</b>										
10123000	51000		PERSONNEL SERVICES	322,631.08	328,193	328,193.00	243,944.18	338,193	343,264	0
10123000	51094		TEMPORARY	18,842.50	30,000	20,000.00	7,488.00	40,000	40,000	0
10123000	51095		P.I.L.O.T. PROGRAM	66,227.60	82,000	82,000.00	72,560.26	82,000	82,000	0
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	0
10123000	54310		OFFICE SUPPLIES	2,401.00	3,200	2,900.00	1,426.83	2,700	2,700	0
10123000	54311		PRINTING AND FORMS	233.93	600	400.00	93.10	600	600	0
10123000	54313		BOOKS AND SUPPLEMENTS	2,888.02	3,100	3,100.00	1,168.94	2,500	2,500	0
10123000	54314		POSTAGE	0.00	100	100.00	0.00	100	100	0
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	749.25	1,100	1,100	0
10123000	54634		TELEPHONE	1,206.81	1,500	1,500.00	923.58	1,500	1,500	0
10123000	54635		CELLPHONES	1,960.01	2,200	2,200.00	1,544.69	2,200	2,200	0
10123000	54640		EDUCATION AND TRAINING	5,621.15	5,000	11,000.00	8,198.46	13,000	13,000	0
10123000	54646		CONTRACTS	31,458.43	0	10,000.00	0.00	30,000	30,000	0
10123000	54675		TRAVEL	360.00	500	400.00	100.00	400	400	0
10123000	54782		SOFTWARE ACCESSORIES	0.00	200	0.00	0.00	200	200	0
10123000	54950		COUNTY CONTRIBUTION	2,899.10	3,000	3,000.00	1,574.45	3,000	3,000	0
10123000	54989		MISCELLANEOUS	752.89	1,200	1,200.00	447.64	1,200	1,200	0
10123000	55314		CHRGBK POSTAGE	279.15	450	450.00	190.29	450	450	0
10123000	55370		CHRGBK AUTOMOTIVE	5,942.87	2,500	2,500.00	1,222.03	2,500	2,500	0
10123000	55371		CHRGBK GASOLINE	1,466.86	1,200	1,200.00	598.70	1,500	1,500	0
10123000	58001		STATE RETIREMENT	52,516.00	52,672	52,672.00	0.00	53,298	54,965	0
10123000	58002		SOCIAL SECURITY	29,488.78	33,675	33,675.00	24,542.40	35,068	35,593	0
10123000	58003		DISABILITY INSURANCE	505.28	609	609.00	0.00	595	605	0
10123000	58004		WORKMENS COMPENSATION	836.29	993	993.00	0.00	916	932	0
10123000	58006		DENTAL BENEFITS	4,309.77	4,903	4,903.00	0.00	4,701	4,767	0
10123000	58007		LIFE INSURANCE	2,281.71	2,514	2,514.00	0.00	2,433	2,474	0
10123000	58008		HEALTH PLANS	47,493.48	48,773	48,773.00	31,667.16	35,880	36,627	0
10123000	58011		FLEX PLAN	8,105.20	8,713	8,713.00	6,153.60	8,684	8,693	0

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<b>01 GENERAL FUND</b>										
<b>1230 COUNTY EXECUTIVE</b>										
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>612,008.26</b>	<b>620,295</b>	<b>625,495.00</b>	<b>404,593.56</b>	<b>664,918</b>	<b>673,070</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>612,008.26</b>	<b>620,295</b>	<b>625,495.00</b>	<b>404,593.56</b>	<b>664,918</b>	<b>673,070</b>	<b>0</b>
<b>Total Revenue COUNTY EXECUTIVE</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense COUNTY EXECUTIVE</b>				<b>612,008.26</b>	<b>620,295</b>	<b>625,495.00</b>	<b>404,593.56</b>	<b>664,918</b>	<b>673,070</b>	<b>0</b>
<b>Raised by Taxation COUNTY EXECUTIVE</b>				<b>612,008.26</b>	<b>620,295</b>	<b>625,495.00</b>	<b>404,593.56</b>	<b>664,918</b>	<b>673,070</b>	<b>0</b>

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<b>01 GENERAL FUND</b>										
<b>1310 DEPARTMENT OF FINANCE</b>										
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)	0
10131000	410811		PMTS IN LIEU OF TAXES	(16,000.22)	(46,800)	(46,800.00)	(57,111.10)	(71,000)	(71,000)	0
10131000	410812		FED PAYMENT IN LIEU OF TAXES	(2,869.00)	(2,800)	(2,800.00)	(2,699.00)	(2,800)	(2,800)	0
10131000	410900		INT AND PENALTIES ON RP TAXES	(4,863,845.41)	(5,100,000)	(5,100,000.00)	(3,484,210.91)	(5,100,000)	(5,100,000)	0
10131000	411100		SALES AND USE TAX	(63,346,179.83)	(60,484,333)	(60,484,333.00)	(42,281,234.03)	(64,408,000)	(64,408,000)	0
10131000	412300		COMM OF FIN	(2,405.47)	(3,000)	(3,000.00)	0.00	(3,000)	(3,000)	0
10131000	424011		INTEREST AND EARNINGS	(423,490.73)	(225,000)	(225,000.00)	(434,160.85)	(410,000)	(410,000)	0
10131000	426101		FINE AND FORFEITED BAIL BOND	(14,388.91)	(10,000)	(10,000.00)	(875.79)	(10,000)	(10,000)	0
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)	0
10131000	427011		REF PRIOR YEARS EXPENSES	(314,557.84)	0	0.00	(95,978.66)	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)	0
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	(13,063.63)	0	0	0
10131000	427705		VACANCY CONTROL FACTOR	0.00	(300,000)	(110,680.00)	0.00	(300,000)	(300,000)	0
10131000	42770A		CPLR DISTRIBUTION	0.00	0	0.00	2,000.00	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	641,637.75	932,316	969,294	0
10131000	51093		OVERTIME	17,454.17	22,500	22,500.00	16,522.36	22,500	22,500	0
10131000	51094		TEMPORARY	15,735.57	30,000	30,000.00	14,710.76	30,000	30,000	0
10131000	52110		FURNITURE AND FURNISHINGS	311.49	0	0.00	0.00	500	500	0
10131000	52120		OFFICE EQUIPMENT	570.20	600	600.00	84.95	600	600	0
10131000	52130		COMPUTER EQUIPMENT	0.00	0	3,000.00	2,301.83	2,300	14,300	0
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	2,609.34	3,400	3,400	0
10131000	54311		PRINTING AND FORMS	4,760.53	7,000	6,660.00	2,196.08	6,500	6,500	0
10131000	54313		BOOKS AND SUPPLEMENTS	1,954.52	2,000	2,000.00	1,855.64	2,000	2,000	0

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<b>01 GENERAL FUND</b>										
<b>1310 DEPARTMENT OF FINANCE</b>										
10131000	54314		POSTAGE	10.93	50	50.00	5.86	50	50	0
10131000	54382		COMPUTER	403,073.00	415,000	415,000.00	414,910.00	530,000	493,000	0
10131000	54510		MACHINE MAINTENANCE	2,757.99	3,000	3,100.00	3,074.89	3,000	3,000	0
10131000	54560		EQUIP RENTAL LEASE	1,833.00	1,900	2,400.00	1,549.22	3,000	3,000	0
10131000	54634		TELEPHONE	2,269.79	2,500	2,500.00	1,475.57	2,500	2,500	0
10131000	54636		INTERNET COSTS	520.13	500	500.00	320.12	500	500	0
10131000	54640		EDUCATION AND TRAINING	5,571.00	6,000	8,000.00	7,588.99	8,000	8,000	0
10131000	54646		CONTRACTS	43,276.42	43,000	37,250.00	1,147.00	44,000	44,000	0
10131000	54675		TRAVEL	0.00	300	300.00	288.13	400	400	0
10131000	54782		SOFTWARE ACCESSORIES	0.00	100	100.00	0.00	100	100	0
10131000	54989		MISCELLANEOUS	0.00	50	550.00	68.00	100	100	0
10131000	55314		CHRGBK POSTAGE	9,829.29	11,500	11,500.00	6,208.21	11,000	11,000	0
10131000	58001		STATE RETIREMENT	140,616.00	133,942	133,942.00	0.00	134,672	139,155	0
10131000	58002		SOCIAL SECURITY	66,907.09	72,996	72,560.00	49,180.43	77,377	78,161	0
10131000	58003		DISABILITY INSURANCE	676.05	770	770.00	0.00	749	767	0
10131000	58004		WORKMENS COMPENSATION	7,837.12	9,388	9,388.00	0.00	8,980	9,143	0
10131000	58006		DENTAL BENEFITS	17,228.04	18,354	18,354.00	0.00	18,492	18,553	0
10131000	58007		LIFE INSURANCE	3,040.79	3,174	3,174.00	0.00	3,068	3,133	0
10131000	58008		HEALTH PLANS	232,876.72	244,545	244,545.00	174,614.72	259,434	264,080	0
10131000	58009		VISION	1,918.25	1,933	1,933.00	0.00	1,933	1,934	0
10131000	58011		FLEX PLAN	8,105.24	8,709	8,709.00	6,153.60	8,683	8,696	0
<b>Total Revenue</b>				<b>(96,277,116.05)</b>	<b>(98,920,830)</b>	<b>(98,927,856.00)</b>	<b>(76,506,818.38)</b>	<b>(103,993,438)</b>	<b>(103,400,368)</b>	<b>0</b>
<b>Total Expense</b>				<b>1,879,730.34</b>	<b>1,945,051</b>	<b>1,945,050.19</b>	<b>1,356,979.64</b>	<b>2,116,154</b>	<b>2,138,366</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>(94,397,385.71)</b>	<b>(96,975,779)</b>	<b>(96,982,805.81)</b>	<b>(75,149,838.74)</b>	<b>(101,877,284)</b>	<b>(101,262,002)</b>	<b>0</b>
<b>Total Revenue DEPARTMENT OF FINANCE</b>				<b>(96,277,116.05)</b>	<b>(98,920,830)</b>	<b>(98,927,856.00)</b>	<b>(76,506,818.38)</b>	<b>(103,993,438)</b>	<b>(103,400,368)</b>	<b>0</b>
<b>Total Expense DEPARTMENT OF FINANCE</b>				<b>1,879,730.34</b>	<b>1,945,051</b>	<b>1,945,050.19</b>	<b>1,356,979.64</b>	<b>2,116,154</b>	<b>2,138,366</b>	<b>0</b>
<b>Raised by Taxation DEPARTMENT OF FINANCE</b>				<b>(94,397,385.71)</b>	<b>(96,975,779)</b>	<b>(96,982,805.81)</b>	<b>(75,149,838.74)</b>	<b>(101,877,284)</b>	<b>(101,262,002)</b>	<b>0</b>

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<b>01 GENERAL FUND</b>										
<b>1320 AUDIT DEPT</b>										
10132000	51000		PERSONNEL SERVICES	254,613.92	259,707	259,707.00	193,039.02	259,707	266,200	0
10132000	51094		TEMPORARY	0.00	21,840	21,840.00	0.00	21,840	21,840	0
10132000	54111		INDEPENDENT AUDIT	86,000.00	86,000	86,000.00	86,000.00	87,700	87,700	0
10132000	54310		OFFICE SUPPLIES	544.15	1,000	1,000.00	533.56	1,000	1,000	0
10132000	54311		PRINTING AND FORMS	85.85	125	125.00	0.00	125	125	0
10132000	54313		BOOKS AND SUPPLEMENTS	610.00	1,200	1,200.00	695.00	1,200	1,200	0
10132000	54314		POSTAGE	0.00	25	25.00	0.00	25	25	0
10132000	54560		EQUIP RENTAL LEASE	456.00	600	600.00	342.00	600	600	0
10132000	54634		TELEPHONE	536.37	900	900.00	414.56	900	900	0
10132000	54640		EDUCATION AND TRAINING	1,552.65	3,000	3,000.00	951.54	3,000	3,000	0
10132000	54675		TRAVEL	0.00	100	100.00	0.00	100	100	0
10132000	54782		SOFTWARE ACCESSORIES	0.00	75	75.00	0.00	75	75	0
10132000	54989		MISCELLANEOUS	36.09	150	150.00	0.00	150	150	0
10132000	55314		CHRGBK POSTAGE	43.00	100	100.00	15.20	100	100	0
10132000	55675		CHRGBK TRAVEL	0.00	100	100.00	0.00	100	100	0
10132000	58001		STATE RETIREMENT	40,445.00	40,539	40,539.00	0.00	40,557	40,550	0
10132000	58002		SOCIAL SECURITY	18,300.64	21,538	21,538.00	14,020.60	22,035	22,035	0
10132000	58003		DISABILITY INSURANCE	409.21	482	482.00	0.00	471	469	0
10132000	58004		WORKMENS COMPENSATION	678.10	786	786.00	0.00	725	723	0
10132000	58006		DENTAL BENEFITS	3,232.79	3,677	3,677.00	0.00	3,526	3,575	0
10132000	58007		LIFE INSURANCE	1,848.97	1,990	1,990.00	0.00	1,926	1,919	0
10132000	58008		HEALTH PLANS	71,853.60	73,831	73,831.00	55,373.22	78,050	79,717	0
10132000	58011		FLEX PLAN	6,078.90	6,535	6,535.00	4,615.20	6,513	6,520	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>487,325.24</b>	<b>524,300</b>	<b>524,300.00</b>	<b>355,999.90</b>	<b>530,425</b>	<b>538,623</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>487,325.24</b>	<b>524,300</b>	<b>524,300.00</b>	<b>355,999.90</b>	<b>530,425</b>	<b>538,623</b>	<b>0</b>
<b>Total Revenue AUDIT DEPT</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense AUDIT DEPT</b>				<b>487,325.24</b>	<b>524,300</b>	<b>524,300.00</b>	<b>355,999.90</b>	<b>530,425</b>	<b>538,623</b>	<b>0</b>
<b>Raised by Taxation AUDIT DEPT</b>				<b>487,325.24</b>	<b>524,300</b>	<b>524,300.00</b>	<b>355,999.90</b>	<b>530,425</b>	<b>538,623</b>	<b>0</b>



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<b>01 GENERAL FUND</b>										
<b>1345 DIV OF PURCHASING</b>										
10134500	426551		MINOR SALES OTHER	(9,865.00)	0	0.00	(34,083.50)	(10,000)	(10,000)	0
10134500	42770G		REBATES	(23,709.19)	(27,000)	(27,000.00)	(381.51)	(23,000)	(23,000)	0
10134500	51000		PERSONNEL SERVICES	168,237.65	209,866	209,866.00	154,893.33	209,866	217,499	0
10134500	51094		TEMPORARY	15,720.00	18,200	18,200.00	13,405.00	19,110	19,110	0
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	0
10134500	54311		PRINTING AND FORMS	24.99	281	281.00	0.00	281	281	0
10134500	54313		BOOKS AND SUPPLEMENTS	50.00	530	530.00	50.00	530	530	0
10134500	54314		POSTAGE	0.00	97	97.00	0.00	97	97	0
10134500	54560		EQUIP RENTAL LEASE	1,262.67	1,500	1,500.00	953.01	1,500	1,500	0
10134500	54634		TELEPHONE	1,121.47	1,700	1,700.00	851.65	1,700	1,700	0
10134500	54640		EDUCATION AND TRAINING	0.00	1,000	1,000.00	0.00	1,000	1,000	0
10134500	54664		ADVERTISING	1,890.88	4,500	4,500.00	3,000.00	4,000	4,000	0
10134500	54675		TRAVEL	0.00	500	500.00	0.00	500	500	0
10134500	54783		LICENSING SOFTWARE	1,250.00	23,775	23,775.00	23,750.00	26,780	26,780	0
10134500	55314		CHRGBK POSTAGE	523.03	800	800.00	266.79	800	800	0
10134500	58001		STATE RETIREMENT	36,480.00	31,597	31,597.00	0.00	31,853	32,049	0
10134500	58002		SOCIAL SECURITY	13,454.99	17,447	17,447.00	12,301.83	18,101	18,101	0
10134500	58003		DISABILITY INSURANCE	182.36	283	283.00	0.00	277	276	0
10134500	58004		WORKMENS COMPENSATION	2,311.35	1,376	1,376.00	0.00	1,285	1,298	0
10134500	58006		DENTAL BENEFITS	5,417.18	2,679	2,679.00	0.00	2,625	2,649	0
10134500	58007		LIFE INSURANCE	1,058.60	1,168	1,168.00	0.00	1,131	1,127	0
10134500	58008		HEALTH PLANS	35,071.79	39,437	39,437.00	29,584.36	41,671	42,553	0
10134500	58009		VISION	563.82	121	121.00	0.00	121	121	0
10134500	58011		FLEX PLAN	2,410.90	3,267	3,267.00	2,307.60	3,256	3,260	0
<b>Total Revenue</b>				<b>(33,574.19)</b>	<b>(27,000)</b>	<b>(27,000.00)</b>	<b>(34,465.01)</b>	<b>(33,000)</b>	<b>(33,000)</b>	<b>0</b>
<b>Total Expense</b>				<b>287,850.40</b>	<b>361,374</b>	<b>361,374.00</b>	<b>241,874.70</b>	<b>367,734</b>	<b>376,481</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>254,276.21</b>	<b>334,374</b>	<b>334,374.00</b>	<b>207,409.69</b>	<b>334,734</b>	<b>343,481</b>	<b>0</b>

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<b>01 GENERAL FUND</b>										
			<b>Total Revenue DIV OF PURCHASING</b>	(33,574.19)	(27,000)	(27,000.00)	(34,465.01)	(33,000)	(33,000)	0
			<b>Total Expense DIV OF PURCHASING</b>	287,850.40	361,374	361,374.00	241,874.70	367,734	376,481	0
			<b>Raised by Taxation DIV OF PURCHASING</b>	254,276.21	334,374	334,374.00	207,409.69	334,734	343,481	0

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<b>01 GENERAL FUND</b>										
<b>1355 REAL PROPERTY TAX SERVICES</b>										
10135500	412601		RPS FEES COMPUTER CONTRACTS	(43,648.88)	(43,000)	(43,000.00)	(589.00)	(44,000)	(44,000)	0
10135500	426552		MINOR SALES REAL PROPERTY	(2,243.85)	(2,000)	(2,000.00)	(2,983.60)	(2,800)	(2,800)	0
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	0.00	0	0	0
10135500	51000		PERSONNEL SERVICES	169,301.18	176,881	176,881.00	131,030.01	182,150	190,293	0
10135500	51093		OVERTIME	0.00	1,000	200.00	169.44	2,000	2,000	0
10135500	51094		TEMPORARY	1,267.50	7,500	12,025.00	9,011.25	13,650	13,650	0
10135500	52110		FURNITURE AND FURNISHINGS	0.00	100	0.00	0.00	0	0	0
10135500	52130		COMPUTER EQUIPMENT	0.00	700	480.00	457.94	2,700	2,700	0
10135500	54310		OFFICE SUPPLIES	634.86	700	685.00	484.72	700	700	0
10135500	54311		PRINTING AND FORMS	1.23	50	50.00	0.00	50	50	0
10135500	54313		BOOKS AND SUPPLEMENTS	225.00	150	300.00	300.00	350	350	0
10135500	54510		MACHINE MAINTENANCE	0.00	300	35.00	0.00	0	0	0
10135500	54560		EQUIP RENTAL LEASE	4,107.00	4,860	4,860.00	4,833.00	5,000	5,000	0
10135500	54634		TELEPHONE	536.37	600	600.00	414.56	600	600	0
10135500	54640		EDUCATION AND TRAINING	651.95	1,000	925.00	793.25	900	900	0
10135500	54675		TRAVEL	194.35	300	0.00	0.00	200	200	0
10135500	54680		DATA PROCESSING	6,677.79	5,900	11,300.00	9,503.84	6,800	6,800	0
10135500	54782		SOFTWARE ACCESSORIES	0.00	2,800	0.00	0.00	250	250	0
10135500	54783		LICENSING SOFTWARE	1,000.00	1,000	6,200.00	1,000.00	4,600	4,600	0
10135500	55314		CHRGBK POSTAGE	236.88	270	270.00	135.81	300	300	0
10135500	58001		STATE RETIREMENT	25,019.00	24,481	24,481.00	0.00	25,914	26,337	0
10135500	58002		SOCIAL SECURITY	12,336.83	14,182	14,182.00	10,173.81	15,755	15,755	0
10135500	58003		DISABILITY INSURANCE	151.23	178	178.00	0.00	174	173	0
10135500	58004		WORKMENS COMPENSATION	1,257.86	1,598	1,598.00	0.00	1,588	1,610	0
10135500	58006		DENTAL BENEFITS	4,117.98	4,589	4,589.00	0.00	4,623	4,639	0
10135500	58007		LIFE INSURANCE	682.19	734	734.00	0.00	711	708	0
10135500	58008		HEALTH PLANS	44,890.92	45,968	45,968.00	34,550.68	48,921	49,379	0
10135500	58009		VISION	450.87	483	483.00	0.00	483	483	0

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<b>01 GENERAL FUND</b>										
<b>1355 REAL PROPERTY TAX SERVICES</b>										
10135500	58011		FLEX PLAN	2,026.30	2,178	2,178.00	1,538.40	2,171	2,173	0
<b>Total Revenue</b>				<b>(47,010.81)</b>	<b>(45,000)</b>	<b>(45,000.00)</b>	<b>(3,595.60)</b>	<b>(46,800)</b>	<b>(46,800)</b>	<b>0</b>
<b>Total Expense</b>				<b>275,767.29</b>	<b>298,502</b>	<b>309,202.00</b>	<b>204,396.71</b>	<b>320,590</b>	<b>329,650</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>228,756.48</b>	<b>253,502</b>	<b>264,202.00</b>	<b>200,801.11</b>	<b>273,790</b>	<b>282,850</b>	<b>0</b>
<b>Total Revenue REAL PROPERTY TAX SERVICES</b>				<b>(47,010.81)</b>	<b>(45,000)</b>	<b>(45,000.00)</b>	<b>(3,595.60)</b>	<b>(46,800)</b>	<b>(46,800)</b>	<b>0</b>
<b>Total Expense REAL PROPERTY TAX SERVICES</b>				<b>275,767.29</b>	<b>298,502</b>	<b>309,202.00</b>	<b>204,396.71</b>	<b>320,590</b>	<b>329,650</b>	<b>0</b>
<b>Raised by Taxation REAL PROPERTY TAX SERVICES</b>				<b>228,756.48</b>	<b>253,502</b>	<b>264,202.00</b>	<b>200,801.11</b>	<b>273,790</b>	<b>282,850</b>	<b>0</b>

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<b>01 GENERAL FUND</b>										
<b>1362 TAX ADV &amp; EXP</b>										
10136200	410511		GAIN (LOSS SALE OF TAX ACQ PRO	4,764.77	(100,000)	(100,000.00)	77,252.59	(100,000)	(100,000)	0
10136200	412350		CHGS FOR TAX REDEMPTION	(75,100.00)	(76,000)	(76,000.00)	(10,650.00)	(80,000)	(80,000)	0
10136200	54910		TAX ADVERTISING AND EXPENSE	77,108.80	76,000	76,000.00	47,476.11	80,000	80,000	0
<b>Total Revenue</b>				<b>(70,335.23)</b>	<b>(176,000)</b>	<b>(176,000.00)</b>	<b>66,602.59</b>	<b>(180,000)</b>	<b>(180,000)</b>	<b>0</b>
<b>Total Expense</b>				<b>77,108.80</b>	<b>76,000</b>	<b>76,000.00</b>	<b>47,476.11</b>	<b>80,000</b>	<b>80,000</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>6,773.57</b>	<b>(100,000)</b>	<b>(100,000.00)</b>	<b>114,078.70</b>	<b>(100,000)</b>	<b>(100,000)</b>	<b>0</b>
<b>Total Revenue TAX ADV &amp; EXP</b>				<b>(70,335.23)</b>	<b>(176,000)</b>	<b>(176,000.00)</b>	<b>66,602.59</b>	<b>(180,000)</b>	<b>(180,000)</b>	<b>0</b>
<b>Total Expense TAX ADV &amp; EXP</b>				<b>77,108.80</b>	<b>76,000</b>	<b>76,000.00</b>	<b>47,476.11</b>	<b>80,000</b>	<b>80,000</b>	<b>0</b>
<b>Raised by Taxation TAX ADV &amp; EXP</b>				<b>6,773.57</b>	<b>(100,000)</b>	<b>(100,000.00)</b>	<b>114,078.70</b>	<b>(100,000)</b>	<b>(100,000)</b>	<b>0</b>

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Dept/Org	Object	Project	Description	2018 Actuals	2019 Original Budget	2019 Revised Budget	2019 Actual (10/31/2019)	2020 Requested	2020 Tentative	2020 Adopted
<b>01 GENERAL FUND</b>										
<b>1364 EXP ON PROP ACQUIRED FOR TAX</b>										
10136400	54911		TAXES AND ASSESS ON CO PROP	350,837.24	210,000	210,000.00	17,127.66	355,000	355,000	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>350,837.24</b>	<b>210,000</b>	<b>210,000.00</b>	<b>17,127.66</b>	<b>355,000</b>	<b>355,000</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>350,837.24</b>	<b>210,000</b>	<b>210,000.00</b>	<b>17,127.66</b>	<b>355,000</b>	<b>355,000</b>	<b>0</b>
<b>Total Revenue EXP ON PROP ACQUIRED FOR TAX</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense EXP ON PROP ACQUIRED FOR TAX</b>				<b>350,837.24</b>	<b>210,000</b>	<b>210,000.00</b>	<b>17,127.66</b>	<b>355,000</b>	<b>355,000</b>	<b>0</b>
<b>Raised by Taxation EXP ON PROP ACQUIRED FOR TAX</b>				<b>350,837.24</b>	<b>210,000</b>	<b>210,000.00</b>	<b>17,127.66</b>	<b>355,000</b>	<b>355,000</b>	<b>0</b>

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Dept/Org	Object	Project	Description	2018 Actuals	2019 Original Budget	2019 Revised Budget	2019 Actual (10/31/2019)	2020 Requested	2020 Tentative	2020 Adopted
<b>01 GENERAL FUND</b>										
<b>1410 CO CLK AS REGISTER</b>										
10141000	412551		CLERKS FEES	(849,383.50)	(950,000)	(950,000.00)	(573,412.75)	(900,000)	(900,000)	0
10141000	412553		MORTGAGE TAX FEES	(352,018.92)	(352,019)	(352,019.00)	(234,679.28)	(352,019)	(352,019)	0
10141000	424011		INTEREST AND EARNINGS	(311.82)	(500)	(500.00)	(115.71)	(500)	(500)	0
10141000	424013		COUNTY CLERK OVERRAGES	(1,504.49)	(1,500)	(1,500.00)	(781.86)	(1,500)	(1,500)	0
10141000	51000		PERSONNEL SERVICES	828,784.87	828,717	828,717.00	588,891.39	825,466	868,052	0
10141000	51093		OVERTIME	7,001.95	8,500	8,500.00	1,553.43	8,500	8,500	0
10141000	51094		TEMPORARY	19,653.14	28,000	28,000.00	13,311.88	24,000	24,000	0
10141000	52110		FURNITURE AND FURNISHINGS	0.00	0	1,000.00	430.63	0	0	0
10141000	52120		OFFICE EQUIPMENT	0.00	1,200	1,200.00	859.36	1,200	1,200	0
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	20,000.00	13,059.97	20,000	20,000	0
10141000	54311		PRINTING AND FORMS	485.00	2,500	2,500.00	1,110.00	2,500	2,500	0
10141000	54313		BOOKS AND SUPPLEMENTS	2,916.03	3,000	3,000.00	2,283.19	3,400	3,400	0
10141000	54314		POSTAGE	425.42	1,000	1,000.00	194.53	1,000	1,000	0
10141000	54329		PROMOTIONAL MATERIALS	1,360.00	2,800	2,800.00	1,745.00	2,800	2,800	0
10141000	54510		MACHINE MAINTENANCE	1,083.60	5,500	4,500.00	1,201.44	5,000	5,000	0
10141000	54560		EQUIP RENTAL LEASE	1,179.00	1,300	1,300.00	890.25	1,300	1,300	0
10141000	54634		TELEPHONE	3,346.04	4,000	4,000.00	2,547.68	4,000	4,000	0
10141000	54640		EDUCATION AND TRAINING	2,986.27	3,000	3,000.00	2,970.16	3,500	3,500	0
10141000	54646		CONTRACTS	172,115.03	215,000	215,000.00	139,475.00	125,000	125,000	0
10141000	54675		TRAVEL	25.00	650	650.00	0.00	650	650	0
10141000	54782		SOFTWARE ACCESSORIES	0.00	1,650	1,650.00	139.60	1,650	1,650	0
10141000	54989		MISCELLANEOUS	365.84	500	500.00	265.83	800	800	0
10141000	55314		CHRGBK POSTAGE	19,117.49	27,000	27,000.00	9,871.67	27,000	27,000	0
10141000	55675		CHRGBK TRAVEL	0.00	400	400.00	0.00	400	400	0
10141000	58001		STATE RETIREMENT	126,802.00	127,014	127,014.00	0.00	128,667	127,693	0
10141000	58002		SOCIAL SECURITY	62,435.72	66,189	66,189.00	44,362.65	68,892	68,892	0
10141000	58003		DISABILITY INSURANCE	479.48	565	565.00	0.00	540	538	0
10141000	58004		WORKMENS COMPENSATION	8,205.60	9,420	9,420.00	0.00	8,856	8,992	0
10141000	58006		DENTAL BENEFITS	19,954.58	20,494	20,494.00	0.00	20,765	20,814	0

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Dept/Org	Object	Project	Description	2018 Actuals	2019 Original Budget	2019 Revised Budget	2019 Actual (10/31/2019)	2020 Requested	2020 Tentative	2020 Adopted
<b>01 GENERAL FUND</b>										
<b>1410 CO CLK AS REGISTER</b>										
10141000	58007		LIFE INSURANCE	2,166.37	2,331	2,331.00	0.00	2,207	2,199	0
10141000	58008		HEALTH PLANS	216,879.60	224,388	224,388.00	156,628.46	221,131	225,856	0
10141000	58009		VISION	2,481.16	2,417	2,417.00	0.00	2,417	2,417	0
10141000	58011		FLEX PLAN	5,960.60	6,535	6,535.00	4,601.12	6,513	6,520	0
<b>Total Revenue</b>				<b>(1,203,218.73)</b>	<b>(1,304,019)</b>	<b>(1,304,019.00)</b>	<b>(808,989.60)</b>	<b>(1,254,019)</b>	<b>(1,254,019)</b>	<b>0</b>
<b>Total Expense</b>				<b>1,516,048.40</b>	<b>1,615,070</b>	<b>1,615,070.00</b>	<b>986,686.76</b>	<b>1,518,154</b>	<b>1,564,673</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>312,829.67</b>	<b>311,051</b>	<b>311,051.00</b>	<b>177,697.16</b>	<b>264,135</b>	<b>310,654</b>	<b>0</b>
<b>Total Revenue CO CLK AS REGISTER</b>				<b>(1,203,218.73)</b>	<b>(1,304,019)</b>	<b>(1,304,019.00)</b>	<b>(808,989.60)</b>	<b>(1,254,019)</b>	<b>(1,254,019)</b>	<b>0</b>
<b>Total Expense CO CLK AS REGISTER</b>				<b>1,516,048.40</b>	<b>1,615,070</b>	<b>1,615,070.00</b>	<b>986,686.76</b>	<b>1,518,154</b>	<b>1,564,673</b>	<b>0</b>
<b>Raised by Taxation CO CLK AS REGISTER</b>				<b>312,829.67</b>	<b>311,051</b>	<b>311,051.00</b>	<b>177,697.16</b>	<b>264,135</b>	<b>310,654</b>	<b>0</b>



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Dept/Org	Object	Project	Description	2018 Actuals	2019 Original Budget	2019 Revised Budget	2019 Actual (10/31/2019)	2020 Requested	2020 Tentative	2020 Adopted
<b>01 GENERAL FUND</b>										
<b>1411 CO CLK AS M V COMM</b>										
10141100	411360		AUTOMOBILE USE TAX	(699,457.32)	(670,000)	(670,000.00)	(482,267.76)	(670,000)	(670,000)	0
10141100	412552		MOTOR VEHICLE FEES	(1,756,977.17)	(1,500,000)	(1,500,000.00)	(1,206,767.61)	(1,500,000)	(1,500,000)	0
10141100	424011		INTEREST AND EARNINGS	(1,310.98)	(2,000)	(2,000.00)	(1,060.32)	(2,000)	(2,000)	0
10141100	426551		MINOR SALES OTHER	(15,105.00)	(12,000)	(12,000.00)	(9,905.00)	(20,000)	(20,000)	0
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	614,378.53	791,966	837,615	0
10141100	51093		OVERTIME	10,977.40	8,000	8,000.00	5,608.12	12,000	12,000	0
10141100	51094		TEMPORARY	25,595.58	34,170	34,170.00	19,834.15	34,170	34,170	0
10141100	52110		FURNITURE AND FURNISHINGS	227.18	1,000	1,000.00	0.00	1,000	1,000	0
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	0.00	1,000	1,000	0
10141100	54310		OFFICE SUPPLIES	2,560.28	5,000	5,000.00	2,560.65	5,000	5,000	0
10141100	54313		BOOKS AND SUPPLEMENTS	307.45	650	650.00	599.45	650	650	0
10141100	54314		POSTAGE	1,664.89	3,000	3,000.00	536.27	3,000	3,000	0
10141100	54510		MACHINE MAINTENANCE	325.00	500	500.00	355.00	500	500	0
10141100	54560		EQUIP RENTAL LEASE	999.00	1,150	1,150.00	749.25	1,150	1,150	0
10141100	54634		TELEPHONE	1,912.66	2,000	2,000.00	1,355.21	2,000	2,000	0
10141100	54636		INTERNET COSTS	180.00	250	250.00	180.00	250	250	0
10141100	54637		SECURITY MONITORING AND RNTL	2,664.96	3,250	3,250.00	2,793.66	3,250	3,250	0
10141100	54640		EDUCATION AND TRAINING	666.00	1,800	1,800.00	1,009.00	2,000	2,000	0
10141100	54646		CONTRACTS	1,560.00	2,000	2,000.00	1,560.00	2,000	2,000	0
10141100	54675		TRAVEL	0.00	250	250.00	0.00	250	250	0
10141100	54710		MAINT AND REPAIRS	225.00	500	500.00	280.00	500	500	0
10141100	54782		SOFTWARE ACCESSORIES	0.00	500	500.00	0.00	500	500	0
10141100	54989		MISCELLANEOUS	12,798.00	12,000	13,900.00	11,050.00	20,000	20,000	0
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	410.66	2,700	2,700	0
10141100	58001		STATE RETIREMENT	122,845.00	119,660	119,660.00	0.00	99,403	100,310	0

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Dept/Org	Object	Project	Description	2018 Actuals	2019 Original Budget	2019 Revised Budget	2019 Actual (10/31/2019)	2020 Requested	2020 Tentative	2020 Adopted
<b>01 GENERAL FUND</b>										
<b>1411 CO CLK AS M V COMM</b>										
10141100	58002		SOCIAL SECURITY	63,416.96	64,967	64,967.00	48,002.06	67,610	67,610	0
10141100	58003		DISABILITY INSURANCE	282.00	316	316.00	0.00	309	308	0
10141100	58004		WORKMENS COMPENSATION	8,351.83	10,797	10,797.00	0.00	9,955	10,117	0
10141100	58006		DENTAL BENEFITS	18,877.60	22,632	22,632.00	0.00	23,037	23,070	0
10141100	58007		LIFE INSURANCE	1,274.97	1,305	1,305.00	0.00	1,263	1,259	0
10141100	58008		HEALTH PLANS	208,453.72	237,072	237,072.00	166,830.96	272,715	277,221	0
10141100	58009		VISION	2,481.16	2,900	2,900.00	0.00	2,900	2,900	0
10141100	58011		FLEX PLAN	3,975.68	4,357	4,357.00	3,076.80	4,342	4,347	0
<b>Total Revenue</b>				<b>(2,472,949.43)</b>	<b>(2,184,000)</b>	<b>(2,184,000.00)</b>	<b>(1,700,437.18)</b>	<b>(2,192,000)</b>	<b>(2,192,000)</b>	<b>0</b>
<b>Total Expense</b>				<b>1,305,509.48</b>	<b>1,350,797</b>	<b>1,352,697.00</b>	<b>881,169.77</b>	<b>1,365,420</b>	<b>1,416,677</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>(1,167,439.95)</b>	<b>(833,203)</b>	<b>(831,303.00)</b>	<b>(819,267.41)</b>	<b>(826,580)</b>	<b>(775,323)</b>	<b>0</b>
<b>Total Revenue CO CLK AS M V COMM</b>				<b>(2,472,949.43)</b>	<b>(2,184,000)</b>	<b>(2,184,000.00)</b>	<b>(1,700,437.18)</b>	<b>(2,192,000)</b>	<b>(2,192,000)</b>	<b>0</b>
<b>Total Expense CO CLK AS M V COMM</b>				<b>1,305,509.48</b>	<b>1,350,797</b>	<b>1,352,697.00</b>	<b>881,169.77</b>	<b>1,365,420</b>	<b>1,416,677</b>	<b>0</b>
<b>Raised by Taxation CO CLK AS M V COMM</b>				<b>(1,167,439.95)</b>	<b>(833,203)</b>	<b>(831,303.00)</b>	<b>(819,267.41)</b>	<b>(826,580)</b>	<b>(775,323)</b>	<b>0</b>

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Dept/Org	Object	Project	Description	2018 Actuals	2019 Original Budget	2019 Revised Budget	2019 Actual (10/31/2019)	2020 Requested	2020 Tentative	2020 Adopted
<b>01 GENERAL FUND</b>										
<b>1420 DEPT OF LAW</b>										
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	(37.25)	0	0	0
10142000	51000		PERSONNEL SERVICES	772,074.08	809,803	803,942.00	584,584.45	876,760	896,288	0
10142000	51094		TEMPORARY	33,216.10	39,312	38,192.00	17,694.00	39,200	39,200	0
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	250.00	248.37	0	0	0
10142000	54125		LEGAL SERVICES	193,873.61	250,000	250,206.65	184,491.09	250,000	250,000	0
10142000	54310		OFFICE SUPPLIES	1,681.87	2,000	1,839.79	1,588.07	2,500	2,500	0
10142000	54311		PRINTING AND FORMS	147.98	100	100.00	0.00	150	150	0
10142000	54313		BOOKS AND SUPPLEMENTS	13,327.41	14,000	14,000.00	9,651.97	15,100	15,100	0
10142000	54314		POSTAGE	131.50	150	150.00	5.95	150	150	0
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	749.25	1,100	1,100	0
10142000	54634		TELEPHONE	1,743.20	2,200	2,200.00	1,347.30	2,000	2,000	0
10142000	54640		EDUCATION AND TRAINING	1,036.00	1,475	1,495.00	1,486.28	1,500	1,500	0
10142000	54664		ADVERTISING	1,094.95	2,500	2,000.00	1,125.00	2,500	2,500	0
10142000	54675		TRAVEL	335.43	450	450.00	0.00	250	250	0
10142000	54782		SOFTWARE ACCESSORIES	3.42	0	0.00	0.00	0	0	0
10142000	54783		LICENSING SOFTWARE	0.00	320	320.00	0.00	0	0	0
10142000	55314		CHRGBK POSTAGE	388.25	500	500.00	174.61	500	500	0
10142000	58001		STATE RETIREMENT	119,566.00	91,912	91,912.00	0.00	94,970	100,038	0
10142000	58002		SOCIAL SECURITY	60,191.86	64,957	64,509.00	44,959.95	71,565	71,565	0
10142000	58003		DISABILITY INSURANCE	1,245.41	1,380	1,380.00	0.00	1,460	1,455	0
10142000	58004		WORKMENS COMPENSATION	2,939.00	3,312	3,312.00	0.00	3,247	3,257	0
10142000	58006		DENTAL BENEFITS	11,217.94	12,713	12,713.00	0.00	12,596	12,747	0
10142000	58007		LIFE INSURANCE	5,626.48	5,693	5,693.00	0.00	5,968	5,947	0
10142000	58008		HEALTH PLANS	123,334.50	174,678	174,678.00	100,762.60	203,427	194,466	0
10142000	58009		VISION	270.71	242	242.00	0.00	242	242	0

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Dept/Org	Object	Project	Description	2018 Actuals	2019 Original Budget	2019 Revised Budget	2019 Actual (10/31/2019)	2020 Requested	2020 Tentative	2020 Adopted
<b>01 GENERAL FUND</b>										
<b>1420 DEPT OF LAW</b>										
10142000	58011		FLEX PLAN	15,967.56	19,605	19,605.00	11,749.53	20,081	20,103	0
<b>Total Revenue</b>				<b>8,529.21</b>	<b>0</b>	<b>0.00</b>	<b>(63.20)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>1,361,855.30</b>	<b>1,498,402</b>	<b>1,492,389.44</b>	<b>962,129.27</b>	<b>1,605,266</b>	<b>1,621,058</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>1,370,384.51</b>	<b>1,498,402</b>	<b>1,492,389.44</b>	<b>962,066.07</b>	<b>1,605,266</b>	<b>1,621,058</b>	<b>0</b>
<b>Total Revenue DEPT OF LAW</b>				<b>8,529.21</b>	<b>0</b>	<b>0.00</b>	<b>(63.20)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense DEPT OF LAW</b>				<b>1,361,855.30</b>	<b>1,498,402</b>	<b>1,492,389.44</b>	<b>962,129.27</b>	<b>1,605,266</b>	<b>1,621,058</b>	<b>0</b>
<b>Raised by Taxation DEPT OF LAW</b>				<b>1,370,384.51</b>	<b>1,498,402</b>	<b>1,492,389.44</b>	<b>962,066.07</b>	<b>1,605,266</b>	<b>1,621,058</b>	<b>0</b>

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Dept/Org	Object	Project	Description	2018 Actuals	2019 Original Budget	2019 Revised Budget	2019 Actual (10/31/2019)	2020 Requested	2020 Tentative	2020 Adopted
<b>01 GENERAL FUND</b>										
<b>1430 PERSONNEL DEPT</b>										
10143000	412611		CTY SHARE EXAMINATION FEES	(14,974.50)	(25,000)	(25,000.00)	(14,357.50)	(25,000)	(25,000)	0
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	472,043.85	764,006	743,956	0
10143000	51093		OVERTIME	3,961.27	6,500	6,500.00	3,298.20	7,000	7,000	0
10143000	51094		TEMPORARY	20,459.17	20,000	30,000.00	19,372.85	25,000	25,000	0
10143000	52110		FURNITURE AND FURNISHINGS	0.00	500	500.00	377.72	3,000	3,000	0
10143000	54152		MEDICAL EXAMS TESTING	9,750.00	17,450	17,450.00	7,200.00	17,450	17,450	0
10143000	54156		DRUG TESTING	11,033.50	15,000	15,000.00	5,625.00	15,000	15,000	0
10143000	54182		CONSULTANTS	2,286.00	1,500	1,500.00	0.00	1,500	1,500	0
10143000	54310		OFFICE SUPPLIES	1,252.52	2,250	2,250.00	1,211.78	2,250	2,250	0
10143000	54311		PRINTING AND FORMS	0.00	500	500.00	127.81	500	500	0
10143000	54313		BOOKS AND SUPPLEMENTS	228.85	400	400.00	236.24	400	400	0
10143000	54314		POSTAGE	36.84	100	100.00	60.22	100	100	0
10143000	54330		MEDICAL SUPPLIES	0.00	100	100.00	0.00	100	100	0
10143000	54560		EQUIP RENTAL LEASE	1,179.00	1,500	1,500.00	884.25	1,500	1,500	0
10143000	54634		TELEPHONE	1,206.82	2,000	2,000.00	932.74	2,000	1,800	0
10143000	54636		INTERNET COSTS	520.13	500	500.00	280.07	500	500	0
10143000	54640		EDUCATION AND TRAINING	20,692.40	40,000	39,275.00	30,545.55	40,000	40,000	0
10143000	54644		EMPLOYEE ASSISTANCE PROGRAM	26,000.00	26,000	26,000.00	26,000.00	26,000	26,000	0
10143000	54664		ADVERTISING	11,429.06	15,000	15,000.00	12,199.00	15,000	15,000	0
10143000	54675		TRAVEL	0.00	200	200.00	13.80	200	200	0
10143000	54682		SPECIAL SERVICES	2,452.50	4,500	4,500.00	4,000.00	4,500	4,500	0
10143000	54782		SOFTWARE ACCESSORIES	845.28	900	1,125.00	436.28	900	900	0
10143000	54989		MISCELLANEOUS	2,000.00	2,000	2,500.00	2,397.85	2,000	2,000	0
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	767.85	1,500	1,500	0
10143000	55675		CHRGBK TRAVEL	8.72	1,500	1,500.00	11.02	1,500	1,500	0
10143000	58001		STATE RETIREMENT	83,548.00	84,483	84,483.00	0.00	82,317	80,866	0
10143000	58002		SOCIAL SECURITY	50,623.60	52,076	52,692.00	37,931.36	62,280	59,361	0

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Dept/Org	Object	Project	Description	2018 Actuals	2019 Original Budget	2019 Revised Budget	2019 Actual (10/31/2019)	2020 Requested	2020 Tentative	2020 Adopted
<b>01 GENERAL FUND</b>										
<b>1430 PERSONNEL DEPT</b>										
10143000	58003		DISABILITY INSURANCE	788.17	913	913.00	0.00	1,004	1,001	0
10143000	58004		WORKMENS COMPENSATION	3,495.68	4,183	4,183.00	0.00	4,656	4,159	0
10143000	58006		DENTAL BENEFITS	11,025.23	12,350	12,350.00	0.00	15,076	13,466	0
10143000	58007		LIFE INSURANCE	3,559.35	3,767	3,767.00	0.00	4,106	4,092	0
10143000	58008		HEALTH PLANS	137,025.44	156,328	156,328.00	88,096.56	176,471	157,856	0
10143000	58009		VISION	676.77	725	725.00	0.00	967	725	0
10143000	58011		FLEX PLAN	11,144.65	12,983	12,983.00	8,230.44	15,110	15,126	0
<b>Total Revenue</b>				<b>(14,974.50)</b>	<b>(25,050)</b>	<b>(25,050.00)</b>	<b>(16,157.50)</b>	<b>(25,000)</b>	<b>(25,000)</b>	<b>0</b>
<b>Total Expense</b>				<b>1,065,263.38</b>	<b>1,141,890</b>	<b>1,150,560.00</b>	<b>722,280.44</b>	<b>1,293,893</b>	<b>1,248,308</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>1,050,288.88</b>	<b>1,116,840</b>	<b>1,125,510.00</b>	<b>706,122.94</b>	<b>1,268,893</b>	<b>1,223,308</b>	<b>0</b>
<b>Total Revenue PERSONNEL</b>				<b>(14,974.50)</b>	<b>(25,050)</b>	<b>(25,050.00)</b>	<b>(16,157.50)</b>	<b>(25,000)</b>	<b>(25,000)</b>	<b>0</b>
<b>Total Expense PERSONNEL</b>				<b>1,065,263.38</b>	<b>1,141,890</b>	<b>1,150,560.00</b>	<b>722,280.44</b>	<b>1,293,893</b>	<b>1,248,308</b>	<b>0</b>
<b>Raised by Taxation PERSONNEL</b>				<b>1,050,288.88</b>	<b>1,116,840</b>	<b>1,125,510.00</b>	<b>706,122.94</b>	<b>1,268,893</b>	<b>1,223,308</b>	<b>0</b>
10200000	51000		PERSONNEL SERVICES	2,199.97	2,244	2,244.00	1,667.95	2,244	2,300	0
10200000	54664		ADVERTISING	0.00	50	50.00	0.00	0	0	0
10200000	58001		STATE RETIREMENT	402.00	331	331.00	0.00	340	338	0
10200000	58002		SOCIAL SECURITY	162.42	168	168.00	122.74	176	176	0
10200000	58003		DISABILITY INSURANCE	0.00	4	4.00	0.00	4	4	0
10200000	58004		WORKMENS COMPENSATION	0.00	7	7.00	0.00	6	6	0
10200000	58006		DENTAL BENEFITS	0.00	49	49.00	0.00	47	48	0
10200000	58007		LIFE INSURANCE	0.00	17	17.00	0.00	17	17	0
10200000	58008		HEALTH PLANS	433.44	443	443.00	332.10	478	478	0
10200000	58011		FLEX PLAN	0.00	87	87.00	0.00	87	87	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>3,197.83</b>	<b>3,400</b>	<b>3,400.00</b>	<b>2,122.79</b>	<b>3,399</b>	<b>3,454</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>3,197.83</b>	<b>3,400</b>	<b>3,400.00</b>	<b>2,122.79</b>	<b>3,399</b>	<b>3,454</b>	<b>0</b>
<b>Total Revenue BOARD OF ETHICS</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense BOARD OF ETHICS</b>				<b>3,197.83</b>	<b>3,400</b>	<b>3,400.00</b>	<b>2,122.79</b>	<b>3,399</b>	<b>3,454</b>	<b>0</b>

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<b>01 GENERAL FUND</b>										
<b>1430 PERSONNEL DEPT</b>										
			Raised by Taxation BOARD OF ETHICS	3,197.83	3,400	3,400.00	2,122.79	3,399	3,454	0
			<b>Total Revenue PERSONNEL DEPT</b>	<b>(14,974.50)</b>	<b>(25,050)</b>	<b>(25,050.00)</b>	<b>(16,157.50)</b>	<b>(25,000)</b>	<b>(25,000)</b>	<b>0</b>
			<b>Total Expense PERSONNEL DEPT</b>	<b>1,068,461.21</b>	<b>1,145,290</b>	<b>1,153,960.00</b>	<b>724,403.23</b>	<b>1,297,292</b>	<b>1,251,762</b>	<b>0</b>
			<b>Raised by Taxation PERSONNEL DEPT</b>	<b>1,053,486.71</b>	<b>1,120,240</b>	<b>1,128,910.00</b>	<b>708,245.73</b>	<b>1,272,292</b>	<b>1,226,762</b>	<b>0</b>

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<b>01 GENERAL FUND</b>										
<b>1450 BOARD OF ELECTIONS</b>										
10145000	422101		BOARD OF ELECTION SERVICES	(265.56)	(300)	(300.00)	(301.08)	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	567,254.96	765,866	785,014	0
10145000	51093		OVERTIME	52,275.87	43,510	43,510.00	15,489.35	95,978	95,978	0
10145000	51094		TEMPORARY	198,086.29	265,110	260,465.00	25.00	415,080	415,080	0
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	0
10145000	52130		COMPUTER EQUIPMENT	15,179.03	0	121,110.71	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	4,753.31	3,930.69	5,000	5,000	0
10145000	54311		PRINTING AND FORMS	78,178.90	85,000	70,000.00	60,684.30	100,000	100,000	0
10145000	54313		BOOKS AND SUPPLEMENTS	1,226.81	2,000	1,609.88	1,315.87	2,000	2,000	0
10145000	54314		POSTAGE	17,593.38	40,000	23,000.00	22,003.57	50,000	50,000	0
10145000	54386		MEALS	1,699.07	2,000	1,000.00	157.93	4,000	4,000	0
10145000	54410		SUPPLIES AND MAT	4,654.57	8,000	8,000.00	7,908.42	10,000	10,000	0
10145000	54510		MACHINE MAINTENANCE	1,067.27	3,000	4,077.00	9.10	5,000	5,000	0
10145000	54560		EQUIP RENTAL LEASE	2,739.00	2,900	2,900.00	2,054.25	2,900	2,900	0
10145000	54634		TELEPHONE	2,011.37	2,000	2,000.00	1,554.57	2,500	2,500	0
10145000	54636		INTERNET COSTS	1,258.20	2,500	2,500.00	1,193.85	8,500	8,500	0
10145000	54640		EDUCATION AND TRAINING	3,972.98	6,500	6,500.00	6,076.40	6,500	6,500	0
10145000	54646		CONTRACTS	125,695.50	72,835	72,835.00	49,151.00	99,438	99,438	0
10145000	54664		ADVERTISING	1,308.00	1,100	1,100.00	1,100.00	2,000	2,000	0
10145000	54675		TRAVEL	668.18	500	500.00	139.78	750	750	0
10145000	54710		MAINT AND REPAIRS	0.00	500	500.00	0.00	500	500	0
10145000	54782		SOFTWARE ACCESSORIES	2,105.60	4,000	3,531.33	1,710.08	4,000	4,000	0



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<b>01 GENERAL FUND</b>										
<b>1450 BOARD OF ELECTIONS</b>										
10145000	54783		LICENSING SOFTWARE	0.00	0	0.00	0.00	12,500	12,500	0
10145000	54989		MISCELLANEOUS	3,650.00	4,050	4,050.00	3,360.75	4,500	4,500	0
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	320.65	1,000	1,000	0
10145000	55370		CHRGBK AUTOMOTIVE	0.00	1,000	1,448.08	1,448.08	1,000	1,000	0
10145000	55371		CHRGBK GASOLINE	250.94	571	571.00	74.32	243	243	0
10145000	58001		STATE RETIREMENT	94,752.00	91,692	91,692.00	0.00	92,650	96,444	0
10145000	58002		SOCIAL SECURITY	62,886.41	82,198	82,198.00	44,364.30	99,150	99,150	0
10145000	58003		DISABILITY INSURANCE	1,117.31	1,316	1,316.00	0.00	1,285	1,280	0
10145000	58004		WORKMENS COMPENSATION	2,802.18	3,011	3,011.00	0.00	3,486	3,502	0
10145000	58006		DENTAL BENEFITS	10,774.42	12,257	12,257.00	0.00	11,753	11,917	0
10145000	58007		LIFE INSURANCE	5,044.43	5,428	5,428.00	0.00	5,253	5,235	0
10145000	58008		HEALTH PLANS	122,857.24	128,280	128,280.00	96,031.00	135,503	138,346	0
10145000	58011		FLEX PLAN	20,263.01	21,783	21,783.00	15,384.00	21,710	21,733	0
<b>Total Revenue</b>				<b>(25,634.40)</b>	<b>(300)</b>	<b>(118,005.00)</b>	<b>(301.08)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>1,588,108.72</b>	<b>1,664,907</b>	<b>1,782,765.31</b>	<b>1,054,925.93</b>	<b>1,971,045</b>	<b>1,997,010</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>1,562,474.32</b>	<b>1,664,607</b>	<b>1,664,760.31</b>	<b>1,054,624.85</b>	<b>1,971,045</b>	<b>1,997,010</b>	<b>0</b>
<b>Total Revenue BOARD OF ELECTIONS</b>				<b>(25,634.40)</b>	<b>(300)</b>	<b>(118,005.00)</b>	<b>(301.08)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense BOARD OF ELECTIONS</b>				<b>1,588,108.72</b>	<b>1,664,907</b>	<b>1,782,765.31</b>	<b>1,054,925.93</b>	<b>1,971,045</b>	<b>1,997,010</b>	<b>0</b>
<b>Raised by Taxation BOARD OF ELECTIONS</b>				<b>1,562,474.32</b>	<b>1,664,607</b>	<b>1,664,760.31</b>	<b>1,054,624.85</b>	<b>1,971,045</b>	<b>1,997,010</b>	<b>0</b>

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Dept/Org	Object	Project	Description	2018 Actuals	2019 Original Budget	2019 Revised Budget	2019 Actual (10/31/2019)	2020 Requested	2020 Tentative	2020 Adopted
<b>01 GENERAL FUND</b>										
<b>1460 RECORDS MANAGEMENT</b>										
10146000	412931		CTRL SERV CHGBK OUTSIDE AGEN	(27,373.75)	(26,205)	(26,205.00)	(20,946.25)	(26,955)	(26,955)	0
10146000	51000		PERSONNEL SERVICES	188,780.81	194,422	194,422.00	142,532.30	202,194	210,896	0
10146000	51094		TEMPORARY	12,148.50	19,500	19,500.00	13,462.50	20,800	20,800	0
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	3,191.25	4,800	4,800	0
10146000	54313		BOOKS AND SUPPLEMENTS	90.00	90	150.00	0.00	150	150	0
10146000	54321		BOTTLED WATER	83.68	110	110.00	68.46	110	110	0
10146000	54510		MACHINE MAINTENANCE	4,382.00	5,000	5,000.00	4,580.00	5,100	5,100	0
10146000	54560		EQUIP RENTAL LEASE	999.00	1,200	1,200.00	749.25	1,200	1,200	0
10146000	54634		TELEPHONE	536.37	1,500	1,500.00	414.56	1,500	1,000	0
10146000	54640		EDUCATION AND TRAINING	0.00	1,200	520.00	0.00	1,000	1,000	0
10146000	54675		TRAVEL	125.00	150	150.00	0.00	150	150	0
10146000	54782		SOFTWARE ACCESSORIES	0.00	0	250.00	75.55	250	250	0
10146000	54783		LICENSING SOFTWARE	4,983.34	5,000	5,000.00	4,983.34	5,000	5,000	0
10146000	54989		MISCELLANEOUS	0.00	200	200.00	77.29	200	200	0
10146000	55314		CHRGBK POSTAGE	95.70	300	300.00	43.60	300	300	0
10146000	55370		CHRGBK AUTOMOTIVE	515.08	2,000	2,000.00	0.00	2,000	2,000	0
10146000	55371		CHRGBK GASOLINE	673.19	1,200	1,200.00	286.56	1,700	1,700	0
10146000	58001		STATE RETIREMENT	26,277.00	25,334	25,334.00	0.00	25,578	26,033	0
10146000	58002		SOCIAL SECURITY	14,696.08	16,365	16,365.00	11,376.05	17,847	17,725	0
10146000	58003		DISABILITY INSURANCE	105.86	125	125.00	0.00	129	126	0
10146000	58004		WORKMENS COMPENSATION	1,780.33	2,233	2,233.00	0.00	2,157	2,186	0
10146000	58006		DENTAL BENEFITS	5,638.48	6,271	6,271.00	0.00	6,347	6,363	0
10146000	58007		LIFE INSURANCE	479.23	514	514.00	0.00	529	515	0
10146000	58008		HEALTH PLANS	36,515.52	38,168	38,168.00	29,781.36	41,071	41,957	0
10146000	58009		VISION	676.77	725	725.00	0.00	725	725	0
10146000	58011		FLEX PLAN	2,144.60	2,178	2,178.00	1,629.40	2,171	2,173	0
<b>Total Revenue</b>				<b>(27,373.75)</b>	<b>(26,205)</b>	<b>(26,205.00)</b>	<b>(20,946.25)</b>	<b>(26,955)</b>	<b>(26,955)</b>	<b>0</b>

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<b>01 GENERAL FUND</b>										
<b>1460 RECORDS MANAGEMENT</b>										
<b>Total Expense</b>				<b>323,791.33</b>	<b>328,585</b>	<b>328,585.00</b>	<b>213,617.98</b>	<b>343,008</b>	<b>352,459</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>296,417.58</b>	<b>302,380</b>	<b>302,380.00</b>	<b>192,671.73</b>	<b>316,053</b>	<b>325,504</b>	<b>0</b>
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
<b>Total Revenue</b>				<b>(45,325.00)</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>45,325.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation LOCAL GOV'T REC MGMT 2017-2018</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
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
<b>Total Revenue</b>				<b>(49,995.00)</b>	<b>0</b>	<b>(2,000.00)</b>	<b>(1,999.00)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>49,994.96</b>	<b>0</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation LGRMIF 2018-19 GRANT</b>				<b>(0.04)</b>	<b>0</b>	<b>0.00</b>	<b>1.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue RECORDS MANAGEMENT</b>				<b>(122,693.75)</b>	<b>(26,205)</b>	<b>(28,205.00)</b>	<b>(22,945.25)</b>	<b>(26,955)</b>	<b>(26,955)</b>	<b>0</b>
<b>Total Expense RECORDS MANAGEMENT</b>				<b>419,111.29</b>	<b>328,585</b>	<b>330,585.00</b>	<b>215,617.98</b>	<b>343,008</b>	<b>352,459</b>	<b>0</b>
<b>Raised by Taxation RECORDS MANAGEMENT</b>				<b>296,417.54</b>	<b>302,380</b>	<b>302,380.00</b>	<b>192,672.73</b>	<b>316,053</b>	<b>325,504</b>	<b>0</b>

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<b>01 GENERAL FUND</b>										
<b>1490 DEPT OF HWAYS &amp; FACILITIES</b>										
10149000	425902		ENGINEERING PERMIT FEES	(100.00)	(150)	(150.00)	(200.00)	(150)	(150)	0
10149000	51000		PERSONNEL SERVICES	1,102,773.41	1,319,925	1,241,534.00	848,237.33	1,387,213	1,373,315	0
10149000	51093		OVERTIME	162.21	7,500	2,500.00	869.25	5,000	5,000	0
10149000	51094		TEMPORARY	15,411.00	27,900	57,900.00	16,650.60	57,900	57,900	0
10149000	52110		FURNITURE AND FURNISHINGS	227.98	0	3,641.81	3,640.82	1,500	1,500	0
10149000	52120		OFFICE EQUIPMENT	550.46	0	0.00	0.00	750	750	0
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	2,339.41	3,500	3,500	0
10149000	54311		PRINTING AND FORMS	970.00	1,000	1,000.00	376.00	1,000	1,000	0
10149000	54313		BOOKS AND SUPPLEMENTS	1,639.05	1,200	1,200.00	640.00	1,200	1,200	0
10149000	54314		POSTAGE	161.56	300	300.00	188.22	300	300	0
10149000	54321		BOTTLED WATER	962.38	1,750	1,750.00	613.70	1,750	1,750	0
10149000	54385		UNIFORMS	390.00	3,000	5,000.00	2,600.52	1,000	1,000	0
10149000	54410		SUPPLIES AND MAT	2,576.35	3,000	3,000.00	2,524.41	2,500	2,500	0
10149000	54510		MACHINE MAINTENANCE	0.00	1,000	1,000.00	0.00	0	0	0
10149000	54560		EQUIP RENTAL LEASE	1,071.00	1,200	1,200.00	803.25	1,200	1,200	0
10149000	54634		TELEPHONE	3,463.56	6,000	6,000.00	2,676.90	6,000	5,000	0
10149000	54635		CELLPHONES	2,634.54	4,000	4,000.00	1,502.25	4,000	4,000	0
10149000	54640		EDUCATION AND TRAINING	6,676.00	10,000	8,291.76	6,517.65	10,000	10,000	0
10149000	54646		CONTRACTS	0.00	0	0.00	1,458.56	0	0	0
10149000	54664		ADVERTISING	363.89	0	0.00	0.00	0	0	0
10149000	54675		TRAVEL	187.48	200	200.00	106.00	200	200	0
10149000	54682		SPECIAL SERVICES	53,076.01	70,000	121,626.49	43,883.77	50,000	50,000	0
10149000	54782		SOFTWARE ACCESSORIES	4,118.09	5,000	5,715.82	2,203.51	1,500	1,500	0
10149000	54989		MISCELLANEOUS	2,085.65	2,500	2,500.00	2,457.48	2,500	2,500	0
10149000	55314		CHRGBK POSTAGE	210.66	300	300.00	42.30	300	300	0
10149000	58001		STATE RETIREMENT	156,184.00	159,366	159,366.00	0.00	153,035	156,443	0

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<b>01 GENERAL FUND</b>										
<b>1490 DEPT OF HWAYS &amp; FACILITIES</b>										
10149000	58002		SOCIAL SECURITY	84,176.63	105,739	105,098.00	65,822.52	114,123	109,870	0
10149000	58003		DISABILITY INSURANCE	1,039.03	1,738	1,738.00	0.00	1,702	1,696	0
10149000	58004		WORKMENS COMPENSATION	16,183.75	9,078	9,078.00	0.00	9,252	8,563	0
10149000	58006		DENTAL BENEFITS	18,404.58	20,894	20,894.00	0.00	23,252	21,696	0
10149000	58007		LIFE INSURANCE	4,457.91	7,169	7,169.00	0.00	6,956	6,932	0
10149000	58008		HEALTH PLANS	217,560.58	280,817	280,817.00	147,019.12	283,136	252,903	0
10149000	58009		VISION	1,691.45	1,329	1,329.00	0.00	1,571	1,329	0
10149000	58011		FLEX PLAN	14,491.78	20,694	20,694.00	12,864.87	22,252	22,277	0
<b>Total Revenue</b>				<b>(100.00)</b>	<b>(150)</b>	<b>(150.00)</b>	<b>(200.00)</b>	<b>(150)</b>	<b>(150)</b>	<b>0</b>
<b>Total Expense</b>				<b>1,761,331.30</b>	<b>2,076,099</b>	<b>2,080,051.12</b>	<b>1,167,746.58</b>	<b>2,154,592</b>	<b>2,106,124</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>1,761,231.30</b>	<b>2,075,949</b>	<b>2,079,901.12</b>	<b>1,167,546.58</b>	<b>2,154,442</b>	<b>2,105,974</b>	<b>0</b>
<b>Total Revenue DEPT OF HWAYS &amp; FACILITIES</b>				<b>(100.00)</b>	<b>(150)</b>	<b>(150.00)</b>	<b>(200.00)</b>	<b>(150)</b>	<b>(150)</b>	<b>0</b>
<b>Total Expense DEPT OF HWAYS &amp; FACILITIES</b>				<b>1,761,331.30</b>	<b>2,076,099</b>	<b>2,080,051.12</b>	<b>1,167,746.58</b>	<b>2,154,592</b>	<b>2,106,124</b>	<b>0</b>
<b>Raised by Taxation DEPT OF HWAYS &amp; FACILITIES</b>				<b>1,761,231.30</b>	<b>2,075,949</b>	<b>2,079,901.12</b>	<b>1,167,546.58</b>	<b>2,154,442</b>	<b>2,105,974</b>	<b>0</b>

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<b>01 GENERAL FUND</b>										
<b>1610 CENTRAL SVCES ADM</b>										
10161000	412931		CTRL SERV CHGBK OUTSIDE AGEN	(408.30)	(350)	(350.00)	0.00	(350)	(350)	0
10161000	412941		CTRL SERV INTERNAL CHGBKS	(152,874.14)	(233,967)	(233,967.00)	(77,321.71)	(289,071)	(294,533)	0
10161000	424501		COMMISSION	(388.36)	0	0.00	0.00	0	0	0
10161000	51094		TEMPORARY	24,164.50	26,390	26,390.00	17,635.00	26,390	26,390	0
10161000	54210		VEHICLE LEASING/RENTAL	0.00	0	0.00	0.00	0	100,000	0
10161000	54314		POSTAGE	92,964.55	120,000	120,000.00	60,000.00	120,000	120,000	0
10161000	54371		GASOLINE	71,109.00	96,750	96,750.00	75,000.00	90,000	90,000	0
10161000	54410		SUPPLIES AND MAT	733.50	3,000	3,000.00	1,019.99	3,000	3,000	0
10161000	54560		EQUIP RENTAL LEASE	4,380.00	4,380	4,380.00	4,380.00	4,380	4,380	0
10161000	55370		CHRGBK AUTOMOTIVE	137.23	1,000	1,000.00	0.00	1,000	1,000	0
10161000	55371		CHRGBK GASOLINE	66.78	500	500.00	0.00	500	500	0
10161000	58001		STATE RETIREMENT	4,041.00	3,972	3,972.00	0.00	3,906	3,879	0
10161000	58002		SOCIAL SECURITY	1,848.64	2,019	2,019.00	1,349.16	2,019	2,019	0
<b>Total Revenue</b>				<b>(153,670.80)</b>	<b>(234,317)</b>	<b>(234,317.00)</b>	<b>(77,321.71)</b>	<b>(289,421)</b>	<b>(294,883)</b>	<b>0</b>
<b>Total Expense</b>				<b>199,445.20</b>	<b>258,011</b>	<b>258,011.00</b>	<b>159,384.15</b>	<b>251,195</b>	<b>351,168</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>45,774.40</b>	<b>23,694</b>	<b>23,694.00</b>	<b>82,062.44</b>	<b>(38,226)</b>	<b>56,285</b>	<b>0</b>
<b>Total Revenue CENTRAL SVCES ADM</b>				<b>(153,670.80)</b>	<b>(234,317)</b>	<b>(234,317.00)</b>	<b>(77,321.71)</b>	<b>(289,421)</b>	<b>(294,883)</b>	<b>0</b>
<b>Total Expense CENTRAL SVCES ADM</b>				<b>199,445.20</b>	<b>258,011</b>	<b>258,011.00</b>	<b>159,384.15</b>	<b>251,195</b>	<b>351,168</b>	<b>0</b>
<b>Raised by Taxation CENTRAL SVCES ADM</b>				<b>45,774.40</b>	<b>23,694</b>	<b>23,694.00</b>	<b>82,062.44</b>	<b>(38,226)</b>	<b>56,285</b>	<b>0</b>

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<b>01 GENERAL FUND</b>										
<b>1680 DEPT OF IT GIS</b>										
10168000	426551		MINOR SALES OTHER	(505.00)	0	0.00	(1,974.00)	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	359,624.49	625,932	595,071	0
10168000	51093		OVERTIME	1,443.89	1,000	1,000.00	582.60	1,500	1,500	0
10168000	51094		TEMPORARY	2,081.00	10,000	10,000.00	3,370.00	15,000	15,000	0
10168000	52110		FURNITURE AND FURNISHINGS	0.00	1,500	2,497.55	997.55	1,500	1,500	0
10168000	52120		OFFICE EQUIPMENT	364.14	0	0.00	0.00	0	0	0
10168000	52130		COMPUTER EQUIPMENT	24,991.19	27,600	28,243.34	21,398.29	30,600	30,600	0
10168000	52135		NETWORK INFRASTRUCTURE	0.00	50,500	50,500.00	25,289.92	43,500	43,500	0
10168000	52140		AUDIO VISUAL EQUIPMENT	5,191.56	5,200	5,200.00	3,340.85	5,200	5,200	0
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	51,819.01	74,400	74,400	0
10168000	52635		NETWORK INFRASTRUCTURE	0.00	41,540	41,540.00	20,331.52	22,440	22,440	0
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	944.47	2,500	2,500	0
10168000	54311		PRINTING AND FORMS	1,689.80	1,750	1,750.00	1,413.12	1,750	1,750	0
10168000	54313		BOOKS AND SUPPLEMENTS	0.00	250	250.00	0.00	250	250	0
10168000	54314		POSTAGE	115.12	250	250.00	44.72	250	250	0
10168000	54382		COMPUTER	160,124.55	192,630	244,271.25	104,568.75	132,630	192,630	0
10168000	54410		SUPPLIES AND MAT	1,668.03	2,000	2,311.08	1,870.72	2,000	2,000	0
10168000	54510		MACHINE MAINTENANCE	32,671.95	92,815	92,835.38	35,153.74	92,815	92,815	0
10168000	54560		EQUIP RENTAL LEASE	5,031.00	5,200	5,200.00	3,773.25	5,200	5,200	0
10168000	54634		TELEPHONE	2,505.80	4,600	4,700.00	3,977.27	4,600	4,600	0
10168000	54635		CELLPHONES	545.11	900	900.00	499.85	900	900	0
10168000	54636		INTERNET COSTS	100,773.12	61,280	85,429.50	83,096.73	61,280	61,280	0
10168000	54640		EDUCATION AND TRAINING	5,870.88	7,800	7,800.00	5,870.88	7,800	7,800	0
10168000	54646		CONTRACTS	0.00	8,000	15,938.00	8,187.99	8,000	8,000	0
10168000	54675		TRAVEL	0.00	500	500.00	0.00	500	500	0
10168000	54782		SOFTWARE ACCESSORIES	4,084.22	15,000	14,590.00	2,578.37	9,000	9,000	0

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<b>01 GENERAL FUND</b>										
<b>1680 DEPT OF IT GIS</b>										
10168000	54783		LICENSING SOFTWARE	249,820.30	182,880	232,880.00	204,807.24	222,218	222,218	0
10168000	55370		CHRGBK AUTOMOTIVE	4,294.81	4,000	4,000.00	363.38	4,000	4,000	0
10168000	55371		CHRGBK GASOLINE	946.43	2,310	2,310.00	440.34	2,310	2,310	0
10168000	58001		STATE RETIREMENT	69,462.00	69,172	69,172.00	0.00	78,147	76,671	0
10168000	58002		SOCIAL SECURITY	38,346.73	39,263	39,263.00	27,432.51	51,092	46,785	0
10168000	58003		DISABILITY INSURANCE	236.63	279	279.00	0.00	561	460	0
10168000	58004		WORKMENS COMPENSATION	4,989.55	6,085	6,085.00	0.00	5,578	5,504	0
10168000	58006		DENTAL BENEFITS	11,276.03	12,542	12,542.00	0.00	14,496	13,386	0
10168000	58007		LIFE INSURANCE	1,070.22	1,150	1,150.00	0.00	2,295	1,881	0
10168000	58008		HEALTH PLANS	97,431.84	100,148	100,148.00	75,124.46	151,776	131,561	0
10168000	58009		VISION	1,353.53	1,450	1,450.00	0.00	1,208	1,208	0
10168000	58011		FLEX PLAN	4,129.52	4,357	4,357.00	3,076.80	10,855	8,693	0
<b>Total Revenue</b>				<b>(505.00)</b>	<b>0</b>	<b>0.00</b>	<b>(2,034.45)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>1,432,856.99</b>	<b>1,533,093</b>	<b>1,670,223.10</b>	<b>1,050,134.78</b>	<b>1,694,083</b>	<b>1,693,363</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>1,432,351.99</b>	<b>1,533,093</b>	<b>1,670,223.10</b>	<b>1,048,100.33</b>	<b>1,694,083</b>	<b>1,693,363</b>	<b>0</b>
<b>Total Revenue DEPT OF IT GIS</b>				<b>(505.00)</b>	<b>0</b>	<b>0.00</b>	<b>(2,034.45)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense DEPT OF IT GIS</b>				<b>1,432,856.99</b>	<b>1,533,093</b>	<b>1,670,223.10</b>	<b>1,050,134.78</b>	<b>1,694,083</b>	<b>1,693,363</b>	<b>0</b>
<b>Raised by Taxation DEPT OF IT GIS</b>				<b>1,432,351.99</b>	<b>1,533,093</b>	<b>1,670,223.10</b>	<b>1,048,100.33</b>	<b>1,694,083</b>	<b>1,693,363</b>	<b>0</b>



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<b>01 GENERAL FUND</b>										
<b>1915 INSURANCE EXPENSE</b>										
10191500	412660		DEFENSIVE DRIVING FEES	(3,175.00)	(4,000)	(4,000.00)	(4,375.00)	(4,000)	(4,000)	0
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	0
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	0
10191500	54830		EXCESS LIABILITY	698,052.28	725,000	725,000.00	597,866.07	750,000	750,000	0
10191500	54833		SAFETY MATERIAL AND SUPPLIES	3,432.00	3,000	4,280.00	4,017.00	3,500	3,500	0
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
<b>Total Revenue</b>				<b>(3,175.00)</b>	<b>(4,000)</b>	<b>(4,000.00)</b>	<b>(4,375.00)</b>	<b>(4,000)</b>	<b>(4,000)</b>	<b>0</b>
<b>Total Expense</b>				<b>704,402.03</b>	<b>734,650</b>	<b>734,650.00</b>	<b>605,113.07</b>	<b>755,850</b>	<b>755,850</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>701,227.03</b>	<b>730,650</b>	<b>730,650.00</b>	<b>600,738.07</b>	<b>751,850</b>	<b>751,850</b>	<b>0</b>
<b>Total Revenue INSURANCE EXPENSE</b>				<b>(3,175.00)</b>	<b>(4,000)</b>	<b>(4,000.00)</b>	<b>(4,375.00)</b>	<b>(4,000)</b>	<b>(4,000)</b>	<b>0</b>
<b>Total Expense INSURANCE EXPENSE</b>				<b>704,402.03</b>	<b>734,650</b>	<b>734,650.00</b>	<b>605,113.07</b>	<b>755,850</b>	<b>755,850</b>	<b>0</b>
<b>Raised by Taxation INSURANCE EXPENSE</b>				<b>701,227.03</b>	<b>730,650</b>	<b>730,650.00</b>	<b>600,738.07</b>	<b>751,850</b>	<b>751,850</b>	<b>0</b>

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<b>01 GENERAL FUND</b>										
<b>1920 DUES</b>										
10192000	54313		BOOKS AND SUPPLEMENTS	14,802.10	16,000	16,000.00	14,802.10	16,000	16,000	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>14,802.10</b>	<b>16,000</b>	<b>16,000.00</b>	<b>14,802.10</b>	<b>16,000</b>	<b>16,000</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>14,802.10</b>	<b>16,000</b>	<b>16,000.00</b>	<b>14,802.10</b>	<b>16,000</b>	<b>16,000</b>	<b>0</b>
<b>Total Revenue DUES</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense DUES</b>				<b>14,802.10</b>	<b>16,000</b>	<b>16,000.00</b>	<b>14,802.10</b>	<b>16,000</b>	<b>16,000</b>	<b>0</b>
<b>Raised by Taxation DUES</b>				<b>14,802.10</b>	<b>16,000</b>	<b>16,000.00</b>	<b>14,802.10</b>	<b>16,000</b>	<b>16,000</b>	<b>0</b>

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<b>01 GENERAL FUND</b>										
<b>1921 NYS ASSOC OF COUNTIES</b>										
10192100	54313		BOOKS AND SUPPLEMENTS	15,930.00	16,248	16,248.00	16,248.00	16,574	16,574	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>15,930.00</b>	<b>16,248</b>	<b>16,248.00</b>	<b>16,248.00</b>	<b>16,574</b>	<b>16,574</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>15,930.00</b>	<b>16,248</b>	<b>16,248.00</b>	<b>16,248.00</b>	<b>16,574</b>	<b>16,574</b>	<b>0</b>
<b>Total Revenue NYS ASSOC OF COUNTIES</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense NYS ASSOC OF COUNTIES</b>				<b>15,930.00</b>	<b>16,248</b>	<b>16,248.00</b>	<b>16,248.00</b>	<b>16,574</b>	<b>16,574</b>	<b>0</b>
<b>Raised by Taxation NYS ASSOC OF COUNTIES</b>				<b>15,930.00</b>	<b>16,248</b>	<b>16,248.00</b>	<b>16,248.00</b>	<b>16,574</b>	<b>16,574</b>	<b>0</b>

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Dept/Org	Object	Project	Description	2018 Actuals	2019 Original Budget	2019 Revised Budget	2019 Actual (10/31/2019)	2020 Requested	2020 Tentative	2020 Adopted
<b>01 GENERAL FUND</b>										
<b>1930 JUDGEMENT &amp; CLAIMS</b>										
10193000	54933		JUDGEMENTS AND CLAIMS	76,552.25	100,000	100,000.00	5,555.88	150,000	150,000	0
10193000	54960		CERTIORARI REFUNDS	65,454.21	150,000	150,000.00	22,739.66	100,000	100,000	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>142,006.46</b>	<b>250,000</b>	<b>250,000.00</b>	<b>28,295.54</b>	<b>250,000</b>	<b>250,000</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>142,006.46</b>	<b>250,000</b>	<b>250,000.00</b>	<b>28,295.54</b>	<b>250,000</b>	<b>250,000</b>	<b>0</b>
<b>Total Revenue JUDGEMENT &amp; CLAIMS</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense JUDGEMENT &amp; CLAIMS</b>				<b>142,006.46</b>	<b>250,000</b>	<b>250,000.00</b>	<b>28,295.54</b>	<b>250,000</b>	<b>250,000</b>	<b>0</b>
<b>Raised by Taxation JUDGEMENT &amp; CLAIMS</b>				<b>142,006.46</b>	<b>250,000</b>	<b>250,000.00</b>	<b>28,295.54</b>	<b>250,000</b>	<b>250,000</b>	<b>0</b>

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Dept/Org	Object	Project	Description	2018 Actuals	2019 Original Budget	2019 Revised Budget	2019 Actual (10/31/2019)	2020 Requested	2020 Tentative	2020 Adopted
<b>01 GENERAL FUND</b>										
<b>1950 TAXES CO PROP</b>										
10195000	54911		TAXES AND ASSESS ON CO PROP	145,849.53	180,000	171,200.00	141,036.55	155,000	155,000	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>145,849.53</b>	<b>180,000</b>	<b>171,200.00</b>	<b>141,036.55</b>	<b>155,000</b>	<b>155,000</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>145,849.53</b>	<b>180,000</b>	<b>171,200.00</b>	<b>141,036.55</b>	<b>155,000</b>	<b>155,000</b>	<b>0</b>
<b>Total Revenue TAXES CO PROP</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense TAXES CO PROP</b>				<b>145,849.53</b>	<b>180,000</b>	<b>171,200.00</b>	<b>141,036.55</b>	<b>155,000</b>	<b>155,000</b>	<b>0</b>
<b>Raised by Taxation TAXES CO PROP</b>				<b>145,849.53</b>	<b>180,000</b>	<b>171,200.00</b>	<b>141,036.55</b>	<b>155,000</b>	<b>155,000</b>	<b>0</b>

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Dept/Org	Object	Project	Description	2018 Actuals	2019 Original Budget	2019 Revised Budget	2019 Actual (10/31/2019)	2020 Requested	2020 Tentative	2020 Adopted
<b>01 GENERAL FUND</b>										
<b>1980 MTA MOBILITY TAX</b>										
10198000	54759		SPECIAL DISTRICT TAXES	162,503.17	185,393	185,393.00	126,382.00	174,000	191,681	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>162,503.17</b>	<b>185,393</b>	<b>185,393.00</b>	<b>126,382.00</b>	<b>174,000</b>	<b>191,681</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>162,503.17</b>	<b>185,393</b>	<b>185,393.00</b>	<b>126,382.00</b>	<b>174,000</b>	<b>191,681</b>	<b>0</b>
<b>Total Revenue MTA MOBILITY TAX</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense MTA MOBILITY TAX</b>				<b>162,503.17</b>	<b>185,393</b>	<b>185,393.00</b>	<b>126,382.00</b>	<b>174,000</b>	<b>191,681</b>	<b>0</b>
<b>Raised by Taxation MTA MOBILITY TAX</b>				<b>162,503.17</b>	<b>185,393</b>	<b>185,393.00</b>	<b>126,382.00</b>	<b>174,000</b>	<b>191,681</b>	<b>0</b>

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Dept/Org	Object	Project	Description	2018 Actuals	2019 Original Budget	2019 Revised Budget	2019 Actual (10/31/2019)	2020 Requested	2020 Tentative	2020 Adopted
<b>01 GENERAL FUND</b>										
<b>1989 OFFICE FOR DISABLED</b>										
10198900	51000		PERSONNEL SERVICES	15,390.51	14,794	14,794.00	10,713.28	14,794	15,780	0
10198900	51094		TEMPORARY	11,196.21	19,862	19,862.00	7,103.71	19,862	19,862	0
10198900	54112		COMMITTEE DISBURSEMENTS	0.00	175	175.00	0.00	175	175	0
10198900	54310		OFFICE SUPPLIES	9.78	250	250.00	0.00	250	250	0
10198900	54311		PRINTING AND FORMS	0.00	500	500.00	45.00	460	460	0
10198900	54313		BOOKS AND SUPPLEMENTS	0.00	100	100.00	0.00	100	100	0
10198900	54314		POSTAGE	0.00	200	200.00	0.00	200	200	0
10198900	54634		TELEPHONE	444.29	425	425.00	333.39	465	465	0
10198900	54640		EDUCATION AND TRAINING	0.00	200	200.00	0.00	200	200	0
10198900	54675		TRAVEL	0.00	200	200.00	0.00	200	200	0
10198900	54989		MISCELLANEOUS	0.00	150	150.00	0.00	150	150	0
10198900	55314		CHRGBK POSTAGE	0.47	100	100.00	1.45	100	100	0
10198900	58001		STATE RETIREMENT	4,027.00	3,975	3,975.00	0.00	3,774	3,946	0
10198900	58002		SOCIAL SECURITY	2,034.18	2,651	2,651.00	1,362.92	2,727	2,727	0
10198900	58004		WORKMENS COMPENSATION	194.96	236	236.00	0.00	222	225	0
10198900	58006		DENTAL BENEFITS	1,520.50	1,682	1,682.00	0.00	1,724	1,724	0
10198900	58009		VISION	225.90	242	242.00	0.00	242	242	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>35,043.80</b>	<b>45,742</b>	<b>45,742.00</b>	<b>19,559.75</b>	<b>45,645</b>	<b>46,806</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>35,043.80</b>	<b>45,742</b>	<b>45,742.00</b>	<b>19,559.75</b>	<b>45,645</b>	<b>46,806</b>	<b>0</b>
<b>Total Revenue OFFICE FOR DISABLED</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense OFFICE FOR DISABLED</b>				<b>35,043.80</b>	<b>45,742</b>	<b>45,742.00</b>	<b>19,559.75</b>	<b>45,645</b>	<b>46,806</b>	<b>0</b>
<b>Raised by Taxation OFFICE FOR DISABLED</b>				<b>35,043.80</b>	<b>45,742</b>	<b>45,742.00</b>	<b>19,559.75</b>	<b>45,645</b>	<b>46,806</b>	<b>0</b>

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Dept/Org	Object	Project	Description	2018 Actuals	2019 Original Budget	2019 Revised Budget	2019 Actual (10/31/2019)	2020 Requested	2020 Tentative	2020 Adopted
<b>01 GENERAL FUND</b>										
<b>1990 CONTINGENCY FUND</b>										
10199000	54980		GENERAL CONTINGENCIES	0.00	2,650,000	2,397,360.63	0.00	1,685,000	1,685,000	0
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	0
10199000	54984		SUB-CONTINGENCY HISTORIAN	0.00	57,058	35,068.00	0.00	0	0	0
10199000	54985		SUB CONTINGENCY HGWY M and R	0.00	15,000	6,000.00	0.00	0	0	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>0.00</b>	<b>2,772,058</b>	<b>2,438,428.63</b>	<b>0.00</b>	<b>3,258,307</b>	<b>1,760,000</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>0.00</b>	<b>2,772,058</b>	<b>2,438,428.63</b>	<b>0.00</b>	<b>3,258,307</b>	<b>1,760,000</b>	<b>0</b>
<b>Total Revenue CONTINGENCY FUND</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense CONTINGENCY FUND</b>				<b>0.00</b>	<b>2,772,058</b>	<b>2,438,428.63</b>	<b>0.00</b>	<b>3,258,307</b>	<b>1,760,000</b>	<b>0</b>
<b>Raised by Taxation CONTINGENCY FUND</b>				<b>0.00</b>	<b>2,772,058</b>	<b>2,438,428.63</b>	<b>0.00</b>	<b>3,258,307</b>	<b>1,760,000</b>	<b>0</b>



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Dept/Org	Object	Project	Description	2018 Actuals	2019 Original Budget	2019 Revised Budget	2019 Actual (10/31/2019)	2020 Requested	2020 Tentative	2020 Adopted
<b>01 GENERAL FUND</b>										
<b>2490 COMMUNITY COLLEGE</b>										
10249000	54925		COMMUNITY COLLEGE TUITION	2,829,682.16	3,150,000	3,150,000.00	1,528,336.65	3,150,000	3,150,000	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>2,829,682.16</b>	<b>3,150,000</b>	<b>3,150,000.00</b>	<b>1,528,336.65</b>	<b>3,150,000</b>	<b>3,150,000</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>2,829,682.16</b>	<b>3,150,000</b>	<b>3,150,000.00</b>	<b>1,528,336.65</b>	<b>3,150,000</b>	<b>3,150,000</b>	<b>0</b>
<b>Total Revenue COMMUNITY COLLEGE</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense COMMUNITY COLLEGE</b>				<b>2,829,682.16</b>	<b>3,150,000</b>	<b>3,150,000.00</b>	<b>1,528,336.65</b>	<b>3,150,000</b>	<b>3,150,000</b>	<b>0</b>
<b>Raised by Taxation COMMUNITY COLLEGE</b>				<b>2,829,682.16</b>	<b>3,150,000</b>	<b>3,150,000.00</b>	<b>1,528,336.65</b>	<b>3,150,000</b>	<b>3,150,000</b>	<b>0</b>

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<b>01 GENERAL FUND</b>										
<b>2960 EDUCATION 3 TO 5 PROGRAM</b>										
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)	0
10296000	432773		EDU AND TRANS HNDPC CHILD 3TO5	(4,040,554.92)	(3,848,000)	(3,848,000.00)	1,420,852.83	(4,094,850)	(4,094,850)	0
10296000	444516		MEDICAID 3 TO 5	(197,849.25)	(120,000)	(120,000.00)	(77,865.81)	(190,000)	(190,000)	0
10296000	51000		PERSONNEL SERVICES	66,267.48	63,720	63,720.00	46,142.15	63,720	67,963	0
10296000	52120		OFFICE EQUIPMENT	571.42	0	0.00	0.00	0	0	0
10296000	54113		EXCESSIVE SCHL DIST ADMIN	250,000.00	260,000	260,000.00	112,417.00	300,000	300,000	0
10296000	54310		OFFICE SUPPLIES	574.39	800	800.00	290.00	800	800	0
10296000	54311		PRINTING AND FORMS	63.46	200	200.00	200.00	200	200	0
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	2,702,011.94	4,600,000	4,600,000	0
10296000	54417		EVALUATIONS	209,992.00	210,000	210,000.00	184,823.00	225,000	225,000	0
10296000	54441		ITINERANT SERVICES	1,677,494.08	1,650,000	1,650,000.00	1,115,885.00	1,800,000	1,800,000	0
10296000	54483		ASSISTIVE TECH	6,762.97	5,000	5,000.00	1,266.00	5,000	5,000	0
10296000	54540		RADIO COMMUNICATIONS	11,982.00	12,500	12,500.00	12,258.00	12,500	12,500	0
10296000	54560		EQUIP RENTAL LEASE	589.56	700	700.00	445.17	700	700	0
10296000	54634		TELEPHONE	301.70	400	400.00	233.19	400	400	0
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	15,616.30	21,000	21,000	0
10296000	54675		TRAVEL	0.00	100	100.00	0.00	100	100	0
10296000	54678		LEASED TRANSPORTATION	1,285,000.00	1,280,000	1,280,000.00	771,042.43	1,450,000	1,450,000	0
10296000	54989		MISCELLANEOUS	0.00	100	100.00	0.00	100	100	0
10296000	55314		CHRGBK POSTAGE	481.55	400	400.00	86.79	400	400	0
10296000	55371		CHRGBK GASOLINE	94,271.35	81,000	81,000.00	49,872.46	81,000	81,000	0
10296000	58001		STATE RETIREMENT	9,756.00	9,590	9,590.00	0.00	10,060	9,990	0
10296000	58002		SOCIAL SECURITY	5,069.80	4,875	4,875.00	3,529.95	5,199	5,199	0
10296000	58004		WORKMENS COMPENSATION	839.71	1,016	1,016.00	0.00	955	971	0
10296000	58006		DENTAL BENEFITS	1,520.50	1,682	1,682.00	0.00	1,724	1,724	0

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<b>01 GENERAL FUND</b>										
<b>2960 EDUCATION 3 TO 5 PROGRAM</b>										
10296000	58009		VISION	225.90	242	242.00	0.00	242	242	0
<b>Total Revenue</b>				<b>(4,443,149.72)</b>	<b>(4,158,000)</b>	<b>(4,158,000.00)</b>	<b>1,264,311.56</b>	<b>(4,503,350)</b>	<b>(4,503,350)</b>	<b>0</b>
<b>Total Expense</b>				<b>8,200,943.18</b>	<b>7,908,425</b>	<b>7,908,425.00</b>	<b>5,016,119.38</b>	<b>8,579,100</b>	<b>8,583,289</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>3,757,793.46</b>	<b>3,750,425</b>	<b>3,750,425.00</b>	<b>6,280,430.94</b>	<b>4,075,750</b>	<b>4,079,939</b>	<b>0</b>
<b>Total Revenue EDUCATION 3 TO 5 PROGRAM</b>				<b>(4,443,149.72)</b>	<b>(4,158,000)</b>	<b>(4,158,000.00)</b>	<b>1,264,311.56</b>	<b>(4,503,350)</b>	<b>(4,503,350)</b>	<b>0</b>
<b>Total Expense EDUCATION 3 TO 5 PROGRAM</b>				<b>8,200,943.18</b>	<b>7,908,425</b>	<b>7,908,425.00</b>	<b>5,016,119.38</b>	<b>8,579,100</b>	<b>8,583,289</b>	<b>0</b>
<b>Raised by Taxation EDUCATION 3 TO 5 PROGRAM</b>				<b>3,757,793.46</b>	<b>3,750,425</b>	<b>3,750,425.00</b>	<b>6,280,430.94</b>	<b>4,075,750</b>	<b>4,079,939</b>	<b>0</b>

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Dept/Org	Object	Project	Description	2018 Actuals	2019 Original Budget	2019 Revised Budget	2019 Actual (10/31/2019)	2020 Requested	2020 Tentative	2020 Adopted
<b>01 GENERAL FUND</b>										
<b>3110 SHERIFF</b>										
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)	(2,238.00)	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	872,544.63	1,051,362	1,061,340	0
10311000	51093		OVERTIME	248,772.74	20,000	20,000.00	4,910.79	20,000	20,000	0
10311000	51094		TEMPORARY	22,795.50	20,000	20,000.00	4,201.50	14,400	14,400	0
10311000	51096		HOLIDAY PAY	20,125.00	0	0.00	0.00	0	0	0
10311000	51099		CLOTHING ALLOWANCE	13,842.47	0	0.00	0.00	350	350	0
10311000	52110		FURNITURE AND FURNISHINGS	6,704.34	0	1,637.24	822.29	1,000	1,000	0
10311000	52120		OFFICE EQUIPMENT	258.30	0	0.00	0.00	450	450	0
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	0
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	2,894.57	3,000	3,000	0
10311000	54311		PRINTING AND FORMS	2,271.15	3,800	3,317.20	975.71	3,800	3,800	0
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 (10/31/2019)	2020 Requested	2020 Tentative	2020 Adopted
<b>01 GENERAL FUND</b>										
<b>3110 SHERIFF</b>										
10311000	54313		BOOKS AND SUPPLEMENTS	1,324.95	0	5,685.00	5,425.00	1,100	1,100	0
10311000	54314		POSTAGE	87.60	2,605	2,605.00	111.64	2,000	2,000	0
10311000	54319		CLOTHING CLEANERS	9,216.44	9,400	9,583.56	2,783.56	9,400	9,400	0
10311000	54329		PROMOTIONAL MATERIALS	0.00	0	0.00	0.00	1,500	1,500	0
10311000	54370		AUTOMOTIVE	1,509.60	6,000	6,000.00	3,879.00	6,000	6,000	0
10311000	54371		GASOLINE	42,275.17	42,500	42,500.00	42,500.00	42,500	42,500	0
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	0
10311000	54560		EQUIP RENTAL LEASE	5,685.00	6,900	6,900.00	4,269.75	6,900	6,900	0
10311000	54640		EDUCATION AND TRAINING	11,286.38	0	2,426.96	1,784.92	2,500	2,500	0
10311000	54641		EMPLOYEE INCENTIVE AWARDS	2,536.91	3,000	3,523.04	3,510.69	4,500	4,500	0
10311000	54646		CONTRACTS	0.00	0	0.00	1,727.20	0	0	0
10311000	54675		TRAVEL	129.01	4,400	4,034.56	1,700.00	4,000	4,000	0
10311000	54710		MAINT AND REPAIRS	0.00	0	0.00	0.00	10,000	10,000	0
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	0.00	2,000	2,000	0
10311000	55370		CHRGBK AUTOMOTIVE	33,460.45	20,000	20,000.00	2,790.31	20,000	20,000	0
10311000	58001		STATE RETIREMENT	561,652.00	72,935	72,935.00	0.00	69,782	69,938	0
10311000	58002		SOCIAL SECURITY	188,190.67	83,341	83,341.00	71,020.30	83,851	83,851	0
10311000	58003		DISABILITY INSURANCE	1,040.81	1,644	1,644.00	0.00	1,584	1,578	0
10311000	58004		WORKMENS COMPENSATION	32,628.30	6,066	6,066.00	0.00	5,931	6,013	0
10311000	58006		DENTAL BENEFITS	32,308.52	13,169	13,169.00	0.00	12,850	12,981	0
10311000	58007		LIFE INSURANCE	4,701.10	6,782	6,782.00	0.00	6,476	6,453	0
10311000	58008		HEALTH PLANS	431,199.69	56,578	56,578.00	77,840.38	61,028	61,518	0
10311000	58009		VISION	3,835.63	483	483.00	0.00	483	483	0
10311000	58011		FLEX PLAN	11,542.44	17,426	17,426.00	12,153.36	17,368	17,387	0
<b>Total Revenue</b>				<b>(156,417.86)</b>	<b>(68,996)</b>	<b>(8,581.00)</b>	<b>(14,323.00)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>3,984,877.97</b>	<b>1,454,903</b>	<b>1,506,780.07</b>	<b>1,160,726.64</b>	<b>1,468,515</b>	<b>1,479,342</b>	<b>0</b>

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Dept/Org	Object	Project	Description	2018 Actuals	2019 Original Budget	2019 Revised Budget	2019 Actual (10/31/2019)	2020 Requested	2020 Tentative	2020 Adopted
<b>01 GENERAL FUND</b>										
<b>3110 SHERIFF</b>										
<b>Raised by Taxation</b>				<b>3,828,460.11</b>	<b>1,385,907</b>	<b>1,498,199.07</b>	<b>1,146,403.64</b>	<b>1,468,515</b>	<b>1,479,342</b>	<b>0</b>
<b>Total Revenue SHRF ADMINISTRATION</b>				<b>(156,417.86)</b>	<b>(68,996)</b>	<b>(8,581.00)</b>	<b>(14,323.00)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense SHRF ADMINISTRATION</b>				<b>3,984,877.97</b>	<b>1,454,903</b>	<b>1,506,780.07</b>	<b>1,160,726.64</b>	<b>1,468,515</b>	<b>1,479,342</b>	<b>0</b>
<b>Raised by Taxation SHRF ADMINISTRATION</b>				<b>3,828,460.11</b>	<b>1,385,907</b>	<b>1,498,199.07</b>	<b>1,146,403.64</b>	<b>1,468,515</b>	<b>1,479,342</b>	<b>0</b>
13311000	426801		INSURANCE RECOVERIES	(11,305.92)	0	(1,276.13)	(1,276.13)	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	0.00	0.00	0	0	0
13311000	51000		PERSONNEL SERVICES	830,205.05	687,093	751,463.00	523,417.36	756,505	756,505	0
13311000	51090		CANINE STIPEND	0.00	0	0.00	4,615.80	0	0	0
13311000	51091		PAY DIFFERENTIAL	10,829.65	25,000	25,000.00	0.00	25,000	25,000	0
13311000	51093		OVERTIME	167,791.65	142,800	142,800.00	132,681.35	238,400	160,000	0
13311000	51094		TEMPORARY	28,195.17	34,000	34,000.00	31,743.34	34,000	34,000	0
13311000	51096		HOLIDAY PAY	11,000.00	11,000	11,000.00	666.67	13,000	13,000	0
13311000	52110		FURNITURE AND FURNISHINGS	436.24	600	600.00	200.00	6,800	6,800	0
13311000	52130		COMPUTER EQUIPMENT	2,055.52	2,400	6,675.24	4,275.24	7,500	7,500	0
13311000	52140		AUDIO VISUAL EQUIPMENT	127.49	0	0.00	0.00	0	0	0
13311000	52180		OTHER EQUIPMENT	0.00	0	0.00	0.00	1,000	1,000	0
13311000	52650		MOTOR VEHICLES	0.00	0	0.00	0.00	47,500	47,500	0
13311000	52680		OTHER EQUIPMENT	0.00	0	8,275.00	8,256.79	15,000	0	0
13311000	54150		CANINE	3,000.00	0	2,000.00	0.00	0	0	0
13311000	54300		MISC SUPPLIES	1,322.70	2,000	2,000.00	0.00	2,000	2,000	0
13311000	54310		OFFICE SUPPLIES	3,239.49	2,000	2,000.00	0.00	2,000	2,000	0
13311000	54313		BOOKS AND SUPPLEMENTS	331.00	0	0.00	0.00	500	500	0
13311000	54370		AUTOMOTIVE	4,229.99	2,500	3,776.13	2,500.00	2,500	2,500	0
13311000	54385		UNIFORMS	7,136.54	6,000	8,742.00	3,007.00	6,000	6,000	0
13311000	54510		MACHINE MAINTENANCE	51,639.70	58,000	62,310.76	55,457.76	58,000	58,000	0
13311000	54540		RADIO COMMUNICATIONS	197,336.76	217,517	199,925.00	195,453.06	199,925	199,925	0
13311000	54634		TELEPHONE	20,813.11	30,000	30,000.00	15,430.01	30,000	27,000	0

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Dept/Org	Object	Project	Description	2018 Actuals	2019 Original Budget	2019 Revised Budget	2019 Actual (10/31/2019)	2020 Requested	2020 Tentative	2020 Adopted
<b>01 GENERAL FUND</b>										
<b>3110 SHERIFF</b>										
13311000	54635		CELLPHONES	19,907.73	18,000	18,000.00	16,013.32	29,840	29,840	0
13311000	54636		INTERNET COSTS	39,332.21	38,000	38,000.00	27,006.59	39,000	39,000	0
13311000	54640		EDUCATION AND TRAINING	4,967.40	5,000	3,000.00	289.00	6,500	6,500	0
13311000	54646		CONTRACTS	10,000.00	20,000	20,000.00	6,500.00	20,000	20,000	0
13311000	54782		SOFTWARE ACCESSORIES	27,624.81	12,500	30,274.53	23,001.45	30,000	30,000	0
13311000	54783		LICENSING SOFTWARE	0.00	0	1,290.00	1,290.00	1,290	1,290	0
13311000	55370		CHRGBK AUTOMOTIVE	3,000.00	3,000	13,000.00	10,257.78	3,000	3,000	0
13311000	58001		STATE RETIREMENT	224,277.00	191,227	199,440.00	0.00	204,916	185,089	0
13311000	58002		SOCIAL SECURITY	79,001.88	68,842	75,598.00	51,926.33	81,618	75,621	0
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	0
13311000	58006		DENTAL BENEFITS	14,759.62	15,135	17,658.00	0.00	18,962	18,962	0
13311000	58007		LIFE INSURANCE	882.46	0	0.00	0.00	0	0	0
13311000	58008		HEALTH PLANS	147,708.54	153,844	184,245.00	121,834.80	240,847	245,971	0
13311000	58009		VISION	2,030.30	2,175	2,175.00	0.00	2,658	2,658	0
13311000	58011		FLEX PLAN	2,026.30	0	0.00	76.92	0	0	0
<b>Total Revenue</b>				<b>(23,598.10)</b>	<b>0</b>	<b>(3,276.13)</b>	<b>(1,276.13)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>1,930,435.08</b>	<b>1,766,499</b>	<b>1,912,523.66</b>	<b>1,235,900.57</b>	<b>2,143,646</b>	<b>2,025,536</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>1,906,836.98</b>	<b>1,766,499</b>	<b>1,909,247.53</b>	<b>1,234,624.44</b>	<b>2,143,646</b>	<b>2,025,536</b>	<b>0</b>
<b>Total Revenue SHRF COMMUNICATIONS</b>				<b>(23,598.10)</b>	<b>0</b>	<b>(3,276.13)</b>	<b>(1,276.13)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense SHRF COMMUNICATIONS</b>				<b>1,930,435.08</b>	<b>1,766,499</b>	<b>1,912,523.66</b>	<b>1,235,900.57</b>	<b>2,143,646</b>	<b>2,025,536</b>	<b>0</b>
<b>Raised by Taxation SHRF COMMUNICATIONS</b>				<b>1,906,836.98</b>	<b>1,766,499</b>	<b>1,909,247.53</b>	<b>1,234,624.44</b>	<b>2,143,646</b>	<b>2,025,536</b>	<b>0</b>
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	(13,818.11)	(13,818.11)	0	0	0
14311000	51000		PERSONNEL SERVICES	925,457.82	914,840	914,840.00	653,681.79	914,540	914,540	0
14311000	51093		OVERTIME	122,166.80	99,000	116,443.88	106,765.25	101,000	101,000	0
14311000	51096		HOLIDAY PAY	13,500.00	13,850	13,850.00	0.00	13,850	13,850	0

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Dept/Org	Object	Project	Description	2018 Actuals	2019 Original Budget	2019 Revised Budget	2019 Actual (10/31/2019)	2020 Requested	2020 Tentative	2020 Adopted
<b>01 GENERAL FUND</b>										
<b>3110 SHERIFF</b>										
14311000	51099		CLOTHING ALLOWANCE	6,517.30	8,550	8,550.00	2,628.01	8,550	8,550	0
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	0
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	0
14311000	54210		VEHICLE LEASING/RENTAL	14,491.23	10,600	10,600.00	10,600.00	16,000	16,000	0
14311000	54300		MISC SUPPLIES	1,473.26	1,500	1,557.00	988.46	1,500	1,500	0
14311000	54305		RANGE SUPPLIES	6,027.48	10,500	10,935.00	435.00	0	0	0
14311000	54310		OFFICE SUPPLIES	1,448.22	3,000	3,000.00	1,241.74	3,000	3,000	0
14311000	54311		PRINTING AND FORMS	180.13	500	482.80	342.70	500	500	0
14311000	54312		PHOTO SUPPLIES	523.45	500	500.00	35.94	500	500	0
14311000	54313		BOOKS AND SUPPLEMENTS	967.61	1,200	1,200.00	1,065.02	1,200	1,200	0
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	2,191.69	4,000	4,000	0
14311000	54330		MEDICAL SUPPLIES	34.75	0	431.26	431.26	200	200	0
14311000	54370		AUTOMOTIVE	3,747.90	6,000	6,000.00	4,760.00	6,000	6,000	0
14311000	54371		GASOLINE	25,572.71	32,400	32,400.00	27,400.00	32,400	32,400	0
14311000	54385		UNIFORMS	0.00	750	1,927.50	1,263.47	750	750	0
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	0
14311000	54510		MACHINE MAINTENANCE	783.00	1,000	1,000.00	0.00	1,000	1,000	0
14311000	54560		EQUIP RENTAL LEASE	999.00	1,100	1,100.00	749.25	1,100	1,100	0
14311000	54634		TELEPHONE	315.35	2,000	2,000.00	108.13	2,000	1,500	0
14311000	54635		CELLPHONES	10,080.30	11,210	9,720.00	5,484.34	0	0	0
14311000	54636		INTERNET COSTS	1,619.09	1,800	3,290.00	2,370.47	3,600	3,600	0
14311000	54640		EDUCATION AND TRAINING	11,931.84	12,000	12,000.00	9,631.99	12,000	12,000	0
14311000	54675		TRAVEL	700.00	0	0.00	0.00	0	0	0



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<b>01 GENERAL FUND</b>										
<b>3110 SHERIFF</b>										
14311000	54782		SOFTWARE ACCESSORIES	8,816.93	4,000	4,000.00	3,404.95	4,000	4,000	0
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	0
14311000	55371		CHRGBK GASOLINE	1,319.23	0	1,378.97	976.21	1,000	1,000	0
14311000	58001		STATE RETIREMENT	241,085.00	242,526	242,526.00	0.00	228,519	244,169	0
14311000	58002		SOCIAL SECURITY	79,766.10	79,272	80,646.23	56,935.02	79,402	79,402	0
14311000	58004		WORKMENS COMPENSATION	17,311.63	19,329	19,329.00	0.00	19,319	19,816	0
14311000	58006		DENTAL BENEFITS	15,202.22	16,817	16,817.00	0.00	17,239	17,239	0
14311000	58008		HEALTH PLANS	172,047.15	187,123	187,123.00	131,809.29	194,751	198,342	0
14311000	58009		VISION	2,256.20	2,417	2,417.00	0.00	2,417	2,417	0
<b>Total Revenue</b>				<b>(55,513.41)</b>	<b>0</b>	<b>(23,548.11)</b>	<b>(23,548.11)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>1,759,755.90</b>	<b>1,737,284</b>	<b>1,777,904.43</b>	<b>1,080,411.34</b>	<b>1,790,397</b>	<b>1,767,635</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>1,704,242.49</b>	<b>1,737,284</b>	<b>1,754,356.32</b>	<b>1,056,863.23</b>	<b>1,790,397</b>	<b>1,767,635</b>	<b>0</b>
<b>Total Revenue SHRF NARCOTICS</b>				<b>(55,513.41)</b>	<b>0</b>	<b>(23,548.11)</b>	<b>(23,548.11)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense SHRF NARCOTICS</b>				<b>1,759,755.90</b>	<b>1,737,284</b>	<b>1,777,904.43</b>	<b>1,080,411.34</b>	<b>1,790,397</b>	<b>1,767,635</b>	<b>0</b>
<b>Raised by Taxation SHRF NARCOTICS</b>				<b>1,704,242.49</b>	<b>1,737,284</b>	<b>1,754,356.32</b>	<b>1,056,863.23</b>	<b>1,790,397</b>	<b>1,767,635</b>	<b>0</b>
15311000	415100		SHERIFF FEES	0.00	0	(65,000.00)	(83,251.71)	(100,000)	(100,000)	0
15311000	51000		PERSONNEL SERVICES	508,469.92	389,063	389,063.00	282,806.19	392,030	392,030	0
15311000	51093		OVERTIME	18,279.65	26,010	26,010.00	16,953.92	26,500	26,500	0
15311000	51094		TEMPORARY	20,428.81	45,000	45,000.00	14,584.10	45,000	45,000	0
15311000	51096		HOLIDAY PAY	4,500.00	7,700	7,700.00	0.00	7,700	7,700	0
15311000	52110		FURNITURE AND FURNISHINGS	0.00	0	0.00	0.00	4,140	4,140	0
15311000	52120		OFFICE EQUIPMENT	788.02	1,022	1,022.00	1,017.12	500	500	0
15311000	52130		COMPUTER EQUIPMENT	0.00	0	0.00	0.00	1,500	1,500	0
15311000	54310		OFFICE SUPPLIES	2,611.15	3,000	3,000.00	1,312.65	3,000	3,000	0
15311000	54311		PRINTING AND FORMS	332.00	685	685.00	118.00	685	685	0
15311000	54313		BOOKS AND SUPPLEMENTS	1,985.07	2,100	2,100.00	1,515.19	3,000	3,000	0
15311000	54319		CLOTHING CLEANERS	729.59	900	1,070.41	1,070.41	900	900	0

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Dept/Org	Object	Project	Description	2018 Actuals	2019 Original Budget	2019 Revised Budget	2019 Actual (10/31/2019)	2020 Requested	2020 Tentative	2020 Adopted
<b>01 GENERAL FUND</b>										
<b>3110 SHERIFF</b>										
15311000	54385		UNIFORMS	15,589.91	13,682	19,832.35	10,575.14	13,682	13,682	0
15311000	54640		EDUCATION AND TRAINING	5,445.62	9,000	6,150.00	4,031.41	9,000	9,000	0
15311000	54782		SOFTWARE ACCESSORIES	4,540.65	4,677	4,677.00	4,676.87	4,817	4,817	0
15311000	55314		CHRGBK POSTAGE	500.00	500	500.00	0.00	500	500	0
15311000	55370		CHRGBK AUTOMOTIVE	0.00	0	4,000.00	2,747.40	4,000	4,000	0
15311000	58001		STATE RETIREMENT	135,429.00	97,595	97,595.00	0.00	95,884	94,716	0
15311000	58002		SOCIAL SECURITY	41,288.89	35,785	35,785.00	22,863.15	36,049	36,049	0
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	0
15311000	58006		DENTAL BENEFITS	8,678.55	8,408	8,408.00	0.00	8,619	8,619	0
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	95,572.90	134,675	137,551	0
15311000	58009		VISION	1,127.63	1,208	1,208.00	0.00	1,208	1,208	0
15311000	58011		FLEX PLAN	2,026.30	0	0.00	76.92	0	0	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>(65,000.00)</b>	<b>(83,251.71)</b>	<b>(100,000)</b>	<b>(100,000)</b>	<b>0</b>
<b>Total Expense</b>				<b>899,613.82</b>	<b>782,452</b>	<b>789,922.76</b>	<b>459,921.37</b>	<b>801,388</b>	<b>803,302</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>899,613.82</b>	<b>782,452</b>	<b>724,922.76</b>	<b>376,669.66</b>	<b>701,388</b>	<b>703,302</b>	<b>0</b>
<b>Total Revenue SHRF CIVIL</b>				<b>0.00</b>	<b>0</b>	<b>(65,000.00)</b>	<b>(83,251.71)</b>	<b>(100,000)</b>	<b>(100,000)</b>	<b>0</b>
<b>Total Expense SHRF CIVIL</b>				<b>899,613.82</b>	<b>782,452</b>	<b>789,922.76</b>	<b>459,921.37</b>	<b>801,388</b>	<b>803,302</b>	<b>0</b>
<b>Raised by Taxation SHRF CIVIL</b>				<b>899,613.82</b>	<b>782,452</b>	<b>724,922.76</b>	<b>376,669.66</b>	<b>701,388</b>	<b>703,302</b>	<b>0</b>
16099000	422609		SPO CONTRACTS	(261,564.35)	(456,857)	(456,857.00)	(237,369.57)	(445,835)	(444,481)	0
16099000	427011		REF PRIOR YEARS EXPENDITURES	0.00	0	0.00	(11,661.17)	0	0	0
16099000	51094		TEMPORARY	219,600.00	390,000	390,000.00	256,006.25	390,000	390,000	0
16099000	52180		OTHER EQUIPMENT	4,685.00	13,050	10,531.00	5,073.00	702	702	0
16099000	54319		CLOTHING CLEANERS	1,472.14	2,379	2,556.86	2,177.86	2,000	2,000	0
16099000	54385		UNIFORMS	6,296.52	21,593	22,763.10	5,078.98	10,712	10,712	0
16099000	54540		RADIO COMMUNICATIONS	0.00	0	3,456.00	0.00	11,232	11,232	0
16099000	58002		SOCIAL SECURITY	16,487.11	29,835	29,835.00	19,585.01	29,835	29,835	0

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Dept/Org	Object	Project	Description	2018 Actuals	2019 Original Budget	2019 Revised Budget	2019 Actual (10/31/2019)	2020 Requested	2020 Tentative	2020 Adopted
<b>01 GENERAL FUND</b>										
<b>3110 SHERIFF</b>										
<b>Total Revenue</b>				<b>(261,564.35)</b>	<b>(456,857)</b>	<b>(456,857.00)</b>	<b>(249,030.74)</b>	<b>(445,835)</b>	<b>(444,481)</b>	<b>0</b>
<b>Total Expense</b>				<b>248,540.77</b>	<b>456,857</b>	<b>459,141.96</b>	<b>287,921.10</b>	<b>444,481</b>	<b>444,481</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>(13,023.58)</b>	<b>0</b>	<b>2,284.96</b>	<b>38,890.36</b>	<b>(1,354)</b>	<b>0</b>	<b>0</b>
16099000	422609	10147	SPO CONTRACTS	0.00	0	(64,625.00)	0.00	(144,580)	(149,896)	0
16099000	51094	10147	TEMPORARY	0.00	0	50,000.00	21,812.50	120,000	120,000	0
16099000	52180	10147	OTHER EQUIPMENT	0.00	0	5,808.00	1,576.00	3,600	3,600	0
16099000	54319	10147	CLOTHING CLEANERS	0.00	0	0.00	0.00	300	300	0
16099000	54385	10147	UNIFORMS	0.00	0	2,240.00	2,078.00	11,760	11,760	0
16099000	54540	10147	RADIO COMMUNICATIONS	0.00	0	1,152.00	0.00	3,456	3,456	0
16099000	54640	10147	EDUCATION AND TRAINING	0.00	0	1,600.00	0.00	1,600	1,600	0
16099000	58002	10147	SOCIAL SECURITY	0.00	0	3,825.00	1,668.77	9,180	9,180	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>(64,625.00)</b>	<b>0.00</b>	<b>(144,580)</b>	<b>(149,896)</b>	<b>0</b>
<b>Total Expense</b>				<b>0.00</b>	<b>0</b>	<b>64,625.00</b>	<b>27,135.27</b>	<b>149,896</b>	<b>149,896</b>	<b>0</b>
<b>Raised by Taxation SPO PROGRAM - TOWNS</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>27,135.27</b>	<b>5,316</b>	<b>0</b>	<b>0</b>
<b>Total Revenue SPECIAL PATROL OFFICER PROGRAM</b>				<b>(261,564.35)</b>	<b>(456,857)</b>	<b>(521,482.00)</b>	<b>(249,030.74)</b>	<b>(590,415)</b>	<b>(594,377)</b>	<b>0</b>
<b>Total Expense SPECIAL PATROL OFFICER PROGRAM</b>				<b>248,540.77</b>	<b>456,857</b>	<b>523,766.96</b>	<b>315,056.37</b>	<b>594,377</b>	<b>594,377</b>	<b>0</b>
<b>Raised by Taxation SPECIAL PATROL OFFICER PROGRAM</b>				<b>(13,023.58)</b>	<b>0</b>	<b>2,284.96</b>	<b>66,025.63</b>	<b>3,962</b>	<b>0</b>	<b>0</b>
16311000	41294E		STOP DWI	(15,000.00)	(15,000)	(15,000.00)	0.00	(15,000)	(15,000)	0
16311000	422601		DEPUTY OUTSIDE SERVICES	(101,264.24)	(65,000)	(65,000.00)	(48,702.89)	(65,000)	(65,000)	0
16311000	422609		BR CA PV COPS CONT	(776,308.00)	(702,835)	(751,777.00)	(408,145.00)	(835,776)	(835,776)	0
16311000	427011		REF PRIOR YEARS EXPENDITURES	0.00	0	0.00	(424.06)	0	0	0
16311000	427051		OUTSIDE DONATIONS	(4,855.60)	0	(15,144.40)	(15,144.00)	(10,000)	(10,000)	0
16311000	51000		PERSONNEL SERVICES	946,912.04	966,434	994,356.00	697,562.92	1,087,825	1,087,825	0
16311000	51093		OVERTIME	219,162.10	135,000	135,000.00	94,428.02	162,000	162,000	0
16311000	51096		HOLIDAY PAY	12,625.00	16,500	16,500.00	0.00	19,800	19,800	0
16311000	52110		FURNITURE AND FURNISHINGS	2,065.00	0	0.00	0.00	0	0	0
16311000	52120		OFFICE EQUIPMENT	0.00	0	820.62	0.00	0	0	0

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Dept/Org	Object	Project	Description	2018 Actuals	2019 Original Budget	2019 Revised Budget	2019 Actual (10/31/2019)	2020 Requested	2020 Tentative	2020 Adopted
<b>01 GENERAL FUND</b>										
<b>3110 SHERIFF</b>										
16311000	52130		COMPUTER EQUIPMENT	0.00	0	0.00	0.00	2,000	2,000	0
16311000	52180		OTHER EQUIPMENT	0.00	1,000	1,000.00	0.00	0	0	0
16311000	54300		MISC SUPPLIES	219.00	600	600.00	0.00	600	600	0
16311000	54305		RANGE SUPPLIES	3,500.00	3,500	3,500.00	2,950.00	0	0	0
16311000	54310		OFFICE SUPPLIES	0.00	900	900.00	0.00	900	900	0
16311000	54312		PHOTO SUPPLIES	0.00	200	200.00	0.00	200	200	0
16311000	54313		BOOKS AND SUPPLEMENTS	1,497.68	1,500	1,500.00	0.00	1,500	1,500	0
16311000	54319		CLOTHING CLEANERS	5,499.16	5,500	5,500.84	5,500.84	5,500	5,500	0
16311000	54385		UNIFORMS	11,371.22	8,500	10,549.18	6,609.84	12,100	12,100	0
16311000	54410		SUPPLIES AND MAT	4,855.60	0	14,323.78	0.00	10,000	10,000	0
16311000	54640		EDUCATION AND TRAINING	17,814.77	17,000	17,350.00	3,506.17	17,000	17,000	0
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	0
16311000	58001		STATE RETIREMENT	267,321.00	251,474	256,694.00	0.00	285,314	302,113	0
16311000	58002		SOCIAL SECURITY	86,684.58	85,522	87,658.00	58,837.73	97,126	97,126	0
16311000	58004		WORKMENS COMPENSATION	18,168.45	23,067	23,635.00	0.00	23,827	24,441	0
16311000	58006		DENTAL BENEFITS	15,202.22	18,498	19,339.00	0.00	20,686	20,686	0
16311000	58008		HEALTH PLANS	223,766.10	240,485	241,736.00	153,035.68	230,007	234,640	0
16311000	58009		VISION	2,256.20	2,658	2,658.00	0.00	2,900	2,900	0
<b>Total Revenue</b>				<b>(897,427.84)</b>	<b>(782,835)</b>	<b>(846,921.40)</b>	<b>(472,415.95)</b>	<b>(925,776)</b>	<b>(925,776)</b>	<b>0</b>
<b>Total Expense</b>				<b>1,849,131.18</b>	<b>1,783,338</b>	<b>1,838,985.86</b>	<b>1,026,880.74</b>	<b>1,984,285</b>	<b>2,006,331</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>951,703.34</b>	<b>1,000,503</b>	<b>992,064.46</b>	<b>554,464.79</b>	<b>1,058,509</b>	<b>1,080,555</b>	<b>0</b>
<b>Total Revenue SHRF COMMUNITY AND YOUTH</b>				<b>(897,427.84)</b>	<b>(782,835)</b>	<b>(846,921.40)</b>	<b>(472,415.95)</b>	<b>(925,776)</b>	<b>(925,776)</b>	<b>0</b>
<b>Total Expense SHRF COMMUNITY AND YOUTH</b>				<b>1,849,131.18</b>	<b>1,783,338</b>	<b>1,838,985.86</b>	<b>1,026,880.74</b>	<b>1,984,285</b>	<b>2,006,331</b>	<b>0</b>
<b>Raised by Taxation SHRF COMMUNITY AND YOUTH</b>				<b>951,703.34</b>	<b>1,000,503</b>	<b>992,064.46</b>	<b>554,464.79</b>	<b>1,058,509</b>	<b>1,080,555</b>	<b>0</b>
17002000	51093		OVERTIME	12,536.18	15,000	15,000.00	10,978.13	15,000	15,000	0
17002000	54510		MACHINE MAINTENANCE	300.00	500	500.00	300.00	500	500	0
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	0.00	3,722	3,620	0

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Dept/Org	Object	Project	Description	2018 Actuals	2019 Original Budget	2019 Revised Budget	2019 Actual (10/31/2019)	2020 Requested	2020 Tentative	2020 Adopted
<b>01 GENERAL FUND</b>										
<b>3110 SHERIFF</b>										
17002000	58002		SOCIAL SECURITY	959.01	1,148	1,148.00	839.81	1,148	1,148	0
17002000	58004		WORKMENS COMPENSATION	255.68	310	310.00	0.00	282	289	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>17,900.87</b>	<b>20,705</b>	<b>20,705.00</b>	<b>12,117.94</b>	<b>20,652</b>	<b>20,557</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>17,900.87</b>	<b>20,705</b>	<b>20,705.00</b>	<b>12,117.94</b>	<b>20,652</b>	<b>20,557</b>	<b>0</b>
<b>Total Revenue SHRF PATROL WEIGHT ENFORCEMENT</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense SHRF PATROL WEIGHT ENFORCEMENT</b>				<b>17,900.87</b>	<b>20,705</b>	<b>20,705.00</b>	<b>12,117.94</b>	<b>20,652</b>	<b>20,557</b>	<b>0</b>
<b>Raised by Taxation SHRF PATROL WEIGHT ENFORCEMENT</b>				<b>17,900.87</b>	<b>20,705</b>	<b>20,705.00</b>	<b>12,117.94</b>	<b>20,652</b>	<b>20,557</b>	<b>0</b>
17003000	415896		REIMB TOWN of CARMEL - MARINE	(9,005.50)	(22,575)	(22,575.00)	0.00	(22,575)	(22,575)	0
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)	0
17003000	51093		OVERTIME	69,130.38	65,000	65,000.00	68,569.29	65,000	65,000	0
17003000	52180		OTHER EQUIPMENT	3,722.58	5,000	5,000.00	744.46	5,000	5,000	0
17003000	54371		GASOLINE	3,906.80	5,000	5,000.00	4,709.70	5,000	5,000	0
17003000	54385		UNIFORMS	2,886.09	2,000	2,919.18	2,589.09	2,000	2,000	0
17003000	54410		SUPPLIES AND MAT	5,823.57	3,000	3,000.00	2,887.22	3,000	3,000	0
17003000	54640		EDUCATION AND TRAINING	0.00	500	613.18	611.11	500	500	0
17003000	54646		CONTRACTS	18,010.99	45,150	45,150.00	0.00	45,150	45,150	0
17003000	54710		MAINT AND REPAIRS	17,616.41	20,000	20,000.00	19,650.00	20,000	20,000	0
17003000	58001		STATE RETIREMENT	16,447.00	16,236	16,236.00	0.00	16,130	15,687	0
17003000	58002		SOCIAL SECURITY	5,288.44	4,973	4,973.00	5,245.53	4,973	4,973	0
17003000	58004		WORKMENS COMPENSATION	1,106.51	1,341	1,341.00	0.00	1,220	1,251	0
<b>Total Revenue</b>				<b>(70,546.84)</b>	<b>(95,400)</b>	<b>(95,400.00)</b>	<b>0.00</b>	<b>(95,400)</b>	<b>(95,400)</b>	<b>0</b>
<b>Total Expense</b>				<b>143,938.77</b>	<b>168,200</b>	<b>169,232.36</b>	<b>105,006.40</b>	<b>167,973</b>	<b>167,561</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>73,391.93</b>	<b>72,800</b>	<b>73,832.36</b>	<b>105,006.40</b>	<b>72,573</b>	<b>72,161</b>	<b>0</b>
<b>Total Revenue SHRF PATROL MARINE ENFORCEMENT</b>				<b>(70,546.84)</b>	<b>(95,400)</b>	<b>(95,400.00)</b>	<b>0.00</b>	<b>(95,400)</b>	<b>(95,400)</b>	<b>0</b>
<b>Total Expense SHRF PATROL MARINE ENFORCEMENT</b>				<b>143,938.77</b>	<b>168,200</b>	<b>169,232.36</b>	<b>105,006.40</b>	<b>167,973</b>	<b>167,561</b>	<b>0</b>

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Dept/Org	Object	Project	Description	2018 Actuals	2019 Original Budget	2019 Revised Budget	2019 Actual (10/31/2019)	2020 Requested	2020 Tentative	2020 Adopted
<b>01 GENERAL FUND</b>										
<b>3110 SHERIFF</b>										
<b>Raised by Taxation SHRF PATROL MARINE ENFORCEMENT</b>				<b>73,391.93</b>	<b>72,800</b>	<b>73,832.36</b>	<b>105,006.40</b>	<b>72,573</b>	<b>72,161</b>	<b>0</b>
17004000	51093		OVERTIME	17,507.22	20,000	20,000.00	20,099.58	25,000	25,000	0
17004000	52180		OTHER EQUIPMENT	0.00	0	0.00	0.00	2,600	2,600	0
17004000	54385		UNIFORMS	2,206.19	2,000	3,309.00	3,289.50	2,000	2,000	0
17004000	54410		SUPPLIES AND MAT	1,197.00	0	0.00	0.00	0	0	0
17004000	54710		MAINT AND REPAIRS	0.00	1,200	1,200.00	0.00	1,200	1,200	0
17004000	58001		STATE RETIREMENT	4,554.00	4,996	4,996.00	0.00	6,204	6,033	0
17004000	58002		SOCIAL SECURITY	1,339.31	1,530	1,530.00	1,537.64	1,913	1,913	0
17004000	58004		WORKMENS COMPENSATION	306.13	413	413.00	0.00	469	481	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>27,109.85</b>	<b>30,139</b>	<b>31,448.00</b>	<b>24,926.72</b>	<b>39,386</b>	<b>39,227</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>27,109.85</b>	<b>30,139</b>	<b>31,448.00</b>	<b>24,926.72</b>	<b>39,386</b>	<b>39,227</b>	<b>0</b>
<b>Total Revenue SHRF PATROL BICYCLE</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense SHRF PATROL BICYCLE</b>				<b>27,109.85</b>	<b>30,139</b>	<b>31,448.00</b>	<b>24,926.72</b>	<b>39,386</b>	<b>39,227</b>	<b>0</b>
<b>Raised by Taxation SHRF PATROL BICYCLE</b>				<b>27,109.85</b>	<b>30,139</b>	<b>31,448.00</b>	<b>24,926.72</b>	<b>39,386</b>	<b>39,227</b>	<b>0</b>
17311000	412941		CTRL SERV INTERNAL CHGBKS	(15,000.00)	(15,000)	(15,000.00)	0.00	(15,000)	(15,000)	0
17311000	422601		DEPUTY OUTSIDE SERVICES	(27,742.01)	(15,000)	(15,000.00)	(10,328.05)	(15,000)	(15,000)	0
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	(1,946.70)	(1,946.70)	0	0	0
17311000	427011		REF PRIOR YEARS EXPENDITURES	(11,800.00)	0	0.00	(23,158.37)	0	0	0
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	3,367,795.31	2,430,846.44	3,422,003	3,395,609	0
17311000	51090		CANINE STIPEND	36,003.24	42,000	42,000.00	27,694.80	42,000	42,000	0
17311000	51093		OVERTIME	789,142.27	612,000	508,310.38	656,100.12	762,000	624,000	0
17311000	51096		HOLIDAY PAY	56,625.00	57,000	57,000.00	0.00	57,000	57,000	0

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<b>01 GENERAL FUND</b>										
<b>3110 SHERIFF</b>										
17311000	52110		FURNITURE AND FURNISHINGS	0.00	2,000	1,185.05	0.00	2,000	2,000	0
17311000	52130		COMPUTER EQUIPMENT	1,552.90	3,000	3,000.00	383.98	2,000	2,000	0
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	28,003.44	27,922.80	24,000	24,000	0
17311000	52190		MEDICAL EQUIPMENT	0.00	2,000	2,000.00	0.00	2,000	2,000	0
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	0
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	14,592.10	18,000	18,000	0
17311000	54162		SIGNS	0.00	0	0.00	0.00	1,000	1,000	0
17311000	54300		MISC SUPPLIES	10,407.63	10,500	10,500.00	991.99	10,500	10,500	0
17311000	54305		RANGE SUPPLIES	10,000.00	10,000	10,000.00	9,783.12	53,000	53,000	0
17311000	54310		OFFICE SUPPLIES	1,586.33	2,500	2,500.00	1,566.17	2,500	2,500	0
17311000	54311		PRINTING AND FORMS	2,400.25	1,000	1,000.00	722.00	1,000	1,000	0
17311000	54313		BOOKS AND SUPPLEMENTS	787.90	1,500	1,500.00	515.47	1,500	1,500	0
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	4,920.06	5,000	5,000	0
17311000	54330		MEDICAL SUPPLIES	3,746.07	500	500.00	425.00	500	500	0
17311000	54370		AUTOMOTIVE	45,188.67	70,000	83,966.73	48,103.88	70,000	70,000	0
17311000	54371		GASOLINE	127,582.02	140,000	140,000.00	132,444.40	140,000	140,000	0
17311000	54383		BUILDING RENTAL	12,000.00	12,000	12,000.00	9,000.00	12,000	12,000	0
17311000	54385		UNIFORMS	38,425.61	35,000	48,087.77	47,252.64	43,000	43,000	0
17311000	54410		SUPPLIES AND MAT	3,171.41	6,000	6,076.50	265.14	6,000	6,000	0
17311000	54510		MACHINE MAINTENANCE	174.10	3,000	3,000.00	985.44	3,000	3,000	0
17311000	54560		EQUIP RENTAL LEASE	90,668.92	89,000	89,000.00	82,935.23	93,000	93,000	0
17311000	54640		EDUCATION AND TRAINING	26,858.14	30,000	37,639.69	34,603.02	30,000	30,000	0
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	0
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	0

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<b>01 GENERAL FUND</b>										
<b>3110 SHERIFF</b>										
17311000	55371		CHRGBK GASOLINE	2,650.92	5,000	3,621.03	2,117.00	5,000	5,000	0
17311000	58001		STATE RETIREMENT	910,972.00	969,281	969,281.00	0.00	950,918	948,828	0
17311000	58002		SOCIAL SECURITY	323,916.14	313,521	314,347.99	235,323.79	327,811	315,235	0
17311000	58003		DISABILITY INSURANCE	0.00	210	210.00	0.00	200	199	0
17311000	58004		WORKMENS COMPENSATION	70,011.00	82,572	82,572.00	0.00	78,605	77,456	0
17311000	58006		DENTAL BENEFITS	60,807.95	65,130	65,130.00	0.00	66,682	66,698	0
17311000	58007		LIFE INSURANCE	0.00	866	866.00	0.00	818	815	0
17311000	58008		HEALTH PLANS	716,630.31	745,915	756,919.00	541,285.88	771,848	810,546	0
17311000	58009		VISION	9,023.86	9,184	9,184.00	0.00	9,184	9,184	0
17311000	58011		FLEX PLAN	2,024.04	2,178	2,178.00	1,538.40	2,171	2,173	0
<b>Total Revenue</b>				<b>(166,681.22)</b>	<b>(38,000)</b>	<b>(45,719.87)</b>	<b>(48,206.29)</b>	<b>(30,000)</b>	<b>(30,000)</b>	<b>0</b>
<b>Total Expense</b>				<b>7,366,334.44</b>	<b>7,141,167</b>	<b>7,094,193.89</b>	<b>4,637,447.91</b>	<b>7,419,240</b>	<b>7,277,743</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>7,199,653.22</b>	<b>7,103,167</b>	<b>7,048,474.02</b>	<b>4,589,241.62</b>	<b>7,389,240</b>	<b>7,247,743</b>	<b>0</b>
17311000	422601	10102	DEPUTY OUTSIDE SERVICES	(14,200.00)	0	0.00	0.00	0	0	0
17311000	51093	10102	OVERTIME	81,362.19	55,000	55,000.00	45,977.93	55,000	55,000	0
17311000	52180	10102	OTHER EQUIPMENT	591.59	2,500	2,500.00	0.00	2,500	2,500	0
17311000	54305	10102	RANGE SUPPLIES	479.94	11,000	12,564.70	6,554.30	0	0	0
17311000	54385	10102	UNIFORMS	399.00	2,000	2,000.00	1,966.27	2,000	2,000	0
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	0
17311000	54989	10102	MISCELLANEOUS	1,379.70	2,500	2,500.00	142.00	2,500	2,500	0
17311000	58001	10102	STATE RETIREMENT	11,386.00	13,738	13,738.00	0.00	13,649	13,273	0
17311000	58002	10102	SOCIAL SECURITY	6,064.75	4,208	4,208.00	3,517.43	4,208	4,208	0
17311000	58004	10102	WORKMENS COMPENSATION	766.18	1,135	1,135.00	0.00	1,032	1,059	0
<b>Total Revenue</b>				<b>(14,200.00)</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>106,851.86</b>	<b>102,081</b>	<b>103,645.70</b>	<b>60,322.00</b>	<b>100,889</b>	<b>90,540</b>	<b>0</b>
<b>Raised by Taxation ERT CALLOUTS</b>				<b>92,651.86</b>	<b>102,081</b>	<b>103,645.70</b>	<b>60,322.00</b>	<b>100,889</b>	<b>90,540</b>	<b>0</b>
17311000	433896	10140	St Aid -LEGISLATIVE INITIATIVE	(10,000.00)	0	0.00	0.00	0	0	0



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<b>01 GENERAL FUND</b>										
<b>3110 SHERIFF</b>										
17311000	52680	10140	OTHER EQUIPMENT	10,000.00	0	0.00	0.00	0	0	0
<b>Total Revenue</b>				<b>(10,000.00)</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>10,000.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation LEGISLATIVE INIT LG17-1278--D00</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
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
<b>Total Revenue</b>				<b>(10,022.26)</b>	<b>0</b>	<b>0.00</b>	<b>(4,977.74)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>10,022.26</b>	<b>0</b>	<b>8,275.00</b>	<b>8,275.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation LEGISLATIVE INIT LG18-1003D00</b>				<b>0.00</b>	<b>0</b>	<b>8,275.00</b>	<b>3,297.26</b>	<b>0</b>	<b>0</b>	<b>0</b>
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	4,319.98	15,000	15,000	0
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	0.00	0	0	0
17311000	54410	10144	SUPPLIES AND MAT	0.00	1,000	1,000.00	265.51	1,000	1,000	0
17311000	54510	10144	MACHINE MAINTENANCE	0.00	1,000	1,000.00	0.00	1,000	1,000	0
17311000	54640	10144	EDUCATION AND TRAINING	0.00	1,500	13,675.00	12,685.97	1,500	1,500	0
17311000	54782	10144	SOFTWARE ACCESSORIES	0.00	1,500	1,500.00	1,050.00	1,500	1,500	0
17311000	58001	10144	STATE RETIREMENT	0.00	3,747	3,747.00	0.00	3,722	3,620	0
17311000	58002	10144	SOCIAL SECURITY	0.00	1,148	1,148.00	330.46	1,148	1,148	0
17311000	58004	10144	WORKMENS COMPENSATION	0.00	310	310.00	0.00	282	289	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>(11,175.00)</b>	<b>(11,175.00)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>0.00</b>	<b>25,205</b>	<b>48,555.00</b>	<b>18,651.92</b>	<b>25,152</b>	<b>25,057</b>	<b>0</b>
<b>Raised by Taxation ACCIDENT RECONSTRUCTION</b>				<b>0.00</b>	<b>25,205</b>	<b>37,380.00</b>	<b>7,476.92</b>	<b>25,152</b>	<b>25,057</b>	<b>0</b>

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<b>01 GENERAL FUND</b>										
<b>3110 SHERIFF</b>										
<b>Total Revenue SHRF PATROL</b>				<b>(200,903.48)</b>	<b>(38,000)</b>	<b>(56,894.87)</b>	<b>(64,359.03)</b>	<b>(30,000)</b>	<b>(30,000)</b>	<b>0</b>
<b>Total Expense SHRF PATROL</b>				<b>7,493,208.56</b>	<b>7,268,453</b>	<b>7,254,669.59</b>	<b>4,724,696.83</b>	<b>7,545,281</b>	<b>7,393,340</b>	<b>0</b>
<b>Raised by Taxation SHRF PATROL</b>				<b>7,292,305.08</b>	<b>7,230,453</b>	<b>7,197,774.72</b>	<b>4,660,337.80</b>	<b>7,515,281</b>	<b>7,363,340</b>	<b>0</b>
17311002	443893	10021	POLICE TRAFFIC SERV CFDA20.600	(14,829.56)	(16,800)	(16,450.00)	0.00	(16,800)	(16,800)	0
17311002	51093	10021	OVERTIME	0.00	16,800	16,450.00	7,598.37	16,800	16,800	0
17311002	58001	10021	STATE RETIREMENT	4,251.00	4,196	4,196.00	0.00	4,169	4,054	0
17311002	58002	10021	SOCIAL SECURITY	0.00	1,285	1,285.00	581.28	1,285	1,285	0
17311002	58004	10021	WORKMENS COMPENSATION	0.00	347	347.00	0.00	315	323	0
<b>Total Revenue</b>				<b>(14,829.56)</b>	<b>(16,800)</b>	<b>(16,450.00)</b>	<b>0.00</b>	<b>(16,800)</b>	<b>(16,800)</b>	<b>0</b>
<b>Total Expense</b>				<b>4,251.00</b>	<b>22,628</b>	<b>22,278.00</b>	<b>8,179.65</b>	<b>22,569</b>	<b>22,462</b>	<b>0</b>
<b>Raised by Taxation PTS - POLICE TRAFFIC SERVICES PROG</b>				<b>(10,578.56)</b>	<b>5,828</b>	<b>5,828.00</b>	<b>8,179.65</b>	<b>5,769</b>	<b>5,662</b>	<b>0</b>
17311002	443892	10023	CHILD PASS SFTY	(2,980.91)	(3,500)	(3,500.00)	0.00	(3,500)	(3,500)	0
17311002	54989	10023	MISCELLANEOUS	2,980.91	3,500	3,500.00	0.00	3,500	3,500	0
<b>Total Revenue</b>				<b>(2,980.91)</b>	<b>(3,500)</b>	<b>(3,500.00)</b>	<b>0.00</b>	<b>(3,500)</b>	<b>(3,500)</b>	<b>0</b>
<b>Total Expense</b>				<b>2,980.91</b>	<b>3,500</b>	<b>3,500.00</b>	<b>0.00</b>	<b>3,500</b>	<b>3,500</b>	<b>0</b>
<b>Raised by Taxation CHILD PASS SAFETY</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue SHRF PATROL SERVICES STATE</b>				<b>(17,810.47)</b>	<b>(20,300)</b>	<b>(19,950.00)</b>	<b>0.00</b>	<b>(20,300)</b>	<b>(20,300)</b>	<b>0</b>
<b>Total Expense SHRF PATROL SERVICES STATE</b>				<b>7,231.91</b>	<b>26,128</b>	<b>25,778.00</b>	<b>8,179.65</b>	<b>26,069</b>	<b>25,962</b>	<b>0</b>
<b>Raised by Taxation SHRF PATROL SERVICES STATE</b>				<b>(10,578.56)</b>	<b>5,828</b>	<b>5,828.00</b>	<b>8,179.65</b>	<b>5,769</b>	<b>5,662</b>	<b>0</b>
18311000	51094		TEMPORARY	7,564.67	10,000	10,000.00	10,000.00	15,600	15,600	0
18311000	52140		AUDIO VISUAL EQUIPMENT	0.00	0	150.00	0.00	0	0	0
18311000	54313		BOOKS AND SUPPLEMENTS	75.00	150	150.00	75.00	150	150	0
18311000	54329		PROMOTIONAL MATERIALS	4,804.12	10,350	13,953.87	13,173.61	10,350	10,350	0
18311000	54640		EDUCATION AND TRAINING	1,208.12	3,000	3,000.00	804.36	3,000	3,000	0
18311000	58001		STATE RETIREMENT	2,530.00	2,498	2,498.00	0.00	3,871	3,765	0
18311000	58002		SOCIAL SECURITY	514.45	765	765.00	765.01	1,193	1,193	0

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<b>01 GENERAL FUND</b>										
<b>3110 SHERIFF</b>										
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>16,696.36</b>	<b>26,763</b>	<b>30,516.87</b>	<b>24,817.98</b>	<b>34,164</b>	<b>34,058</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>16,696.36</b>	<b>26,763</b>	<b>30,516.87</b>	<b>24,817.98</b>	<b>34,164</b>	<b>34,058</b>	<b>0</b>
<b>Total Revenue SHRF TRAFFIC SAFETY BOARD</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense SHRF TRAFFIC SAFETY BOARD</b>				<b>16,696.36</b>	<b>26,763</b>	<b>30,516.87</b>	<b>24,817.98</b>	<b>34,164</b>	<b>34,058</b>	<b>0</b>
<b>Raised by Taxation SHRF TRAFFIC SAFETY BOARD</b>				<b>16,696.36</b>	<b>26,763</b>	<b>30,516.87</b>	<b>24,817.98</b>	<b>34,164</b>	<b>34,058</b>	<b>0</b>
19005060	412941		CTRL SERV INTERNAL CHGBKS	(151,944.00)	(146,500)	(146,500.00)	0.00	(159,430)	(159,374)	0
19005060	51000		PERSONNEL SERVICES	95,775.49	92,172	90,406.26	69,399.75	92,883	92,883	0
19005060	51093		OVERTIME	981.45	4,000	5,765.74	12,055.98	4,000	4,000	0
19005060	51096		HOLIDAY PAY	1,500.00	1,500	1,500.00	0.00	1,500	1,500	0
19005060	58001		STATE RETIREMENT	24,588.00	24,397	24,397.00	0.00	23,892	23,235	0
19005060	58002		SOCIAL SECURITY	7,714.64	7,472	7,472.00	6,246.10	7,365	7,365	0
19005060	58004		WORKMENS COMPENSATION	1,653.78	2,015	2,015.00	0.00	1,807	1,853	0
19005060	58006		DENTAL BENEFITS	1,520.50	1,682	1,682.00	0.00	1,724	1,724	0
19005060	58008		HEALTH PLANS	18,661.19	12,514	12,514.00	10,654.25	26,017	26,572	0
19005060	58009		VISION	225.90	242	242.00	0.00	242	242	0
<b>Total Revenue</b>				<b>(151,944.00)</b>	<b>(146,500)</b>	<b>(146,500.00)</b>	<b>0.00</b>	<b>(159,430)</b>	<b>(159,374)</b>	<b>0</b>
<b>Total Expense</b>				<b>152,620.95</b>	<b>145,994</b>	<b>145,994.00</b>	<b>98,356.08</b>	<b>159,430</b>	<b>159,374</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>676.95</b>	<b>(506)</b>	<b>(506.00)</b>	<b>98,356.08</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue SHRF SECURITY SERVICES DSS</b>				<b>(151,944.00)</b>	<b>(146,500)</b>	<b>(146,500.00)</b>	<b>0.00</b>	<b>(159,430)</b>	<b>(159,374)</b>	<b>0</b>
<b>Total Expense SHRF SECURITY SERVICES DSS</b>				<b>152,620.95</b>	<b>145,994</b>	<b>145,994.00</b>	<b>98,356.08</b>	<b>159,430</b>	<b>159,374</b>	<b>0</b>
<b>Raised by Taxation SHRF SECURITY SERVICES DSS</b>				<b>676.95</b>	<b>(506)</b>	<b>(506.00)</b>	<b>98,356.08</b>	<b>0</b>	<b>0</b>	<b>0</b>
19311000	41294D		KERN BUILDING SECURITY	(3,229.46)	(5,000)	(5,000.00)	(1,918.44)	(1,500)	(1,500)	0
19311000	51000		PERSONNEL SERVICES	94,619.82	91,677	91,677.00	70,525.34	90,777	90,777	0
19311000	51093		OVERTIME	12,728.51	8,882	8,882.00	7,548.98	8,882	8,882	0
19311000	51094		TEMPORARY	112,631.25	151,125	151,125.00	89,937.50	151,125	151,125	0

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<b>01 GENERAL FUND</b>										
<b>3110 SHERIFF</b>										
19311000	51096		HOLIDAY PAY	1,500.00	1,500	1,500.00	0.00	1,500	1,500	0
19311000	54319		CLOTHING CLEANERS	2,061.69	2,062	2,062.31	2,062.31	2,062	2,062	0
19311000	54385		UNIFORMS	2,470.00	3,500	4,847.00	4,775.72	3,500	3,500	0
19311000	58001		STATE RETIREMENT	63,732.00	63,242	63,242.00	0.00	62,606	60,885	0
19311000	58002		SOCIAL SECURITY	17,121.07	19,369	19,369.00	12,860.54	19,300	19,300	0
19311000	58004		WORKMENS COMPENSATION	1,714.49	2,106	2,106.00	0.00	1,898	1,947	0
19311000	58006		DENTAL BENEFITS	1,520.50	1,682	1,682.00	0.00	1,724	1,724	0
19311000	58008		HEALTH PLANS	11,799.21	12,462	12,462.00	7,129.39	13,249	13,534	0
19311000	58009		VISION	225.90	242	242.00	0.00	242	242	0
<b>Total Revenue</b>				<b>(3,229.46)</b>	<b>(5,000)</b>	<b>(5,000.00)</b>	<b>(1,918.44)</b>	<b>(1,500)</b>	<b>(1,500)</b>	<b>0</b>
<b>Total Expense</b>				<b>322,124.44</b>	<b>357,849</b>	<b>359,196.31</b>	<b>194,839.78</b>	<b>356,865</b>	<b>355,478</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>318,894.98</b>	<b>352,849</b>	<b>354,196.31</b>	<b>192,921.34</b>	<b>355,365</b>	<b>353,978</b>	<b>0</b>
<b>Total Revenue SHRF SECURITY SERVICES</b>				<b>(3,229.46)</b>	<b>(5,000)</b>	<b>(5,000.00)</b>	<b>(1,918.44)</b>	<b>(1,500)</b>	<b>(1,500)</b>	<b>0</b>
<b>Total Expense SHRF SECURITY SERVICES</b>				<b>322,124.44</b>	<b>357,849</b>	<b>359,196.31</b>	<b>194,839.78</b>	<b>356,865</b>	<b>355,478</b>	<b>0</b>
<b>Raised by Taxation SHRF SECURITY SERVICES</b>				<b>318,894.98</b>	<b>352,849</b>	<b>354,196.31</b>	<b>192,921.34</b>	<b>355,365</b>	<b>353,978</b>	<b>0</b>
19311003	422607	10012	COURT PROTECTION PHILIPSTOWN	(14,815.87)	(12,000)	(12,000.00)	(11,391.66)	(12,000)	(12,000)	0
19311003	51093	10012	OVERTIME	14,459.85	12,000	12,000.00	11,151.29	12,000	12,000	0
19311003	58001	10012	STATE RETIREMENT	3,037.00	2,997	2,997.00	0.00	2,978	2,896	0
19311003	58002	10012	SOCIAL SECURITY	1,091.00	918	918.00	853.09	918	918	0
19311003	58004	10012	WORKMENS COMPENSATION	204.37	248	248.00	0.00	225	231	0
<b>Total Revenue</b>				<b>(14,815.87)</b>	<b>(12,000)</b>	<b>(12,000.00)</b>	<b>(11,391.66)</b>	<b>(12,000)</b>	<b>(12,000)</b>	<b>0</b>
<b>Total Expense</b>				<b>18,792.22</b>	<b>16,163</b>	<b>16,163.00</b>	<b>12,004.38</b>	<b>16,121</b>	<b>16,045</b>	<b>0</b>
<b>Raised by Taxation PHILIPSTOWN COURT SECURITY</b>				<b>3,976.35</b>	<b>4,163</b>	<b>4,163.00</b>	<b>612.72</b>	<b>4,121</b>	<b>4,045</b>	<b>0</b>
<b>Total Revenue SHRF SECURITY SERVICES LOCAL</b>				<b>(14,815.87)</b>	<b>(12,000)</b>	<b>(12,000.00)</b>	<b>(11,391.66)</b>	<b>(12,000)</b>	<b>(12,000)</b>	<b>0</b>
<b>Total Expense SHRF SECURITY SERVICES LOCAL</b>				<b>18,792.22</b>	<b>16,163</b>	<b>16,163.00</b>	<b>12,004.38</b>	<b>16,121</b>	<b>16,045</b>	<b>0</b>
<b>Raised by Taxation SHRF SECURITY SERVICES LOCAL</b>				<b>3,976.35</b>	<b>4,163</b>	<b>4,163.00</b>	<b>612.72</b>	<b>4,121</b>	<b>4,045</b>	<b>0</b>

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Dept/Org	Object	Project	Description	2018 Actuals	2019 Original Budget	2019 Revised Budget	2019 Actual (10/31/2019)	2020 Requested	2020 Tentative	2020 Adopted
<b>01 GENERAL FUND</b>										
<b>3110 SHERIFF</b>										
20311000	51000		PERSONNEL SERVICES	105,378.05	101,300	101,300.00	73,355.23	101,676	101,676	0
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	0.00	1,500	1,500	0
20311000	58001		STATE RETIREMENT	26,011.00	25,678	25,678.00	0.00	25,604	24,900	0
20311000	58002		SOCIAL SECURITY	8,437.31	7,864	7,864.00	5,528.63	7,893	7,893	0
20311000	58004		WORKMENS COMPENSATION	1,749.55	2,121	2,121.00	0.00	1,936	1,986	0
20311000	58006		DENTAL BENEFITS	1,520.50	1,682	1,682.00	0.00	1,724	1,724	0
20311000	58008		HEALTH PLANS	26,768.88	28,953	28,953.00	20,629.26	30,608	31,262	0
20311000	58009		VISION	225.90	242	242.00	0.00	242	242	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>172,543.19</b>	<b>169,340</b>	<b>169,340.00</b>	<b>99,513.12</b>	<b>171,183</b>	<b>171,183</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>172,543.19</b>	<b>169,340</b>	<b>169,340.00</b>	<b>99,513.12</b>	<b>171,183</b>	<b>171,183</b>	<b>0</b>
<b>Total Revenue SHRF DOMESTIC VIOLENCE</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense SHRF DOMESTIC VIOLENCE</b>				<b>172,543.19</b>	<b>169,340</b>	<b>169,340.00</b>	<b>99,513.12</b>	<b>171,183</b>	<b>171,183</b>	<b>0</b>
<b>Raised by Taxation SHRF DOMESTIC VIOLENCE</b>				<b>172,543.19</b>	<b>169,340</b>	<b>169,340.00</b>	<b>99,513.12</b>	<b>171,183</b>	<b>171,183</b>	<b>0</b>
32311000	415897		PISTOL PERMIT APPL AND TRAIN	0.00	(10,000)	(10,000.00)	(3,555.00)	(10,000)	(10,000)	0
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)	0
32311000	51000		PERSONNEL SERVICES	55,558.00	1,396,739	1,396,739.00	907,858.48	1,395,329	1,395,329	0
32311000	51093		OVERTIME	9,118.00	204,000	208,645.00	142,112.88	210,000	210,000	0
32311000	51094		TEMPORARY	0.00	20,000	20,000.00	13,123.00	20,000	20,000	0
32311000	51096		HOLIDAY PAY	0.00	20,900	20,900.00	0.00	20,900	20,900	0
32311000	51099		CLOTHING ALLOWANCE	0.00	12,000	12,000.00	3,643.92	12,000	12,000	0
32311000	52110		FURNITURE AND FURNISHINGS	0.00	0	0.00	0.00	5,540	5,540	0
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	0

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<b>01 GENERAL FUND</b>										
<b>3110 SHERIFF</b>										
32311000	52140		AUDIO VISUAL EQUIPMENT	0.00	5,500	5,500.00	4,188.60	0	0	0
32311000	52180		OTHER EQUIPMENT	0.00	13,700	13,700.00	3,429.82	12,430	12,430	0
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	0
32311000	54300		MISC SUPPLIES	0.00	6,000	6,000.00	1,861.61	6,000	6,000	0
32311000	54305		RANGE SUPPLIES	0.00	10,000	10,000.00	1,650.00	0	0	0
32311000	54310		OFFICE SUPPLIES	0.00	4,250	4,250.00	2,410.00	4,250	4,250	0
32311000	54312		PHOTO SUPPLIES	0.00	2,000	2,000.00	483.69	2,000	2,000	0
32311000	54313		BOOKS AND SUPPLEMENTS	0.00	3,500	2,400.00	1,930.35	2,400	2,400	0
32311000	54370		AUTOMOTIVE	0.00	10,000	10,000.00	8,978.28	10,000	10,000	0
32311000	54510		MACHINE MAINTENANCE	0.00	2,000	2,000.00	245.00	2,000	2,000	0
32311000	54640		EDUCATION AND TRAINING	0.00	20,000	20,597.24	16,608.90	17,500	17,500	0
32311000	54675		TRAVEL	0.00	0	0.00	0.00	10,000	10,000	0
32311000	54682		SPECIAL SERVICES	0.00	0	1,752.76	1,675.90	0	0	0
32311000	54782		SOFTWARE ACCESSORIES	0.00	41,895	37,095.00	17,018.61	87,795	87,795	0
32311000	54783		LICENSING SOFTWARE	0.00	0	4,800.00	4,800.00	25,275	25,275	0
32311000	55370		CHRGBK AUTOMOTIVE	0.00	20,000	20,000.00	19,978.60	20,000	20,000	0
32311000	58001		STATE RETIREMENT	0.00	411,449	411,449.00	0.00	403,110	377,201	0
32311000	58002		SOCIAL SECURITY	4,947.00	126,503	126,858.00	79,424.67	126,855	126,855	0
32311000	58004		WORKMENS COMPENSATION	0.00	33,873	33,873.00	0.00	30,895	31,690	0
32311000	58006		DENTAL BENEFITS	0.00	26,907	26,907.00	0.00	25,858	25,858	0
32311000	58008		HEALTH PLANS	0.00	393,837	393,837.00	237,117.93	389,007	397,040	0
32311000	58009		VISION	0.00	3,867	3,867.00	0.00	3,625	3,625	0
<b>Total Revenue</b>				<b>0.00</b>	<b>(10,000)</b>	<b>(24,020.00)</b>	<b>(17,575.00)</b>	<b>(13,996)</b>	<b>(13,996)</b>	<b>0</b>
<b>Total Expense</b>				<b>69,623.00</b>	<b>2,834,120</b>	<b>2,852,894.72</b>	<b>1,524,497.57</b>	<b>2,895,669</b>	<b>2,878,588</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>69,623.00</b>	<b>2,824,120</b>	<b>2,828,874.72</b>	<b>1,506,922.57</b>	<b>2,881,673</b>	<b>2,864,592</b>	<b>0</b>
<b>Total Revenue SHERIFF BCI</b>				<b>0.00</b>	<b>(10,000)</b>	<b>(24,020.00)</b>	<b>(17,575.00)</b>	<b>(13,996)</b>	<b>(13,996)</b>	<b>0</b>
<b>Total Expense SHERIFF BCI</b>				<b>69,623.00</b>	<b>2,834,120</b>	<b>2,852,894.72</b>	<b>1,524,497.57</b>	<b>2,895,669</b>	<b>2,878,588</b>	<b>0</b>
<b>Raised by Taxation SHERIFF BCI</b>				<b>69,623.00</b>	<b>2,824,120</b>	<b>2,828,874.72</b>	<b>1,506,922.57</b>	<b>2,881,673</b>	<b>2,864,592</b>	<b>0</b>

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Dept/Org	Object	Project	Description	2018 Actuals	2019 Original Budget	2019 Revised Budget	2019 Actual (10/31/2019)	2020 Requested	2020 Tentative	2020 Adopted
<b>01 GENERAL FUND</b>										
			<b>Total Revenue SHERIFF</b>	(1,853,771.68)	(1,635,888)	(1,828,573.51)	(939,089.77)	(1,948,817)	(1,952,723)	0
			<b>Total Expense SHERIFF</b>	19,114,144.84	19,045,187	19,425,821.59	12,107,853.48	20,215,401	19,937,896	0
			<b>Raised by Taxation SHERIFF</b>	17,260,373.16	17,409,299	17,597,248.08	11,168,763.71	18,266,584	17,985,173	0

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Dept/Org	Object	Project	Description	2018 Actuals	2019 Original Budget	2019 Revised Budget	2019 Actual (10/31/2019)	2020 Requested	2020 Tentative	2020 Adopted
<b>01 GENERAL FUND</b>										
<b>3140 PROBATION DEPT</b>										
10098000	433899		STATE AID ALT TO INCARCER	(11,794.16)	(12,811)	(12,811.00)	(3,323.44)	(12,811)	(12,811)	0
10098000	51000		PERSONNEL SERVICES	52,212.03	53,256	50,195.00	31,719.86	50,000	51,250	0
10098000	51093		OVERTIME	17,665.31	25,000	25,000.00	17,392.58	25,000	25,000	0
10098000	54646		CONTRACTS	0.00	0	0.00	0.00	5,000	5,000	0
10098000	58001		STATE RETIREMENT	7,307.00	7,310	7,310.00	0.00	6,410	7,008	0
10098000	58002		SOCIAL SECURITY	5,273.57	5,987	5,753.00	3,883.04	5,833	5,833	0
10098000	58003		DISABILITY INSURANCE	83.62	99	99.00	0.00	91	90	0
10098000	58004		WORKMENS COMPENSATION	468.60	560	560.00	0.00	491	496	0
10098000	58006		DENTAL BENEFITS	1,077.90	1,226	1,226.00	0.00	1,175	1,192	0
10098000	58007		LIFE INSURANCE	379.09	408	408.00	0.00	371	369	0
10098000	58008		HEALTH PLANS	9,134.88	9,386	9,386.00	323.04	21,426	21,883	0
10098000	58011		FLEX PLAN	2,026.30	2,178	2,178.00	1,307.64	2,171	2,173	0
<b>Total Revenue</b>				<b>(11,794.16)</b>	<b>(12,811)</b>	<b>(12,811.00)</b>	<b>(3,323.44)</b>	<b>(12,811)</b>	<b>(12,811)</b>	<b>0</b>
<b>Total Expense</b>				<b>95,628.30</b>	<b>105,410</b>	<b>102,115.00</b>	<b>54,626.16</b>	<b>117,968</b>	<b>120,294</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>83,834.14</b>	<b>92,599</b>	<b>89,304.00</b>	<b>51,302.72</b>	<b>105,157</b>	<b>107,483</b>	<b>0</b>
<b>Total Revenue ALTERNATIVES TO INCARCERATION</b>				<b>(11,794.16)</b>	<b>(12,811)</b>	<b>(12,811.00)</b>	<b>(3,323.44)</b>	<b>(12,811)</b>	<b>(12,811)</b>	<b>0</b>
<b>Total Expense ALTERNATIVES TO INCARCERATION</b>				<b>95,628.30</b>	<b>105,410</b>	<b>102,115.00</b>	<b>54,626.16</b>	<b>117,968</b>	<b>120,294</b>	<b>0</b>
<b>Raised by Taxation ALTERNATIVES TO INCARCERATION</b>				<b>83,834.14</b>	<b>92,599</b>	<b>89,304.00</b>	<b>51,302.72</b>	<b>105,157</b>	<b>107,483</b>	<b>0</b>
10314000	41294E		CONT FOR STOP DWI DA	(65,500.00)	(65,500)	(65,500.00)	(32,750.00)	(65,500)	(65,500)	0
10314000	415801		RESTITUTION SURCHARGE	(6,354.91)	(7,000)	(7,000.00)	(2,285.52)	(7,000)	(7,000)	0
10314000	415803		DWI ADMIN SUPERVISION	(22,947.50)	(25,000)	(25,000.00)	(18,334.00)	(25,000)	(25,000)	0
10314000	415804		ADMINISTRATIVE SUPER FEE	(22,389.90)	(28,000)	(28,000.00)	(14,476.00)	(25,000)	(25,000)	0
10314000	415898		DRUG TESTING FEES	(40,282.61)	(32,000)	(32,000.00)	(35,302.00)	(32,000)	(32,000)	0
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)	0
10314000	43389D		STATE AID - RAISE THE AGE	0.00	(10,000)	(10,000.00)	0.00	(20,000)	(20,000)	0
10314000	443105		IGNITION INTERLOCK	(5,933.81)	0	0.00	(5,300.41)	0	0	0
10314000	51000		PERSONNEL SERVICES	1,515,212.71	1,473,952	1,473,952.00	996,640.74	1,465,551	1,552,675	0



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Dept/Org	Object	Project	Description	2018 Actuals	2019 Original Budget	2019 Revised Budget	2019 Actual (10/31/2019)	2020 Requested	2020 Tentative	2020 Adopted
<b>01 GENERAL FUND</b>										
<b>3140 PROBATION DEPT</b>										
10314000	51093		OVERTIME	24,493.99	22,520	22,520.00	15,512.73	22,520	22,520	0
10314000	51094		TEMPORARY	6,136.83	10,250	10,250.00	4,826.68	10,250	10,250	0
10314000	52110		FURNITURE AND FURNISHINGS	269.98	300	300.00	0.00	300	300	0
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	14,404.93	1,800	1,800	0
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	1,558.32	900	900	0
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	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	1,336.52	1,500	1,500	0
10314000	54310		OFFICE SUPPLIES	2,883.93	3,700	3,700.00	2,396.76	4,000	4,000	0
10314000	54311		PRINTING AND FORMS	951.98	1,000	1,000.00	95.74	1,000	1,000	0
10314000	54313		BOOKS AND SUPPLEMENTS	7,581.69	9,100	9,012.00	6,152.44	9,500	9,500	0
10314000	54314		POSTAGE	3.82	50	50.00	0.00	50	50	0
10314000	54330		MEDICAL SUPPLIES	3,975.31	8,000	8,000.00	7,989.26	10,000	10,000	0
10314000	54385		UNIFORMS	359.20	0	288.00	264.00	0	0	0
10314000	54410		SUPPLIES AND MAT	658.50	900	900.00	240.00	900	900	0
10314000	54445		LAB ANALYSIS	49,978.62	50,000	50,000.00	49,800.00	50,000	50,000	0
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	2,100.00	2,300	2,300	0
10314000	54560		EQUIP RENTAL LEASE	18,688.00	21,300	9,910.00	9,638.81	11,000	11,000	0
10314000	54634		TELEPHONE	2,977.16	4,000	4,000.00	2,576.43	4,000	3,700	0
10314000	54635		CELLPHONES	1,322.60	1,250	1,250.00	744.39	1,250	1,250	0
10314000	54637		SECURITY MONITORING AND RNTL	1,068.00	1,700	1,700.00	890.00	1,700	1,700	0
10314000	54640		EDUCATION AND TRAINING	2,605.35	4,000	4,000.00	2,609.11	4,000	4,000	0
10314000	54646		CONTRACTS	0.00	11,000	11,000.00	0.00	20,000	20,000	0
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
10314000	54783		LICENSING SOFTWARE	450.00	450	450.00	0.00	450	450	0

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<b>01 GENERAL FUND</b>										
<b>3140 PROBATION DEPT</b>										
10314000	54989		MISCELLANEOUS	0.00	180	100.00	18.80	180	180	0
10314000	55314		CHRGBK POSTAGE	1,893.05	2,300	2,300.00	838.60	2,300	2,300	0
10314000	55370		CHRGBK AUTOMOTIVE	4,409.18	5,800	5,800.00	1,103.36	5,800	5,800	0
10314000	55371		CHRGBK GASOLINE	0.00	2,100	2,100.00	0.00	2,100	2,100	0
10314000	55675		CHRGBK TRAVEL	371.15	400	400.00	0.00	400	400	0
10314000	58001		STATE RETIREMENT	210,023.00	207,978	207,978.00	0.00	211,918	213,344	0
10314000	58002		SOCIAL SECURITY	113,372.87	115,264	115,264.00	74,465.90	121,287	121,287	0
10314000	58003		DISABILITY INSURANCE	279.33	329	329.00	0.00	322	321	0
10314000	58004		WORKMENS COMPENSATION	17,582.70	21,573	21,573.00	0.00	20,064	20,400	0
10314000	58006		DENTAL BENEFITS	27,998.75	31,040	31,040.00	0.00	31,656	31,689	0
10314000	58007		LIFE INSURANCE	1,263.34	1,359	1,359.00	0.00	1,315	1,311	0
10314000	58008		HEALTH PLANS	357,010.92	360,727	360,727.00	246,411.96	363,372	369,345	0
10314000	58009		VISION	3,835.63	4,109	4,109.00	0.00	4,109	4,109	0
10314000	58011		FLEX PLAN	4,052.60	4,357	4,357.00	3,076.80	4,342	4,347	0
<b>Total Revenue</b>				<b>(369,888.73)</b>	<b>(373,962)</b>	<b>(374,291.00)</b>	<b>(263,623.43)</b>	<b>(380,962)</b>	<b>(380,962)</b>	<b>0</b>
<b>Total Expense</b>				<b>2,390,789.47</b>	<b>2,394,088</b>	<b>2,394,417.00</b>	<b>1,446,100.71</b>	<b>2,432,586</b>	<b>2,487,178</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>2,020,900.74</b>	<b>2,020,126</b>	<b>2,020,126.00</b>	<b>1,182,477.28</b>	<b>2,051,624</b>	<b>2,106,216</b>	<b>0</b>
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
<b>Total Revenue</b>				<b>(899.61)</b>	<b>0</b>	<b>(8,400.39)</b>	<b>(8,400.39)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>899.61</b>	<b>0</b>	<b>8,691.17</b>	<b>5,489.90</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation DRUG TREATMENT COURT</b>				<b>0.00</b>	<b>0</b>	<b>290.78</b>	<b>(2,910.49)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue PROBATION</b>				<b>(370,788.34)</b>	<b>(373,962)</b>	<b>(382,691.39)</b>	<b>(272,023.82)</b>	<b>(380,962)</b>	<b>(380,962)</b>	<b>0</b>
<b>Total Expense PROBATION</b>				<b>2,391,689.08</b>	<b>2,394,088</b>	<b>2,403,108.17</b>	<b>1,451,590.61</b>	<b>2,432,586</b>	<b>2,487,178</b>	<b>0</b>

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<b>01 GENERAL FUND</b>										
<b>3140 PROBATION DEPT</b>										
			<b>Raised by Taxation PROBATION</b>	2,020,900.74	2,020,126	2,020,416.78	1,179,566.79	2,051,624	2,106,216	0
			<b>Total Revenue PROBATION DEPT</b>	(382,582.50)	(386,773)	(395,502.39)	(275,347.26)	(393,773)	(393,773)	0
			<b>Total Expense PROBATION DEPT</b>	2,487,317.38	2,499,498	2,505,223.17	1,506,216.77	2,550,554	2,607,472	0
			<b>Raised by Taxation PROBATION DEPT</b>	2,104,734.88	2,112,725	2,109,720.78	1,230,869.51	2,156,781	2,213,699	0

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<b>01 GENERAL FUND</b>										
<b>3150 JAIL</b>										
10008000	51093		OVERTIME	292,422.27	250,000	250,000.00	229,103.94	270,000	248,400	0
10008000	54152		MEDICAL EXAMS TESTING	450.00	5,000	3,410.00	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	1,045,595.87	1,170,192	1,170,192	0
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	0.00	52,218	43,398	0
10008000	58002		SOCIAL SECURITY	22,370.20	19,125	19,125.00	17,524.21	20,655	19,003	0
10008000	58004		WORKMENS COMPENSATION	4,083.99	5,158	5,158.00	0.00	5,067	4,782	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>1,549,663.30</b>	<b>1,466,589</b>	<b>1,466,589.00</b>	<b>1,293,813.02</b>	<b>1,518,132</b>	<b>1,485,775</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>1,549,663.30</b>	<b>1,466,589</b>	<b>1,466,589.00</b>	<b>1,293,813.02</b>	<b>1,518,132</b>	<b>1,485,775</b>	<b>0</b>
<b>Total Revenue JAIL MEDICAL SERVICES</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense JAIL MEDICAL SERVICES</b>				<b>1,549,663.30</b>	<b>1,466,589</b>	<b>1,466,589.00</b>	<b>1,293,813.02</b>	<b>1,518,132</b>	<b>1,485,775</b>	<b>0</b>
<b>Raised by Taxation JAIL MEDICAL SERVICES</b>				<b>1,549,663.30</b>	<b>1,466,589</b>	<b>1,466,589.00</b>	<b>1,293,813.02</b>	<b>1,518,132</b>	<b>1,485,775</b>	<b>0</b>
10009000	51093		OVERTIME	40,654.07	100,000	100,000.00	18,733.39	108,000	99,360	0
10009000	52180		OTHER EQUIPMENT	2,301.00	5,000	5,000.00	4,984.00	5,000	5,000	0
10009000	58001		STATE RETIREMENT	21,872.00	18,663	18,663.00	0.00	20,887	17,359	0
10009000	58002		SOCIAL SECURITY	3,110.06	7,650	7,650.00	1,433.13	8,262	7,601	0
10009000	58004		WORKMENS COMPENSATION	2,212.16	2,063	2,063.00	0.00	2,027	1,913	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>70,149.29</b>	<b>133,376</b>	<b>133,376.00</b>	<b>25,150.52</b>	<b>144,176</b>	<b>131,233</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>70,149.29</b>	<b>133,376</b>	<b>133,376.00</b>	<b>25,150.52</b>	<b>144,176</b>	<b>131,233</b>	<b>0</b>
<b>Total Revenue JAIL TRANSPORT SERVICES</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense JAIL TRANSPORT SERVICES</b>				<b>70,149.29</b>	<b>133,376</b>	<b>133,376.00</b>	<b>25,150.52</b>	<b>144,176</b>	<b>131,233</b>	<b>0</b>
<b>Raised by Taxation JAIL TRANSPORT SERVICES</b>				<b>70,149.29</b>	<b>133,376</b>	<b>133,376.00</b>	<b>25,150.52</b>	<b>144,176</b>	<b>131,233</b>	<b>0</b>
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 (10/31/2019)	2020 Requested	2020 Tentative	2020 Adopted
<b>01 GENERAL FUND</b>										
<b>3150 JAIL</b>										
10010000	51000		PERSONNEL SERVICES	191,460.51	188,754	188,754.00	136,353.22	190,071	190,071	0
10010000	51092		COMP TIME PAYOUT PCSEA	1,239.36	4,000	4,000.00	0.00	4,400	4,400	0
10010000	51093		OVERTIME	14,864.44	12,000	22,000.00	15,366.83	27,000	24,840	0
10010000	51094		TEMPORARY	6,210.00	18,000	2,000.00	0.00	5,000	5,000	0
10010000	51096		HOLIDAY PAY	3,000.00	3,000	3,000.00	0.00	4,500	4,500	0
10010000	51099		CLOTHING ALLOWANCE	1,328.34	1,350	1,350.00	934.27	1,350	1,350	0
10010000	52170		KITCHEN EQUIPMENT	3,367.62	4,000	4,000.00	172.14	4,000	4,000	0
10010000	52670		KITCHEN EQUIPMENT	0.00	0	5,856.00	0.00	0	0	0
10010000	54300		MISC SUPPLIES	3,986.22	4,000	4,000.00	89.61	4,000	4,000	0
10010000	54301		KITCHEN SUPPLIES UTENSIL	1,265.58	0	0.00	0.00	0	0	0
10010000	54320		FOOD	224,020.94	250,000	250,000.00	238,350.24	255,000	250,000	0
10010000	54646		CONTRACTS	300.00	1,000	1,000.00	0.00	1,000	1,000	0
10010000	58001		STATE RETIREMENT	28,563.00	28,831	28,831.00	0.00	28,236	28,506	0
10010000	58002		SOCIAL SECURITY	15,766.15	17,373	16,913.00	10,860.29	17,773	17,607	0
10010000	58004		WORKMENS COMPENSATION	3,415.30	4,287	4,287.00	0.00	4,241	4,308	0
10010000	58006		DENTAL BENEFITS	4,560.57	5,045	5,045.00	0.00	5,172	5,172	0
10010000	58008		HEALTH PLANS	41,039.04	42,167	42,167.00	31,625.28	46,141	47,132	0
10010000	58009		VISION	676.77	725	725.00	0.00	725	725	0
<b>Total Revenue</b>				<b>(1,564.01)</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>545,063.84</b>	<b>584,532</b>	<b>583,928.00</b>	<b>433,751.88</b>	<b>598,609</b>	<b>592,611</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>543,499.83</b>	<b>584,532</b>	<b>583,928.00</b>	<b>433,751.88</b>	<b>598,609</b>	<b>592,611</b>	<b>0</b>
<b>Total Revenue JAIL FOOD SERVICES</b>				<b>(1,564.01)</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense JAIL FOOD SERVICES</b>				<b>545,063.84</b>	<b>584,532</b>	<b>583,928.00</b>	<b>433,751.88</b>	<b>598,609</b>	<b>592,611</b>	<b>0</b>
<b>Raised by Taxation JAIL FOOD SERVICES</b>				<b>543,499.83</b>	<b>584,532</b>	<b>583,928.00</b>	<b>433,751.88</b>	<b>598,609</b>	<b>592,611</b>	<b>0</b>
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	10,581.68	12,000	11,040	0
10011000	52180		OTHER EQUIPMENT	7,433.00	5,500	5,500.00	4,804.50	5,500	5,500	0

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<b>01 GENERAL FUND</b>										
<b>3150 JAIL</b>										
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	3,000.00	3,000	3,000	0
10011000	54510		MACHINE MAINTENANCE	107,794.42	140,000	143,909.84	133,202.59	140,000	140,000	0
10011000	54630		NATURAL GAS	42,898.43	50,000	50,000.00	30,150.68	50,000	50,000	0
10011000	54631		ELECTRIC	136,493.07	155,000	152,505.00	98,625.02	155,000	155,000	0
10011000	54710		MAINT AND REPAIRS	82,029.09	74,000	78,340.00	75,497.25	80,000	80,000	0
10011000	54751		GROUNDS	925.00	1,000	1,000.00	0.00	1,000	1,000	0
10011000	54753		RUBBISH REMOVAL	6,540.51	7,500	10,045.00	10,044.44	10,050	10,050	0
10011000	54755		JANITORIAL SERVICES	18,000.00	21,000	21,000.00	18,000.00	21,000	21,000	0
10011000	54770		MISC SMALL TOOLS UNDER \$100	0.00	0	0.00	0.00	500	500	0
10011000	58001		STATE RETIREMENT	0.00	1,505	1,505.00	0.00	1,776	1,623	0
10011000	58002		SOCIAL SECURITY	0.00	765	1,225.00	809.50	918	845	0
10011000	58004		WORKMENS COMPENSATION	0.00	159	159.00	0.00	169	158	0
<b>Total Revenue</b>				<b>(30,461.08)</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>405,173.35</b>	<b>469,429</b>	<b>547,907.84</b>	<b>402,420.98</b>	<b>480,913</b>	<b>479,716</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>374,712.27</b>	<b>469,429</b>	<b>547,907.84</b>	<b>402,420.98</b>	<b>480,913</b>	<b>479,716</b>	<b>0</b>
<b>Total Revenue JAIL BUILDING MAINTENANCE RPR</b>				<b>(30,461.08)</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense JAIL BUILDING MAINTENANCE RPR</b>				<b>405,173.35</b>	<b>469,429</b>	<b>547,907.84</b>	<b>402,420.98</b>	<b>480,913</b>	<b>479,716</b>	<b>0</b>
<b>Raised by Taxation JAIL BUILDING MAINTENANCE RPR</b>				<b>374,712.27</b>	<b>469,429</b>	<b>547,907.84</b>	<b>402,420.98</b>	<b>480,913</b>	<b>479,716</b>	<b>0</b>
10012000	51093		OVERTIME	85,499.89	90,000	90,000.00	57,311.22	97,200	89,424	0
10012000	58001		STATE RETIREMENT	14,385.00	16,796	16,796.00	0.00	18,798	15,623	0
10012000	58002		SOCIAL SECURITY	6,538.73	6,885	6,885.00	4,381.33	7,436	6,841	0
10012000	58004		WORKMENS COMPENSATION	1,455.39	1,857	1,857.00	0.00	1,824	1,721	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>107,879.01</b>	<b>115,538</b>	<b>115,538.00</b>	<b>61,692.55</b>	<b>125,258</b>	<b>113,609</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>107,879.01</b>	<b>115,538</b>	<b>115,538.00</b>	<b>61,692.55</b>	<b>125,258</b>	<b>113,609</b>	<b>0</b>
<b>Total Revenue JAIL STAFF TRAINING</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>

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<b>01 GENERAL FUND</b>										
<b>3150 JAIL</b>										
<b>Total Expense JAIL STAFF TRAINING</b>				<b>107,879.01</b>	<b>115,538</b>	<b>115,538.00</b>	<b>61,692.55</b>	<b>125,258</b>	<b>113,609</b>	<b>0</b>
<b>Raised by Taxation JAIL STAFF TRAINING</b>				<b>107,879.01</b>	<b>115,538</b>	<b>115,538.00</b>	<b>61,692.55</b>	<b>125,258</b>	<b>113,609</b>	<b>0</b>
10315000	412941		CTRL SERV INTERNAL CHGBKS	(60,000.00)	(65,000)	(65,000.00)	(60,000.00)	(65,000)	(65,000)	0
10315000	422640		EXTRADITION BOARD INS	0.00	0	0.00	(1,830.00)	(3,000)	(3,000)	0
10315000	422641		PRISONER BOARD	(20,300.00)	(25,000)	(25,000.00)	(24,715.00)	(30,000)	(30,000)	0
10315000	422643		PRISONER BOARD IN US MARSH	(533,520.00)	(525,600)	(525,600.00)	(352,434.64)	(875,000)	(875,000)	0
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	4,265,301.00	3,095,825.09	4,524,246	4,450,536	0
10315000	51091		PAY DIFFERENTIAL	122,145.59	70,300	70,300.00	0.00	70,300	70,300	0
10315000	51092		COMP TIME PAYOUT PCSEA	19,801.49	45,000	45,000.00	0.00	45,000	45,000	0
10315000	51093		OVERTIME	461,203.02	415,000	557,929.00	463,465.52	450,000	414,000	0
10315000	51094		TEMPORARY	87,614.07	90,500	90,500.00	60,393.75	100,000	100,000	0
10315000	51096		HOLIDAY PAY	45,999.97	50,700	50,700.00	1,000.00	50,700	50,700	0
10315000	51099		CLOTHING ALLOWANCE	700.00	0	0.00	0.00	1,000	1,000	0
10315000	52110		FURNITURE AND FURNISHINGS	12,842.04	0	3,180.24	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	0.00	0.00	0	0	0
10315000	52140		AUDIO VISUAL EQUIPMENT	0.00	0	8,597.85	8,453.44	0	0	0
10315000	52180		OTHER EQUIPMENT	5,350.00	9,000	18,840.57	17,960.88	20,000	20,000	0
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	1,500.00	0.00	1,500	1,500	0
10315000	54300		MISC SUPPLIES	41,789.36	40,000	40,180.75	23,813.55	45,000	45,000	0
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	8,500.00	6,688.00	8,500	8,500	0

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<b>01 GENERAL FUND</b>										
<b>3150 JAIL</b>										
10315000	54311		PRINTING AND FORMS	601.00	3,000	3,347.60	1,616.60	3,000	3,000	0
10315000	54313		BOOKS AND SUPPLEMENTS	5,879.86	7,500	7,500.00	5,600.52	7,500	7,500	0
10315000	54319		CLOTHING CLEANERS	1,218.08	1,500	1,781.92	1,781.92	2,500	2,500	0
10315000	54322		Inmate Supplies	35,166.08	35,000	35,319.00	26,457.28	40,000	40,000	0
10315000	54371		GASOLINE	14,900.00	14,900	14,900.00	14,900.00	14,900	14,900	0
10315000	54385		UNIFORMS	27,077.54	35,000	94,163.96	92,803.39	40,000	40,000	0
10315000	54560		EQUIP RENTAL LEASE	2,718.00	2,750	2,750.00	2,038.50	2,750	2,750	0
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	10,000.00	7,123.30	10,000	10,000	0
10315000	54646		CONTRACTS	0.00	0	0.00	3,072.93	0	0	0
10315000	54675		TRAVEL	0.00	250	250.00	0.00	250	250	0
10315000	54782		SOFTWARE ACCESSORIES	25,419.45	25,000	44,894.00	44,889.38	25,000	25,000	0
10315000	54989		MISCELLANEOUS	2,459.00	3,000	2,859.00	2,305.00	3,000	3,000	0
10315000	55314		CHRGBK POSTAGE	6,000.00	6,000	6,000.00	5,108.01	6,000	6,000	0
10315000	55370		CHRGBK AUTOMOTIVE	8,293.50	10,000	10,000.00	1,920.69	10,000	10,000	0
10315000	55371		CHRGBK GASOLINE	809.76	1,000	1,000.00	315.64	1,000	1,000	0
10315000	58001		STATE RETIREMENT	745,070.00	882,726	882,726.00	0.00	870,644	816,149	0
10315000	58002		SOCIAL SECURITY	371,997.31	388,599	388,599.00	264,690.04	400,955	392,563	0
10315000	58003		DISABILITY INSURANCE	377.18	656	656.00	0.00	625	622	0
10315000	58004		WORKMENS COMPENSATION	80,232.09	96,196	96,196.00	0.00	90,265	90,436	0
10315000	58006		DENTAL BENEFITS	88,806.70	97,851	97,851.00	0.00	108,681	103,559	0
10315000	58007		LIFE INSURANCE	1,704.13	2,705	2,705.00	0.00	2,554	2,545	0
10315000	58008		HEALTH PLANS	899,272.13	986,180	986,180.00	625,580.44	1,084,387	1,006,043	0
10315000	58009		VISION	12,859.49	13,534	13,534.00	0.00	14,742	14,017	0
10315000	58011		FLEX PLAN	6,072.13	6,535	6,535.00	4,615.20	6,513	6,520	0
<b>Total Revenue</b>				<b>(624,816.14)</b>	<b>(615,600)</b>	<b>(659,871.37)</b>	<b>(483,251.01)</b>	<b>(973,000)</b>	<b>(973,000)</b>	<b>0</b>
<b>Total Expense</b>				<b>7,515,042.53</b>	<b>7,851,612</b>	<b>7,900,874.54</b>	<b>4,802,771.96</b>	<b>8,111,512</b>	<b>7,804,890</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>6,890,226.39</b>	<b>7,236,012</b>	<b>7,241,003.17</b>	<b>4,319,520.95</b>	<b>7,138,512</b>	<b>6,831,890</b>	<b>0</b>
<b>Total Revenue JAIL</b>				<b>(624,816.14)</b>	<b>(615,600)</b>	<b>(659,871.37)</b>	<b>(483,251.01)</b>	<b>(973,000)</b>	<b>(973,000)</b>	<b>0</b>
<b>Total Expense JAIL</b>				<b>7,515,042.53</b>	<b>7,851,612</b>	<b>7,900,874.54</b>	<b>4,802,771.96</b>	<b>8,111,512</b>	<b>7,804,890</b>	<b>0</b>



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<b>01 GENERAL FUND</b>										
<b>3150 JAIL</b>										
<b>Raised by Taxation JAIL</b>				<b>6,890,226.39</b>	<b>7,236,012</b>	<b>7,241,003.17</b>	<b>4,319,520.95</b>	<b>7,138,512</b>	<b>6,831,890</b>	<b>0</b>
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	0.00	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	16,121.98	0	0	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>(132,029.76)</b>	<b>(55,614.00)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>0.00</b>	<b>0</b>	<b>132,029.76</b>	<b>96,763.22</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation SCAAP GRANT</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>41,149.22</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue JAIL FEDERAL</b>				<b>0.00</b>	<b>0</b>	<b>(132,029.76)</b>	<b>(55,614.00)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense JAIL FEDERAL</b>				<b>0.00</b>	<b>0</b>	<b>132,029.76</b>	<b>96,763.22</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation JAIL FEDERAL</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>41,149.22</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue JAIL</b>				<b>(656,841.23)</b>	<b>(615,600)</b>	<b>(791,901.13)</b>	<b>(538,865.01)</b>	<b>(973,000)</b>	<b>(973,000)</b>	<b>0</b>
<b>Total Expense JAIL</b>				<b>10,192,971.32</b>	<b>10,621,076</b>	<b>10,880,243.14</b>	<b>7,116,364.13</b>	<b>10,978,600</b>	<b>10,607,834</b>	<b>0</b>
<b>Raised by Taxation JAIL</b>				<b>9,536,130.09</b>	<b>10,005,476</b>	<b>10,088,342.01</b>	<b>6,577,499.12</b>	<b>10,005,600</b>	<b>9,634,834</b>	<b>0</b>

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<b>01 GENERAL FUND</b>										
<b>3315 PROBATION-STOP DWI</b>										
10331500	426151		STOP DWI FINES	(156,332.83)	(150,000)	(150,000.00)	(91,484.28)	(150,000)	(150,000)	0
10331500	426152		DWI RESERVE	0.00	(17,760)	(17,760.00)	0.00	(24,245)	(24,543)	0
10331500	443890		PUBLIC SAFETY OTHER	(29,025.19)	(6,465)	(6,465.00)	(8,961.94)	(7,500)	(7,500)	0
10331500	51000		PERSONNEL SERVICES	11,693.06	11,927	11,927.00	8,865.23	11,927	12,225	0
10331500	54300		MISC SUPPLIES	2,106.50	2,000	2,000.00	1,848.00	9,500	9,500	0
10331500	54310		OFFICE SUPPLIES	0.00	100	100.00	0.00	100	100	0
10331500	54313		BOOKS AND SUPPLEMENTS	461.35	500	500.00	500.00	500	500	0
10331500	54634		TELEPHONE	134.08	200	200.00	103.64	200	200	0
10331500	54640		EDUCATION AND TRAINING	1,068.00	1,500	1,500.00	975.00	1,500	1,500	0
10331500	54664		ADVERTISING	672.75	4,000	4,324.00	324.00	4,000	4,000	0
10331500	54936		PARTNERSHIP INITIATIVE	6,525.19	7,500	7,500.00	2,496.42	7,500	7,500	0
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	0
10331500	55646		CHRGBK CONTRACTS	40,000.00	40,000	40,000.00	0.00	40,000	40,000	0
10331500	55945		CHRGBK CONTR FOR PROB OFFI	65,500.00	65,500	65,500.00	32,750.00	65,500	65,500	0
10331500	55946		CHRGBK CONTRIB FOR DA	25,000.00	25,000	25,000.00	12,500.00	25,000	25,000	0
10331500	55947		CHARGEBACK DWI PATROL	15,000.00	15,000	15,000.00	0.00	15,000	15,000	0
10331500	58002		SOCIAL SECURITY	894.70	912	912.00	678.23	935	935	0
10331500	58004		WORKMENS COMPENSATION	30.78	36	36.00	0.00	33	33	0
<b>Total Revenue</b>				<b>(185,358.02)</b>	<b>(174,225)</b>	<b>(174,225.00)</b>	<b>(100,446.22)</b>	<b>(181,745)</b>	<b>(182,043)</b>	<b>0</b>
<b>Total Expense</b>				<b>169,640.96</b>	<b>174,225</b>	<b>174,549.00</b>	<b>61,040.52</b>	<b>181,745</b>	<b>182,043</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>(15,717.06)</b>	<b>0</b>	<b>324.00</b>	<b>(39,405.70)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue PROBATION-STOP DWI</b>				<b>(185,358.02)</b>	<b>(174,225)</b>	<b>(174,225.00)</b>	<b>(100,446.22)</b>	<b>(181,745)</b>	<b>(182,043)</b>	<b>0</b>
<b>Total Expense PROBATION-STOP DWI</b>				<b>169,640.96</b>	<b>174,225</b>	<b>174,549.00</b>	<b>61,040.52</b>	<b>181,745</b>	<b>182,043</b>	<b>0</b>
<b>Raised by Taxation PROBATION-STOP DWI</b>				<b>(15,717.06)</b>	<b>0</b>	<b>324.00</b>	<b>(39,405.70)</b>	<b>0</b>	<b>0</b>	<b>0</b>

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<b>01 GENERAL FUND</b>										
<b>3645 HOMELAND SECURITY</b>										
10364501	54385	10131	UNIFORMS	23,740.87	0	1,828.99	1,828.99	0	0	0
10364501	54646	10131	CONTRACTS	37,600.00	0	23,130.14	23,100.00	0	0	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>61,340.87</b>	<b>0</b>	<b>24,959.13</b>	<b>24,928.99</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation HOMELAND SEC SHSP 16 GRANT</b>				<b>61,340.87</b>	<b>0</b>	<b>24,959.13</b>	<b>24,928.99</b>	<b>0</b>	<b>0</b>	<b>0</b>
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	29,900.00	0	0	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>0.00</b>	<b>0</b>	<b>100,000.00</b>	<b>63,920.40</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation HOMELAND SEC SHSP 17 GRANT</b>				<b>0.00</b>	<b>0</b>	<b>100,000.00</b>	<b>63,920.40</b>	<b>0</b>	<b>0</b>	<b>0</b>
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
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>0.00</b>	<b>0</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation HOMELAND SEC SHSP 18 GRANT</b>				<b>0.00</b>	<b>0</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue HOMELAND SECURITY</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense HOMELAND SECURITY</b>				<b>61,340.87</b>	<b>0</b>	<b>224,959.13</b>	<b>88,849.39</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation HOMELAND SECURITY</b>				<b>61,340.87</b>	<b>0</b>	<b>224,959.13</b>	<b>88,849.39</b>	<b>0</b>	<b>0</b>	<b>0</b>

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<b>01 GENERAL FUND</b>										
<b>3989 BUREAU OF EMERGENCY SERVICES</b>										
10014000	415893		ENTERGY	(125,000.00)	(125,000)	(125,000.00)	(125,000.00)	(125,000)	(125,000)	0
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)	0
10014000	443051		EMERGENCY MANAGEMENT	(42,028.00)	(42,106)	(42,106.00)	0.00	(41,411)	(41,411)	0
10014000	51000		PERSONNEL SERVICES	136,148.40	203,670	203,670.00	98,993.45	203,670	207,137	0
10014000	52110		FURNITURE AND FURNISHINGS	0.00	15,000	15,000.00	0.00	15,000	15,000	0
10014000	52130		COMPUTER EQUIPMENT	6,482.46	5,000	555.88	555.88	5,000	5,000	0
10014000	54310		OFFICE SUPPLIES	323.80	4,000	300.00	300.00	1,000	1,000	0
10014000	54311		PRINTING AND FORMS	220.50	500	92.75	0.00	500	500	0
10014000	54313		BOOKS AND SUPPLEMENTS	0.00	500	266.52	0.00	500	500	0
10014000	54314		POSTAGE	0.00	200	200.00	0.00	200	200	0
10014000	54370		AUTOMOTIVE	0.00	1,200	1,200.00	0.00	1,200	1,200	0
10014000	54371		GASOLINE	39.86	250	250.00	250.00	250	250	0
10014000	54379		TRAINING SUPPLIES	0.00	5,000	5,000.00	0.00	5,000	5,000	0
10014000	54385		UNIFORMS	0.00	3,000	3,000.00	0.00	3,000	3,000	0
10014000	54510		MACHINE MAINTENANCE	330.00	2,500	2,500.00	905.42	1,500	1,500	0
10014000	54540		RADIO COMMUNICATIONS	0.00	5,000	5,000.00	5,000.00	5,000	5,000	0
10014000	54560		EQUIP RENTAL LEASE	1,227.00	1,400	1,400.00	920.25	1,400	1,400	0
10014000	54634		TELEPHONE	4,785.22	15,000	15,000.00	3,443.00	15,000	10,000	0
10014000	54635		CELLPHONES	2,027.82	4,500	4,500.00	1,211.06	2,500	2,500	0
10014000	54636		INTERNET COSTS	4,650.33	4,500	4,500.00	2,946.07	4,500	4,500	0
10014000	54640		EDUCATION AND TRAINING	2,630.00	5,100	5,100.00	232.00	5,100	5,100	0
10014000	54675		TRAVEL	0.00	500	500.00	0.00	500	500	0
10014000	54710		MAINT AND REPAIRS	0.00	3,000	3,000.00	0.00	3,000	3,000	0
10014000	54782		SOFTWARE ACCESSORIES	20,639.56	25,000	25,000.00	22,709.46	25,000	25,000	0
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	12,305.51	12,700	12,700	0
10014000	55370		CHRGBK AUTOMOTIVE	666.19	1,500	1,500.00	1,211.85	1,500	1,500	0
10014000	58001		STATE RETIREMENT	17,931.00	18,059	18,059.00	0.00	16,175	17,970	0
10014000	58002		SOCIAL SECURITY	6,244.88	15,581	15,581.00	7,334.94	15,846	15,846	0

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<b>01 GENERAL FUND</b>										
<b>3989 BUREAU OF EMERGENCY SERVICES</b>										
10014000	58003		DISABILITY INSURANCE	322.92	378	378.00	0.00	367	365	0
10014000	58004		WORKMENS COMPENSATION	535.30	616	616.00	0.00	564	562	0
10014000	58006		DENTAL BENEFITS	2,693.38	3,064	3,064.00	0.00	2,938	2,979	0
10014000	58007		LIFE INSURANCE	1,459.15	1,560	1,560.00	0.00	1,498	1,493	0
10014000	58008		HEALTH PLANS	9,134.88	40,510	40,510.00	14,277.64	42,840	43,757	0
10014000	58011		FLEX PLAN	2,065.87	5,446	5,446.00	2,230.68	5,427	5,433	0
<b>Total Revenue</b>				<b>(503,134.00)</b>	<b>(461,106)</b>	<b>(461,106.00)</b>	<b>(257,300.00)</b>	<b>(460,411)</b>	<b>(460,411)</b>	<b>0</b>
<b>Total Expense</b>				<b>235,329.44</b>	<b>403,534</b>	<b>395,606.85</b>	<b>174,827.21</b>	<b>398,675</b>	<b>399,892</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>(267,804.56)</b>	<b>(57,572)</b>	<b>(65,499.15)</b>	<b>(82,472.79)</b>	<b>(61,736)</b>	<b>(60,519)</b>	<b>0</b>
<b>Total Revenue EMS INDIAN POINT</b>				<b>(503,134.00)</b>	<b>(461,106)</b>	<b>(461,106.00)</b>	<b>(257,300.00)</b>	<b>(460,411)</b>	<b>(460,411)</b>	<b>0</b>
<b>Total Expense EMS INDIAN POINT</b>				<b>235,329.44</b>	<b>403,534</b>	<b>395,606.85</b>	<b>174,827.21</b>	<b>398,675</b>	<b>399,892</b>	<b>0</b>
<b>Raised by Taxation EMS INDIAN POINT</b>				<b>(267,804.56)</b>	<b>(57,572)</b>	<b>(65,499.15)</b>	<b>(82,472.79)</b>	<b>(61,736)</b>	<b>(60,519)</b>	<b>0</b>
10398900	412650		DEPT FEES OTHER	(27,190.00)	(20,000)	(20,000.00)	(19,087.00)	(20,000)	(20,000)	0
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)	0
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	170,522.18	300,778	310,578	0
10398900	51093		OVERTIME	2,868.36	5,707	5,707.00	0.00	5,707	5,707	0
10398900	51094		TEMPORARY	50,025.97	26,000	26,000.00	13,484.66	26,000	26,000	0
10398900	52110		FURNITURE AND FURNISHINGS	840.00	5,000	5,000.00	0.00	5,000	5,000	0
10398900	52120		OFFICE EQUIPMENT	0.00	3,000	3,064.00	3,063.70	3,000	3,000	0
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	6,936.00	0.00	7,000	7,000	0
10398900	52190		MEDICAL EQUIPMENT	894.00	15,000	6,381.45	5,204.70	5,000	5,000	0
10398900	52195		RESCUE EQUIPMENT	4,799.00	0	0.00	0.00	0	0	0

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<b>01 GENERAL FUND</b>										
<b>3989 BUREAU OF EMERGENCY SERVICES</b>										
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	0.00	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	2,581.62	3,000	3,000	0
10398900	54311		PRINTING AND FORMS	192.28	300	300.00	98.83	300	300	0
10398900	54313		BOOKS AND SUPPLEMENTS	3,443.18	5,000	5,000.00	4,112.25	5,000	5,000	0
10398900	54314		POSTAGE	31.04	100	100.00	35.38	100	100	0
10398900	54330		MEDICAL SUPPLIES	1,799.20	2,000	6,856.60	6,659.77	10,000	10,000	0
10398900	54370		AUTOMOTIVE	1,774.01	3,000	2,200.00	2,189.61	3,000	3,000	0
10398900	54371		GASOLINE	0.00	500	500.00	400.00	500	500	0
10398900	54379		TRAINING SUPPLIES	12,816.46	15,000	10,233.21	2,491.22	15,000	15,000	0
10398900	54385		UNIFORMS	1,375.00	13,500	24,258.24	12,196.37	13,500	13,500	0
10398900	54410		SUPPLIES AND MAT	0.00	0	1,671.44	1,421.00	20,000	20,000	0
10398900	54510		MACHINE MAINTENANCE	718.87	4,500	6,325.00	2,611.32	6,000	6,000	0
10398900	54540		RADIO COMMUNICATIONS	154,739.20	200,000	209,934.50	208,707.90	200,000	200,000	0
10398900	54560		EQUIP RENTAL LEASE	577.56	700	700.00	433.17	700	700	0
10398900	54634		TELEPHONE	2,786.18	5,000	5,000.00	2,095.69	5,000	5,000	0
10398900	54636		INTERNET COSTS	923.40	1,000	1,000.00	692.55	1,000	1,000	0
10398900	54640		EDUCATION AND TRAINING	11,009.39	10,700	10,700.00	4,154.91	10,700	10,700	0
10398900	54646		CONTRACTS	1,363,939.96	1,391,219	1,391,219.00	1,045,220.96	1,419,043	1,419,043	0
10398900	54675		TRAVEL	842.06	4,000	2,628.56	215.76	4,000	4,000	0
10398900	54710		MAINT AND REPAIRS	606.84	16,000	6,602.00	2,418.50	16,000	16,000	0
10398900	54751		GROUNDS	350.00	3,000	3,000.00	1,098.60	3,000	3,000	0
10398900	54989		MISCELLANEOUS	12,538.31	13,000	13,000.00	10,185.97	13,000	13,000	0
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	311.01	1,000	1,000	0
10398900	55370		CHRGBK AUTOMOTIVE	5,371.16	5,000	5,000.00	522.34	5,000	5,000	0
10398900	55371		CHRGBK GASOLINE	3,210.07	6,000	6,000.00	1,095.43	6,000	6,000	0
10398900	58001		STATE RETIREMENT	42,467.00	31,786	31,786.00	0.00	35,229	36,516	0

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<b>01 GENERAL FUND</b>										
<b>3989 BUREAU OF EMERGENCY SERVICES</b>										
10398900	58002		SOCIAL SECURITY	27,186.22	25,030	22,820.00	13,744.80	26,185	26,185	0
10398900	58003		DISABILITY INSURANCE	302.46	315	315.00	0.00	313	312	0
10398900	58004		WORKMENS COMPENSATION	1,658.05	2,181	2,181.00	0.00	2,097	2,122	0
10398900	58006		DENTAL BENEFITS	5,734.37	6,428	5,815.00	0.00	6,386	6,427	0
10398900	58007		LIFE INSURANCE	1,367.95	1,299	1,050.00	0.00	1,282	1,277	0
10398900	58008		HEALTH PLANS	64,696.32	60,330	49,460.00	29,360.54	63,681	65,005	0
10398900	58009		VISION	450.87	483	483.00	0.00	483	483	0
10398900	58011		FLEX PLAN	5,450.35	5,446	5,446.00	2,384.52	5,427	5,433	0
<b>Total Revenue</b>				<b>(50,382.00)</b>	<b>(45,000)</b>	<b>(45,100.00)</b>	<b>(31,132.83)</b>	<b>(45,000)</b>	<b>(45,000)</b>	<b>0</b>
<b>Total Expense</b>				<b>2,081,941.83</b>	<b>2,194,011</b>	<b>2,168,521.64</b>	<b>1,558,600.11</b>	<b>2,254,411</b>	<b>2,266,888</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>2,031,559.83</b>	<b>2,149,011</b>	<b>2,123,421.64</b>	<b>1,527,467.28</b>	<b>2,209,411</b>	<b>2,221,888</b>	<b>0</b>
<b>Total Revenue EMERGENCY SERVICES</b>				<b>(50,382.00)</b>	<b>(45,000)</b>	<b>(45,100.00)</b>	<b>(31,132.83)</b>	<b>(45,000)</b>	<b>(45,000)</b>	<b>0</b>
<b>Total Expense EMERGENCY SERVICES</b>				<b>2,081,941.83</b>	<b>2,194,011</b>	<b>2,168,521.64</b>	<b>1,558,600.11</b>	<b>2,254,411</b>	<b>2,266,888</b>	<b>0</b>
<b>Raised by Taxation EMERGENCY SERVICES</b>				<b>2,031,559.83</b>	<b>2,149,011</b>	<b>2,123,421.64</b>	<b>1,527,467.28</b>	<b>2,209,411</b>	<b>2,221,888</b>	<b>0</b>
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
<b>Total Revenue</b>				<b>(93,158.60)</b>	<b>0</b>	<b>(76,639.83)</b>	<b>(84,456.22)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>31,817.73</b>	<b>0</b>	<b>60,679.19</b>	<b>59,977.23</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation HOMELAND SEC SHSP 16 GRANT</b>				<b>(61,340.87)</b>	<b>0</b>	<b>(15,960.64)</b>	<b>(24,478.99)</b>	<b>0</b>	<b>0</b>	<b>0</b>
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

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<b>01 GENERAL FUND</b>										
<b>3989 BUREAU OF EMERGENCY SERVICES</b>										
10398901	54646	10132	CONTRACTS	14,569.00	0	0.00	0.00	0	0	0
<b>Total Revenue</b>				<b>(69,309.49)</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>69,309.49</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation TECHNICAL RESCUE GRANT PROGRAM</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
10398901	440891	10139	HOMELAND SECURITY SHSP	(134,229.65)	0	(109,815.61)	(56,120.40)	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
<b>Total Revenue</b>				<b>(134,229.65)</b>	<b>0</b>	<b>(109,815.61)</b>	<b>(56,120.40)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>134,229.65</b>	<b>0</b>	<b>40,538.61</b>	<b>40,538.61</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation HOMELAND SEC SHSP 17 GRANT</b>				<b>0.00</b>	<b>0</b>	<b>(69,277.00)</b>	<b>(15,581.79)</b>	<b>0</b>	<b>0</b>	<b>0</b>
10398901	440891	10148	HOMELAND SECURITY SHSP	0.00	0	(274,920.00)	(27,267.16)	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	0.00	0	0	0
10398901	52695	10148	RESCUE EQUIPMENT	0.00	0	135,475.69	24,233.88	0	0	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>(274,920.00)</b>	<b>(27,267.16)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>0.00</b>	<b>0</b>	<b>174,920.00</b>	<b>45,436.47</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation HOMELAND SEC SHSP 18 GRANT</b>				<b>0.00</b>	<b>0</b>	<b>(100,000.00)</b>	<b>18,169.31</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue EMERGENCY SERVICES FEDERAL</b>				<b>(296,697.74)</b>	<b>0</b>	<b>(461,375.44)</b>	<b>(167,843.78)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense EMERGENCY SERVICES FEDERAL</b>				<b>235,356.87</b>	<b>0</b>	<b>276,137.80</b>	<b>145,952.31</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation EMERGENCY SERVICES FEDERAL</b>				<b>(61,340.87)</b>	<b>0</b>	<b>(185,237.64)</b>	<b>(21,891.47)</b>	<b>0</b>	<b>0</b>	<b>0</b>
10398902	427011	10044	REF PRIOR YEARS EXPENDITURES	(10,141.53)	0	0.00	0.00	0	0	0
<b>Total Revenue</b>				<b>(10,141.53)</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>



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<b>01 GENERAL FUND</b>										
<b>3989 BUREAU OF EMERGENCY SERVICES</b>										
<b>Total Expense</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation DISASTER PLANNING ASSISTANCE</b>				<b>(10,141.53)</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue EMERGENCY SERVICES STATE</b>				<b>(10,141.53)</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense EMERGENCY SERVICES STATE</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation EMERGENCY SERVICES STATE</b>				<b>(10,141.53)</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
13398900	411401		E911 TELEPHONE SURCHARGE	(166,562.79)	(155,000)	(155,000.00)	(102,733.37)	(155,000)	(155,000)	0
13398900	411402		E911 CELLULAR SURCHARGE	(313,288.21)	(295,000)	(295,000.00)	(164,245.93)	(300,000)	(300,000)	0
13398900	424400		RENTAL OTHER - CELL TOWERS	(44,000.00)	0	0.00	(36,960.00)	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)	0
13398900	51000		PERSONNEL SERVICES	799,073.58	799,175	799,175.00	584,534.60	835,084	792,171	0
13398900	51091		PAY DIFFERENTIAL	30,678.81	18,000	18,000.00	0.00	18,000	18,000	0
13398900	51093		OVERTIME	131,092.93	120,000	120,000.00	71,328.31	120,000	120,000	0
13398900	51094		TEMPORARY	62,154.35	20,000	20,000.00	16,070.10	20,000	20,000	0
13398900	51096		HOLIDAY PAY	12,000.00	14,000	14,000.00	0.00	14,000	14,000	0
13398900	52110		FURNITURE AND FURNISHINGS	1,361.60	5,000	5,000.00	0.00	5,000	5,000	0
13398900	52130		COMPUTER EQUIPMENT	0.00	0	0.00	0.00	2,000	2,000	0
13398900	52185		REC EXER EQUIP	0.00	0	1,698.00	1,698.00	0	0	0
13398900	52610		FURNITURE AND FURNISHINGS	0.00	0	86,838.00	0.00	0	0	0
13398900	54310		OFFICE SUPPLIES	562.03	1,500	1,282.00	0.00	1,000	1,000	0
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	0
13398900	54385		UNIFORMS	742.10	6,000	9,920.79	3,940.79	5,000	5,000	0
13398900	54510		MACHINE MAINTENANCE	59,986.77	90,000	99,398.00	99,397.74	90,000	90,000	0
13398900	54520		E911 PHONE EQUIPMENT	40,300.59	128,000	128,000.00	8,717.47	128,000	128,000	0

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Dept/Org	Object	Project	Description	2018 Actuals	2019 Original Budget	2019 Revised Budget	2019 Actual (10/31/2019)	2020 Requested	2020 Tentative	2020 Adopted
<b>01 GENERAL FUND</b>										
<b>3989 BUREAU OF EMERGENCY SERVICES</b>										
13398900	54540		RADIO COMMUNICATIONS	121,409.40	125,000	125,000.00	122,917.02	125,000	125,000	0
13398900	54560		EQUIP RENTAL LEASE	577.56	700	700.00	433.17	700	700	0
13398900	54634		TELEPHONE	51,248.92	55,000	56,465.20	37,654.20	55,000	51,000	0
13398900	54640		EDUCATION AND TRAINING	8,489.05	10,000	10,000.00	6,262.62	10,000	10,000	0
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	660.00	5,000	5,000	0
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	0.00	129,081	128,028	0
13398900	58002		SOCIAL SECURITY	75,096.85	74,295	74,295.00	48,391.66	77,042	73,759	0
13398900	58004		WORKMENS COMPENSATION	12,293.01	15,169	15,169.00	0.00	13,862	13,489	0
13398900	58006		DENTAL BENEFITS	19,762.79	21,862	21,862.00	0.00	24,134	22,410	0
13398900	58008		HEALTH PLANS	219,024.29	228,814	228,814.00	168,243.15	260,554	243,600	0
13398900	58009		VISION	2,932.96	3,142	3,142.00	0.00	3,384	3,142	0
<b>Total Revenue</b>				<b>(644,927.00)</b>	<b>(574,811)</b>	<b>(574,811.00)</b>	<b>(304,145.70)</b>	<b>(554,911)</b>	<b>(554,911)</b>	<b>0</b>
<b>Total Expense</b>				<b>1,792,624.59</b>	<b>1,879,412</b>	<b>1,982,531.99</b>	<b>1,171,037.29</b>	<b>1,942,841</b>	<b>1,872,299</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>1,147,697.59</b>	<b>1,304,601</b>	<b>1,407,720.99</b>	<b>866,891.59</b>	<b>1,387,930</b>	<b>1,317,388</b>	<b>0</b>
<b>Total Revenue EMS DISPATCH CTR</b>				<b>(644,927.00)</b>	<b>(574,811)</b>	<b>(574,811.00)</b>	<b>(304,145.70)</b>	<b>(554,911)</b>	<b>(554,911)</b>	<b>0</b>
<b>Total Expense EMS DISPATCH CTR</b>				<b>1,792,624.59</b>	<b>1,879,412</b>	<b>1,982,531.99</b>	<b>1,171,037.29</b>	<b>1,942,841</b>	<b>1,872,299</b>	<b>0</b>
<b>Raised by Taxation EMS DISPATCH CTR</b>				<b>1,147,697.59</b>	<b>1,304,601</b>	<b>1,407,720.99</b>	<b>866,891.59</b>	<b>1,387,930</b>	<b>1,317,388</b>	<b>0</b>
<b>Total Revenue BUREAU OF EMERGENCY SERVICES</b>				<b>(1,505,282.27)</b>	<b>(1,080,917)</b>	<b>(1,542,392.44)</b>	<b>(760,422.31)</b>	<b>(1,060,322)</b>	<b>(1,060,322)</b>	<b>0</b>
<b>Total Expense BUREAU OF EMERGENCY SERVICES</b>				<b>4,345,252.73</b>	<b>4,476,957</b>	<b>4,822,798.28</b>	<b>3,050,416.92</b>	<b>4,595,927</b>	<b>4,539,079</b>	<b>0</b>
<b>Raised by Taxation BUREAU OF EMERGENCY SERVICES</b>				<b>2,839,970.46</b>	<b>3,396,040</b>	<b>3,280,405.84</b>	<b>2,289,994.61</b>	<b>3,535,605</b>	<b>3,478,757</b>	<b>0</b>

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<b>01 GENERAL FUND</b>										
<b>4010 COUNTY HEALTH DEPT</b>										
10401000	434011		ST AID PUBLIC HLTH	(200,804.00)	(204,631)	(204,631.00)	(96,880.00)	(220,194)	(220,194)	0
10401000	51000		PERSONNEL SERVICES	486,924.31	488,457	504,907.00	362,959.51	551,452	572,769	0
10401000	51093		OVERTIME	0.00	1,500	1,500.00	0.00	1,500	1,500	0
10401000	51094		TEMPORARY	49,944.66	52,000	52,000.00	39,319.26	24,249	24,249	0
10401000	52110		FURNITURE AND FURNISHINGS	666.52	700	300.00	278.95	1,200	1,200	0
10401000	52120		OFFICE EQUIPMENT	210.25	400	400.00	0.00	400	400	0
10401000	52130		COMPUTER EQUIPMENT	0.00	800	1,015.00	990.36	4,200	4,200	0
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	2,144.71	2,500	2,500	0
10401000	54311		PRINTING AND FORMS	168.00	500	500.00	256.17	500	500	0
10401000	54313		BOOKS AND SUPPLEMENTS	4,714.35	4,000	6,000.00	3,924.49	6,000	6,000	0
10401000	54314		POSTAGE	7.91	100	35.00	0.00	100	100	0
10401000	54510		MACHINE MAINTENANCE	0.00	200	0.00	0.00	200	200	0
10401000	54634		TELEPHONE	1,072.72	1,200	1,600.00	1,186.83	1,200	1,200	0
10401000	54640		EDUCATION AND TRAINING	2,133.68	2,800	2,800.00	1,992.00	3,000	3,000	0
10401000	54675		TRAVEL	0.00	100	100.00	48.71	100	100	0
10401000	54782		SOFTWARE ACCESSORIES	39.96	100	150.00	146.59	200	200	0
10401000	54989		MISCELLANEOUS	81.61	100	100.00	100.00	100	100	0
10401000	55314		CHRGBK POSTAGE	1,231.96	2,000	2,000.00	868.95	2,000	2,000	0
10401000	55370		CHRGBK AUTOMOTIVE	2,751.30	2,400	2,400.00	1,221.71	1,600	1,600	0
10401000	55371		CHRGBK GASOLINE	1,855.84	1,800	1,800.00	726.46	1,200	1,200	0
10401000	55870		CHRGBK AUTO ALL CTY VEHICLE	800.00	600	600.00	0.00	400	400	0
10401000	58001		STATE RETIREMENT	66,530.00	66,344	66,344.00	0.00	70,898	72,736	0
10401000	58002		SOCIAL SECURITY	36,733.09	41,460	41,822.00	29,073.46	45,787	45,787	0
10401000	58003		DISABILITY INSURANCE	450.13	526	526.00	0.00	538	536	0
10401000	58004		WORKMENS COMPENSATION	3,421.28	4,153	4,153.00	0.00	4,624	4,687	0
10401000	58006		DENTAL BENEFITS	6,715.46	7,496	7,496.00	0.00	9,246	9,279	0
10401000	58007		LIFE INSURANCE	2,031.36	2,171	2,171.00	0.00	2,199	2,191	0
10401000	58008		HEALTH PLANS	108,447.00	116,942	116,942.00	83,623.90	135,566	138,467	0
10401000	58009		VISION	676.77	725	725.00	0.00	967	967	0

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<b>01 GENERAL FUND</b>										
<b>4010 COUNTY HEALTH DEPT</b>										
10401000	58011		FLEX PLAN	4,052.60	4,357	4,357.00	3,076.80	4,342	4,347	0
<b>Total Revenue</b>				<b>(200,804.00)</b>	<b>(204,631)</b>	<b>(204,631.00)</b>	<b>(96,880.00)</b>	<b>(220,194)</b>	<b>(220,194)</b>	<b>0</b>
<b>Total Expense</b>				<b>784,133.90</b>	<b>806,431</b>	<b>825,243.00</b>	<b>532,244.81</b>	<b>876,268</b>	<b>902,415</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>583,329.90</b>	<b>601,800</b>	<b>620,612.00</b>	<b>435,364.81</b>	<b>656,074</b>	<b>682,221</b>	<b>0</b>
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
<b>Total Revenue</b>				<b>(55,500.00)</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>47,293.87</b>	<b>0</b>	<b>1,622.00</b>	<b>1,622.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation PERFORMANCE INCENTIVE GRANT</b>				<b>(8,206.13)</b>	<b>0</b>	<b>1,622.00</b>	<b>1,622.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue HEALTH ADMINISTRATION</b>				<b>(256,304.00)</b>	<b>(204,631)</b>	<b>(204,631.00)</b>	<b>(96,880.00)</b>	<b>(220,194)</b>	<b>(220,194)</b>	<b>0</b>
<b>Total Expense HEALTH ADMINISTRATION</b>				<b>831,427.77</b>	<b>806,431</b>	<b>826,865.00</b>	<b>533,866.81</b>	<b>876,268</b>	<b>902,415</b>	<b>0</b>
<b>Raised by Taxation HEALTH ADMINISTRATION</b>				<b>575,123.77</b>	<b>601,800</b>	<b>622,234.00</b>	<b>436,986.81</b>	<b>656,074</b>	<b>682,221</b>	<b>0</b>
11015000	434013		ST AID CHILD LEAD SCREEN GR	(20,015.00)	(22,369)	(22,369.00)	(6,532.00)	(20,666)	(20,666)	0

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<b>01 GENERAL FUND</b>										
<b>4010 COUNTY HEALTH DEPT</b>										
11015000	444013		FED AID CHILD LEAD SCREEN GR	(8,545.00)	(9,550)	(9,550.00)	(5,515.00)	(8,823)	(8,823)	0
11015000	51000		PERSONNEL SERVICES	6,365.38	5,890	5,890.00	4,424.13	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	0
11015000	54311		PRINTING AND FORMS	96.78	200	200.00	0.00	200	200	0
11015000	54314		POSTAGE	1,099.01	1,000	1,000.00	850.00	800	800	0
11015000	54329		PROMOTIONAL MATERIALS	690.85	700	700.00	449.00	700	700	0
11015000	54330		MEDICAL SUPPLIES	847.25	700	700.00	0.00	300	300	0
11015000	54445		LAB ANALYSIS	1,495.60	1,400	1,555.00	1,550.10	2,000	2,000	0
11015000	54510		MACHINE MAINTENANCE	0.00	0	3,085.00	3,085.00	3,200	3,200	0
11015000	54640		EDUCATION AND TRAINING	1,017.50	1,600	1,445.00	0.00	1,200	1,200	0
11015000	58001		STATE RETIREMENT	1,453.00	1,428	1,428.00	0.00	0	0	0
11015000	58002		SOCIAL SECURITY	737.75	726	726.00	521.09	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	911.88	0	0	0
11015000	58009		VISION	25.20	27	27.00	0.00	0	0	0
<b>Total Revenue</b>				<b>(28,560.00)</b>	<b>(31,919)</b>	<b>(31,919.00)</b>	<b>(12,047.00)</b>	<b>(29,489)</b>	<b>(29,489)</b>	<b>0</b>
<b>Total Expense</b>				<b>19,062.99</b>	<b>19,020</b>	<b>22,105.00</b>	<b>14,356.20</b>	<b>8,700</b>	<b>8,700</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>(9,497.01)</b>	<b>(12,899)</b>	<b>(9,814.00)</b>	<b>2,309.20</b>	<b>(20,789)</b>	<b>(20,789)</b>	<b>0</b>
<b>Total Revenue HEALTH NURSING LEAD PREVENTION</b>				<b>(28,560.00)</b>	<b>(31,919)</b>	<b>(31,919.00)</b>	<b>(12,047.00)</b>	<b>(29,489)</b>	<b>(29,489)</b>	<b>0</b>
<b>Total Expense HEALTH NURSING LEAD PREVENTION</b>				<b>19,062.99</b>	<b>19,020</b>	<b>22,105.00</b>	<b>14,356.20</b>	<b>8,700</b>	<b>8,700</b>	<b>0</b>
<b>Raised by Taxation HEALTH NURSING LEAD PREVENTION</b>				<b>(9,497.01)</b>	<b>(12,899)</b>	<b>(9,814.00)</b>	<b>2,309.20</b>	<b>(20,789)</b>	<b>(20,789)</b>	<b>0</b>
11017000	434011		ST AID PUBLIC HLTH	(39,143.00)	(31,049)	(31,049.00)	(18,387.00)	(32,527)	(32,527)	0
11017000	434720		ST AID SPECIAL HEALTH PROGRAM	(35,001.00)	(38,195)	(38,195.00)	(12,986.00)	(35,287)	(35,287)	0
11017000	444011		FEDERAL AID	(14,449.00)	(15,768)	(15,768.00)	(5,361.00)	(14,568)	(14,568)	0
11017000	51000		PERSONNEL SERVICES	143,219.68	139,009	139,009.00	100,661.24	139,009	148,265	0
11017000	51093		OVERTIME	412.00	0	0.00	0.00	0	0	0

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<b>01 GENERAL FUND</b>										
<b>4010 COUNTY HEALTH DEPT</b>										
11017000	54640		EDUCATION AND TRAINING	0.00	1,200	1,200.00	0.00	1,200	1,200	0
11017000	58001		STATE RETIREMENT	21,084.00	20,920	20,920.00	0.00	21,946	21,794	0
11017000	58002		SOCIAL SECURITY	10,248.39	10,634	10,634.00	7,094.96	11,342	11,342	0
11017000	58004		WORKMENS COMPENSATION	1,813.68	2,217	2,217.00	0.00	2,082	2,118	0
11017000	58006		DENTAL BENEFITS	3,040.07	3,363	3,363.00	0.00	3,448	3,448	0
11017000	58008		HEALTH PLANS	48,875.76	50,190	50,190.00	37,551.96	55,043	55,631	0
11017000	58009		VISION	450.87	483	483.00	0.00	483	483	0
<b>Total Revenue</b>				<b>(88,593.00)</b>	<b>(85,012)</b>	<b>(85,012.00)</b>	<b>(36,734.00)</b>	<b>(82,382)</b>	<b>(82,382)</b>	<b>0</b>
<b>Total Expense</b>				<b>229,144.45</b>	<b>228,016</b>	<b>228,016.00</b>	<b>145,308.16</b>	<b>234,553</b>	<b>244,281</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>140,551.45</b>	<b>143,004</b>	<b>143,004.00</b>	<b>108,574.16</b>	<b>152,171</b>	<b>161,899</b>	<b>0</b>
<b>Total Revenue HEALTH NURSING IMMUNIZATION</b>				<b>(88,593.00)</b>	<b>(85,012)</b>	<b>(85,012.00)</b>	<b>(36,734.00)</b>	<b>(82,382)</b>	<b>(82,382)</b>	<b>0</b>
<b>Total Expense HEALTH NURSING IMMUNIZATION</b>				<b>229,144.45</b>	<b>228,016</b>	<b>228,016.00</b>	<b>145,308.16</b>	<b>234,553</b>	<b>244,281</b>	<b>0</b>
<b>Raised by Taxation HEALTH NURSING IMMUNIZATION</b>				<b>140,551.45</b>	<b>143,004</b>	<b>143,004.00</b>	<b>108,574.16</b>	<b>152,171</b>	<b>161,899</b>	<b>0</b>
11018000	416027		TUBERCULOSIS TESTING	(720.00)	(420)	(420.00)	(360.00)	(700)	(700)	0
11018000	434011		ST AID PUBLIC HLTH	0.00	0	0.00	(135.00)	(1,998)	(1,998)	0
11018000	54329		PROMOTIONAL MATERIALS	0.00	100	100.00	100.00	100	100	0
11018000	54330		MEDICAL SUPPLIES	1,886.34	2,000	2,000.00	933.21	2,000	2,000	0
11018000	54445		LAB ANALYSIS	140.00	800	800.00	800.00	800	800	0
11018000	54646		CONTRACTS	675.00	2,250	2,250.00	2,250.00	2,250	2,250	0
11018000	54670		TRAVEL NON EMPLOYEES	60.00	400	400.00	0.00	400	400	0
<b>Total Revenue</b>				<b>(720.00)</b>	<b>(420)</b>	<b>(420.00)</b>	<b>(495.00)</b>	<b>(2,698)</b>	<b>(2,698)</b>	<b>0</b>
<b>Total Expense</b>				<b>2,761.34</b>	<b>5,550</b>	<b>5,550.00</b>	<b>4,083.21</b>	<b>5,550</b>	<b>5,550</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>2,041.34</b>	<b>5,130</b>	<b>5,130.00</b>	<b>3,588.21</b>	<b>2,852</b>	<b>2,852</b>	<b>0</b>
<b>Total Revenue HEALTH NURSING TUBERCULOSIS</b>				<b>(720.00)</b>	<b>(420)</b>	<b>(420.00)</b>	<b>(495.00)</b>	<b>(2,698)</b>	<b>(2,698)</b>	<b>0</b>
<b>Total Expense HEALTH NURSING TUBERCULOSIS</b>				<b>2,761.34</b>	<b>5,550</b>	<b>5,550.00</b>	<b>4,083.21</b>	<b>5,550</b>	<b>5,550</b>	<b>0</b>
<b>Raised by Taxation HEALTH NURSING TUBERCULOSIS</b>				<b>2,041.34</b>	<b>5,130</b>	<b>5,130.00</b>	<b>3,588.21</b>	<b>2,852</b>	<b>2,852</b>	<b>0</b>
11024000	416021		RABIES VACINE PAYMENT	(562.50)	(1,000)	(1,000.00)	0.00	(500)	(500)	0

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Dept/Org	Object	Project	Description	2018 Actuals	2019 Original Budget	2019 Revised Budget	2019 Actual (10/31/2019)	2020 Requested	2020 Tentative	2020 Adopted
<b>01 GENERAL FUND</b>										
<b>4010 COUNTY HEALTH DEPT</b>										
11024000	434011		ST AID PUBLIC HLTH	(1,663.00)	(6,182)	(6,182.00)	0.00	(6,377)	(6,377)	0
11024000	434894		RABIES	(27,040.79)	(28,128)	(28,128.00)	(8,492.75)	(25,987)	(25,987)	0
11024000	51093		OVERTIME	4,059.72	5,500	5,500.00	3,104.51	5,500	5,500	0
11024000	54147		VETERINARIAN SERVICES	4,737.92	8,000	8,000.00	3,419.96	6,600	6,600	0
11024000	54182		CONSULTANTS	300.00	1,000	1,000.00	240.00	600	600	0
11024000	54311		PRINTING AND FORMS	196.00	200	200.00	118.00	200	200	0
11024000	54314		POSTAGE	432.16	700	700.00	383.29	600	600	0
11024000	54330		MEDICAL SUPPLIES	18,881.25	20,000	20,000.00	18,880.02	20,000	20,000	0
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	3,857.93	10,000	10,000	0
11024000	54675		TRAVEL	443.66	800	800.00	361.92	600	600	0
11024000	54989		MISCELLANEOUS	23.77	100	100.00	46.76	100	100	0
11024000	58001		STATE RETIREMENT	919.00	828	828.00	0.00	814	808	0
11024000	58002		SOCIAL SECURITY	310.57	421	421.00	237.49	421	421	0
11024000	58004		WORKMENS COMPENSATION	78.67	88	88.00	0.00	77	79	0
<b>Total Revenue</b>				<b>(29,266.29)</b>	<b>(35,310)</b>	<b>(35,310.00)</b>	<b>(8,492.75)</b>	<b>(32,864)</b>	<b>(32,864)</b>	<b>0</b>
<b>Total Expense</b>				<b>32,969.12</b>	<b>47,637</b>	<b>47,637.00</b>	<b>30,649.88</b>	<b>45,512</b>	<b>45,508</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>3,702.83</b>	<b>12,327</b>	<b>12,327.00</b>	<b>22,157.13</b>	<b>12,648</b>	<b>12,644</b>	<b>0</b>
<b>Total Revenue HEALTH NURSING RABIES</b>				<b>(29,266.29)</b>	<b>(35,310)</b>	<b>(35,310.00)</b>	<b>(8,492.75)</b>	<b>(32,864)</b>	<b>(32,864)</b>	<b>0</b>
<b>Total Expense HEALTH NURSING RABIES</b>				<b>32,969.12</b>	<b>47,637</b>	<b>47,637.00</b>	<b>30,649.88</b>	<b>45,512</b>	<b>45,508</b>	<b>0</b>
<b>Raised by Taxation HEALTH NURSING RABIES</b>				<b>3,702.83</b>	<b>12,327</b>	<b>12,327.00</b>	<b>22,157.13</b>	<b>12,648</b>	<b>12,644</b>	<b>0</b>
11025000	416022		ADULT FLU IMMUNIZATION	(6,220.00)	(5,000)	(5,000.00)	(100.00)	(6,000)	(6,000)	0
11025000	416023		ADULT FLU IMMY MEDICARE	(11,424.50)	(25,000)	(25,000.00)	0.00	(30,000)	(30,000)	0
11025000	434011		ST AID PUBLIC HLTH	(26,201.00)	(17,280)	(17,280.00)	0.00	(15,120)	(15,120)	0
11025000	54330		MEDICAL SUPPLIES	72,780.71	78,000	78,000.00	67,868.12	78,000	78,000	0
<b>Total Revenue</b>				<b>(43,845.50)</b>	<b>(47,280)</b>	<b>(47,280.00)</b>	<b>(100.00)</b>	<b>(51,120)</b>	<b>(51,120)</b>	<b>0</b>
<b>Total Expense</b>				<b>72,780.71</b>	<b>78,000</b>	<b>78,000.00</b>	<b>67,868.12</b>	<b>78,000</b>	<b>78,000</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>28,935.21</b>	<b>30,720</b>	<b>30,720.00</b>	<b>67,768.12</b>	<b>26,880</b>	<b>26,880</b>	<b>0</b>

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Dept/Org	Object	Project	Description	2018 Actuals	2019 Original Budget	2019 Revised Budget	2019 Actual (10/31/2019)	2020 Requested	2020 Tentative	2020 Adopted
<b>01 GENERAL FUND</b>										
<b>4010 COUNTY HEALTH DEPT</b>										
<b>Total Revenue HEALTH NURSING FLU</b>				<b>(43,845.50)</b>	<b>(47,280)</b>	<b>(47,280.00)</b>	<b>(100.00)</b>	<b>(51,120)</b>	<b>(51,120)</b>	<b>0</b>
<b>Total Expense HEALTH NURSING FLU</b>				<b>72,780.71</b>	<b>78,000</b>	<b>78,000.00</b>	<b>67,868.12</b>	<b>78,000</b>	<b>78,000</b>	<b>0</b>
<b>Raised by Taxation HEALTH NURSING FLU</b>				<b>28,935.21</b>	<b>30,720</b>	<b>30,720.00</b>	<b>67,768.12</b>	<b>26,880</b>	<b>26,880</b>	<b>0</b>
11401000	416218		MATERNAL CHILD HEALTH	(4,135.00)	(5,000)	(5,000.00)	(1,030.00)	(5,000)	(5,000)	0
11401000	427051		OUTSIDE DONATIONS	0.00	0	0.00	(100.00)	0	0	0
11401000	434011		ST AID PUBLIC HLTH	(509,135.00)	(501,415)	(505,415.00)	(398,924.00)	(492,457)	(483,457)	0
11401000	51000		PERSONNEL SERVICES	688,433.55	669,086	669,086.00	474,418.39	667,667	712,126	0
11401000	51093		OVERTIME	27,956.52	22,000	22,000.00	11,435.34	22,000	22,000	0
11401000	51094		TEMPORARY	37,090.54	47,000	47,000.00	34,410.19	11,500	11,500	0
11401000	52110		FURNITURE AND FURNISHINGS	444.21	700	700.00	640.43	700	700	0
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	0
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	4,092.23	5,000	5,000	0
11401000	54311		PRINTING AND FORMS	520.13	1,200	1,200.00	49.94	1,000	1,000	0
11401000	54313		BOOKS AND SUPPLEMENTS	895.70	1,000	1,000.00	528.26	1,000	1,000	0
11401000	54314		POSTAGE	204.55	300	300.00	130.16	300	300	0
11401000	54320		FOOD	0.00	100	100.00	13.96	400	400	0
11401000	54329		PROMOTIONAL MATERIALS	2,434.66	1,500	1,390.00	190.69	2,000	2,000	0
11401000	54330		MEDICAL SUPPLIES	5,330.62	5,500	5,100.00	2,660.85	5,500	5,500	0
11401000	54382		COMPUTER	5,073.00	5,500	5,500.00	5,076.00	5,500	5,500	0
11401000	54410		SUPPLIES AND MAT	609.85	600	900.00	272.07	600	600	0
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	0
11401000	54510		MACHINE MAINTENANCE	0.00	200	180.00	0.00	200	200	0
11401000	54560		EQUIP RENTAL LEASE	1,325.28	1,500	1,500.00	993.96	1,500	1,500	0
11401000	54634		TELEPHONE	2,015.92	3,000	3,000.00	1,509.76	2,500	2,500	0



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<b>01 GENERAL FUND</b>										
<b>4010 COUNTY HEALTH DEPT</b>										
11401000	54635		CELLPHONES	1,578.99	1,800	1,800.00	1,385.18	2,800	2,800	0
11401000	54640		EDUCATION AND TRAINING	1,557.40	2,000	2,000.00	672.00	2,000	2,000	0
11401000	54646		CONTRACTS	6,400.00	6,600	6,600.00	6,400.00	6,600	6,600	0
11401000	54664		ADVERTISING	0.00	400	510.00	399.32	400	400	0
11401000	54675		TRAVEL	680.44	1,200	800.00	511.88	1,000	1,000	0
11401000	54782		SOFTWARE ACCESSORIES	0.00	0	65.00	63.29	100	100	0
11401000	54783		LICENSING SOFTWARE	12,689.93	13,500	13,500.00	12,688.50	13,500	13,500	0
11401000	54800		INSURANCE	14,669.40	18,000	18,000.00	13,403.63	18,000	18,000	0
11401000	54989		MISCELLANEOUS	0.00	200	200.00	99.89	200	200	0
11401000	55314		CHRGBK POSTAGE	1,634.00	2,800	2,800.00	1,245.42	2,200	2,200	0
11401000	55370		CHRGBK AUTOMOTIVE	1,504.51	2,000	2,000.00	971.05	2,400	2,400	0
11401000	55371		CHRGBK GASOLINE	1,124.69	1,400	1,400.00	537.24	1,800	1,800	0
11401000	55646		CHRGBK CONTRACTS	3,229.46	5,000	5,000.00	1,918.44	1,500	1,500	0
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	0
11401000	58001		STATE RETIREMENT	97,718.00	106,080	106,080.00	0.00	109,849	108,938	0
11401000	58002		SOCIAL SECURITY	55,451.89	56,464	56,464.00	38,275.25	57,040	57,040	0
11401000	58004		WORKMENS COMPENSATION	8,840.09	11,021	11,021.00	0.00	10,310	10,488	0
11401000	58006		DENTAL BENEFITS	12,921.93	14,294	14,294.00	0.00	14,653	14,653	0
11401000	58008		HEALTH PLANS	93,152.15	97,433	97,433.00	69,516.22	112,610	115,021	0
11401000	58009		VISION	1,917.35	2,054	2,054.00	0.00	2,054	2,054	0
<b>Total Revenue</b>				<b>(513,270.00)</b>	<b>(506,415)</b>	<b>(510,415.00)</b>	<b>(400,054.00)</b>	<b>(497,457)</b>	<b>(488,457)</b>	<b>0</b>
<b>Total Expense</b>				<b>1,109,336.98</b>	<b>1,125,932</b>	<b>1,129,532.00</b>	<b>707,421.61</b>	<b>1,131,483</b>	<b>1,152,620</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>596,066.98</b>	<b>619,517</b>	<b>619,117.00</b>	<b>307,367.61</b>	<b>634,026</b>	<b>664,163</b>	<b>0</b>
<b>Total Revenue HEALTH NURSING</b>				<b>(513,270.00)</b>	<b>(506,415)</b>	<b>(510,415.00)</b>	<b>(400,054.00)</b>	<b>(497,457)</b>	<b>(488,457)</b>	<b>0</b>
<b>Total Expense HEALTH NURSING</b>				<b>1,109,336.98</b>	<b>1,125,932</b>	<b>1,129,532.00</b>	<b>707,421.61</b>	<b>1,131,483</b>	<b>1,152,620</b>	<b>0</b>
<b>Raised by Taxation HEALTH NURSING</b>				<b>596,066.98</b>	<b>619,517</b>	<b>619,117.00</b>	<b>307,367.61</b>	<b>634,026</b>	<b>664,163</b>	<b>0</b>
12019020	434011	10051	ST AID PUBLIC HLTH	(143.00)	(468)	(468.00)	0.00	0	0	0

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<b>01 GENERAL FUND</b>										
<b>4010 COUNTY HEALTH DEPT</b>										
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
<b>Total Revenue</b>				<b>(143.00)</b>	<b>(468)</b>	<b>(468.00)</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>398.00</b>	<b>1,300</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation WEST NILE VIRUS PROGRAM</b>				<b>255.00</b>	<b>832</b>	<b>(468.00)</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue HEALTH EHS WEST NILE</b>				<b>(143.00)</b>	<b>(468)</b>	<b>(468.00)</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense HEALTH EHS WEST NILE</b>				<b>398.00</b>	<b>1,300</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation HEALTH EHS WEST NILE</b>				<b>255.00</b>	<b>832</b>	<b>(468.00)</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
12022000	434899		DRINKING WATER SPLY PROTECT	(218,315.00)	(247,430)	(247,430.00)	(137,627.00)	(194,244)	(194,244)	0
12022000	51000		PERSONNEL SERVICES	144,908.51	105,675	105,675.00	77,856.94	106,193	113,264	0
12022000	51093		OVERTIME	408.42	500	1,000.00	756.42	1,000	1,000	0
12022000	51094		TEMPORARY	23,183.35	21,000	21,000.00	16,983.77	22,000	22,000	0
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	0
12022000	52180		OTHER EQUIPMENT	0.00	600	0.00	0.00	600	600	0
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	346.91	400	400	0
12022000	54311		PRINTING AND FORMS	0.00	100	100.00	0.00	100	100	0
12022000	54314		POSTAGE	73.18	300	300.00	116.27	300	300	0
12022000	54410		SUPPLIES AND MAT	187.70	200	200.00	91.50	200	200	0
12022000	54560		EQUIP RENTAL LEASE	441.72	600	600.00	331.29	600	600	0
12022000	54634		TELEPHONE	670.47	800	800.00	518.18	800	800	0
12022000	54635		CELLPHONES	483.53	800	800.00	225.65	500	500	0
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	0
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	0
12022000	55371		CHRGBK GASOLINE	709.11	1,400	1,400.00	359.38	1,200	1,200	0

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<b>01 GENERAL FUND</b>										
<b>4010 COUNTY HEALTH DEPT</b>										
12022000	55870		CHRGBK AUTO ALL CTY VEHICLE	400.00	400	400.00	0.00	400	400	0
12022000	58001		STATE RETIREMENT	25,878.00	19,139	19,139.00	0.00	20,169	20,030	0
12022000	58002		SOCIAL SECURITY	12,344.73	9,729	9,768.00	7,047.81	10,424	10,424	0
12022000	58004		WORKMENS COMPENSATION	1,870.12	1,693	1,693.00	0.00	1,605	1,632	0
12022000	58006		DENTAL BENEFITS	3,040.07	2,523	2,523.00	0.00	2,586	2,586	0
12022000	58008		HEALTH PLANS	26,322.96	15,198	15,198.00	12,626.28	16,259	16,366	0
12022000	58009		VISION	450.87	363	363.00	0.00	363	363	0
<b>Total Revenue</b>				<b>(218,315.00)</b>	<b>(247,430)</b>	<b>(247,430.00)</b>	<b>(137,627.00)</b>	<b>(194,244)</b>	<b>(194,244)</b>	<b>0</b>
<b>Total Expense</b>				<b>244,124.69</b>	<b>214,820</b>	<b>214,820.00</b>	<b>146,361.67</b>	<b>191,299</b>	<b>198,365</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>25,809.69</b>	<b>(32,610)</b>	<b>(32,610.00)</b>	<b>8,734.67</b>	<b>(2,945)</b>	<b>4,121</b>	<b>0</b>
<b>Total Revenue HEALTH EHS DRINKING H2O SUPPLY</b>				<b>(218,315.00)</b>	<b>(247,430)</b>	<b>(247,430.00)</b>	<b>(137,627.00)</b>	<b>(194,244)</b>	<b>(194,244)</b>	<b>0</b>
<b>Total Expense HEALTH EHS DRINKING H2O SUPPLY</b>				<b>244,124.69</b>	<b>214,820</b>	<b>214,820.00</b>	<b>146,361.67</b>	<b>191,299</b>	<b>198,365</b>	<b>0</b>
<b>Raised by Taxation HEALTH EHS DRINKING H2O SUPPLY</b>				<b>25,809.69</b>	<b>(32,610)</b>	<b>(32,610.00)</b>	<b>8,734.67</b>	<b>(2,945)</b>	<b>4,121</b>	<b>0</b>
12023000	434015		ST AID GRANT TOBACCO AWARE	(27,888.00)	(45,199)	(45,199.00)	(34,232.00)	(41,680)	(41,680)	0
12023000	51093		OVERTIME	5,007.16	5,000	5,000.00	2,566.98	5,000	5,000	0
12023000	51094		TEMPORARY	576.00	800	800.00	535.50	700	700	0
12023000	52650		MOTOR VEHICLES	0.00	22,000	21,900.00	21,363.06	24,000	24,000	0
12023000	54310		OFFICE SUPPLIES	0.00	300	300.00	0.00	300	300	0
12023000	54646		CONTRACTS	949.29	1,500	1,500.00	533.90	1,850	1,850	0
12023000	54989		MISCELLANEOUS	55.00	100	200.00	55.00	200	200	0
12023000	55370		CHRGBK AUTOMOTIVE	0.00	800	800.00	0.00	1,600	1,600	0
12023000	55371		CHRGBK GASOLINE	0.00	600	600.00	275.21	1,200	1,200	0
12023000	55870		CHRGBK AUTO ALL CTY VEHICLE	0.00	200	200.00	0.00	400	400	0
12023000	58001		STATE RETIREMENT	888.00	873	873.00	0.00	844	838	0
12023000	58002		SOCIAL SECURITY	394.20	444	444.00	242.69	436	436	0
12023000	58004		WORKMENS COMPENSATION	65.84	80	80.00	0.00	70	71	0
<b>Total Revenue</b>				<b>(27,888.00)</b>	<b>(45,199)</b>	<b>(45,199.00)</b>	<b>(34,232.00)</b>	<b>(41,680)</b>	<b>(41,680)</b>	<b>0</b>

# Putnam County, NY Budget Report

Projection Year: 2020



Dept/Org	Object	Project	Description	2018 Actuals	2019 Original Budget	2019 Revised Budget	2019 Actual (10/31/2019)	2020 Requested	2020 Tentative	2020 Adopted
<b>01 GENERAL FUND</b>										
<b>4010 COUNTY HEALTH DEPT</b>										
<b>Total Expense</b>				<b>7,935.49</b>	<b>32,697</b>	<b>32,697.00</b>	<b>25,572.34</b>	<b>36,600</b>	<b>36,595</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>(19,952.51)</b>	<b>(12,502)</b>	<b>(12,502.00)</b>	<b>(8,659.66)</b>	<b>(5,080)</b>	<b>(5,085)</b>	<b>0</b>
<b>Total Revenue HEALTH EHS ATUPA</b>				<b>(27,888.00)</b>	<b>(45,199)</b>	<b>(45,199.00)</b>	<b>(34,232.00)</b>	<b>(41,680)</b>	<b>(41,680)</b>	<b>0</b>
<b>Total Expense HEALTH EHS ATUPA</b>				<b>7,935.49</b>	<b>32,697</b>	<b>32,697.00</b>	<b>25,572.34</b>	<b>36,600</b>	<b>36,595</b>	<b>0</b>
<b>Raised by Taxation HEALTH EHS ATUPA</b>				<b>(19,952.51)</b>	<b>(12,502)</b>	<b>(12,502.00)</b>	<b>(8,659.66)</b>	<b>(5,080)</b>	<b>(5,085)</b>	<b>0</b>
12401000	416011		PUBLIC HEALTH FEES	(247,776.55)	(238,650)	(238,650.00)	(125,230.50)	(215,350)	(215,350)	0
12401000	416014		SEPTIC INSTALLER LIC PROGRAM	(9,721.20)	(13,500)	(13,500.00)	(6,585.00)	(13,500)	(13,500)	0
12401000	416020		FINES- FOOD EHS	(6,550.00)	(4,300)	(4,300.00)	(4,700.00)	(4,000)	(4,000)	0
12401000	416031		FINE ATUPA	(825.00)	(1,250)	(1,250.00)	(275.00)	(1,250)	(1,250)	0
12401000	416032		ATUPA RESERVE	(825.00)	(1,250)	(1,250.00)	(275.00)	(1,250)	(1,250)	0
12401000	416891		REGISTRATION FEES	0.00	0	0.00	(300.00)	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	0.00	(954.74)	0	0	0
12401000	434011		ST AID PUBLIC HLTH	(405,090.78)	(418,379)	(421,379.00)	(210,321.59)	(487,985)	(500,908)	0
12401000	434892		ST AID DEPT ENV CONS	(4,534.70)	(8,431)	(8,431.00)	(2,608.39)	(5,000)	(5,000)	0
12401000	51000		PERSONNEL SERVICES	1,064,243.38	1,177,987	1,181,569.00	831,521.32	1,231,137	1,335,754	0
12401000	51093		OVERTIME	27,960.33	23,000	23,000.00	18,857.61	23,000	23,000	0
12401000	51094		TEMPORARY	12,199.37	22,500	22,500.00	15,103.37	23,049	23,049	0
12401000	52110		FURNITURE AND FURNISHINGS	1,025.88	400	400.00	99.99	900	900	0
12401000	52120		OFFICE EQUIPMENT	0.00	0	0.00	0.00	200	200	0
12401000	52130		COMPUTER EQUIPMENT	1,652.42	2,400	3,231.00	3,230.66	9,800	9,800	0
12401000	52140		AUDIO VISUAL EQUIPMENT	0.00	0	99.00	99.00	0	0	0
12401000	54310		OFFICE SUPPLIES	4,415.17	4,500	4,500.00	3,146.14	4,500	4,500	0
12401000	54311		PRINTING AND FORMS	1,716.43	2,500	1,880.00	826.18	2,000	2,000	0
12401000	54313		BOOKS AND SUPPLEMENTS	321.03	400	400.00	295.01	400	400	0
12401000	54314		POSTAGE	266.17	300	300.00	192.06	300	300	0

**Putnam County, NY  
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Dept/Org	Object	Project	Description	2018 Actuals	2019 Original Budget	2019 Revised Budget	2019 Actual (10/31/2019)	2020 Requested	2020 Tentative	2020 Adopted
<b>01 GENERAL FUND</b>										
<b>4010 COUNTY HEALTH DEPT</b>										
12401000	54320		FOOD	176.70	800	2,605.00	2,604.60	3,200	3,200	0
12401000	54385		UNIFORMS	825.08	1,200	1,200.00	499.97	1,200	1,200	0
12401000	54410		SUPPLIES AND MAT	1,097.60	1,800	1,425.00	1,413.03	1,600	1,600	0
12401000	54445		LAB ANALYSIS	10,033.25	9,000	12,000.00	11,929.25	15,000	15,000	0
12401000	54510		MACHINE MAINTENANCE	0.00	300	168.00	0.00	300	300	0
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	1,325.25	2,000	2,000	0
12401000	54612		STENOGRAPHIC SERVICES	0.00	0	900.00	200.00	400	400	0
12401000	54634		TELEPHONE	2,734.81	3,200	3,200.00	2,052.24	3,200	3,200	0
12401000	54635		CELLPHONES	1,531.18	2,400	2,400.00	823.74	2,400	2,400	0
12401000	54640		EDUCATION AND TRAINING	1,522.38	2,600	2,600.00	1,888.75	2,400	2,400	0
12401000	54646		CONTRACTS	1,226.99	4,500	4,500.00	1,507.06	2,500	2,500	0
12401000	54664		ADVERTISING	3,075.67	500	500.00	0.00	500	500	0
12401000	54675		TRAVEL	777.75	700	1,022.00	718.28	700	700	0
12401000	54782		SOFTWARE ACCESSORIES	53.97	100	270.00	268.85	270	270	0
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	0
12401000	55314		CHRGBK POSTAGE	5,080.12	6,500	6,500.00	2,606.87	6,000	6,000	0
12401000	55370		CHRGBK AUTOMOTIVE	2,837.63	4,800	4,800.00	4,645.10	4,800	4,800	0
12401000	55371		CHRGBK GASOLINE	3,143.36	3,600	3,600.00	1,664.20	3,600	3,600	0
12401000	55870		CHRGBK AUTO ALL CTY VEHICLE	1,000.00	1,200	1,200.00	0.00	1,200	1,200	0
12401000	58001		STATE RETIREMENT	164,049.00	167,381	167,381.00	0.00	178,275	180,777	0
12401000	58002		SOCIAL SECURITY	82,480.87	93,597	93,871.00	64,709.39	103,350	105,708	0
12401000	58003		DISABILITY INSURANCE	273.99	221	221.00	0.00	218	414	0
12401000	58004		WORKMENS COMPENSATION	13,156.67	17,614	17,614.00	0.00	17,257	16,692	0
12401000	58006		DENTAL BENEFITS	18,877.60	23,088	23,088.00	0.00	25,309	23,602	0
12401000	58007		LIFE INSURANCE	1,236.52	912	912.00	0.00	890	1,694	0
12401000	58008		HEALTH PLANS	183,640.28	240,872	240,872.00	158,856.35	261,419	244,620	0
12401000	58009		VISION	2,481.16	3,142	3,142.00	0.00	3,384	3,142	0
12401000	58011		FLEX PLAN	2,591.12	2,178	2,178.00	1,076.88	2,171	2,173	0

**Putnam County, NY  
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Dept/Org	Object	Project	Description	2018 Actuals	2019 Original Budget	2019 Revised Budget	2019 Actual (10/31/2019)	2020 Requested	2020 Tentative	2020 Adopted
<b>01 GENERAL FUND</b>										
<b>4010 COUNTY HEALTH DEPT</b>										
<b>Total Revenue</b>				<b>(689,568.03)</b>	<b>(685,760)</b>	<b>(763,760.00)</b>	<b>(377,244.64)</b>	<b>(728,335)</b>	<b>(741,258)</b>	<b>0</b>
<b>Total Expense</b>				<b>1,619,978.04</b>	<b>1,828,292</b>	<b>1,913,148.00</b>	<b>1,158,232.07</b>	<b>1,938,929</b>	<b>2,030,095</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>930,410.01</b>	<b>1,142,532</b>	<b>1,149,388.00</b>	<b>780,987.43</b>	<b>1,210,594</b>	<b>1,288,837</b>	<b>0</b>
<b>Total Revenue HEALTH EHS</b>				<b>(689,568.03)</b>	<b>(685,760)</b>	<b>(763,760.00)</b>	<b>(377,244.64)</b>	<b>(728,335)</b>	<b>(741,258)</b>	<b>0</b>
<b>Total Expense HEALTH EHS</b>				<b>1,619,978.04</b>	<b>1,828,292</b>	<b>1,913,148.00</b>	<b>1,158,232.07</b>	<b>1,938,929</b>	<b>2,030,095</b>	<b>0</b>
<b>Raised by Taxation HEALTH EHS</b>				<b>930,410.01</b>	<b>1,142,532</b>	<b>1,149,388.00</b>	<b>780,987.43</b>	<b>1,210,594</b>	<b>1,288,837</b>	<b>0</b>
12401002	422801	10050	NYC DEP	(183,690.00)	(186,000)	(186,000.00)	(92,555.00)	(186,000)	(186,000)	0
12401002	51094	10050	TEMPORARY	0.00	0	0.00	0.00	23,023	23,023	0
12401002	54646	10050	CONTRACTS	2,431.66	5,000	5,000.00	3,082.10	4,000	4,000	0
12401002	55370	10050	CHRGBK AUTOMOTIVE	607.36	800	800.00	181.45	800	800	0
12401002	55371	10050	CHRGBK GASOLINE	1,179.92	1,400	1,400.00	360.60	600	600	0
12401002	55870	10050	CHRGBK AUTO ALL CTY VEHICLE	400.00	200	200.00	0.00	200	200	0
12401002	58001	10050	STATE RETIREMENT	0.00	0	0.00	0.00	3,408	3,384	0
12401002	58002	10050	SOCIAL SECURITY	0.00	0	0.00	0.00	1,761	1,761	0
<b>Total Revenue</b>				<b>(183,690.00)</b>	<b>(186,000)</b>	<b>(186,000.00)</b>	<b>(92,555.00)</b>	<b>(186,000)</b>	<b>(186,000)</b>	<b>0</b>
<b>Total Expense</b>				<b>4,618.94</b>	<b>7,400</b>	<b>7,400.00</b>	<b>3,624.15</b>	<b>33,792</b>	<b>33,768</b>	<b>0</b>
<b>Raised by Taxation NYC DEP ENVIR PROTEC GRANT</b>				<b>(179,071.06)</b>	<b>(178,600)</b>	<b>(178,600.00)</b>	<b>(88,930.85)</b>	<b>(152,208)</b>	<b>(152,232)</b>	<b>0</b>
<b>Total Revenue HEALTH EHS STATE</b>				<b>(183,690.00)</b>	<b>(186,000)</b>	<b>(186,000.00)</b>	<b>(92,555.00)</b>	<b>(186,000)</b>	<b>(186,000)</b>	<b>0</b>
<b>Total Expense HEALTH EHS STATE</b>				<b>4,618.94</b>	<b>7,400</b>	<b>7,400.00</b>	<b>3,624.15</b>	<b>33,792</b>	<b>33,768</b>	<b>0</b>
<b>Raised by Taxation HEALTH EHS STATE</b>				<b>(179,071.06)</b>	<b>(178,600)</b>	<b>(178,600.00)</b>	<b>(88,930.85)</b>	<b>(152,208)</b>	<b>(152,232)</b>	<b>0</b>
12401003	416012	10056	PUBLIC WATER PROJECT FEES	(181,105.00)	(180,000)	(180,000.00)	(167,114.00)	(180,000)	(180,000)	0
12401003	51000	10056	PERSONNEL SERVICES	65,152.64	28,898	28,898.00	22,148.79	29,416	31,375	0
12401003	54310	10056	OFFICE SUPPLIES	0.00	200	200.00	0.00	200	200	0
12401003	54410	10056	SUPPLIES AND MAT	0.00	200	200.00	0.00	200	200	0
12401003	54445	10056	LAB ANALYSIS	32,080.50	40,000	37,000.00	37,000.00	38,000	38,000	0
12401003	58001	10056	STATE RETIREMENT	9,909.00	4,349	4,349.00	0.00	4,644	4,612	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 (10/31/2019)	2020 Requested	2020 Tentative	2020 Adopted
<b>01 GENERAL FUND</b>										
<b>4010 COUNTY HEALTH DEPT</b>										
12401003	58002	10056	SOCIAL SECURITY	4,560.68	2,211	2,211.00	1,613.95	2,400	2,400	0
12401003	58004	10056	WORKMENS COMPENSATION	852.54	461	461.00	0.00	441	448	0
12401003	58006	10056	DENTAL BENEFITS	1,520.50	841	841.00	0.00	862	862	0
12401003	58008	10056	HEALTH PLANS	16,087.98	4,693	4,693.00	4,785.65	4,968	5,075	0
12401003	58009	10056	VISION	225.90	121	121.00	0.00	121	121	0
<b>Total Revenue</b>				<b>(181,105.00)</b>	<b>(180,000)</b>	<b>(180,000.00)</b>	<b>(167,114.00)</b>	<b>(180,000)</b>	<b>(180,000)</b>	<b>0</b>
<b>Total Expense</b>				<b>130,389.74</b>	<b>81,974</b>	<b>78,974.00</b>	<b>65,548.39</b>	<b>81,252</b>	<b>83,293</b>	<b>0</b>
<b>Raised by Taxation PUBLIC WATER PROJECT</b>				<b>(50,715.26)</b>	<b>(98,026)</b>	<b>(101,026.00)</b>	<b>(101,565.61)</b>	<b>(98,748)</b>	<b>(96,707)</b>	<b>0</b>
<b>Total Revenue HEALTH EHS LOCAL</b>				<b>(181,105.00)</b>	<b>(180,000)</b>	<b>(180,000.00)</b>	<b>(167,114.00)</b>	<b>(180,000)</b>	<b>(180,000)</b>	<b>0</b>
<b>Total Expense HEALTH EHS LOCAL</b>				<b>130,389.74</b>	<b>81,974</b>	<b>78,974.00</b>	<b>65,548.39</b>	<b>81,252</b>	<b>83,293</b>	<b>0</b>
<b>Raised by Taxation HEALTH EHS LOCAL</b>				<b>(50,715.26)</b>	<b>(98,026)</b>	<b>(101,026.00)</b>	<b>(101,565.61)</b>	<b>(98,748)</b>	<b>(96,707)</b>	<b>0</b>
21401000	434011		ST AID PUBLIC HLTH	(155,572.00)	(161,182)	(161,182.00)	(65,961.00)	(150,079)	(150,079)	0
21401000	51000		PERSONNEL SERVICES	383,744.45	375,227	363,504.00	228,298.76	400,906	431,884	0
21401000	51093		OVERTIME	935.51	3,000	2,600.00	0.00	5,500	1,485	0
21401000	51094		TEMPORARY	36,829.08	56,000	56,000.00	34,282.74	0	0	0
21401000	52110		FURNITURE AND FURNISHINGS	617.43	400	400.00	0.00	400	400	0
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	0
21401000	54310		OFFICE SUPPLIES	1,425.54	1,800	1,300.00	305.63	1,500	1,500	0
21401000	54311		PRINTING AND FORMS	1,057.16	1,600	1,600.00	1,068.97	3,100	3,100	0
21401000	54313		BOOKS AND SUPPLEMENTS	442.88	200	600.00	107.88	600	600	0
21401000	54320		FOOD	55.27	200	200.00	122.78	200	200	0
21401000	54329		PROMOTIONAL MATERIALS	1,453.58	1,400	1,000.00	421.57	1,400	1,400	0
21401000	54330		MEDICAL SUPPLIES	1,763.27	1,000	1,000.00	251.88	1,000	1,000	0
21401000	54410		SUPPLIES AND MAT	631.63	500	500.00	497.70	600	600	0
21401000	54486		WELLNESS PROGRAM	7,654.99	8,000	8,000.00	6,990.00	8,000	8,000	0
21401000	54510		MACHINE MAINTENANCE	0.00	200	200.00	0.00	200	200	0
21401000	54634		TELEPHONE	1,200.00	1,200	1,200.00	932.74	1,400	1,400	0

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Dept/Org	Object	Project	Description	2018 Actuals	2019 Original Budget	2019 Revised Budget	2019 Actual (10/31/2019)	2020 Requested	2020 Tentative	2020 Adopted
<b>01 GENERAL FUND</b>										
<b>4010 COUNTY HEALTH DEPT</b>										
21401000	54640		EDUCATION AND TRAINING	333.00	500	500.00	50.00	500	500	0
21401000	54646		CONTRACTS	6,530.00	8,000	9,040.00	8,150.00	8,000	8,000	0
21401000	54664		ADVERTISING	0.00	300	0.00	0.00	300	300	0
21401000	54675		TRAVEL	127.40	600	600.00	58.00	400	400	0
21401000	54782		SOFTWARE ACCESSORIES	470.00	1,200	1,200.00	313.34	1,200	1,200	0
21401000	54989		MISCELLANEOUS	669.04	1,500	1,500.00	630.00	1,800	1,800	0
21401000	58001		STATE RETIREMENT	53,030.00	64,621	64,621.00	0.00	57,334	57,868	0
21401000	58002		SOCIAL SECURITY	30,978.60	33,218	33,218.00	18,885.24	33,132	33,153	0
21401000	58004		WORKMENS COMPENSATION	5,516.29	6,032	6,032.00	0.00	6,082	6,191	0
21401000	58006		DENTAL BENEFITS	8,361.36	7,568	7,568.00	0.00	9,481	9,481	0
21401000	58008		HEALTH PLANS	57,705.99	59,716	59,716.00	43,791.94	91,504	93,461	0
21401000	58009		VISION	1,240.58	1,088	1,088.00	0.00	1,329	1,329	0
<b>Total Revenue</b>				<b>(155,572.00)</b>	<b>(161,182)</b>	<b>(161,182.00)</b>	<b>(65,961.00)</b>	<b>(150,079)</b>	<b>(150,079)</b>	<b>0</b>
<b>Total Expense</b>				<b>603,219.83</b>	<b>635,970</b>	<b>624,987.00</b>	<b>346,908.57</b>	<b>636,868</b>	<b>666,452</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>447,647.83</b>	<b>474,788</b>	<b>463,805.00</b>	<b>280,947.57</b>	<b>486,789</b>	<b>516,373</b>	<b>0</b>
21401000	427011	10123	REF PRIOR YEARS EXPENDITURES	(1,508.00)	0	0.00	0.00	0	0	0
<b>Total Revenue</b>				<b>(1,508.00)</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation HEALTH ED - COLUMBIA GRANT</b>				<b>(1,508.00)</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue HEALTH EDUCATION STATE</b>				<b>(157,080.00)</b>	<b>(161,182)</b>	<b>(161,182.00)</b>	<b>(65,961.00)</b>	<b>(150,079)</b>	<b>(150,079)</b>	<b>0</b>
<b>Total Expense HEALTH EDUCATION STATE</b>				<b>603,219.83</b>	<b>635,970</b>	<b>624,987.00</b>	<b>346,908.57</b>	<b>636,868</b>	<b>666,452</b>	<b>0</b>
<b>Raised by Taxation HEALTH EDUCATION STATE</b>				<b>446,139.83</b>	<b>474,788</b>	<b>463,805.00</b>	<b>280,947.57</b>	<b>486,789</b>	<b>516,373</b>	<b>0</b>
26401001	427011		REF PRIOR YEARS EXPENDITURES	(3,578.05)	0	0.00	0.00	0	0	0
<b>Total Revenue</b>				<b>(3,578.05)</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>(3,578.05)</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>



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Dept/Org	Object	Project	Description	2018 Actuals	2019 Original Budget	2019 Revised Budget	2019 Actual (10/31/2019)	2020 Requested	2020 Tentative	2020 Adopted
<b>01 GENERAL FUND</b>										
<b>4010 COUNTY HEALTH DEPT</b>										
26401001	444892	10066	BIO TERRORISM	(139,661.14)	(149,423)	(149,423.00)	(92,376.64)	(145,309)	(145,309)	0
26401001	51000	10066	PERSONNEL SERVICES	97,119.72	93,362	93,362.00	67,606.76	93,362	99,578	0
26401001	51094	10066	TEMPORARY	1,850.00	5,200	2,163.00	837.50	2,500	2,500	0
26401001	52110	10066	FURNITURE AND FURNISHINGS	0.00	0	250.00	246.39	700	700	0
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	0
26401001	54310	10066	OFFICE SUPPLIES	0.00	1,800	355.00	302.26	200	200	0
26401001	54311	10066	PRINTING AND FORMS	0.00	0	0.00	0.00	600	600	0
26401001	54330	10066	MEDICAL SUPPLIES	0.00	0	175.00	110.76	300	300	0
26401001	54410	10066	SUPPLIES AND MAT	0.00	0	4,537.00	4,219.01	1,200	1,200	0
26401001	54635	10066	CELLPHONES	1,950.06	2,000	2,000.00	1,165.72	2,100	2,100	0
26401001	54636	10066	INTERNET COSTS	0.00	0	0.00	0.00	800	800	0
26401001	54640	10066	EDUCATION AND TRAINING	0.00	850	500.00	418.00	4,650	4,650	0
26401001	54675	10066	TRAVEL	0.00	100	100.00	51.62	150	150	0
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	0.00	15,109	15,005	0
26401001	58002	10066	SOCIAL SECURITY	7,570.80	7,540	7,540.00	5,236.06	7,809	7,809	0
26401001	58004	10066	WORKMENS COMPENSATION	1,229.64	1,572	1,572.00	0.00	1,398	1,423	0
26401001	58006	10066	DENTAL BENEFITS	1,520.50	1,682	1,682.00	0.00	1,724	1,724	0
26401001	58008	10066	HEALTH PLANS	10,961.76	11,263	11,263.00	8,447.04	11,924	12,181	0
26401001	58009	10066	VISION	225.90	242	242.00	0.00	242	242	0
<b>Total Revenue</b>				<b>(139,661.14)</b>	<b>(149,423)</b>	<b>(149,423.00)</b>	<b>(92,376.64)</b>	<b>(145,309)</b>	<b>(145,309)</b>	<b>0</b>
<b>Total Expense</b>				<b>141,450.88</b>	<b>145,244</b>	<b>145,244.00</b>	<b>93,305.34</b>	<b>146,368</b>	<b>152,762</b>	<b>0</b>
<b>Raised by Taxation PH EMERGENCY PREPAREDNESS GRANT</b>				<b>1,789.74</b>	<b>(4,179)</b>	<b>(4,179.00)</b>	<b>928.70</b>	<b>1,059</b>	<b>7,453</b>	<b>0</b>
<b>Total Revenue HEALTH COMMUNITY HLTH ASMT FED</b>				<b>(143,239.19)</b>	<b>(149,423)</b>	<b>(149,423.00)</b>	<b>(92,376.64)</b>	<b>(145,309)</b>	<b>(145,309)</b>	<b>0</b>
<b>Total Expense HEALTH COMMUNITY HLTH ASMT FED</b>				<b>141,450.88</b>	<b>145,244</b>	<b>145,244.00</b>	<b>93,305.34</b>	<b>146,368</b>	<b>152,762</b>	<b>0</b>
<b>Raised by Taxation HEALTH COMMUNITY HLTH ASMT FED</b>				<b>(1,788.31)</b>	<b>(4,179)</b>	<b>(4,179.00)</b>	<b>928.70</b>	<b>1,059</b>	<b>7,453</b>	<b>0</b>

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<b>01 GENERAL FUND</b>										
Total Revenue COUNTY HEALTH DEPT				(2,561,587.01)	(2,566,449)	(2,648,449.00)	(1,521,913.03)	(2,541,851)	(2,545,774)	0
Total Expense COUNTY HEALTH DEPT				5,049,598.97	5,258,283	5,354,975.00	3,343,106.52	5,445,174	5,638,404	0
Raised by Taxation COUNTY HEALTH DEPT				2,488,011.96	2,691,834	2,706,526.00	1,821,193.49	2,903,323	3,092,630	0

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<b>01 GENERAL FUND</b>										
<b>4050 WELLNESS PROGRAMS</b>										
10405000	54646	10113	CONTRACTS	2,700.00	3,000	3,000.00	2,279.00	3,000	3,000	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>2,700.00</b>	<b>3,000</b>	<b>3,000.00</b>	<b>2,279.00</b>	<b>3,000</b>	<b>3,000</b>	<b>0</b>
<b>Raised by Taxation FERAL CAT PROGRAM</b>				<b>2,700.00</b>	<b>3,000</b>	<b>3,000.00</b>	<b>2,279.00</b>	<b>3,000</b>	<b>3,000</b>	<b>0</b>
<b>Total Revenue WELLNESS PROGRAMS</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense WELLNESS PROGRAMS</b>				<b>2,700.00</b>	<b>3,000</b>	<b>3,000.00</b>	<b>2,279.00</b>	<b>3,000</b>	<b>3,000</b>	<b>0</b>
<b>Raised by Taxation WELLNESS PROGRAMS</b>				<b>2,700.00</b>	<b>3,000</b>	<b>3,000.00</b>	<b>2,279.00</b>	<b>3,000</b>	<b>3,000</b>	<b>0</b>

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Dept/Org	Object	Project	Description	2018 Actuals	2019 Original Budget	2019 Revised Budget	2019 Actual (10/31/2019)	2020 Requested	2020 Tentative	2020 Adopted
<b>01 GENERAL FUND</b>										
<b>4059 EARLY INTERVENTION PROGRAM</b>										
10405900	416210		EI FEES FOR SERVICES	(64,756.00)	(90,000)	(90,000.00)	(51,968.00)	(80,000)	(80,000)	0
10405900	416217		EI CHARGEBACK COPIER	(158.50)	(200)	(200.00)	(38.25)	(200)	(200)	0
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)	0
10405900	434492		ST AID EI ADMIN	(101,466.00)	(70,000)	(70,000.00)	0.00	(100,000)	(100,000)	0
10405900	444011		FEDERAL AID	(39,845.00)	(38,262)	(38,262.00)	(24,168.00)	(38,262)	(38,262)	0
10405900	444511		EARLY INTERV MEDICAID 0 TO 2	(43,520.00)	(22,000)	(22,000.00)	(3,680.00)	(40,000)	(40,000)	0
10405900	444512		EARLY INTERV LEIA	(99,038.00)	(70,000)	(70,000.00)	(34,262.00)	(100,000)	(100,000)	0
10405900	51000		PERSONNEL SERVICES	503,987.44	493,054	497,332.00	359,878.50	504,055	531,362	0
10405900	51093		OVERTIME	6,728.09	9,000	9,000.00	4,405.38	9,000	9,000	0
10405900	51094		TEMPORARY	0.00	0	0.00	0.00	14,296	14,296	0
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	0
10405900	54311		PRINTING AND FORMS	170.45	300	20.00	10.00	200	200	0
10405900	54313		BOOKS AND SUPPLEMENTS	0.00	0	0.00	0.00	1,200	1,200	0
10405900	54329		PROMOTIONAL MATERIALS	100.00	100	100.00	0.00	100	100	0
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	69,245.00	100,000	100,000	0
10405900	54417		EVALUATIONS	79,116.97	105,000	105,000.00	36,489.51	80,000	80,000	0
10405900	54441		ITINERANT SERVICES	719,788.07	800,000	800,000.00	427,511.61	750,000	750,000	0
10405900	54483		ASSISTIVE TECH	12,000.00	12,000	12,000.00	50.00	12,000	12,000	0
10405900	54540		RADIO COMMUNICATIONS	1,482.00	1,700	1,700.00	1,518.00	1,700	1,700	0
10405900	54560		EQUIP RENTAL LEASE	589.56	700	700.00	445.17	700	700	0
10405900	54634		TELEPHONE	905.10	1,200	1,200.00	699.57	1,100	1,100	0
10405900	54636		INTERNET COSTS	0.00	0	680.00	381.44	1,700	1,700	0
10405900	54640		EDUCATION AND TRAINING	0.00	700	300.00	0.00	400	400	0
10405900	54670		TRAVEL NON EMPLOYEES	4,883.48	7,200	7,200.00	753.42	4,000	4,000	0
10405900	54675		TRAVEL	509.49	1,200	1,200.00	468.58	1,000	1,000	0

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<b>01 GENERAL FUND</b>										
<b>4059 EARLY INTERVENTION PROGRAM</b>										
10405900	54678		LEASED TRANSPORTATION	159,075.31	158,000	158,000.00	95,297.37	185,000	185,000	0
10405900	54783		LICENSING SOFTWARE	800.00	1,000	1,000.00	850.00	1,000	1,000	0
10405900	54989		MISCELLANEOUS	0.00	100	100.00	15.77	100	100	0
10405900	55314		CHRGBK POSTAGE	1,326.61	1,700	1,700.00	762.09	1,500	1,500	0
10405900	55370		CHRGBK AUTOMOTIVE	349.40	600	660.00	795.58	800	800	0
10405900	55371		CHRGBK GASOLINE	12,048.89	15,200	15,140.00	6,329.34	12,000	12,000	0
10405900	55675		CHRGBK TRAVEL	562.99	800	800.00	351.48	1,000	1,000	0
10405900	55870		CHRGBK AUTO ALL CTY VEHICLE	400.00	200	200.00	0.00	200	200	0
10405900	58001		STATE RETIREMENT	75,811.00	74,978	74,978.00	0.00	86,622	85,334	0
10405900	58002		SOCIAL SECURITY	37,154.52	38,407	38,734.00	26,310.28	42,431	42,431	0
10405900	58003		DISABILITY INSURANCE	139.66	161	161.00	0.00	166	166	0
10405900	58004		WORKMENS COMPENSATION	5,610.35	6,884	6,884.00	0.00	6,525	6,633	0
10405900	58006		DENTAL BENEFITS	10,199.05	11,316	11,316.00	0.00	11,519	11,535	0
10405900	58007		LIFE INSURANCE	631.22	666	666.00	0.00	680	677	0
10405900	58008		HEALTH PLANS	112,536.12	103,484	103,484.00	96,311.96	138,490	141,450	0
10405900	58009		VISION	1,353.53	1,450	1,450.00	0.00	1,450	1,450	0
10405900	58011		FLEX PLAN	2,026.30	2,178	2,178.00	1,538.40	2,171	2,173	0
<b>Total Revenue</b>				<b>(833,143.29)</b>	<b>(847,462)</b>	<b>(847,462.00)</b>	<b>(317,230.75)</b>	<b>(880,462)</b>	<b>(880,462)</b>	<b>0</b>
<b>Total Expense</b>				<b>1,842,625.83</b>	<b>1,978,478</b>	<b>1,983,083.00</b>	<b>1,131,523.27</b>	<b>1,974,305</b>	<b>2,003,407</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>1,009,482.54</b>	<b>1,131,016</b>	<b>1,135,621.00</b>	<b>814,292.52</b>	<b>1,093,843</b>	<b>1,122,945</b>	<b>0</b>
<b>Total Revenue EARLY INTERVENTION PROGRAM</b>				<b>(833,143.29)</b>	<b>(847,462)</b>	<b>(847,462.00)</b>	<b>(317,230.75)</b>	<b>(880,462)</b>	<b>(880,462)</b>	<b>0</b>
<b>Total Expense EARLY INTERVENTION PROGRAM</b>				<b>1,842,625.83</b>	<b>1,978,478</b>	<b>1,983,083.00</b>	<b>1,131,523.27</b>	<b>1,974,305</b>	<b>2,003,407</b>	<b>0</b>
<b>Raised by Taxation EARLY INTERVENTION PROGRAM</b>				<b>1,009,482.54</b>	<b>1,131,016</b>	<b>1,135,621.00</b>	<b>814,292.52</b>	<b>1,093,843</b>	<b>1,122,945</b>	<b>0</b>

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<b>01 GENERAL FUND</b>										
<b>4065 COMMUNICABLE DISEASE TREATMENT</b>										
10406500	416024		CHILD ADULT-IMMUNIZATION	(10,874.00)	(11,000)	(11,000.00)	(4,490.00)	(11,000)	(11,000)	0
10406500	416025		IMMUNIZATION TRAVEL CLINIC FEE	(11,218.00)	(12,000)	(12,000.00)	(1,910.00)	(12,000)	(12,000)	0
10406500	416026		VACCINES FOR CHILDREN PROG	(107.00)	(200)	(200.00)	(34.00)	(200)	(200)	0
10406500	54484		COMM IDS TRMT	17,448.42	20,000	20,000.00	10,269.10	20,000	20,000	0
<b>Total Revenue</b>				<b>(22,199.00)</b>	<b>(23,200)</b>	<b>(23,200.00)</b>	<b>(6,434.00)</b>	<b>(23,200)</b>	<b>(23,200)</b>	<b>0</b>
<b>Total Expense</b>				<b>17,448.42</b>	<b>20,000</b>	<b>20,000.00</b>	<b>10,269.10</b>	<b>20,000</b>	<b>20,000</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>(4,750.58)</b>	<b>(3,200)</b>	<b>(3,200.00)</b>	<b>3,835.10</b>	<b>(3,200)</b>	<b>(3,200)</b>	<b>0</b>
<b>Total Revenue COMMUNICABLE DISEASE TREATMENT</b>				<b>(22,199.00)</b>	<b>(23,200)</b>	<b>(23,200.00)</b>	<b>(6,434.00)</b>	<b>(23,200)</b>	<b>(23,200)</b>	<b>0</b>
<b>Total Expense COMMUNICABLE DISEASE TREATMENT</b>				<b>17,448.42</b>	<b>20,000</b>	<b>20,000.00</b>	<b>10,269.10</b>	<b>20,000</b>	<b>20,000</b>	<b>0</b>
<b>Raised by Taxation COMMUNICABLE DISEASE TREATMENT</b>				<b>(4,750.58)</b>	<b>(3,200)</b>	<b>(3,200.00)</b>	<b>3,835.10</b>	<b>(3,200)</b>	<b>(3,200)</b>	<b>0</b>

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<b>01 GENERAL FUND</b>										
<b>4082 WIC PROGRAM</b>										
10021000	43401L		STATE AID WIC	(13,419.00)	(4,121)	(4,121.00)	(8,323.00)	0	0	0
10021000	444821		FEDERAL AID WIC	(106,213.00)	(124,644)	(124,644.00)	(72,202.00)	0	0	0
10021000	51000		PERSONNEL SERVICES	97,846.09	94,549	94,549.00	68,307.72	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	414.56	0	0	0
10021000	54636		INTERNET COSTS	1,900.30	2,000	2,000.00	869.10	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	0.00	0	0	0
10021000	58002		SOCIAL SECURITY	6,801.86	7,233	7,233.00	4,699.23	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	24,437.88	0	0	0
10021000	58009		VISION	426.60	457	457.00	0.00	0	0	0
<b>Total Revenue</b>				<b>(119,632.00)</b>	<b>(128,765)</b>	<b>(128,765.00)</b>	<b>(80,525.00)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>162,899.37</b>	<b>163,384</b>	<b>163,384.00</b>	<b>102,377.39</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>43,267.37</b>	<b>34,619</b>	<b>34,619.00</b>	<b>21,852.39</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue HEALTH WIC BE NURS CLINIC</b>				<b>(119,632.00)</b>	<b>(128,765)</b>	<b>(128,765.00)</b>	<b>(80,525.00)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense HEALTH WIC BE NURS CLINIC</b>				<b>162,899.37</b>	<b>163,384</b>	<b>163,384.00</b>	<b>102,377.39</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation HEALTH WIC BE NURS CLINIC</b>				<b>43,267.37</b>	<b>34,619</b>	<b>34,619.00</b>	<b>21,852.39</b>	<b>0</b>	<b>0</b>	<b>0</b>
10408200	43401L		STATE AID WIC	(34,379.18)	(9,275)	(9,568.00)	(19,719.00)	0	0	0
10408200	444821		FEDERAL AID WIC	(283,728.00)	(280,572)	(282,804.00)	(173,080.00)	0	0	0
10408200	51000		PERSONNEL SERVICES	207,651.94	166,612	166,612.00	82,501.51	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	41,865.93	0	0	0

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<b>01 GENERAL FUND</b>										
<b>4082 WIC PROGRAM</b>										
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	725.47	0	0	0
10408200	54635		CELLPHONES	1,173.25	1,800	1,800.00	952.96	0	0	0
10408200	54636		INTERNET COSTS	1,885.55	2,000	2,000.00	1,448.50	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	55.94	0	0	0
10408200	58001		STATE RETIREMENT	40,487.00	29,977	29,977.00	0.00	0	0	0
10408200	58002		SOCIAL SECURITY	19,534.20	17,451	17,451.00	9,223.27	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	16,894.08	0	0	0
10408200	58009		VISION	676.77	725	725.00	0.00	0	0	0
<b>Total Revenue</b>				<b>(318,107.18)</b>	<b>(289,847)</b>	<b>(292,372.00)</b>	<b>(192,799.00)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>378,848.78</b>	<b>345,018</b>	<b>347,543.00</b>	<b>157,495.47</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>60,741.60</b>	<b>55,171</b>	<b>55,171.00</b>	<b>(35,303.53)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue HEALTH WIC</b>				<b>(318,107.18)</b>	<b>(289,847)</b>	<b>(292,372.00)</b>	<b>(192,799.00)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense HEALTH WIC</b>				<b>378,848.78</b>	<b>345,018</b>	<b>347,543.00</b>	<b>157,495.47</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation HEALTH WIC</b>				<b>60,741.60</b>	<b>55,171</b>	<b>55,171.00</b>	<b>(35,303.53)</b>	<b>0</b>	<b>0</b>	<b>0</b>



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<b>01 GENERAL FUND</b>										
<b>Total Revenue WIC PROGRAM</b>				<b>(437,739.18)</b>	<b>(418,612)</b>	<b>(421,137.00)</b>	<b>(273,324.00)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense WIC PROGRAM</b>				<b>541,748.15</b>	<b>508,402</b>	<b>510,927.00</b>	<b>259,872.86</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation WIC PROGRAM</b>				<b>104,008.97</b>	<b>89,790</b>	<b>89,790.00</b>	<b>(13,451.14)</b>	<b>0</b>	<b>0</b>	<b>0</b>

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<b>01 GENERAL FUND</b>										
<b>4230 SUBSTANCE ABUSE COMMON SENSE</b>										
10423000	434865		PRIVATE OASAS ST AID PREV	0.00	0	0.00	0.00	(136,839)	(136,839)	0
10423000	444880		COUNCIL-ALCOHOLISM PROGRAM	(186,962.00)	(273,677)	(273,677.00)	0.00	(136,838)	(136,838)	0
10423000	54647		SUB CONTRACTORS	296,953.00	339,482	339,482.00	254,611.00	339,482	339,482	0
<b>Total Revenue</b>				<b>(186,962.00)</b>	<b>(273,677)</b>	<b>(273,677.00)</b>	<b>0.00</b>	<b>(273,677)</b>	<b>(273,677)</b>	<b>0</b>
<b>Total Expense</b>				<b>296,953.00</b>	<b>339,482</b>	<b>339,482.00</b>	<b>254,611.00</b>	<b>339,482</b>	<b>339,482</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>109,991.00</b>	<b>65,805</b>	<b>65,805.00</b>	<b>254,611.00</b>	<b>65,805</b>	<b>65,805</b>	<b>0</b>
<b>Total Revenue SUBSTANCE ABUSE COMMON SENSE</b>				<b>(186,962.00)</b>	<b>(273,677)</b>	<b>(273,677.00)</b>	<b>0.00</b>	<b>(273,677)</b>	<b>(273,677)</b>	<b>0</b>
<b>Total Expense SUBSTANCE ABUSE COMMON SENSE</b>				<b>296,953.00</b>	<b>339,482</b>	<b>339,482.00</b>	<b>254,611.00</b>	<b>339,482</b>	<b>339,482</b>	<b>0</b>
<b>Raised by Taxation SUBSTANCE ABUSE COMMON SENSE</b>				<b>109,991.00</b>	<b>65,805</b>	<b>65,805.00</b>	<b>254,611.00</b>	<b>65,805</b>	<b>65,805</b>	<b>0</b>

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Dept/Org	Object	Project	Description	2018 Actuals	2019 Original Budget	2019 Revised Budget	2019 Actual (10/31/2019)	2020 Requested	2020 Tentative	2020 Adopted
<b>01 GENERAL FUND</b>										
<b>4250 TALBOT HOUSE ALCOHOLISM PROG</b>										
10028000	434887		COUNCIL STATE AID COLA	0.00	0	0.00	0.00	(67,833)	(67,833)	0
10028000	444880		COUNCIL-ALCOHOLISM PROGRAM	(125,042.00)	(135,666)	(135,666.00)	0.00	(67,833)	(67,833)	0
10028000	54647		SUB CONTRACTORS	132,042.00	142,666	142,666.00	106,999.50	142,666	142,666	0
<b>Total Revenue</b>				<b>(125,042.00)</b>	<b>(135,666)</b>	<b>(135,666.00)</b>	<b>0.00</b>	<b>(135,666)</b>	<b>(135,666)</b>	<b>0</b>
<b>Total Expense</b>				<b>132,042.00</b>	<b>142,666</b>	<b>142,666.00</b>	<b>106,999.50</b>	<b>142,666</b>	<b>142,666</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>7,000.00</b>	<b>7,000</b>	<b>7,000.00</b>	<b>106,999.50</b>	<b>7,000</b>	<b>7,000</b>	<b>0</b>
<b>Total Revenue MH ALCOHOLISM SVCS CNCL</b>				<b>(125,042.00)</b>	<b>(135,666)</b>	<b>(135,666.00)</b>	<b>0.00</b>	<b>(135,666)</b>	<b>(135,666)</b>	<b>0</b>
<b>Total Expense MH ALCOHOLISM SVCS CNCL</b>				<b>132,042.00</b>	<b>142,666</b>	<b>142,666.00</b>	<b>106,999.50</b>	<b>142,666</b>	<b>142,666</b>	<b>0</b>
<b>Raised by Taxation MH ALCOHOLISM SVCS CNCL</b>				<b>7,000.00</b>	<b>7,000</b>	<b>7,000.00</b>	<b>106,999.50</b>	<b>7,000</b>	<b>7,000</b>	<b>0</b>
10029000	54647		SUB CONTRACTORS	43,000.00	36,000	36,000.00	36,000.00	36,000	36,000	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>43,000.00</b>	<b>36,000</b>	<b>36,000.00</b>	<b>36,000.00</b>	<b>36,000</b>	<b>36,000</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>43,000.00</b>	<b>36,000</b>	<b>36,000.00</b>	<b>36,000.00</b>	<b>36,000</b>	<b>36,000</b>	<b>0</b>
<b>Total Revenue MH ALCOHOLISM SVCS OTHER</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense MH ALCOHOLISM SVCS OTHER</b>				<b>43,000.00</b>	<b>36,000</b>	<b>36,000.00</b>	<b>36,000.00</b>	<b>36,000</b>	<b>36,000</b>	<b>0</b>
<b>Raised by Taxation MH ALCOHOLISM SVCS OTHER</b>				<b>43,000.00</b>	<b>36,000</b>	<b>36,000.00</b>	<b>36,000.00</b>	<b>36,000</b>	<b>36,000</b>	<b>0</b>
10030000	412941		CTRL SERV INTERNAL CHGBKS	(25,000.00)	(25,000)	(25,000.00)	0.00	(25,000)	(25,000)	0
10030000	434884		PRIVATEOASAS ST LOCAL ASST	(296,413.00)	(237,627)	(353,956.00)	0.00	(238,956)	(238,956)	0
10030000	54647		SUB CONTRACTORS	397,686.00	383,086	499,415.00	291,629.25	384,415	384,415	0
<b>Total Revenue</b>				<b>(321,413.00)</b>	<b>(262,627)</b>	<b>(378,956.00)</b>	<b>0.00</b>	<b>(263,956)</b>	<b>(263,956)</b>	<b>0</b>
<b>Total Expense</b>				<b>397,686.00</b>	<b>383,086</b>	<b>499,415.00</b>	<b>291,629.25</b>	<b>384,415</b>	<b>384,415</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>76,273.00</b>	<b>120,459</b>	<b>120,459.00</b>	<b>291,629.25</b>	<b>120,459</b>	<b>120,459</b>	<b>0</b>
<b>Total Revenue OASAS CONTRACTED SVCS</b>				<b>(321,413.00)</b>	<b>(262,627)</b>	<b>(378,956.00)</b>	<b>0.00</b>	<b>(263,956)</b>	<b>(263,956)</b>	<b>0</b>
<b>Total Expense OASAS CONTRACTED SVCS</b>				<b>397,686.00</b>	<b>383,086</b>	<b>499,415.00</b>	<b>291,629.25</b>	<b>384,415</b>	<b>384,415</b>	<b>0</b>

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<b>01 GENERAL FUND</b>										
<b>4250 TALBOT HOUSE ALCOHOLISM PROG</b>										
<b>Raised by Taxation OASAS CONTRACTED SVCS</b>				<b>76,273.00</b>	<b>120,459</b>	<b>120,459.00</b>	<b>291,629.25</b>	<b>120,459</b>	<b>120,459</b>	<b>0</b>
10031000	416205		MENTAL HLTH FEES DDP	(67,649.31)	(85,899)	(85,899.00)	(18,820.00)	(67,267)	(67,239)	0
10031000	51094		TEMPORARY	27,680.64	27,687	27,687.00	22,767.77	27,687	27,687	0
10031000	52130		COMPUTER EQUIPMENT	269.00	0	0.00	0.00	0	0	0
10031000	52140		AUDIO VISUAL EQUIPMENT	0.00	0	143.00	0.00	0	0	0
10031000	54310		OFFICE SUPPLIES	700.24	500	500.00	176.52	500	500	0
10031000	54311		PRINTING AND FORMS	0.00	2,700	2,557.00	1,406.00	2,700	2,700	0
10031000	54313		BOOKS AND SUPPLEMENTS	3,025.00	3,500	3,500.00	2,325.00	3,500	3,500	0
10031000	54383		BUILDING RENTAL	3,960.00	6,160	6,160.00	1,480.00	3,640	3,640	0
10031000	54634		TELEPHONE	222.16	215	215.00	166.67	230	230	0
10031000	54646		CONTRACTS	25,376.00	38,752	38,752.00	11,074.00	22,694	22,694	0
10031000	55314		CHRGBK POSTAGE	59.70	100	100.00	22.01	100	100	0
10031000	58001		STATE RETIREMENT	4,239.00	4,167	4,167.00	0.00	4,098	4,070	0
10031000	58002		SOCIAL SECURITY	2,117.57	2,118	2,118.00	1,741.76	2,118	2,118	0
<b>Total Revenue</b>				<b>(67,649.31)</b>	<b>(85,899)</b>	<b>(85,899.00)</b>	<b>(18,820.00)</b>	<b>(67,267)</b>	<b>(67,239)</b>	<b>0</b>
<b>Total Expense</b>				<b>67,649.31</b>	<b>85,899</b>	<b>85,899.00</b>	<b>41,159.73</b>	<b>67,267</b>	<b>67,239</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>22,339.73</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue MH ALCOHOLISM SVCS DDP</b>				<b>(67,649.31)</b>	<b>(85,899)</b>	<b>(85,899.00)</b>	<b>(18,820.00)</b>	<b>(67,267)</b>	<b>(67,239)</b>	<b>0</b>
<b>Total Expense MH ALCOHOLISM SVCS DDP</b>				<b>67,649.31</b>	<b>85,899</b>	<b>85,899.00</b>	<b>41,159.73</b>	<b>67,267</b>	<b>67,239</b>	<b>0</b>
<b>Raised by Taxation MH ALCOHOLISM SVCS DDP</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>22,339.73</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue TALBOT HOUSE ALCOHOLISM PROG</b>				<b>(514,104.31)</b>	<b>(484,192)</b>	<b>(600,521.00)</b>	<b>(18,820.00)</b>	<b>(466,889)</b>	<b>(466,861)</b>	<b>0</b>
<b>Total Expense TALBOT HOUSE ALCOHOLISM PROG</b>				<b>640,377.31</b>	<b>647,651</b>	<b>763,980.00</b>	<b>475,788.48</b>	<b>630,348</b>	<b>630,320</b>	<b>0</b>
<b>Raised by Taxation TALBOT HOUSE ALCOHOLISM PROG</b>				<b>126,273.00</b>	<b>163,459</b>	<b>163,459.00</b>	<b>456,968.48</b>	<b>163,459</b>	<b>163,459</b>	<b>0</b>

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<b>01 GENERAL FUND</b>										
<b>4310 MENTAL HEALTH ADMIN</b>										
10032000	422803		CONTRIB FROM AGENCY	(127,111.96)	(134,115)	(134,115.00)	(85,892.80)	0	0	0
10032000	51000		PERSONNEL SERVICES	84,063.85	84,696	84,696.00	60,682.62	0	0	0
10032000	58001		STATE RETIREMENT	12,376.00	12,746	12,746.00	0.00	0	0	0
10032000	58002		SOCIAL SECURITY	6,430.38	6,479	6,479.00	4,642.11	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
<b>Total Revenue</b>				<b>(127,111.96)</b>	<b>(134,115)</b>	<b>(134,115.00)</b>	<b>(85,892.80)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>130,605.96</b>	<b>132,655</b>	<b>132,655.00</b>	<b>84,418.95</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>3,494.00</b>	<b>(1,460)</b>	<b>(1,460.00)</b>	<b>(1,473.85)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue MH LGU SERVICES</b>				<b>(127,111.96)</b>	<b>(134,115)</b>	<b>(134,115.00)</b>	<b>(85,892.80)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense MH LGU SERVICES</b>				<b>130,605.96</b>	<b>132,655</b>	<b>132,655.00</b>	<b>84,418.95</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation MH LGU SERVICES</b>				<b>3,494.00</b>	<b>(1,460)</b>	<b>(1,460.00)</b>	<b>(1,473.85)</b>	<b>0</b>	<b>0</b>	<b>0</b>
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)	0
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	124,396.69	169,888	169,888	0
10033000	54310		OFFICE SUPPLIES	41.88	200	200.00	0.00	200	200	0
10033000	54311		PRINTING AND FORMS	0.00	200	200.00	0.00	200	200	0
10033000	54635		CELLPHONES	684.76	633	633.00	369.76	634	634	0
10033000	54640		EDUCATION AND TRAINING	414.81	500	500.00	0.00	500	500	0
10033000	54675		TRAVEL	0.00	175	175.00	0.00	100	100	0
10033000	58001		STATE RETIREMENT	17,566.00	12,071	12,071.00	0.00	12,877	18,179	0
10033000	58002		SOCIAL SECURITY	12,147.60	12,201	12,771.00	9,388.19	12,996	12,996	0
10033000	58003		DISABILITY INSURANCE	256.20	296	296.00	0.00	301	300	0
10033000	58004		WORKMENS COMPENSATION	424.13	483	483.00	0.00	463	461	0
10033000	58006		DENTAL BENEFITS	2,154.88	2,451	2,451.00	0.00	2,351	2,383	0

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<b>01 GENERAL FUND</b>										
<b>4310 MENTAL HEALTH ADMIN</b>										
10033000	58007		LIFE INSURANCE	1,158.73	1,222	1,222.00	0.00	1,229	1,225	0
10033000	58008		HEALTH PLANS	34,494.96	36,891	36,891.00	26,582.76	39,014	39,849	0
10033000	58011		FLEX PLAN	4,048.09	4,357	4,357.00	3,076.80	4,342	4,347	0
<b>Total Revenue</b>				<b>(147,972.00)</b>	<b>(126,884)</b>	<b>(126,884.00)</b>	<b>(19,909.00)</b>	<b>(126,884)</b>	<b>(126,884)</b>	<b>0</b>
<b>Total Expense</b>				<b>232,885.97</b>	<b>231,174</b>	<b>239,194.00</b>	<b>163,814.20</b>	<b>245,095</b>	<b>251,262</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>84,913.97</b>	<b>104,290</b>	<b>112,310.00</b>	<b>143,905.20</b>	<b>118,211</b>	<b>124,378</b>	<b>0</b>
<b>Total Revenue MH LGU SPOA</b>				<b>(147,972.00)</b>	<b>(126,884)</b>	<b>(126,884.00)</b>	<b>(19,909.00)</b>	<b>(126,884)</b>	<b>(126,884)</b>	<b>0</b>
<b>Total Expense MH LGU SPOA</b>				<b>232,885.97</b>	<b>231,174</b>	<b>239,194.00</b>	<b>163,814.20</b>	<b>245,095</b>	<b>251,262</b>	<b>0</b>
<b>Raised by Taxation MH LGU SPOA</b>				<b>84,913.97</b>	<b>104,290</b>	<b>112,310.00</b>	<b>143,905.20</b>	<b>118,211</b>	<b>124,378</b>	<b>0</b>
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)	0
10431000	434874		MH ST AID CSS CORE	(8,823.00)	(8,823)	(8,823.00)	0.00	(8,823)	(8,823)	0
10431000	434875		MH ST AID KENDRAS LAW LGU	(2,288.00)	(2,288)	(2,288.00)	0.00	(2,288)	(2,288)	0
10431000	434876		MH ST AID REINVESTMENT LGU	(1,805.00)	(1,805)	(1,805.00)	0.00	(1,805)	(1,805)	0
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	140,983.19	190,425	196,752	0
10431000	51094		TEMPORARY	5,514.57	9,931	9,931.00	3,498.84	35,996	35,996	0
10431000	54310		OFFICE SUPPLIES	0.00	400	400.00	0.00	400	400	0
10431000	54311		PRINTING AND FORMS	0.00	50	50.00	0.00	50	50	0
10431000	54313		BOOKS AND SUPPLEMENTS	4,836.88	4,982	4,982.00	4,982.00	5,131	5,131	0
10431000	54314		POSTAGE	0.00	40	40.00	0.00	40	40	0
10431000	54560		EQUIP RENTAL LEASE	150.15	195	195.00	150.20	300	300	0
10431000	54634		TELEPHONE	582.96	750	750.00	518.70	850	850	0
10431000	54640		EDUCATION AND TRAINING	1,408.99	500	500.00	362.00	2,500	2,500	0
10431000	54675		TRAVEL	0.00	500	500.00	0.00	500	500	0
10431000	54950		COUNTY CONTRIBUTION	319,298.64	275,000	275,000.00	39,925.59	275,000	275,000	0
10431000	54989		MISCELLANEOUS	0.00	200	200.00	0.00	200	200	0

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<b>01 GENERAL FUND</b>										
<b>4310 MENTAL HEALTH ADMIN</b>										
10431000	55314		CHRGBK POSTAGE	223.15	800	800.00	148.71	400	400	0
10431000	58001		STATE RETIREMENT	32,787.00	31,125	31,125.00	0.00	24,093	23,815	0
10431000	58002		SOCIAL SECURITY	14,666.03	15,514	15,514.00	10,790.64	17,805	17,805	0
10431000	58003		DISABILITY INSURANCE	196.60	230	230.00	0.00	227	226	0
10431000	58004		WORKMENS COMPENSATION	1,232.21	1,473	1,473.00	0.00	1,314	1,329	0
10431000	58006		DENTAL BENEFITS	2,651.88	2,969	2,969.00	0.00	2,958	2,975	0
10431000	58007		LIFE INSURANCE	889.61	950	950.00	0.00	926	923	0
10431000	58008		HEALTH PLANS	40,982.62	42,629	42,629.00	31,537.24	49,590	50,415	0
10431000	58009		VISION	225.90	242	242.00	0.00	242	242	0
10431000	58011		FLEX PLAN	2,127.47	2,287	2,287.00	1,615.20	2,280	2,282	0
<b>Total Revenue</b>				<b>(141,110.70)</b>	<b>(120,074)</b>	<b>(120,074.00)</b>	<b>0.00</b>	<b>(120,074)</b>	<b>(120,074)</b>	<b>0</b>
<b>Total Expense</b>				<b>620,615.51</b>	<b>583,634</b>	<b>583,634.00</b>	<b>234,512.31</b>	<b>611,227</b>	<b>618,131</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>479,504.81</b>	<b>463,560</b>	<b>463,560.00</b>	<b>234,512.31</b>	<b>491,153</b>	<b>498,057</b>	<b>0</b>
10431000	434981	10115	MH ST AID	(214.00)	(23,046)	(23,046.00)	(1,805.00)	(23,046)	(23,046)	0
10431000	54646	10115	CONTRACTS	0.00	23,046	23,046.00	0.00	23,046	23,046	0
<b>Total Revenue</b>				<b>(214.00)</b>	<b>(23,046)</b>	<b>(23,046.00)</b>	<b>(1,805.00)</b>	<b>(23,046)</b>	<b>(23,046)</b>	<b>0</b>
<b>Total Expense</b>				<b>0.00</b>	<b>23,046</b>	<b>23,046.00</b>	<b>0.00</b>	<b>23,046</b>	<b>23,046</b>	<b>0</b>
<b>Raised by Taxation CIT TRAINING</b>				<b>(214.00)</b>	<b>0</b>	<b>0.00</b>	<b>(1,805.00)</b>	<b>0</b>	<b>0</b>	<b>0</b>
10431000	434981	10120	MH ST AID	(2,530.00)	(25,000)	(25,000.00)	(791.00)	(25,052)	(25,052)	0
10431000	54646	10120	CONTRACTS	2,530.00	25,000	25,000.00	690.00	25,052	25,052	0
<b>Total Revenue</b>				<b>(2,530.00)</b>	<b>(25,000)</b>	<b>(25,000.00)</b>	<b>(791.00)</b>	<b>(25,052)</b>	<b>(25,052)</b>	<b>0</b>
<b>Total Expense</b>				<b>2,530.00</b>	<b>25,000</b>	<b>25,000.00</b>	<b>690.00</b>	<b>25,052</b>	<b>25,052</b>	<b>0</b>
<b>Raised by Taxation RESPITE SERVICES</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>(101.00)</b>	<b>0</b>	<b>0</b>	<b>0</b>
10431000	434981	10151	MH ST AID	0.00	0	0.00	0.00	(115,000)	(115,000)	0
10431000	54646	10151	CONTRACTS	0.00	0	0.00	0.00	115,000	115,000	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>(115,000)</b>	<b>(115,000)</b>	<b>0</b>
<b>Total Expense</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>115,000</b>	<b>115,000</b>	<b>0</b>
<b>Raised by Taxation MH OASAS JAIL BASED SERVICES</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>

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<b>01 GENERAL FUND</b>										
<b>4310 MENTAL HEALTH ADMIN</b>										
			<b>Total Revenue MH LGU</b>	(143,854.70)	(168,120)	(168,120.00)	(2,596.00)	(283,172)	(283,172)	0
			<b>Total Expense MH LGU</b>	623,145.51	631,680	631,680.00	235,202.31	774,325	781,229	0
			<b>Raised by Taxation MH LGU</b>	479,290.81	463,560	463,560.00	232,606.31	491,153	498,057	0
			<b>Total Revenue MENTAL HEALTH ADMIN</b>	(418,938.66)	(429,119)	(429,119.00)	(108,397.80)	(410,056)	(410,056)	0
			<b>Total Expense MENTAL HEALTH ADMIN</b>	986,637.44	995,509	1,003,529.00	483,435.46	1,019,420	1,032,491	0
			<b>Raised by Taxation MENTAL HEALTH ADMIN</b>	567,698.78	566,390	574,410.00	375,037.66	609,364	622,435	0



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<b>01 GENERAL FUND</b>										
<b>4322 CONTRACTED MH SERVICES</b>										
10034000	434903		MH ST AID SUPPORTED HOUSING	(917,113.00)	(1,157,024)	(1,157,784.00)	585,174.00	(1,157,784)	(1,157,784)	0
10034000	54647		SUB CONTRACTORS	917,113.00	1,157,024	1,157,784.00	292,945.50	1,157,784	1,157,784	0
<b>Total Revenue</b>				<b>(917,113.00)</b>	<b>(1,157,024)</b>	<b>(1,157,784.00)</b>	<b>585,174.00</b>	<b>(1,157,784)</b>	<b>(1,157,784)</b>	<b>0</b>
<b>Total Expense</b>				<b>917,113.00</b>	<b>1,157,024</b>	<b>1,157,784.00</b>	<b>292,945.50</b>	<b>1,157,784</b>	<b>1,157,784</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>878,119.50</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue MH SUPPORTED HOUSING</b>				<b>(917,113.00)</b>	<b>(1,157,024)</b>	<b>(1,157,784.00)</b>	<b>585,174.00</b>	<b>(1,157,784)</b>	<b>(1,157,784)</b>	<b>0</b>
<b>Total Expense MH SUPPORTED HOUSING</b>				<b>917,113.00</b>	<b>1,157,024</b>	<b>1,157,784.00</b>	<b>292,945.50</b>	<b>1,157,784</b>	<b>1,157,784</b>	<b>0</b>
<b>Raised by Taxation MH SUPPORTED HOUSING</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>878,119.50</b>	<b>0</b>	<b>0</b>	<b>0</b>
10036000	434951		CSS SUB CONTRACT	(80,981.00)	(95,725)	(97,149.00)	29,540.00	(97,149)	(97,149)	0
10036000	54647		SUB CONTRACTORS	80,981.00	95,725	97,149.00	2,954.75	97,149	97,149	0
<b>Total Revenue</b>				<b>(80,981.00)</b>	<b>(95,725)</b>	<b>(97,149.00)</b>	<b>29,540.00</b>	<b>(97,149)</b>	<b>(97,149)</b>	<b>0</b>
<b>Total Expense</b>				<b>80,981.00</b>	<b>95,725</b>	<b>97,149.00</b>	<b>2,954.75</b>	<b>97,149</b>	<b>97,149</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>32,494.75</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue MH CSS SUB-CONTRACT</b>				<b>(80,981.00)</b>	<b>(95,725)</b>	<b>(97,149.00)</b>	<b>29,540.00</b>	<b>(97,149)</b>	<b>(97,149)</b>	<b>0</b>
<b>Total Expense MH CSS SUB-CONTRACT</b>				<b>80,981.00</b>	<b>95,725</b>	<b>97,149.00</b>	<b>2,954.75</b>	<b>97,149</b>	<b>97,149</b>	<b>0</b>
<b>Raised by Taxation MH CSS SUB-CONTRACT</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>32,494.75</b>	<b>0</b>	<b>0</b>	<b>0</b>
10037000	434946		MH ST AID ADULT CASE MG	(478,195.00)	(494,188)	(504,888.00)	62,576.00	(504,888)	(504,888)	0
10037000	54647		SUB CONTRACTORS	478,195.00	494,188	504,888.00	315,568.00	504,888	504,888	0
<b>Total Revenue</b>				<b>(478,195.00)</b>	<b>(494,188)</b>	<b>(504,888.00)</b>	<b>62,576.00</b>	<b>(504,888)</b>	<b>(504,888)</b>	<b>0</b>
<b>Total Expense</b>				<b>478,195.00</b>	<b>494,188</b>	<b>504,888.00</b>	<b>315,568.00</b>	<b>504,888</b>	<b>504,888</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>378,144.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue MH INTV CASE MGMT</b>				<b>(478,195.00)</b>	<b>(494,188)</b>	<b>(504,888.00)</b>	<b>62,576.00</b>	<b>(504,888)</b>	<b>(504,888)</b>	<b>0</b>
<b>Total Expense MH INTV CASE MGMT</b>				<b>478,195.00</b>	<b>494,188</b>	<b>504,888.00</b>	<b>315,568.00</b>	<b>504,888</b>	<b>504,888</b>	<b>0</b>
<b>Raised by Taxation MH INTV CASE MGMT</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>378,144.00</b>	<b>0</b>	<b>0</b>	<b>0</b>

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<b>01 GENERAL FUND</b>										
<b>4322 CONTRACTED MH SERVICES</b>										
10038000	434944		MH STATE AID ENHANCEMENTS/COLA	(48,899.00)	(53,442)	(9,727.00)	0.00	(5,680)	(5,680)	0
10038000	54647		SUB CONTRACTORS	48,704.00	53,442	9,727.00	4,136.00	5,680	5,680	0
<b>Total Revenue</b>				<b>(48,899.00)</b>	<b>(53,442)</b>	<b>(9,727.00)</b>	<b>0.00</b>	<b>(5,680)</b>	<b>(5,680)</b>	<b>0</b>
<b>Total Expense</b>				<b>48,704.00</b>	<b>53,442</b>	<b>9,727.00</b>	<b>4,136.00</b>	<b>5,680</b>	<b>5,680</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>(195.00)</b>	<b>0</b>	<b>0.00</b>	<b>4,136.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue MH STATE AID ENHANCEMENTS/COLA</b>				<b>(48,899.00)</b>	<b>(53,442)</b>	<b>(9,727.00)</b>	<b>0.00</b>	<b>(5,680)</b>	<b>(5,680)</b>	<b>0</b>
<b>Total Expense MH STATE AID ENHANCEMENTS/COLA</b>				<b>48,704.00</b>	<b>53,442</b>	<b>9,727.00</b>	<b>4,136.00</b>	<b>5,680</b>	<b>5,680</b>	<b>0</b>
<b>Raised by Taxation MH STATE AID ENHANCEMENTS/COLA</b>				<b>(195.00)</b>	<b>0</b>	<b>0.00</b>	<b>4,136.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
10039000	434947		MH ST AID CF CASE MG	(34,305.00)	(49,400)	(49,400.00)	28,261.00	(49,400)	(49,400)	0
10039000	54647		SUB CONTRACTORS	39,827.00	49,400	49,400.00	16,456.00	49,400	49,400	0
<b>Total Revenue</b>				<b>(34,305.00)</b>	<b>(49,400)</b>	<b>(49,400.00)</b>	<b>28,261.00</b>	<b>(49,400)</b>	<b>(49,400)</b>	<b>0</b>
<b>Total Expense</b>				<b>39,827.00</b>	<b>49,400</b>	<b>49,400.00</b>	<b>16,456.00</b>	<b>49,400</b>	<b>49,400</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>5,522.00</b>	<b>0</b>	<b>0.00</b>	<b>44,717.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue MH CHILDRENS CASE MGMT</b>				<b>(34,305.00)</b>	<b>(49,400)</b>	<b>(49,400.00)</b>	<b>28,261.00</b>	<b>(49,400)</b>	<b>(49,400)</b>	<b>0</b>
<b>Total Expense MH CHILDRENS CASE MGMT</b>				<b>39,827.00</b>	<b>49,400</b>	<b>49,400.00</b>	<b>16,456.00</b>	<b>49,400</b>	<b>49,400</b>	<b>0</b>
<b>Raised by Taxation MH CHILDRENS CASE MGMT</b>				<b>5,522.00</b>	<b>0</b>	<b>0.00</b>	<b>44,717.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
10040000	434981		MH ST AID	(678,631.00)	(689,179)	(717,911.00)	28,388.00	(717,911)	(717,911)	0
10040000	54647		SUB CONTRACTORS	678,631.00	689,179	717,911.00	355,863.00	717,911	717,911	0
<b>Total Revenue</b>				<b>(678,631.00)</b>	<b>(689,179)</b>	<b>(717,911.00)</b>	<b>28,388.00</b>	<b>(717,911)</b>	<b>(717,911)</b>	<b>0</b>
<b>Total Expense</b>				<b>678,631.00</b>	<b>689,179</b>	<b>717,911.00</b>	<b>355,863.00</b>	<b>717,911</b>	<b>717,911</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>384,251.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue MH REINVESTMENT</b>				<b>(678,631.00)</b>	<b>(689,179)</b>	<b>(717,911.00)</b>	<b>28,388.00</b>	<b>(717,911)</b>	<b>(717,911)</b>	<b>0</b>
<b>Total Expense MH REINVESTMENT</b>				<b>678,631.00</b>	<b>689,179</b>	<b>717,911.00</b>	<b>355,863.00</b>	<b>717,911</b>	<b>717,911</b>	<b>0</b>
<b>Raised by Taxation MH REINVESTMENT</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>384,251.00</b>	<b>0</b>	<b>0</b>	<b>0</b>

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<b>01 GENERAL FUND</b>										
<b>4322 CONTRACTED MH SERVICES</b>										
10041000	434981		MH ST AID	(24,372.00)	(24,372)	(24,924.00)	14,131.00	(24,924)	(24,924)	0
10041000	54647		SUB CONTRACTORS	24,372.00	24,372	24,924.00	7,560.00	24,924	24,924	0
<b>Total Revenue</b>				<b>(24,372.00)</b>	<b>(24,372)</b>	<b>(24,924.00)</b>	<b>14,131.00</b>	<b>(24,924)</b>	<b>(24,924)</b>	<b>0</b>
<b>Total Expense</b>				<b>24,372.00</b>	<b>24,372</b>	<b>24,924.00</b>	<b>7,560.00</b>	<b>24,924</b>	<b>24,924</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>21,691.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue CMHS COMM PERFORMANCE</b>				<b>(24,372.00)</b>	<b>(24,372)</b>	<b>(24,924.00)</b>	<b>14,131.00</b>	<b>(24,924)</b>	<b>(24,924)</b>	<b>0</b>
<b>Total Expense CMHS COMM PERFORMANCE</b>				<b>24,372.00</b>	<b>24,372</b>	<b>24,924.00</b>	<b>7,560.00</b>	<b>24,924</b>	<b>24,924</b>	<b>0</b>
<b>Raised by Taxation CMHS COMM PERFORMANCE</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>21,691.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
10042000	434981		MH ST AID	(127,844.00)	(127,844)	(131,784.00)	5,127.00	(131,784)	(131,784)	0
10042000	54647		SUB CONTRACTORS	122,322.00	127,844	131,784.00	85,961.25	131,784	131,784	0
<b>Total Revenue</b>				<b>(127,844.00)</b>	<b>(127,844)</b>	<b>(131,784.00)</b>	<b>5,127.00</b>	<b>(131,784)</b>	<b>(131,784)</b>	<b>0</b>
<b>Total Expense</b>				<b>122,322.00</b>	<b>127,844</b>	<b>131,784.00</b>	<b>85,961.25</b>	<b>131,784</b>	<b>131,784</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>(5,522.00)</b>	<b>0</b>	<b>0.00</b>	<b>91,088.25</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue CMHS C&amp;F FAMILY SUPPORT SVCS</b>				<b>(127,844.00)</b>	<b>(127,844)</b>	<b>(131,784.00)</b>	<b>5,127.00</b>	<b>(131,784)</b>	<b>(131,784)</b>	<b>0</b>
<b>Total Expense CMHS C&amp;F FAMILY SUPPORT SVCS</b>				<b>122,322.00</b>	<b>127,844</b>	<b>131,784.00</b>	<b>85,961.25</b>	<b>131,784</b>	<b>131,784</b>	<b>0</b>
<b>Raised by Taxation CMHS C&amp;F FAMILY SUPPORT SVCS</b>				<b>(5,522.00)</b>	<b>0</b>	<b>0.00</b>	<b>91,088.25</b>	<b>0</b>	<b>0</b>	<b>0</b>
10043000	434981		MH ST AID	(195,098.00)	(215,430)	(222,078.00)	10.00	(222,078)	(222,078)	0
10043000	54647		SUB CONTRACTORS	195,292.00	215,430	222,078.00	166,283.00	222,078	222,078	0
<b>Total Revenue</b>				<b>(195,098.00)</b>	<b>(215,430)</b>	<b>(222,078.00)</b>	<b>10.00</b>	<b>(222,078)</b>	<b>(222,078)</b>	<b>0</b>
<b>Total Expense</b>				<b>195,292.00</b>	<b>215,430</b>	<b>222,078.00</b>	<b>166,283.00</b>	<b>222,078</b>	<b>222,078</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>194.00</b>	<b>0</b>	<b>0.00</b>	<b>166,293.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue CMHS MNHL</b>				<b>(195,098.00)</b>	<b>(215,430)</b>	<b>(222,078.00)</b>	<b>10.00</b>	<b>(222,078)</b>	<b>(222,078)</b>	<b>0</b>
<b>Total Expense CMHS MNHL</b>				<b>195,292.00</b>	<b>215,430</b>	<b>222,078.00</b>	<b>166,283.00</b>	<b>222,078</b>	<b>222,078</b>	<b>0</b>
<b>Raised by Taxation CMHS MNHL</b>				<b>194.00</b>	<b>0</b>	<b>0.00</b>	<b>166,293.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
10044000	434981		MH ST AID	(42,909.00)	(44,568)	(46,000.00)	3,457.00	(46,000)	(46,000)	0

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<b>01 GENERAL FUND</b>										
<b>4322 CONTRACTED MH SERVICES</b>										
10044000	54647		SUB CONTRACTORS	42,909.00	44,568	46,000.00	14,932.00	46,000	46,000	0
<b>Total Revenue</b>				<b>(42,909.00)</b>	<b>(44,568)</b>	<b>(46,000.00)</b>	<b>3,457.00</b>	<b>(46,000)</b>	<b>(46,000)</b>	<b>0</b>
<b>Total Expense</b>				<b>42,909.00</b>	<b>44,568</b>	<b>46,000.00</b>	<b>14,932.00</b>	<b>46,000</b>	<b>46,000</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>18,389.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue CMHS ONGOING INTEGRATED EMPLM</b>				<b>(42,909.00)</b>	<b>(44,568)</b>	<b>(46,000.00)</b>	<b>3,457.00</b>	<b>(46,000)</b>	<b>(46,000)</b>	<b>0</b>
<b>Total Expense CMHS ONGOING INTEGRATED EMPLM</b>				<b>42,909.00</b>	<b>44,568</b>	<b>46,000.00</b>	<b>14,932.00</b>	<b>46,000</b>	<b>46,000</b>	<b>0</b>
<b>Raised by Taxation CMHS ONGOING INTEGRATED EMPLM</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>18,389.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
10046000	434981		MH ST AID	(6,604.00)	(6,604)	(6,752.00)	8.00	(6,752)	(6,752)	0
10046000	54647		SUB CONTRACTORS	6,604.00	6,604	6,752.00	5,049.25	6,752	6,752	0
<b>Total Revenue</b>				<b>(6,604.00)</b>	<b>(6,604)</b>	<b>(6,752.00)</b>	<b>8.00</b>	<b>(6,752)</b>	<b>(6,752)</b>	<b>0</b>
<b>Total Expense</b>				<b>6,604.00</b>	<b>6,604</b>	<b>6,752.00</b>	<b>5,049.25</b>	<b>6,752</b>	<b>6,752</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>5,057.25</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue CMHS KENDRAS LAW</b>				<b>(6,604.00)</b>	<b>(6,604)</b>	<b>(6,752.00)</b>	<b>8.00</b>	<b>(6,752)</b>	<b>(6,752)</b>	<b>0</b>
<b>Total Expense CMHS KENDRAS LAW</b>				<b>6,604.00</b>	<b>6,604</b>	<b>6,752.00</b>	<b>5,049.25</b>	<b>6,752</b>	<b>6,752</b>	<b>0</b>
<b>Raised by Taxation CMHS KENDRAS LAW</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>5,057.25</b>	<b>0</b>	<b>0</b>	<b>0</b>
10048000	54647		SUB CONTRACTORS	417,366.00	443,480	443,480.00	320,940.00	443,480	443,480	0
10048000	55646		CHRGBK CONTRACTS	60,000.00	65,000	65,000.00	60,000.00	65,000	65,000	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>477,366.00</b>	<b>508,480</b>	<b>508,480.00</b>	<b>380,940.00</b>	<b>508,480</b>	<b>508,480</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>477,366.00</b>	<b>508,480</b>	<b>508,480.00</b>	<b>380,940.00</b>	<b>508,480</b>	<b>508,480</b>	<b>0</b>
<b>Total Revenue CMHS COUNTY CONTRIBUTION</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense CMHS COUNTY CONTRIBUTION</b>				<b>477,366.00</b>	<b>508,480</b>	<b>508,480.00</b>	<b>380,940.00</b>	<b>508,480</b>	<b>508,480</b>	<b>0</b>

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<b>01 GENERAL FUND</b>										
<b>4322 CONTRACTED MH SERVICES</b>										
<b>Raised by Taxation CMHS COUNTY CONTRIBUTION</b>				<b>477,366.00</b>	<b>508,480</b>	<b>508,480.00</b>	<b>380,940.00</b>	<b>508,480</b>	<b>508,480</b>	<b>0</b>
10052000	434981		MH ST AID	(82,428.00)	(82,428)	(82,428.00)	0.00	(82,428)	(82,428)	0
10052000	54647		SUB CONTRACTORS	82,428.00	82,428	82,428.00	61,821.00	82,428	82,428	0
<b>Total Revenue</b>				<b>(82,428.00)</b>	<b>(82,428)</b>	<b>(82,428.00)</b>	<b>0.00</b>	<b>(82,428)</b>	<b>(82,428)</b>	<b>0</b>
<b>Total Expense</b>				<b>82,428.00</b>	<b>82,428</b>	<b>82,428.00</b>	<b>61,821.00</b>	<b>82,428</b>	<b>82,428</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>61,821.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue CONTRACTED MH SVCS PROS</b>				<b>(82,428.00)</b>	<b>(82,428)</b>	<b>(82,428.00)</b>	<b>0.00</b>	<b>(82,428)</b>	<b>(82,428)</b>	<b>0</b>
<b>Total Expense CONTRACTED MH SVCS PROS</b>				<b>82,428.00</b>	<b>82,428</b>	<b>82,428.00</b>	<b>61,821.00</b>	<b>82,428</b>	<b>82,428</b>	<b>0</b>
<b>Raised by Taxation CONTRACTED MH SVCS PROS</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>61,821.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue CONTRACTED MH SERVICES</b>				<b>(2,717,379.00)</b>	<b>(3,040,204)</b>	<b>(3,050,825.00)</b>	<b>756,672.00</b>	<b>(3,046,778)</b>	<b>(3,046,778)</b>	<b>0</b>
<b>Total Expense CONTRACTED MH SERVICES</b>				<b>3,194,744.00</b>	<b>3,548,684</b>	<b>3,559,305.00</b>	<b>1,710,469.75</b>	<b>3,555,258</b>	<b>3,555,258</b>	<b>0</b>
<b>Raised by Taxation CONTRACTED MH SERVICES</b>				<b>477,365.00</b>	<b>508,480</b>	<b>508,480.00</b>	<b>2,467,141.75</b>	<b>508,480</b>	<b>508,480</b>	<b>0</b>

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<b>01 GENERAL FUND</b>										
<b>4390 MENTAL HEALTH PARC</b>										
10439000	434961		OMR PARC LOCAL ASSIST	(138,139.00)	(138,139)	(138,139.00)	0.00	(73,390)	(73,390)	0
10439000	434962		OMR PARC 620	(52,423.00)	(52,423)	(52,423.00)	0.00	(27,851)	(27,851)	0
10439000	54475		PARC OT 620	200,639.00	200,639	200,639.00	0.00	135,890	135,890	0
10439000	54480		PARC 620	52,423.00	52,423	52,423.00	0.00	27,851	27,851	0
<b>Total Revenue</b>				<b>(190,562.00)</b>	<b>(190,562)</b>	<b>(190,562.00)</b>	<b>0.00</b>	<b>(101,241)</b>	<b>(101,241)</b>	<b>0</b>
<b>Total Expense</b>				<b>253,062.00</b>	<b>253,062</b>	<b>253,062.00</b>	<b>0.00</b>	<b>163,741</b>	<b>163,741</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>62,500.00</b>	<b>62,500</b>	<b>62,500.00</b>	<b>0.00</b>	<b>62,500</b>	<b>62,500</b>	<b>0</b>
<b>Total Revenue MENTAL HEALTH PARC</b>				<b>(190,562.00)</b>	<b>(190,562)</b>	<b>(190,562.00)</b>	<b>0.00</b>	<b>(101,241)</b>	<b>(101,241)</b>	<b>0</b>
<b>Total Expense MENTAL HEALTH PARC</b>				<b>253,062.00</b>	<b>253,062</b>	<b>253,062.00</b>	<b>0.00</b>	<b>163,741</b>	<b>163,741</b>	<b>0</b>
<b>Raised by Taxation MENTAL HEALTH PARC</b>				<b>62,500.00</b>	<b>62,500</b>	<b>62,500.00</b>	<b>0.00</b>	<b>62,500</b>	<b>62,500</b>	<b>0</b>
<b>Total Revenue Mental Health Services</b>				<b>(4,027,945.97)</b>	<b>(4,417,754)</b>	<b>(4,544,704.00)</b>	<b>629,454.20</b>	<b>(4,298,641)</b>	<b>(4,298,613)</b>	<b>0</b>
<b>Total Expense Mental Health Services</b>				<b>5,371,773.75</b>	<b>5,784,388</b>	<b>5,919,358.00</b>	<b>2,924,304.69</b>	<b>5,708,249</b>	<b>5,721,292</b>	<b>0</b>
<b>Raised by Taxation Mental Health Services</b>				<b>1,343,827.78</b>	<b>1,366,634</b>	<b>1,374,654.00</b>	<b>3,553,758.89</b>	<b>1,409,608</b>	<b>1,422,679</b>	<b>0</b>

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<b>01 GENERAL FUND</b>										
<b>5111 MAINTENANCE AND FACILITIES</b>										
10511100	412901		RENT INCOME SCORE	0.00	(1)	(1.00)	0.00	(1)	(1)	0
10511100	412904		RENT INCOME PUT FAM COMM SRVS	(75,828.00)	(75,828)	(75,828.00)	(37,914.00)	(75,828)	(75,828)	0
10511100	412905		RENT INCOME NYSEG CAP PROG	0.00	(1)	(1.00)	0.00	(1)	(1)	0
10511100	412906		RENT INCOME MH FACILITY	(30,360.00)	(30,360)	(30,360.00)	(15,180.00)	(30,360)	(30,360)	0
10511100	412907		RENT INCOME EDC	0.00	(1)	(1.00)	0.00	(1)	(1)	0
10511100	41290A		RENT DISPUTE RESOLUTION	(1.00)	(1)	(1.00)	(1.00)	(1)	(1)	0
10511100	41290B		RENT INCOME CAMP HERRLICH	(36,000.00)	(36,000)	(36,000.00)	(18,000.00)	(36,000)	(36,000)	0
10511100	41290G		RENT INCOME CORNELL COOP EXT	0.00	(1)	(1.00)	0.00	(1)	(1)	0
10511100	41290H		RENT CAREERS for PEOPLE w DISB	0.00	(1)	(1.00)	0.00	(1)	(1)	0
10511100	427011		REF PRIOR YEARS EXPENDITURES	0.00	0	0.00	(306.92)	0	0	0
10511100	435891		STATE AID OTHER TRANSPORTATION	(9,926.53)	(10,400)	(10,400.00)	0.00	(10,400)	(10,400)	0
10511100	445891		FED AID OTHER PUBLIC TRANS	(39,706.11)	(41,600)	(41,600.00)	0.00	(41,600)	(41,600)	0
10511100	51000		PERSONNEL SERVICES	838,270.46	939,585	908,284.00	637,498.94	974,730	1,039,634	0
10511100	51093		OVERTIME	38,909.45	30,000	25,000.00	17,052.27	30,000	30,000	0
10511100	51094		TEMPORARY	39,536.88	7,500	71,425.00	56,974.35	55,800	55,800	0
10511100	52180		OTHER EQUIPMENT	6,901.45	7,000	7,000.00	6,796.22	8,000	8,000	0
10511100	52680		OTHER EQUIPMENT	0.00	0	0.00	0.00	6,500	6,500	0
10511100	54300		MISC SUPPLIES	0.00	1,000	1,000.00	0.00	500	500	0
10511100	54310		OFFICE SUPPLIES	131.89	300	300.00	39.05	200	200	0
10511100	54321		BOTTLED WATER	3,051.62	3,500	3,500.00	1,458.60	4,000	4,000	0
10511100	54354		HEATING OIL	129,118.40	112,500	112,500.00	107,152.16	150,000	150,000	0
10511100	54373		DIESEL	4,843.13	6,000	6,000.00	0.00	6,000	6,000	0
10511100	54385		UNIFORMS	2,269.28	4,000	6,000.00	3,103.93	4,000	4,000	0
10511100	54410		SUPPLIES AND MAT	171,702.74	195,000	192,956.72	161,076.75	200,000	200,000	0
10511100	54419		JANITORIAL SUPPLIES	31,358.09	40,000	40,000.00	32,000.00	40,000	40,000	0
10511100	54510		MACHINE MAINTENANCE	52,422.34	77,420	80,094.51	51,656.33	73,420	73,420	0
10511100	54540		RADIO COMMUNICATIONS	2,400.00	2,700	2,700.00	2,040.00	2,700	2,700	0

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<b>01 GENERAL FUND</b>										
<b>5111 MAINTENANCE AND FACILITIES</b>										
10511100	54560		EQUIP RENTAL LEASE	410.53	2,000	1,500.00	0.00	1,500	1,500	0
10511100	54630		NATURAL GAS	64,655.20	60,000	60,000.00	38,805.67	60,000	60,000	0
10511100	54631		ELECTRIC	411,197.76	420,000	420,000.00	242,726.81	420,000	420,000	0
10511100	54633		PROPANE	4,544.72	5,200	4,950.00	2,420.22	5,000	5,000	0
10511100	54634		TELEPHONE	14,699.31	16,000	16,000.00	11,687.80	16,000	17,000	0
10511100	54637		SECURITY MONITORING AND RNTL	76,088.11	83,000	83,000.00	75,581.22	83,000	83,000	0
10511100	54638		ACCESS SECURITY	18,354.00	20,000	20,000.00	18,354.00	20,000	20,000	0
10511100	54647		SUB CONTRACTORS	92,212.13	97,000	111,902.00	84,364.28	100,000	100,000	0
10511100	54753		RUBBISH REMOVAL	33,980.41	35,000	39,000.00	38,993.00	42,000	42,000	0
10511100	54755		JANITORIAL SERVICES	220,212.50	229,400	229,400.00	220,050.00	252,340	236,670	0
10511100	54770		MISC SMALL TOOLS UNDER \$100	1,123.08	750	750.00	725.92	750	750	0
10511100	54911		TAXES AND ASSESS ON CO PROP	3,300.00	4,700	3,200.00	2,000.00	3,700	3,700	0
10511100	54989		MISCELLANEOUS	21,734.00	13,500	13,500.00	13,498.00	13,500	13,500	0
10511100	58001		STATE RETIREMENT	137,204.00	121,866	121,866.00	0.00	137,188	140,029	0
10511100	58002		SOCIAL SECURITY	68,528.13	74,747	77,268.00	52,787.13	86,096	86,096	0
10511100	58004		WORKMENS COMPENSATION	23,966.93	29,263	29,263.00	0.00	28,947	29,182	0
10511100	58006		DENTAL BENEFITS	18,242.29	21,862	21,862.00	0.00	24,134	24,134	0
10511100	58008		HEALTH PLANS	137,027.37	166,877	166,877.00	111,373.96	185,797	189,784	0
10511100	58009		VISION	2,707.06	3,142	3,142.00	0.00	3,384	3,384	0
<b>Total Revenue</b>				<b>(191,821.64)</b>	<b>(194,194)</b>	<b>(194,194.00)</b>	<b>(71,401.92)</b>	<b>(194,194)</b>	<b>(194,194)</b>	<b>0</b>
<b>Total Expense</b>				<b>2,671,103.26</b>	<b>2,830,812</b>	<b>2,880,240.23</b>	<b>1,990,216.61</b>	<b>3,039,186</b>	<b>3,096,483</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>2,479,281.62</b>	<b>2,636,618</b>	<b>2,686,046.23</b>	<b>1,918,814.69</b>	<b>2,844,992</b>	<b>2,902,289</b>	<b>0</b>
<b>Total Revenue MAINTENANCE AND FACILITIES</b>				<b>(191,821.64)</b>	<b>(194,194)</b>	<b>(194,194.00)</b>	<b>(71,401.92)</b>	<b>(194,194)</b>	<b>(194,194)</b>	<b>0</b>
<b>Total Expense MAINTENANCE AND FACILITIES</b>				<b>2,671,103.26</b>	<b>2,830,812</b>	<b>2,880,240.23</b>	<b>1,990,216.61</b>	<b>3,039,186</b>	<b>3,096,483</b>	<b>0</b>
<b>Raised by Taxation MAINTENANCE AND FACILITIES</b>				<b>2,479,281.62</b>	<b>2,636,618</b>	<b>2,686,046.23</b>	<b>1,918,814.69</b>	<b>2,844,992</b>	<b>2,902,289</b>	<b>0</b>



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Dept/Org	Object	Project	Description	2018 Actuals	2019 Original Budget	2019 Revised Budget	2019 Actual (10/31/2019)	2020 Requested	2020 Tentative	2020 Adopted
<b>01 GENERAL FUND</b>										
<b>5635 MTA SUBSIDY</b>										
10563500	54950		COUNTY CONTRIBUTION	380,276.00	380,276	380,276.00	285,207.00	380,276	380,276	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>380,276.00</b>	<b>380,276</b>	<b>380,276.00</b>	<b>285,207.00</b>	<b>380,276</b>	<b>380,276</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>380,276.00</b>	<b>380,276</b>	<b>380,276.00</b>	<b>285,207.00</b>	<b>380,276</b>	<b>380,276</b>	<b>0</b>
<b>Total Revenue MTA SUBSIDY</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense MTA SUBSIDY</b>				<b>380,276.00</b>	<b>380,276</b>	<b>380,276.00</b>	<b>285,207.00</b>	<b>380,276</b>	<b>380,276</b>	<b>0</b>
<b>Raised by Taxation MTA SUBSIDY</b>				<b>380,276.00</b>	<b>380,276</b>	<b>380,276.00</b>	<b>285,207.00</b>	<b>380,276</b>	<b>380,276</b>	<b>0</b>

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Dept/Org	Object	Project	Description	2018 Actuals	2019 Original Budget	2019 Revised Budget	2019 Actual (10/31/2019)	2020 Requested	2020 Tentative	2020 Adopted
<b>01 GENERAL FUND</b>										
<b>5640 RR STATION MAINTENANCE</b>										
10564000	54950		COUNTY CONTRIBUTION	980,595.00	1,001,200	992,800.00	992,795.00	1,012,000	1,012,000	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>980,595.00</b>	<b>1,001,200</b>	<b>992,800.00</b>	<b>992,795.00</b>	<b>1,012,000</b>	<b>1,012,000</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>980,595.00</b>	<b>1,001,200</b>	<b>992,800.00</b>	<b>992,795.00</b>	<b>1,012,000</b>	<b>1,012,000</b>	<b>0</b>
<b>Total Revenue RR STATION MAINTENANCE</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense RR STATION MAINTENANCE</b>				<b>980,595.00</b>	<b>1,001,200</b>	<b>992,800.00</b>	<b>992,795.00</b>	<b>1,012,000</b>	<b>1,012,000</b>	<b>0</b>
<b>Raised by Taxation RR STATION MAINTENANCE</b>				<b>980,595.00</b>	<b>1,001,200</b>	<b>992,800.00</b>	<b>992,795.00</b>	<b>1,012,000</b>	<b>1,012,000</b>	<b>0</b>

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<b>01 GENERAL FUND</b>										
<b>6010 SOC SER DEPT ADM</b>										
10101000	51000		PERSONNEL SERVICES	329,708.17	323,949	323,949.00	244,878.92	334,481	356,753	0
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	0
10101000	54310		OFFICE SUPPLIES	939.52	2,000	1,893.00	404.57	2,500	2,500	0
10101000	54311		PRINTING AND FORMS	96.50	150	150.00	113.25	150	150	0
10101000	54313		BOOKS AND SUPPLEMENTS	60.00	100	100.00	0.00	100	100	0
10101000	54314		POSTAGE	114.36	200	200.00	7.45	200	200	0
10101000	54431		ST CHGBK FINGER IMAGING	1,355.00	1,500	1,500.00	473.00	1,500	1,500	0
10101000	54462		STATE CHGBK EBICS	2,967.00	6,500	5,244.00	2,186.00	5,000	5,000	0
10101000	54560		EQUIP RENTAL LEASE	999.00	1,000	1,000.00	749.25	1,000	1,000	0
10101000	54634		TELEPHONE	1,007.50	1,100	1,100.00	765.29	1,100	1,100	0
10101000	54635		CELLPHONES	215.25	200	200.00	186.22	205	205	0
10101000	54640		EDUCATION AND TRAINING	524.36	300	300.00	300.00	800	800	0
10101000	54646		CONTRACTS	3,520.00	5,600	5,600.00	3,336.00	5,600	5,600	0
10101000	54670		TRAVEL NON EMPLOYEES	85.00	200	200.00	0.00	200	200	0
10101000	54675		TRAVEL	9.00	100	100.00	3.00	100	100	0
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	0
10101000	55370		CHRGBK AUTOMOTIVE	647.78	700	700.00	121.59	700	700	0
10101000	55371		CHRGBK GASOLINE	980.49	1,393	1,393.00	633.87	1,393	1,393	0
10101000	55870		CHRGBK AUTO ALL CTY VEHICLE	200.00	200	200.00	0.00	200	200	0
10101000	58001		STATE RETIREMENT	49,957.00	45,124	45,124.00	0.00	54,067	53,057	0
10101000	58002		SOCIAL SECURITY	24,395.19	24,782	24,782.00	18,053.25	27,292	27,292	0
10101000	58004		WORKMENS COMPENSATION	4,384.99	5,166	5,166.00	0.00	5,010	5,097	0
10101000	58006		DENTAL BENEFITS	8,436.97	9,333	9,333.00	0.00	9,567	9,567	0
10101000	58008		HEALTH PLANS	53,367.30	73,252	73,252.00	45,389.45	62,938	63,885	0
10101000	58009		VISION	1,251.78	1,341	1,341.00	0.00	1,341	1,341	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>485,381.20</b>	<b>508,472</b>	<b>503,844.00</b>	<b>318,338.38</b>	<b>519,244</b>	<b>541,540</b>	<b>0</b>

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<b>01 GENERAL FUND</b>										
<b>6010 SOC SER DEPT ADM</b>										
<b>Raised by Taxation</b>				<b>485,381.20</b>	<b>508,472</b>	<b>503,844.00</b>	<b>318,338.38</b>	<b>519,244</b>	<b>541,540</b>	<b>0</b>
<b>Total Revenue SS PROG ADMN INC MAINT</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense SS PROG ADMN INC MAINT</b>				<b>485,381.20</b>	<b>508,472</b>	<b>503,844.00</b>	<b>318,338.38</b>	<b>519,244</b>	<b>541,540</b>	<b>0</b>
<b>Raised by Taxation SS PROG ADMN INC MAINT</b>				<b>485,381.20</b>	<b>508,472</b>	<b>503,844.00</b>	<b>318,338.38</b>	<b>519,244</b>	<b>541,540</b>	<b>0</b>
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	1,309,472.53	1,919,262	2,038,641	0
10102000	51093		OVERTIME	15,853.56	14,000	14,000.00	10,995.10	15,000	15,000	0
10102000	51098		ON CALL	42,837.21	43,300	43,300.00	32,015.69	43,300	43,300	0
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	0
10102000	52130		COMPUTER EQUIPMENT	242.68	15,470	19,712.91	19,710.33	2,976	2,976	0
10102000	54125		LEGAL SERVICES	3,092.00	5,000	5,000.00	2,723.25	5,000	5,000	0
10102000	54310		OFFICE SUPPLIES	2,970.14	4,000	4,868.00	4,642.26	8,000	8,000	0
10102000	54311		PRINTING AND FORMS	70.00	300	335.00	215.00	300	300	0
10102000	54313		BOOKS AND SUPPLEMENTS	60.00	100	100.00	0.00	100	100	0
10102000	54314		POSTAGE	339.05	500	500.00	147.40	500	500	0
10102000	54410		SUPPLIES AND MAT	3,079.06	5,000	4,424.00	404.61	5,000	5,000	0
10102000	54431		ST CHGBK FINGER IMAGING	554.00	800	800.00	0.00	800	800	0
10102000	54560		EQUIP RENTAL LEASE	999.00	1,000	1,000.00	749.25	1,000	1,000	0
10102000	54634		TELEPHONE	4,260.97	4,810	4,810.00	3,142.57	5,080	5,080	0
10102000	54635		CELLPHONES	9,253.47	9,048	9,048.00	5,504.85	10,286	10,286	0
10102000	54636		INTERNET COSTS	3,870.62	4,000	4,000.00	2,281.91	3,723	3,723	0
10102000	54640		EDUCATION AND TRAINING	2,684.31	5,000	5,617.00	5,616.45	6,000	6,000	0
10102000	54646		CONTRACTS	20,012.00	46,000	46,000.00	20,245.50	46,000	46,000	0
10102000	54647		SUB CONTRACTORS	274,807.00	274,810	274,810.00	161,376.75	274,810	274,810	0
10102000	54664		ADVERTISING	255.96	50	50.00	0.00	50	50	0
10102000	54675		TRAVEL	89.00	300	259.00	10.25	300	300	0
10102000	54782		SOFTWARE ACCESSORIES	351.86	0	71.00	70.44	0	0	0

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<b>01 GENERAL FUND</b>										
<b>6010 SOC SER DEPT ADM</b>										
10102000	54989		MISCELLANEOUS	800.86	1,000	1,000.00	664.93	1,000	1,000	0
10102000	55370		CHRGBK AUTOMOTIVE	5,818.66	5,600	5,720.00	5,711.64	5,600	5,600	0
10102000	55371		CHRGBK GASOLINE	2,426.63	3,830	3,830.00	1,172.83	3,197	3,197	0
10102000	55870		CHRGBK AUTO ALL CTY VEHICLE	1,600.00	1,600	1,600.00	0.00	1,600	1,600	0
10102000	58001		STATE RETIREMENT	264,405.00	264,094	264,094.00	0.00	272,478	275,497	0
10102000	58002		SOCIAL SECURITY	139,461.60	144,841	144,841.00	99,495.45	160,416	160,416	0
10102000	58003		DISABILITY INSURANCE	291.78	356	356.00	0.00	318	317	0
10102000	58004		WORKMENS COMPENSATION	22,639.80	27,717	27,717.00	0.00	27,412	27,875	0
10102000	58006		DENTAL BENEFITS	38,424.63	42,567	42,567.00	0.00	46,818	46,846	0
10102000	58007		LIFE INSURANCE	1,319.67	1,469	1,469.00	0.00	1,302	1,297	0
10102000	58008		HEALTH PLANS	455,316.41	469,156	469,156.00	351,006.34	546,933	557,900	0
10102000	58009		VISION	5,414.13	5,800	5,800.00	0.00	6,284	6,284	0
10102000	58011		FLEX PLAN	3,647.45	3,921	3,921.00	2,899.93	3,691	3,695	0
<b>Total Revenue</b>				<b>(16,901.50)</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>3,157,170.67</b>	<b>3,243,389</b>	<b>3,249,515.29</b>	<b>2,042,963.66</b>	<b>3,425,036</b>	<b>3,558,890</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>3,140,269.17</b>	<b>3,243,389</b>	<b>3,249,515.29</b>	<b>2,042,963.66</b>	<b>3,425,036</b>	<b>3,558,890</b>	<b>0</b>
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	0.00	0	0	0
10102000	54410	10152	SUPPLIES AND MAT	0.00	0	500.00	0.00	0	0	0
10102000	54646	10152	CONTRACTS	0.00	0	14,000.00	0.00	0	0	0
10102000	54664	10152	ADVERTISING	0.00	0	10,000.00	0.00	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	0.00	0	0	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>(30,000.00)</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>0.00</b>	<b>0</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation FAMILY FIRST TRANSITION FUNDS</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue SS PROGRAM ADMN SVCS</b>				<b>(16,901.50)</b>	<b>0</b>	<b>(30,000.00)</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>

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<b>01 GENERAL FUND</b>										
<b>6010 SOC SER DEPT ADM</b>										
<b>Total Expense SS PROGRAM ADMN SVCS</b>				<b>3,157,170.67</b>	<b>3,243,389</b>	<b>3,279,515.29</b>	<b>2,042,963.66</b>	<b>3,425,036</b>	<b>3,558,890</b>	<b>0</b>
<b>Raised by Taxation SS PROGRAM ADMN SVCS</b>				<b>3,140,269.17</b>	<b>3,243,389</b>	<b>3,249,515.29</b>	<b>2,042,963.66</b>	<b>3,425,036</b>	<b>3,558,890</b>	<b>0</b>
10103000	51000		PERSONNEL SERVICES	330,624.28	326,235	326,235.00	234,285.47	333,321	353,950	0
10103000	52130		COMPUTER EQUIPMENT	0.00	0	0.00	0.00	3,600	3,600	0
10103000	54152		MEDICAL EXAMS TESTING	514.52	3,087	3,087.00	257.26	1,544	1,544	0
10103000	54310		OFFICE SUPPLIES	634.35	1,500	1,500.00	758.59	1,700	1,700	0
10103000	54311		PRINTING AND FORMS	0.00	400	400.00	0.00	400	400	0
10103000	54560		EQUIP RENTAL LEASE	1,047.00	1,100	1,100.00	785.25	1,100	1,100	0
10103000	54634		TELEPHONE	909.44	1,105	1,105.00	724.42	1,100	1,100	0
10103000	54640		EDUCATION AND TRAINING	0.00	100	100.00	0.00	100	100	0
10103000	54664		ADVERTISING	0.00	50	50.00	0.00	50	50	0
10103000	54670		TRAVEL NON EMPLOYEES	6,864.97	10,000	10,000.00	4,151.94	10,000	10,000	0
10103000	54675		TRAVEL	32.70	50	50.00	0.00	50	50	0
10103000	54682		SPECIAL SERVICES	0.00	60,000	60,000.00	4,403.60	40,000	40,000	0
10103000	54989		MISCELLANEOUS	60.00	200	200.00	0.00	200	200	0
10103000	55314		CHRGBK POSTAGE	240.92	500	500.00	110.24	500	500	0
10103000	58001		STATE RETIREMENT	49,508.00	50,275	50,275.00	0.00	55,328	56,503	0
10103000	58002		SOCIAL SECURITY	24,365.95	24,957	24,957.00	17,275.57	27,077	27,077	0
10103000	58004		WORKMENS COMPENSATION	4,186.60	5,203	5,203.00	0.00	4,971	5,057	0
10103000	58006		DENTAL BENEFITS	5,320.36	5,886	5,886.00	0.00	6,895	6,895	0
10103000	58008		HEALTH PLANS	72,083.28	60,970	60,970.00	55,386.54	78,921	79,767	0
10103000	58009		VISION	485.40	906	906.00	0.00	967	967	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>496,877.77</b>	<b>552,524</b>	<b>552,524.00</b>	<b>318,138.88</b>	<b>567,824</b>	<b>590,560</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>496,877.77</b>	<b>552,524</b>	<b>552,524.00</b>	<b>318,138.88</b>	<b>567,824</b>	<b>590,560</b>	<b>0</b>
<b>Total Revenue SS PROG ADMN JOBS PROG</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense SS PROG ADMN JOBS PROG</b>				<b>496,877.77</b>	<b>552,524</b>	<b>552,524.00</b>	<b>318,138.88</b>	<b>567,824</b>	<b>590,560</b>	<b>0</b>
<b>Raised by Taxation SS PROG ADMN JOBS PROG</b>				<b>496,877.77</b>	<b>552,524</b>	<b>552,524.00</b>	<b>318,138.88</b>	<b>567,824</b>	<b>590,560</b>	<b>0</b>

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Dept/Org	Object	Project	Description	2018 Actuals	2019 Original Budget	2019 Revised Budget	2019 Actual (10/31/2019)	2020 Requested	2020 Tentative	2020 Adopted
<b>01 GENERAL FUND</b>										
<b>6010 SOC SER DEPT ADM</b>										
10104000	51000		PERSONNEL SERVICES	886,229.33	994,016	994,016.00	575,783.58	864,136	927,881	0
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	0
10104000	52130		COMPUTER EQUIPMENT	841.36	1,542	4,146.00	4,145.97	1,500	1,500	0
10104000	52650		MOTOR VEHICLES	0.00	46,500	46,500.00	0.00	25,000	50,000	0
10104000	54310		OFFICE SUPPLIES	3,269.47	5,500	3,664.00	2,120.22	5,500	5,500	0
10104000	54311		PRINTING AND FORMS	35.00	200	200.00	0.00	200	200	0
10104000	54313		BOOKS AND SUPPLEMENTS	0.00	100	100.00	0.00	100	100	0
10104000	54314		POSTAGE	67.02	100	100.00	0.00	100	100	0
10104000	54560		EQUIP RENTAL LEASE	1,998.00	2,000	2,000.00	1,498.50	2,000	2,000	0
10104000	54634		TELEPHONE	4,048.90	4,300	4,300.00	3,087.74	4,300	4,300	0
10104000	54640		EDUCATION AND TRAINING	258.00	500	2,117.00	1,441.92	800	800	0
10104000	54646		CONTRACTS	0.00	500	293.00	0.00	500	500	0
10104000	54782		SOFTWARE ACCESSORIES	0.00	0	426.00	106.04	0	0	0
10104000	54989		MISCELLANEOUS	0.00	200	200.00	0.00	200	200	0
10104000	55370		CHRGBK AUTOMOTIVE	642.04	2,100	2,100.00	278.65	2,100	2,100	0
10104000	55371		CHRGBK GASOLINE	426.57	951	951.00	200.81	695	695	0
10104000	55870		CHRGBK AUTO ALL CTY VEHICLE	600.00	600	600.00	0.00	600	600	0
10104000	58001		STATE RETIREMENT	145,565.00	120,179	120,179.00	0.00	114,142	116,407	0
10104000	58002		SOCIAL SECURITY	65,023.38	76,042	76,042.00	41,254.22	70,983	70,983	0
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	0
10104000	58006		DENTAL BENEFITS	28,491.14	31,524	31,524.00	0.00	26,272	26,272	0
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	133,407.18	215,210	219,693	0
10104000	58009		VISION	4,195.95	4,495	4,495.00	0.00	3,683	3,683	0
10104000	58011		FLEX PLAN	405.15	436	436.00	307.60	0	0	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>1,339,443.96</b>	<b>1,600,389</b>	<b>1,602,993.00</b>	<b>763,632.43</b>	<b>1,352,202</b>	<b>1,447,920</b>	<b>0</b>

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Dept/Org	Object	Project	Description	2018 Actuals	2019 Original Budget	2019 Revised Budget	2019 Actual (10/31/2019)	2020 Requested	2020 Tentative	2020 Adopted
<b>01 GENERAL FUND</b>										
<b>6010 SOC SER DEPT ADM</b>										
<b>Raised by Taxation</b>				<b>1,339,443.96</b>	<b>1,600,389</b>	<b>1,602,993.00</b>	<b>763,632.43</b>	<b>1,352,202</b>	<b>1,447,920</b>	<b>0</b>
<b>Total Revenue SS PROG ADMN MA ELGB</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense SS PROG ADMN MA ELGB</b>				<b>1,339,443.96</b>	<b>1,600,389</b>	<b>1,602,993.00</b>	<b>763,632.43</b>	<b>1,352,202</b>	<b>1,447,920</b>	<b>0</b>
<b>Raised by Taxation SS PROG ADMN MA ELGB</b>				<b>1,339,443.96</b>	<b>1,600,389</b>	<b>1,602,993.00</b>	<b>763,632.43</b>	<b>1,352,202</b>	<b>1,447,920</b>	<b>0</b>
10105000	51000		PERSONNEL SERVICES	70,472.72	67,746	67,746.00	49,057.26	67,746	72,256	0
10105000	58001		STATE RETIREMENT	10,374.00	10,195	10,195.00	0.00	10,695	10,621	0
10105000	58002		SOCIAL SECURITY	5,390.67	5,183	5,183.00	3,752.98	5,528	5,528	0
10105000	58004		WORKMENS COMPENSATION	892.73	1,080	1,080.00	0.00	1,015	1,032	0
10105000	58006		DENTAL BENEFITS	1,520.50	1,682	1,682.00	0.00	1,724	1,724	0
10105000	58009		VISION	225.90	242	242.00	0.00	242	242	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>88,876.52</b>	<b>86,128</b>	<b>86,128.00</b>	<b>52,810.24</b>	<b>86,950</b>	<b>91,403</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>88,876.52</b>	<b>86,128</b>	<b>86,128.00</b>	<b>52,810.24</b>	<b>86,950</b>	<b>91,403</b>	<b>0</b>
<b>Total Revenue SS PROG ADMN MA PLAN AND PLC</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense SS PROG ADMN MA PLAN AND PLC</b>				<b>88,876.52</b>	<b>86,128</b>	<b>86,128.00</b>	<b>52,810.24</b>	<b>86,950</b>	<b>91,403</b>	<b>0</b>
<b>Raised by Taxation SS PROG ADMN MA PLAN AND PLC</b>				<b>88,876.52</b>	<b>86,128</b>	<b>86,128.00</b>	<b>52,810.24</b>	<b>86,950</b>	<b>91,403</b>	<b>0</b>
10106000	51000		PERSONNEL SERVICES	43,159.63	42,300	42,300.00	30,630.99	42,300	45,116	0
10106000	54310		OFFICE SUPPLIES	64.54	200	600.00	75.83	200	200	0
10106000	54313		BOOKS AND SUPPLEMENTS	0.00	200	200.00	0.00	200	200	0
10106000	54463		STATE CHGBK TRNG FEES	0.00	3,000	3,000.00	868.00	3,000	3,000	0
10106000	54634		TELEPHONE	153.50	200	200.00	117.17	200	200	0
10106000	54640		EDUCATION AND TRAINING	0.00	500	500.00	434.19	500	500	0
10106000	58002		SOCIAL SECURITY	3,255.87	3,236	3,236.00	2,313.82	3,451	3,451	0
10106000	58004		WORKMENS COMPENSATION	557.53	675	675.00	0.00	634	645	0
10106000	58006		DENTAL BENEFITS	379.89	420	420.00	0.00	431	431	0
10106000	58009		VISION	56.01	60	60.00	0.00	60	60	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>



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Dept/Org	Object	Project	Description	2018 Actuals	2019 Original Budget	2019 Revised Budget	2019 Actual (10/31/2019)	2020 Requested	2020 Tentative	2020 Adopted
<b>01 GENERAL FUND</b>										
<b>6010 SOC SER DEPT ADM</b>										
<b>Total Expense</b>				<b>47,626.97</b>	<b>50,791</b>	<b>51,191.00</b>	<b>34,440.00</b>	<b>50,976</b>	<b>53,803</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>47,626.97</b>	<b>50,791</b>	<b>51,191.00</b>	<b>34,440.00</b>	<b>50,976</b>	<b>53,803</b>	<b>0</b>
<b>Total Revenue SS PROGRAM ADMN TRNG</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense SS PROGRAM ADMN TRNG</b>				<b>47,626.97</b>	<b>50,791</b>	<b>51,191.00</b>	<b>34,440.00</b>	<b>50,976</b>	<b>53,803</b>	<b>0</b>
<b>Raised by Taxation SS PROGRAM ADMN TRNG</b>				<b>47,626.97</b>	<b>50,791</b>	<b>51,191.00</b>	<b>34,440.00</b>	<b>50,976</b>	<b>53,803</b>	<b>0</b>
10107000	51000		PERSONNEL SERVICES	219,732.16	231,546	231,546.00	128,748.32	223,114	238,025	0
10107000	51093		OVERTIME	206.00	0	0.00	0.00	0	0	0
10107000	51094		TEMPORARY	0.00	12,642	12,642.00	5,826.25	21,040	21,040	0
10107000	52120		OFFICE EQUIPMENT	0.00	80	80.00	0.00	80	80	0
10107000	52130		COMPUTER EQUIPMENT	0.00	2,440	851.00	0.00	3,600	3,600	0
10107000	54310		OFFICE SUPPLIES	132.20	400	374.00	152.01	400	400	0
10107000	54311		PRINTING AND FORMS	96.50	100	100.00	79.75	100	100	0
10107000	54314		POSTAGE	957.18	1,200	1,200.00	600.00	1,200	1,200	0
10107000	54472		ST CHGBK LS FOOD ASST PRO	38,327.00	38,328	38,328.00	25,551.00	38,328	38,328	0
10107000	54634		TELEPHONE	834.63	855	855.00	640.63	855	855	0
10107000	54640		EDUCATION AND TRAINING	13.80	200	756.00	226.00	500	500	0
10107000	54646		CONTRACTS	0.00	100	100.00	0.00	100	100	0
10107000	54989		MISCELLANEOUS	0.00	200	200.00	0.00	200	200	0
10107000	58001		STATE RETIREMENT	35,483.00	34,451	34,451.00	0.00	35,600	35,645	0
10107000	58002		SOCIAL SECURITY	13,408.97	18,680	18,680.00	6,437.50	19,818	19,818	0
10107000	58004		WORKMENS COMPENSATION	3,053.59	3,894	3,894.00	0.00	3,638	3,701	0
10107000	58006		DENTAL BENEFITS	5,776.79	6,390	6,390.00	0.00	6,551	6,551	0
10107000	58008		HEALTH PLANS	48,524.08	52,976	52,976.00	28,809.10	58,168	59,367	0
10107000	58009		VISION	856.93	918	918.00	0.00	918	918	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>367,402.83</b>	<b>405,400</b>	<b>404,341.00</b>	<b>197,070.56</b>	<b>414,210</b>	<b>430,428</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>367,402.83</b>	<b>405,400</b>	<b>404,341.00</b>	<b>197,070.56</b>	<b>414,210</b>	<b>430,428</b>	<b>0</b>

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Dept/Org	Object	Project	Description	2018 Actuals	2019 Original Budget	2019 Revised Budget	2019 Actual (10/31/2019)	2020 Requested	2020 Tentative	2020 Adopted
<b>01 GENERAL FUND</b>										
<b>6010 SOC SER DEPT ADM</b>										
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	11,425.00	0	0	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>(50,000.00)</b>	<b>(5,000.00)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>0.00</b>	<b>0</b>	<b>50,000.00</b>	<b>11,425.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation SNAP BONUS AWARD ALLOCATION</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>6,425.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue SS PROG ADMN FDSTMPS</b>				<b>0.00</b>	<b>0</b>	<b>(50,000.00)</b>	<b>(5,000.00)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense SS PROG ADMN FDSTMPS</b>				<b>367,402.83</b>	<b>405,400</b>	<b>454,341.00</b>	<b>208,495.56</b>	<b>414,210</b>	<b>430,428</b>	<b>0</b>
<b>Raised by Taxation SS PROG ADMN FDSTMPS</b>				<b>367,402.83</b>	<b>405,400</b>	<b>404,341.00</b>	<b>203,495.56</b>	<b>414,210</b>	<b>430,428</b>	<b>0</b>
10108000	51000		PERSONNEL SERVICES	335,297.20	339,448	344,197.00	245,825.54	295,017	309,994	0
10108000	52110		FURNITURE AND FURNISHINGS	0.00	0	0.00	0.00	667	667	0
10108000	52130		COMPUTER EQUIPMENT	0.00	2,210	1,216.00	0.00	2,900	2,900	0
10108000	54310		OFFICE SUPPLIES	685.58	1,300	2,579.74	2,270.93	2,000	2,000	0
10108000	54311		PRINTING AND FORMS	0.00	100	100.00	0.00	100	100	0
10108000	54313		BOOKS AND SUPPLEMENTS	0.00	175	175.00	60.00	175	175	0
10108000	54314		POSTAGE	0.00	50	50.00	0.00	50	50	0
10108000	54445		LAB ANALYSIS	1,176.00	1,200	1,200.00	864.00	1,500	1,500	0
10108000	54465		STATE CHGBK CSHS	8,724.00	8,000	8,000.00	5,460.00	8,700	8,700	0
10108000	54634		TELEPHONE	1,266.36	1,300	1,300.00	971.35	1,300	1,300	0
10108000	54636		INTERNET COSTS	520.17	500	500.00	280.07	500	500	0
10108000	54640		EDUCATION AND TRAINING	1,750.00	2,000	2,135.00	2,131.47	2,500	2,500	0
10108000	54675		TRAVEL	76.71	75	75.00	15.00	75	75	0
10108000	54682		SPECIAL SERVICES	631.10	1,500	1,500.00	930.00	1,600	1,600	0
10108000	54989		MISCELLANEOUS	0.00	100	100.00	0.00	100	100	0
10108000	58001		STATE RETIREMENT	48,307.00	51,085	51,085.00	0.00	45,884	45,567	0
10108000	58002		SOCIAL SECURITY	25,177.16	25,968	26,331.00	18,409.64	23,715	23,715	0
10108000	58003		DISABILITY INSURANCE	207.27	225	225.00	0.00	124	124	0
10108000	58004		WORKMENS COMPENSATION	3,357.15	3,846	3,846.00	0.00	3,560	3,618	0

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Dept/Org	Object	Project	Description	2018 Actuals	2019 Original Budget	2019 Revised Budget	2019 Actual (10/31/2019)	2020 Requested	2020 Tentative	2020 Adopted
<b>01 GENERAL FUND</b>										
<b>6010 SOC SER DEPT ADM</b>										
10108000	58006		DENTAL BENEFITS	7,804.43	8,688	8,688.00	0.00	8,071	8,087	0
10108000	58007		LIFE INSURANCE	935.21	929	929.00	0.00	507	505	0
10108000	58008		HEALTH PLANS	89,577.94	79,882	79,882.00	61,381.72	67,018	94,420	0
10108000	58009		VISION	902.67	967	967.00	0.00	967	967	0
10108000	58011		FLEX PLAN	3,242.03	3,485	3,485.00	2,461.40	2,171	2,173	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>529,637.98</b>	<b>533,033</b>	<b>538,565.74</b>	<b>341,061.12</b>	<b>469,201</b>	<b>511,337</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>529,637.98</b>	<b>533,033</b>	<b>538,565.74</b>	<b>341,061.12</b>	<b>469,201</b>	<b>511,337</b>	<b>0</b>
<b>Total Revenue SS PROG ADMN CHILD SPT CLTN</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense SS PROG ADMN CHILD SPT CLTN</b>				<b>529,637.98</b>	<b>533,033</b>	<b>538,565.74</b>	<b>341,061.12</b>	<b>469,201</b>	<b>511,337</b>	<b>0</b>
<b>Raised by Taxation SS PROG ADMN CHILD SPT CLTN</b>				<b>529,637.98</b>	<b>533,033</b>	<b>538,565.74</b>	<b>341,061.12</b>	<b>469,201</b>	<b>511,337</b>	<b>0</b>
10110000	51000		PERSONNEL SERVICES	79,257.90	78,945	78,945.00	55,276.40	79,887	83,641	0
10110000	54310		OFFICE SUPPLIES	112.95	200	200.00	150.00	200	200	0
10110000	54634		TELEPHONE	153.50	200	200.00	117.17	200	200	0
10110000	54640		EDUCATION AND TRAINING	0.00	1,000	1,000.00	252.00	500	500	0
10110000	54989		MISCELLANEOUS	0.00	200	200.00	0.00	200	200	0
10110000	58001		STATE RETIREMENT	11,668.00	11,881	11,881.00	0.00	12,380	12,295	0
10110000	58002		SOCIAL SECURITY	5,788.78	6,039	6,039.00	4,032.97	6,399	6,399	0
10110000	58004		WORKMENS COMPENSATION	1,003.90	1,259	1,259.00	0.00	1,175	1,195	0
10110000	58006		DENTAL BENEFITS	1,596.11	1,766	1,766.00	0.00	1,810	1,810	0
10110000	58008		HEALTH PLANS	26,487.16	27,216	27,216.00	20,412.03	28,848	29,464	0
10110000	58009		VISION	237.10	254	254.00	0.00	254	254	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>126,305.40</b>	<b>128,960</b>	<b>128,960.00</b>	<b>80,240.57</b>	<b>131,853</b>	<b>136,158</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>126,305.40</b>	<b>128,960</b>	<b>128,960.00</b>	<b>80,240.57</b>	<b>131,853</b>	<b>136,158</b>	<b>0</b>
<b>Total Revenue SS PROG ADMN FRAUD ABUSE</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense SS PROG ADMN FRAUD ABUSE</b>				<b>126,305.40</b>	<b>128,960</b>	<b>128,960.00</b>	<b>80,240.57</b>	<b>131,853</b>	<b>136,158</b>	<b>0</b>
<b>Raised by Taxation SS PROG ADMN FRAUD ABUSE</b>				<b>126,305.40</b>	<b>128,960</b>	<b>128,960.00</b>	<b>80,240.57</b>	<b>131,853</b>	<b>136,158</b>	<b>0</b>

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<b>01 GENERAL FUND</b>										
<b>6010 SOC SER DEPT ADM</b>										
10116000	51000		PERSONNEL SERVICES	158,758.88	159,125	159,125.00	112,420.70	159,125	169,721	0
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	0
10116000	54634		TELEPHONE	585.26	650	650.00	447.88	650	650	0
10116000	54640		EDUCATION AND TRAINING	0.00	150	150.00	0.00	150	150	0
10116000	58001		STATE RETIREMENT	12,330.00	12,263	12,263.00	0.00	12,009	12,773	0
10116000	58002		SOCIAL SECURITY	11,879.34	12,173	12,173.00	8,314.45	12,984	12,984	0
10116000	58004		WORKMENS COMPENSATION	2,089.88	2,538	2,538.00	0.00	2,384	2,425	0
10116000	58006		DENTAL BENEFITS	4,104.15	4,541	4,541.00	0.00	4,654	4,654	0
10116000	58008		HEALTH PLANS	42,548.60	43,719	43,719.00	32,789.67	47,672	48,690	0
10116000	58009		VISION	609.56	653	653.00	0.00	653	653	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>233,278.84</b>	<b>236,412</b>	<b>237,303.30</b>	<b>155,377.92</b>	<b>240,881</b>	<b>253,300</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>233,278.84</b>	<b>236,412</b>	<b>237,303.30</b>	<b>155,377.92</b>	<b>240,881</b>	<b>253,300</b>	<b>0</b>
<b>Total Revenue SS PROGRAM ADMN WMS</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense SS PROGRAM ADMN WMS</b>				<b>233,278.84</b>	<b>236,412</b>	<b>237,303.30</b>	<b>155,377.92</b>	<b>240,881</b>	<b>253,300</b>	<b>0</b>
<b>Raised by Taxation SS PROGRAM ADMN WMS</b>				<b>233,278.84</b>	<b>236,412</b>	<b>237,303.30</b>	<b>155,377.92</b>	<b>240,881</b>	<b>253,300</b>	<b>0</b>
10120000	51000		PERSONNEL SERVICES	1,188,195.42	1,188,423	1,201,083.00	829,124.69	1,289,226	1,338,701	0
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	0
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	0
10120000	52180		OTHER EQUIPMENT	0.00	600	600.00	0.00	0	0	0
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	10,097.00	6,217.43	11,500	11,500	0
10120000	54311		PRINTING AND FORMS	625.65	2,000	2,000.00	258.00	2,000	2,000	0

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<b>01 GENERAL FUND</b>										
<b>6010 SOC SER DEPT ADM</b>										
10120000	54313		BOOKS AND SUPPLEMENTS	11,771.23	14,000	14,000.00	10,259.14	14,000	14,000	0
10120000	54314		POSTAGE	74.69	150	150.00	15.99	150	150	0
10120000	54461		ST CHGBK FOR CLIENT NOTICE	8,476.00	8,500	9,756.00	9,756.00	9,800	9,800	0
10120000	54466		STATE CHGBK FAIR HEARING	0.00	2,000	1,125.00	0.00	2,000	2,000	0
10120000	54468		ST CHGBK LEGAL SVCS DISABL	7,685.00	4,500	5,375.00	5,375.00	6,800	6,800	0
10120000	54510		MACHINE MAINTENANCE	1,355.00	1,599	1,913.00	1,673.00	1,673	1,673	0
10120000	54560		EQUIP RENTAL LEASE	1,126.85	1,800	1,800.00	1,175.05	1,800	1,800	0
10120000	54634		TELEPHONE	2,477.10	3,500	3,500.00	1,888.87	3,500	3,500	0
10120000	54635		CELLPHONES	972.76	900	900.00	509.76	900	900	0
10120000	54636		INTERNET COSTS	520.13	500	500.00	280.07	960	960	0
10120000	54640		EDUCATION AND TRAINING	4,214.46	5,500	5,500.00	4,180.12	5,500	5,500	0
10120000	54675		TRAVEL	137.52	200	200.00	3.75	200	200	0
10120000	54782		SOFTWARE ACCESSORIES	444.31	0	768.00	702.84	0	0	0
10120000	54989		MISCELLANEOUS	53,324.33	62,000	61,686.00	32,143.75	62,000	62,000	0
10120000	55314		CHRGBK POSTAGE	10,064.49	15,000	15,000.00	5,257.73	15,000	15,000	0
10120000	55370		CHRGBK AUTOMOTIVE	2,386.98	4,900	4,780.00	1,998.69	4,900	4,900	0
10120000	55371		CHRGBK GASOLINE	1,272.12	2,676	2,676.00	661.71	2,676	2,676	0
10120000	55646		CHRGBK CONTRACTS	151,944.00	146,500	146,500.00	0.00	159,430	159,374	0
10120000	55870		CHRGBK AUTO ALL CTY VEHICLE	800.00	1,400	1,400.00	0.00	1,400	1,400	0
10120000	58001		STATE RETIREMENT	176,366.00	168,285	168,285.00	0.00	162,699	158,368	0
10120000	58002		SOCIAL SECURITY	89,357.67	90,914	91,882.00	63,072.65	106,278	105,402	0
10120000	58003		DISABILITY INSURANCE	789.06	917	917.00	0.00	1,080	1,076	0
10120000	58004		WORKMENS COMPENSATION	10,514.39	12,572	12,572.00	0.00	12,050	12,060	0
10120000	58006		DENTAL BENEFITS	23,360.72	26,002	26,002.00	0.00	27,445	27,538	0
10120000	58007		LIFE INSURANCE	3,562.93	3,783	3,783.00	0.00	4,416	4,401	0
10120000	58008		HEALTH PLANS	225,300.92	237,632	237,632.00	181,459.73	336,232	337,237	0
10120000	58009		VISION	2,707.06	2,900	2,900.00	0.00	2,900	2,900	0
10120000	58011		FLEX PLAN	9,240.32	10,347	10,347.00	5,769.00	12,483	12,497	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>

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<b>01 GENERAL FUND</b>										
<b>6010 SOC SER DEPT ADM</b>										
<b>Total Expense</b>				<b>2,017,024.63</b>	<b>2,040,857</b>	<b>2,055,549.00</b>	<b>1,169,219.09</b>	<b>2,302,536</b>	<b>2,347,851</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>2,017,024.63</b>	<b>2,040,857</b>	<b>2,055,549.00</b>	<b>1,169,219.09</b>	<b>2,302,536</b>	<b>2,347,851</b>	<b>0</b>
10120000	436101	10130	ADM SOCIAL SERVICES	(6,268.00)	(172,971)	(172,971.00)	(524.00)	(172,971)	(172,971)	0
10120000	54646	10130	CONTRACTS	1,908.79	172,971	156,271.00	1,077.11	172,971	172,971	0
10120000	54989	10130	MISCELLANEOUS	3,927.00	0	16,700.00	2,309.00	0	0	0
<b>Total Revenue</b>				<b>(6,268.00)</b>	<b>(172,971)</b>	<b>(172,971.00)</b>	<b>(524.00)</b>	<b>(172,971)</b>	<b>(172,971)</b>	<b>0</b>
<b>Total Expense</b>				<b>5,835.79</b>	<b>172,971</b>	<b>172,971.00</b>	<b>3,386.11</b>	<b>172,971</b>	<b>172,971</b>	<b>0</b>
<b>Raised by Taxation WARMING SHELTERS</b>				<b>(432.21)</b>	<b>0</b>	<b>0.00</b>	<b>2,862.11</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue SS PROGRAM ADMN OVHD</b>				<b>(6,268.00)</b>	<b>(172,971)</b>	<b>(172,971.00)</b>	<b>(524.00)</b>	<b>(172,971)</b>	<b>(172,971)</b>	<b>0</b>
<b>Total Expense SS PROGRAM ADMN OVHD</b>				<b>2,022,860.42</b>	<b>2,213,828</b>	<b>2,228,520.00</b>	<b>1,172,605.20</b>	<b>2,475,507</b>	<b>2,520,822</b>	<b>0</b>
<b>Raised by Taxation SS PROGRAM ADMN OVHD</b>				<b>2,016,592.42</b>	<b>2,040,857</b>	<b>2,055,549.00</b>	<b>1,172,081.20</b>	<b>2,302,536</b>	<b>2,347,851</b>	<b>0</b>
10601000	418111		CHILD SUPP INCENT EARNING	(96,523.00)	(44,520)	(44,520.00)	(29,294.00)	(44,520)	(44,520)	0
10601000	424011		INTEREST AND EARNINGS	(4,269.09)	0	0.00	(3,161.75)	0	0	0
10601000	427701		UNCLASSIFIED	(19,741.81)	0	0.00	(5,203.57)	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)	0
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)	0
10601000	446102		ADM CCDBG 93.575	(76,003.00)	(76,003)	(76,003.00)	(38,001.75)	(76,003)	(76,003)	0
10601000	446111		FOOD STAMP PROGRAM ADMIN	(863,785.00)	(782,105)	(782,105.00)	(371,324.00)	(726,608)	(726,608)	0
10601000	446151		FFFS ADM	(732,835.00)	(765,456)	(765,456.00)	(404,890.00)	(770,053)	(770,053)	0
<b>Total Revenue</b>				<b>(6,675,570.90)</b>	<b>(7,457,399)</b>	<b>(7,457,399.00)</b>	<b>(3,556,748.07)</b>	<b>(7,033,369)</b>	<b>(7,058,369)</b>	<b>0</b>
<b>Total Expense</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>(6,675,570.90)</b>	<b>(7,457,399)</b>	<b>(7,457,399.00)</b>	<b>(3,556,748.07)</b>	<b>(7,033,369)</b>	<b>(7,058,369)</b>	<b>0</b>
<b>Total Revenue SOCIAL SERVICES PROGRAM ADMN</b>				<b>(6,675,570.90)</b>	<b>(7,457,399)</b>	<b>(7,457,399.00)</b>	<b>(3,556,748.07)</b>	<b>(7,033,369)</b>	<b>(7,058,369)</b>	<b>0</b>
<b>Total Expense SOCIAL SERVICES PROGRAM ADMN</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation SOCIAL SERVICES PROGRAM ADMN</b>				<b>(6,675,570.90)</b>	<b>(7,457,399)</b>	<b>(7,457,399.00)</b>	<b>(3,556,748.07)</b>	<b>(7,033,369)</b>	<b>(7,058,369)</b>	<b>0</b>

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<b>01 GENERAL FUND</b>										
Total Revenue SOC SER DEPT ADM				(6,698,740.40)	(7,630,370)	(7,710,370.00)	(3,562,272.07)	(7,206,340)	(7,231,340)	0
Total Expense SOC SER DEPT ADM				8,894,862.56	9,559,326	9,663,885.33	5,488,103.96	9,733,884	10,136,161	0
Raised by Taxation SOC SER DEPT ADM				2,196,122.16	1,928,956	1,953,515.33	1,925,831.89	2,527,544	2,904,821	0

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Dept/Org	Object	Project	Description	2018 Actuals	2019 Original Budget	2019 Revised Budget	2019 Actual (10/31/2019)	2020 Requested	2020 Tentative	2020 Adopted
<b>01 GENERAL FUND</b>										
<b>6055 DAY CARE</b>										
10605500	436551		DAY CARE	(52,440.00)	(61,172)	(61,172.00)	(237,266.00)	(822,272)	(822,272)	0
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	351,261.15	885,000	885,000	0
<b>Total Revenue</b>				<b>(753,471.00)</b>	<b>(793,700)</b>	<b>(793,700.00)</b>	<b>(237,266.00)</b>	<b>(822,272)</b>	<b>(822,272)</b>	<b>0</b>
<b>Total Expense</b>				<b>779,880.34</b>	<b>885,000</b>	<b>885,000.00</b>	<b>351,261.15</b>	<b>885,000</b>	<b>885,000</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>26,409.34</b>	<b>91,300</b>	<b>91,300.00</b>	<b>113,995.15</b>	<b>62,728</b>	<b>62,728</b>	<b>0</b>
<b>Total Revenue DAY CARE</b>				<b>(753,471.00)</b>	<b>(793,700)</b>	<b>(793,700.00)</b>	<b>(237,266.00)</b>	<b>(822,272)</b>	<b>(822,272)</b>	<b>0</b>
<b>Total Expense DAY CARE</b>				<b>779,880.34</b>	<b>885,000</b>	<b>885,000.00</b>	<b>351,261.15</b>	<b>885,000</b>	<b>885,000</b>	<b>0</b>
<b>Raised by Taxation DAY CARE</b>				<b>26,409.34</b>	<b>91,300</b>	<b>91,300.00</b>	<b>113,995.15</b>	<b>62,728</b>	<b>62,728</b>	<b>0</b>



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Dept/Org	Object	Project	Description	2018 Actuals	2019 Original Budget	2019 Revised Budget	2019 Actual (10/31/2019)	2020 Requested	2020 Tentative	2020 Adopted
<b>01 GENERAL FUND</b>										
<b>6070 PUR SVCES RECIPIENTS</b>										
10607000	436701		SERVICES FOR RECIPIENTS	(640,198.00)	(500,389)	(500,389.00)	0.00	(542,937)	(542,937)	0
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)	0
10607000	446702		PREVTANF	(135,064.00)	(148,570)	(148,570.00)	(158,316.00)	(144,472)	(144,472)	0
10607000	54471		DAY CARE	114,327.63	215,000	215,000.00	44,074.88	215,000	215,000	0
10607000	54670		TRAVEL NON EMPLOYEES	90,644.85	150,000	136,699.00	2,957.00	100,000	100,000	0
10607000	54989		MISCELLANEOUS	948,632.73	1,125,000	1,125,000.00	519,375.18	1,175,000	1,175,000	0
<b>Total Revenue</b>				<b>(963,232.00)</b>	<b>(697,134)</b>	<b>(697,134.00)</b>	<b>(434,743.00)</b>	<b>(738,257)</b>	<b>(738,257)</b>	<b>0</b>
<b>Total Expense</b>				<b>1,153,605.21</b>	<b>1,490,000</b>	<b>1,476,699.00</b>	<b>566,407.06</b>	<b>1,490,000</b>	<b>1,490,000</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>190,373.21</b>	<b>792,866</b>	<b>779,565.00</b>	<b>131,664.06</b>	<b>751,743</b>	<b>751,743</b>	<b>0</b>
<b>Total Revenue PUR SVCES RECIPIENTS</b>				<b>(963,232.00)</b>	<b>(697,134)</b>	<b>(697,134.00)</b>	<b>(434,743.00)</b>	<b>(738,257)</b>	<b>(738,257)</b>	<b>0</b>
<b>Total Expense PUR SVCES RECIPIENTS</b>				<b>1,153,605.21</b>	<b>1,490,000</b>	<b>1,476,699.00</b>	<b>566,407.06</b>	<b>1,490,000</b>	<b>1,490,000</b>	<b>0</b>
<b>Raised by Taxation PUR SVCES RECIPIENTS</b>				<b>190,373.21</b>	<b>792,866</b>	<b>779,565.00</b>	<b>131,664.06</b>	<b>751,743</b>	<b>751,743</b>	<b>0</b>

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<b>01 GENERAL FUND</b>										
<b>6101 MEDICAL ASSISTANCE</b>										
10610100	418011		MEDICAL ASSISTANCE	(158,226.06)	(300,000)	(300,000.00)	(300,809.80)	(300,000)	(300,000)	0
10610100	436011		MEDICAL ASSISTANCE	80,149.00	140,000	140,000.00	91,776.00	140,000	140,000	0
10610100	446011		MEDICAL ASSISTANCE	79,654.00	140,000	140,000.00	149,137.00	140,000	140,000	0
10610100	54989		MISCELLANEOUS	860.48	20,000	33,301.00	12,489.00	20,000	20,000	0
<b>Total Revenue</b>				<b>1,576.94</b>	<b>(20,000)</b>	<b>(20,000.00)</b>	<b>(59,896.80)</b>	<b>(20,000)</b>	<b>(20,000)</b>	<b>0</b>
<b>Total Expense</b>				<b>860.48</b>	<b>20,000</b>	<b>33,301.00</b>	<b>12,489.00</b>	<b>20,000</b>	<b>20,000</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>2,437.42</b>	<b>0</b>	<b>13,301.00</b>	<b>(47,407.80)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue MEDICAL ASSISTANCE</b>				<b>1,576.94</b>	<b>(20,000)</b>	<b>(20,000.00)</b>	<b>(59,896.80)</b>	<b>(20,000)</b>	<b>(20,000)</b>	<b>0</b>
<b>Total Expense MEDICAL ASSISTANCE</b>				<b>860.48</b>	<b>20,000</b>	<b>33,301.00</b>	<b>12,489.00</b>	<b>20,000</b>	<b>20,000</b>	<b>0</b>
<b>Raised by Taxation MEDICAL ASSISTANCE</b>				<b>2,437.42</b>	<b>0</b>	<b>13,301.00</b>	<b>(47,407.80)</b>	<b>0</b>	<b>0</b>	<b>0</b>

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<b>01 GENERAL FUND</b>										
<b>6102 MMIS MED ASST</b>										
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	6,768,902.00	9,585,757	9,585,757	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>(1,793.00)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>9,487,936.00</b>	<b>9,585,757</b>	<b>9,585,757.00</b>	<b>6,768,902.00</b>	<b>9,585,757</b>	<b>9,585,757</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>9,487,936.00</b>	<b>9,585,757</b>	<b>9,585,757.00</b>	<b>6,767,109.00</b>	<b>9,585,757</b>	<b>9,585,757</b>	<b>0</b>
<b>Total Revenue MMIS MED ASST</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>(1,793.00)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense MMIS MED ASST</b>				<b>9,487,936.00</b>	<b>9,585,757</b>	<b>9,585,757.00</b>	<b>6,768,902.00</b>	<b>9,585,757</b>	<b>9,585,757</b>	<b>0</b>
<b>Raised by Taxation MMIS MED ASST</b>				<b>9,487,936.00</b>	<b>9,585,757</b>	<b>9,585,757.00</b>	<b>6,767,109.00</b>	<b>9,585,757</b>	<b>9,585,757</b>	<b>0</b>

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Dept/Org	Object	Project	Description	2018 Actuals	2019 Original Budget	2019 Revised Budget	2019 Actual (10/31/2019)	2020 Requested	2020 Tentative	2020 Adopted
<b>01 GENERAL FUND</b>										
<b>6109 AID TO DEP CHILDREN</b>										
10610900	418091		FAMILY ASSISTANCE	(95,623.70)	(100,000)	(100,000.00)	(39,449.60)	(100,000)	(100,000)	0
10610900	436091		FAMILY ASSISTANCE	(337,440.00)	(410,471)	(410,471.00)	(79,498.00)	(346,160)	(346,160)	0
10610900	446091		FAMILY ASSISTANCE	(284,039.00)	(650,000)	(650,000.00)	(212,437.00)	(615,000)	(615,000)	0
10610900	446153		FFFS PROG	(576,489.00)	(546,482)	(546,482.00)	(291,228.00)	(556,907)	(556,907)	0
10610900	54433		EAF IVE FP	38,122.02	200,000	200,000.00	58,064.95	200,000	200,000	0
10610900	54434		EAF IVE JD PINS	0.00	30,000	30,000.00	0.00	30,000	30,000	0
10610900	54435		EAF CW FC FNP	610,761.09	600,000	600,000.00	201,629.37	600,000	600,000	0
10610900	54436		EAF CW FC JD PINS	314,620.04	500,000	500,000.00	115,636.50	500,000	500,000	0
10610900	54493		PAYMENTS TO RECIPIENTS	295,073.86	500,000	500,000.00	251,252.86	500,000	500,000	0
10610900	54495		PAYMENTS TO RECIPIENTS EAF	327,071.85	500,000	500,000.00	182,401.37	500,000	500,000	0
<b>Total Revenue</b>				<b>(1,293,591.70)</b>	<b>(1,706,953)</b>	<b>(1,706,953.00)</b>	<b>(622,612.60)</b>	<b>(1,618,067)</b>	<b>(1,618,067)</b>	<b>0</b>
<b>Total Expense</b>				<b>1,585,648.86</b>	<b>2,330,000</b>	<b>2,330,000.00</b>	<b>808,985.05</b>	<b>2,330,000</b>	<b>2,330,000</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>292,057.16</b>	<b>623,047</b>	<b>623,047.00</b>	<b>186,372.45</b>	<b>711,933</b>	<b>711,933</b>	<b>0</b>
<b>Total Revenue AID TO DEP CHILDREN</b>				<b>(1,293,591.70)</b>	<b>(1,706,953)</b>	<b>(1,706,953.00)</b>	<b>(622,612.60)</b>	<b>(1,618,067)</b>	<b>(1,618,067)</b>	<b>0</b>
<b>Total Expense AID TO DEP CHILDREN</b>				<b>1,585,648.86</b>	<b>2,330,000</b>	<b>2,330,000.00</b>	<b>808,985.05</b>	<b>2,330,000</b>	<b>2,330,000</b>	<b>0</b>
<b>Raised by Taxation AID TO DEP CHILDREN</b>				<b>292,057.16</b>	<b>623,047</b>	<b>623,047.00</b>	<b>186,372.45</b>	<b>711,933</b>	<b>711,933</b>	<b>0</b>

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<b>01 GENERAL FUND</b>										
<b>6119 CHILD CARE</b>										
10611900	418191		CHILD CARE	(56,142.90)	(10,000)	(10,000.00)	(45,137.15)	(10,000)	(10,000)	0
10611900	423101		CONTR FROM SCHL DISTRICTS	(701,435.70)	(847,104)	(847,104.00)	(352,205.28)	(847,104)	(847,104)	0
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)	(779,778.00)	(1,016,252)	(1,016,252)	0
10611900	446191		FED AID CHILD CARE	(75,345.00)	(116,418)	(116,418.00)	(36,513.00)	(116,418)	(116,418)	0
10611900	54114		COMMITTEE on SPECIAL ED	1,820,692.20	2,206,000	2,206,000.00	1,200,591.87	2,206,000	2,206,000	0
10611900	54414		CARE AT PRIVATE INSTITUTION	0.00	60,000	60,000.00	0.00	60,000	60,000	0
10611900	54415		ADOPTIVE SUBSIDY FNP	373,612.41	373,430	373,430.00	198,702.58	373,430	373,430	0
10611900	54416		ADOPTIVE SUBSIDY FP	132,308.17	132,835	132,835.00	81,966.18	132,835	132,835	0
10611900	54420		FOSTER CARE FNP	858,082.12	800,000	800,000.00	469,163.82	800,000	800,000	0
10611900	54423		FOSTER CARE FP	2,074.93	40,000	40,000.00	0.00	40,000	40,000	0
<b>Total Revenue</b>				<b>(1,851,538.08)</b>	<b>(2,010,380)</b>	<b>(2,010,380.00)</b>	<b>(1,295,971.43)</b>	<b>(1,989,774)</b>	<b>(1,989,774)</b>	<b>0</b>
<b>Total Expense</b>				<b>3,186,769.83</b>	<b>3,612,265</b>	<b>3,612,265.00</b>	<b>1,950,424.45</b>	<b>3,612,265</b>	<b>3,612,265</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>1,335,231.75</b>	<b>1,601,885</b>	<b>1,601,885.00</b>	<b>654,453.02</b>	<b>1,622,491</b>	<b>1,622,491</b>	<b>0</b>
<b>Total Revenue CHILD CARE</b>				<b>(1,851,538.08)</b>	<b>(2,010,380)</b>	<b>(2,010,380.00)</b>	<b>(1,295,971.43)</b>	<b>(1,989,774)</b>	<b>(1,989,774)</b>	<b>0</b>
<b>Total Expense CHILD CARE</b>				<b>3,186,769.83</b>	<b>3,612,265</b>	<b>3,612,265.00</b>	<b>1,950,424.45</b>	<b>3,612,265</b>	<b>3,612,265</b>	<b>0</b>
<b>Raised by Taxation CHILD CARE</b>				<b>1,335,231.75</b>	<b>1,601,885</b>	<b>1,601,885.00</b>	<b>654,453.02</b>	<b>1,622,491</b>	<b>1,622,491</b>	<b>0</b>

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<b>01 GENERAL FUND</b>										
<b>6123 JUVENILE DELQ AND PINS</b>										
10612300	418231		J D REPAYMENTS	(4,851.60)	0	0.00	(2,857.70)	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)	0
10612300	51093		OVERTIME	18,380.92	0	30,210.00	17,769.78	0	0	0
10612300	54412		NON SECURE DETENTION FACILITY	5,270.00	25,000	25,000.00	0.00	25,000	25,000	0
10612300	54414		CARE AT PRIVATE INSTITUTION	110.00	30,000	30,000.00	0.00	30,000	30,000	0
10612300	54989		MISCELLANEOUS	71,783.84	261,024	313,279.00	48,176.00	276,642	276,642	0
10612300	58002		SOCIAL SECURITY	1,398.72	0	2,314.00	1,352.26	0	0	0
<b>Total Revenue</b>				<b>(99,190.94)</b>	<b>(174,085)</b>	<b>(258,864.00)</b>	<b>(9,035.49)</b>	<b>(171,518)</b>	<b>(171,518)</b>	<b>0</b>
<b>Total Expense</b>				<b>96,943.48</b>	<b>316,024</b>	<b>400,803.00</b>	<b>67,298.04</b>	<b>331,642</b>	<b>331,642</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>(2,247.46)</b>	<b>141,939</b>	<b>141,939.00</b>	<b>58,262.55</b>	<b>160,124</b>	<b>160,124</b>	<b>0</b>
<b>Total Revenue JUVENILE DELQ AND PINS</b>				<b>(99,190.94)</b>	<b>(174,085)</b>	<b>(258,864.00)</b>	<b>(9,035.49)</b>	<b>(171,518)</b>	<b>(171,518)</b>	<b>0</b>
<b>Total Expense JUVENILE DELQ AND PINS</b>				<b>96,943.48</b>	<b>316,024</b>	<b>400,803.00</b>	<b>67,298.04</b>	<b>331,642</b>	<b>331,642</b>	<b>0</b>
<b>Raised by Taxation JUVENILE DELQ AND PINS</b>				<b>(2,247.46)</b>	<b>141,939</b>	<b>141,939.00</b>	<b>58,262.55</b>	<b>160,124</b>	<b>160,124</b>	<b>0</b>

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

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<b>01 GENERAL FUND</b>										
<b>6140 SAFETY NET</b>										
10614000	418401		SAFETY NET	(108,502.34)	(75,000)	(75,000.00)	(58,145.67)	(75,000)	(75,000)	0
10614000	436401		SAFETY NET	(120,235.00)	(209,250)	(209,250.00)	(59,246.00)	(209,250)	(209,250)	0
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	296,975.72	850,000	850,000	0
<b>Total Revenue</b>				<b>(228,737.34)</b>	<b>(284,250)</b>	<b>(284,250.00)</b>	<b>(124,316.67)</b>	<b>(284,250)</b>	<b>(284,250)</b>	<b>0</b>
<b>Total Expense</b>				<b>537,290.93</b>	<b>850,000</b>	<b>850,000.00</b>	<b>296,975.72</b>	<b>850,000</b>	<b>850,000</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>308,553.59</b>	<b>565,750</b>	<b>565,750.00</b>	<b>172,659.05</b>	<b>565,750</b>	<b>565,750</b>	<b>0</b>
<b>Total Revenue SAFETY NET</b>				<b>(228,737.34)</b>	<b>(284,250)</b>	<b>(284,250.00)</b>	<b>(124,316.67)</b>	<b>(284,250)</b>	<b>(284,250)</b>	<b>0</b>
<b>Total Expense SAFETY NET</b>				<b>537,290.93</b>	<b>850,000</b>	<b>850,000.00</b>	<b>296,975.72</b>	<b>850,000</b>	<b>850,000</b>	<b>0</b>
<b>Raised by Taxation SAFETY NET</b>				<b>308,553.59</b>	<b>565,750</b>	<b>565,750.00</b>	<b>172,659.05</b>	<b>565,750</b>	<b>565,750</b>	<b>0</b>



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<b>01 GENERAL FUND</b>										
<b>6141 STATE FUEL ASSISTANCE</b>										
10078000	446412		FED AID HEAP	0.00	0	(81,314.00)	(64,849.00)	0	0	0
10078000	54457		HEAP NON PA	0.00	0	19,215.00	11,625.68	0	0	0
10078000	54989		MISCELLANEOUS	0.00	0	62,099.00	62,099.00	0	0	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>(81,314.00)</b>	<b>(64,849.00)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>0.00</b>	<b>0</b>	<b>81,314.00</b>	<b>73,724.68</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>8,875.68</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue ST AID FUEL ASTNC HEAP 02 03</b>				<b>0.00</b>	<b>0</b>	<b>(81,314.00)</b>	<b>(64,849.00)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense ST AID FUEL ASTNC HEAP 02 03</b>				<b>0.00</b>	<b>0</b>	<b>81,314.00</b>	<b>73,724.68</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation ST AID FUEL ASTNC HEAP 02 03</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>8,875.68</b>	<b>0</b>	<b>0</b>	<b>0</b>
10614100	418411		HEAP	(15,768.11)	0	0.00	(8,799.47)	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
<b>Total Revenue</b>				<b>(67,231.11)</b>	<b>0</b>	<b>0.00</b>	<b>(8,799.47)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>67,254.06</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>22.95</b>	<b>0</b>	<b>0.00</b>	<b>(8,799.47)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue STATE FUEL ASSISTANCE</b>				<b>(67,231.11)</b>	<b>0</b>	<b>0.00</b>	<b>(8,799.47)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense STATE FUEL ASSISTANCE</b>				<b>67,254.06</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation STATE FUEL ASSISTANCE</b>				<b>22.95</b>	<b>0</b>	<b>0.00</b>	<b>(8,799.47)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue STATE FUEL ASSISTANCE</b>				<b>(67,231.11)</b>	<b>0</b>	<b>(81,314.00)</b>	<b>(73,648.47)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense STATE FUEL ASSISTANCE</b>				<b>67,254.06</b>	<b>0</b>	<b>81,314.00</b>	<b>73,724.68</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation STATE FUEL ASSISTANCE</b>				<b>22.95</b>	<b>0</b>	<b>0.00</b>	<b>76.21</b>	<b>0</b>	<b>0</b>	<b>0</b>

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Dept/Org	Object	Project	Description	2018 Actuals	2019 Original Budget	2019 Revised Budget	2019 Actual (10/31/2019)	2020 Requested	2020 Tentative	2020 Adopted
<b>01 GENERAL FUND</b>										
<b>6142 EMER AID ADULTS</b>										
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)	0
10614200	54493		PAYMENTS TO RECIPIENTS	7,967.70	25,000	25,000.00	2,035.00	25,000	25,000	0
<b>Total Revenue</b>				<b>(9,493.00)</b>	<b>(6,000)</b>	<b>(6,000.00)</b>	<b>(5,780.99)</b>	<b>(6,000)</b>	<b>(6,000)</b>	<b>0</b>
<b>Total Expense</b>				<b>7,967.70</b>	<b>25,000</b>	<b>25,000.00</b>	<b>2,035.00</b>	<b>25,000</b>	<b>25,000</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>(1,525.30)</b>	<b>19,000</b>	<b>19,000.00</b>	<b>(3,745.99)</b>	<b>19,000</b>	<b>19,000</b>	<b>0</b>
<b>Total Revenue EMER AID ADULTS</b>				<b>(9,493.00)</b>	<b>(6,000)</b>	<b>(6,000.00)</b>	<b>(5,780.99)</b>	<b>(6,000)</b>	<b>(6,000)</b>	<b>0</b>
<b>Total Expense EMER AID ADULTS</b>				<b>7,967.70</b>	<b>25,000</b>	<b>25,000.00</b>	<b>2,035.00</b>	<b>25,000</b>	<b>25,000</b>	<b>0</b>
<b>Raised by Taxation EMER AID ADULTS</b>				<b>(1,525.30)</b>	<b>19,000</b>	<b>19,000.00</b>	<b>(3,745.99)</b>	<b>19,000</b>	<b>19,000</b>	<b>0</b>

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<b>01 GENERAL FUND</b>										
<b>6293 PUTNAM WORKFORCE PARTNERSHIP</b>										
10629300	447912		WIA ADULT CFDA 17.258	(63,220.57)	(57,490)	(57,490.00)	(46,014.16)	(79,253)	(79,253)	0
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)	0
10629300	51000		PERSONNEL SERVICES	131,932.26	126,828	126,828.00	91,840.42	126,828	135,272	0
10629300	54310		OFFICE SUPPLIES	1,228.79	2,000	2,000.00	1,657.05	2,000	2,000	0
10629300	54311		PRINTING AND FORMS	411.00	400	400.00	0.00	400	400	0
10629300	54313		BOOKS AND SUPPLEMENTS	0.00	1,000	1,000.00	0.00	875	875	0
10629300	54314		POSTAGE	0.00	50	50.00	0.00	50	50	0
10629300	54560		EQUIP RENTAL LEASE	1,767.00	1,800	1,800.00	1,325.25	1,800	1,800	0
10629300	54634		TELEPHONE	2,165.26	2,125	2,125.00	1,428.21	2,200	2,200	0
10629300	54636		INTERNET COSTS	1,478.80	1,500	1,500.00	1,142.10	1,550	1,550	0
10629300	54675		TRAVEL	7.00	100	100.00	0.00	100	100	0
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	683.39	2,100	2,100	0
10629300	58001		STATE RETIREMENT	19,421.00	19,087	19,087.00	0.00	20,022	19,884	0
10629300	58002		SOCIAL SECURITY	9,615.86	9,702	9,702.00	6,694.62	10,348	10,348	0
10629300	58004		WORKMENS COMPENSATION	1,670.88	2,023	2,023.00	0.00	1,900	1,933	0
10629300	58006		DENTAL BENEFITS	3,040.07	3,363	3,363.00	0.00	3,448	3,448	0
10629300	58008		HEALTH PLANS	25,360.08	26,058	26,058.00	19,543.50	27,547	28,136	0
10629300	58009		VISION	450.87	483	483.00	0.00	483	483	0
<b>Total Revenue</b>				<b>(203,398.77)</b>	<b>(137,187)</b>	<b>(137,187.00)</b>	<b>(110,947.21)</b>	<b>(156,653)</b>	<b>(156,653)</b>	<b>0</b>
<b>Total Expense</b>				<b>208,893.68</b>	<b>198,619</b>	<b>198,619.00</b>	<b>124,314.54</b>	<b>201,651</b>	<b>210,579</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>5,494.91</b>	<b>61,432</b>	<b>61,432.00</b>	<b>13,367.33</b>	<b>44,998</b>	<b>53,926</b>	<b>0</b>
<b>Total Revenue PUTNAM WORKFORCE PARTNERSHIP</b>				<b>(203,398.77)</b>	<b>(137,187)</b>	<b>(137,187.00)</b>	<b>(110,947.21)</b>	<b>(156,653)</b>	<b>(156,653)</b>	<b>0</b>
<b>Total Expense PUTNAM WORKFORCE PARTNERSHIP</b>				<b>208,893.68</b>	<b>198,619</b>	<b>198,619.00</b>	<b>124,314.54</b>	<b>201,651</b>	<b>210,579</b>	<b>0</b>
<b>Raised by Taxation PUTNAM WORKFORCE PARTNERSHIP</b>				<b>5,494.91</b>	<b>61,432</b>	<b>61,432.00</b>	<b>13,367.33</b>	<b>44,998</b>	<b>53,926</b>	<b>0</b>

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<b>01 GENERAL FUND</b>										
<b>6326 DSS GRANTS</b>										
10058000	436101		ADM SOCIAL SERVICES	(76,030.00)	(71,799)	(63,574.00)	(28,701.00)	(37,655)	(37,655)	0
10058000	51000		PERSONNEL SERVICES	34,208.98	56,105	48,650.00	35,613.50	29,078	29,805	0
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	254.88	436	436	0
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	0.00	4,412	4,381	0
10058000	58002		SOCIAL SECURITY	2,800.31	4,292	3,722.00	2,865.71	2,280	2,280	0
10058000	58003		DISABILITY INSURANCE	55.15	104	90.00	0.00	53	53	0
10058000	58004		WORKMENS COMPENSATION	90.64	170	147.00	0.00	81	81	0
10058000	58006		DENTAL BENEFITS	646.37	735	637.00	0.00	588	596	0
10058000	58007		LIFE INSURANCE	248.56	430	373.00	0.00	216	215	0
10058000	58008		HEALTH PLANS	1,195.22	420	364.00	430.77	350	350	0
10058000	58011		FLEX PLAN	1,215.73	1,307	1,133.00	1,000.01	1,085	1,087	0
<b>Total Revenue</b>				<b>(76,030.00)</b>	<b>(71,799)</b>	<b>(63,574.00)</b>	<b>(28,701.00)</b>	<b>(37,655)</b>	<b>(37,655)</b>	<b>0</b>
<b>Total Expense</b>				<b>75,847.44</b>	<b>72,443</b>	<b>64,466.00</b>	<b>40,903.85</b>	<b>38,579</b>	<b>39,284</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>(182.56)</b>	<b>644</b>	<b>892.00</b>	<b>12,202.85</b>	<b>924</b>	<b>1,629</b>	<b>0</b>
<b>Total Revenue SAFE HARBOR</b>				<b>(76,030.00)</b>	<b>(71,799)</b>	<b>(63,574.00)</b>	<b>(28,701.00)</b>	<b>(37,655)</b>	<b>(37,655)</b>	<b>0</b>
<b>Total Expense SAFE HARBOR</b>				<b>75,847.44</b>	<b>72,443</b>	<b>64,466.00</b>	<b>40,903.85</b>	<b>38,579</b>	<b>39,284</b>	<b>0</b>
<b>Raised by Taxation SAFE HARBOR</b>				<b>(182.56)</b>	<b>644</b>	<b>892.00</b>	<b>12,202.85</b>	<b>924</b>	<b>1,629</b>	<b>0</b>
10061000	446123		TANF	(25,000.00)	0	(25,000.00)	(25,000.00)	0	0	0
10061000	54647		SUB CONTRACTORS	25,000.00	0	25,000.00	25,000.00	0	0	0

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<b>01 GENERAL FUND</b>										
<b>6326 DSS GRANTS</b>										
<b>Total Revenue</b>				<b>(25,000.00)</b>	<b>0</b>	<b>(25,000.00)</b>	<b>(25,000.00)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>25,000.00</b>	<b>0</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue OEOP NON RSDDL DV SVCS</b>				<b>(25,000.00)</b>	<b>0</b>	<b>(25,000.00)</b>	<b>(25,000.00)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense OEOP NON RSDDL DV SVCS</b>				<b>25,000.00</b>	<b>0</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation OEOP NON RSDDL DV SVCS</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
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	71,675.37	0	0	0
<b>Total Revenue</b>				<b>(61,510.00)</b>	<b>0</b>	<b>(81,178.00)</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>61,510.49</b>	<b>0</b>	<b>81,178.00</b>	<b>71,675.37</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>0.49</b>	<b>0</b>	<b>0.00</b>	<b>71,675.37</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue OEOP TANF SMR YTH</b>				<b>(61,510.00)</b>	<b>0</b>	<b>(81,178.00)</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense OEOP TANF SMR YTH</b>				<b>61,510.49</b>	<b>0</b>	<b>81,178.00</b>	<b>71,675.37</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation OEOP TANF SMR YTH</b>				<b>0.49</b>	<b>0</b>	<b>0.00</b>	<b>71,675.37</b>	<b>0</b>	<b>0</b>	<b>0</b>
22070000	436233		CHILD ADVOCACY CENTER	(162,344.00)	(145,214)	(170,247.00)	(28,432.00)	(151,919)	(151,919)	0
22070000	51000		PERSONNEL SERVICES	80,808.90	79,287	86,742.00	63,804.91	81,148	83,703	0
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	1,220.73	500	500	0
22070000	54311		PRINTING AND FORMS	235.69	550	550.00	377.74	350	350	0
22070000	54313		BOOKS AND SUPPLEMENTS	750.00	750	750.00	750.00	750	750	0
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	0
22070000	54560		EQUIP RENTAL LEASE	2,908.40	3,083	3,083.00	2,308.65	2,559	2,559	0
22070000	54634		TELEPHONE	1,168.45	1,500	1,457.00	1,201.05	1,700	1,400	0

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<b>01 GENERAL FUND</b>										
<b>6326 DSS GRANTS</b>										
22070000	54635		CELLPHONES	654.12	876	862.00	0.00	436	436	0
22070000	54636		INTERNET COSTS	421.35	413	413.00	341.51	413	413	0
22070000	54640		EDUCATION AND TRAINING	7,810.07	0	8,000.00	4,609.67	6,155	6,155	0
22070000	54646		CONTRACTS	6,729.00	0	5,000.00	4,000.00	0	0	0
22070000	54675		TRAVEL	624.04	700	1,735.00	564.05	1,500	1,500	0
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	0
22070000	55314		CHRGBK POSTAGE	61.56	60	60.00	1.00	0	0	0
22070000	55646		CHRGBK CONTRACTS	25,247.00	25,247	25,247.00	12,624.00	25,247	25,247	0
22070000	58001		STATE RETIREMENT	11,427.00	12,263	13,385.00	0.00	12,328	11,973	0
22070000	58002		SOCIAL SECURITY	6,056.45	6,065	6,635.00	4,806.13	6,403	6,403	0
22070000	58003		DISABILITY INSURANCE	65.83	76	90.00	0.00	76	75	0
22070000	58004		WORKMENS COMPENSATION	614.82	736	759.00	0.00	691	701	0
22070000	58006		DENTAL BENEFITS	2,058.99	2,295	2,393.00	0.00	2,312	2,320	0
22070000	58007		LIFE INSURANCE	296.84	313	370.00	0.00	309	308	0
22070000	58008		HEALTH PLANS	12,680.10	13,753	13,809.00	9,847.13	14,539	14,849	0
22070000	58009		VISION	225.90	242	242.00	0.00	242	242	0
22070000	58011		FLEX PLAN	1,013.14	1,089	1,263.00	984.52	1,085	1,087	0
<b>Total Revenue</b>				<b>(162,344.00)</b>	<b>(145,214)</b>	<b>(170,247.00)</b>	<b>(28,432.00)</b>	<b>(151,919)</b>	<b>(151,919)</b>	<b>0</b>
<b>Total Expense</b>				<b>171,162.95</b>	<b>152,598</b>	<b>177,588.00</b>	<b>110,521.38</b>	<b>161,661</b>	<b>163,889</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>8,818.95</b>	<b>7,384</b>	<b>7,341.00</b>	<b>82,089.38</b>	<b>9,742</b>	<b>11,970</b>	<b>0</b>
<b>Total Revenue OEOP CHILD ADVCY CTR</b>				<b>(162,344.00)</b>	<b>(145,214)</b>	<b>(170,247.00)</b>	<b>(28,432.00)</b>	<b>(151,919)</b>	<b>(151,919)</b>	<b>0</b>
<b>Total Expense OEOP CHILD ADVCY CTR</b>				<b>171,162.95</b>	<b>152,598</b>	<b>177,588.00</b>	<b>110,521.38</b>	<b>161,661</b>	<b>163,889</b>	<b>0</b>
<b>Raised by Taxation OEOP CHILD ADVCY CTR</b>				<b>8,818.95</b>	<b>7,384</b>	<b>7,341.00</b>	<b>82,089.38</b>	<b>9,742</b>	<b>11,970</b>	<b>0</b>
22071000	446131		CRIME VICTIMS BOARD	(150,696.08)	(135,459)	(166,479.00)	(53,043.28)	(192,045)	(192,045)	0
22071000	51000		PERSONNEL SERVICES	103,396.89	107,096	82,855.00	57,335.89	103,979	110,903	0
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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<b>01 GENERAL FUND</b>										
<b>6326 DSS GRANTS</b>										
22071000	54635		CELLPHONES	435.10	0	872.00	764.64	872	872	0
22071000	54640		EDUCATION AND TRAINING	511.35	0	11,500.00	9,742.29	0	0	0
22071000	54646		CONTRACTS	19,313.40	0	33,206.00	23,827.53	58,080	58,080	0
22071000	54675		TRAVEL	1,016.44	0	783.00	1.74	0	0	0
22071000	58001		STATE RETIREMENT	11,402.00	7,134	7,134.00	0.00	5,864	7,212	0
22071000	58002		SOCIAL SECURITY	7,631.07	8,193	8,193.00	4,290.44	8,484	8,484	0
22071000	58004		WORKMENS COMPENSATION	1,379.29	1,708	1,708.00	0.00	1,557	1,584	0
22071000	58006		DENTAL BENEFITS	3,040.07	3,363	3,363.00	0.00	3,448	3,448	0
22071000	58008		HEALTH PLANS	8,525.76	9,229	9,229.00	2,920.00	9,274	9,474	0
22071000	58009		VISION	450.87	483	483.00	0.00	483	483	0
<b>Total Revenue</b>				<b>(150,696.08)</b>	<b>(135,459)</b>	<b>(166,479.00)</b>	<b>(53,043.28)</b>	<b>(192,045)</b>	<b>(192,045)</b>	<b>0</b>
<b>Total Expense</b>				<b>157,102.24</b>	<b>137,206</b>	<b>168,226.00</b>	<b>106,498.39</b>	<b>192,041</b>	<b>200,540</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>6,406.16</b>	<b>1,747</b>	<b>1,747.00</b>	<b>53,455.11</b>	<b>(4)</b>	<b>8,495</b>	<b>0</b>
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	19,275.00	12,727.53	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
<b>Total Revenue</b>				<b>(37,979.06)</b>	<b>0</b>	<b>(21,494.00)</b>	<b>(12,803.03)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>38,256.73</b>	<b>0</b>	<b>21,494.00</b>	<b>14,548.43</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation OVS FORENSIC GRANT</b>				<b>277.67</b>	<b>0</b>	<b>0.00</b>	<b>1,745.40</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue OEOP CRIME VCTM</b>				<b>(188,675.14)</b>	<b>(135,459)</b>	<b>(187,973.00)</b>	<b>(65,846.31)</b>	<b>(192,045)</b>	<b>(192,045)</b>	<b>0</b>
<b>Total Expense OEOP CRIME VCTM</b>				<b>195,358.97</b>	<b>137,206</b>	<b>189,720.00</b>	<b>121,046.82</b>	<b>192,041</b>	<b>200,540</b>	<b>0</b>
<b>Raised by Taxation OEOP CRIME VCTM</b>				<b>6,683.83</b>	<b>1,747</b>	<b>1,747.00</b>	<b>55,200.51</b>	<b>(4)</b>	<b>8,495</b>	<b>0</b>

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<b>01 GENERAL FUND</b>										
<b>6326 DSS GRANTS</b>										
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	0.00	0	0	0
22072000	58002		SOCIAL SECURITY	2,554.44	212	391.00	399.27	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
<b>Total Revenue</b>				<b>(51,233.00)</b>	<b>(3,808)</b>	<b>(3,808.00)</b>	<b>(4,350.00)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>50,764.31</b>	<b>8,167</b>	<b>11,704.00</b>	<b>6,604.86</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>(468.69)</b>	<b>4,359</b>	<b>7,896.00</b>	<b>2,254.86</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue OEOP CHILD FTLTY RVW</b>				<b>(51,233.00)</b>	<b>(3,808)</b>	<b>(3,808.00)</b>	<b>(4,350.00)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense OEOP CHILD FTLTY RVW</b>				<b>50,764.31</b>	<b>8,167</b>	<b>11,704.00</b>	<b>6,604.86</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation OEOP CHILD FTLTY RVW</b>				<b>(468.69)</b>	<b>4,359</b>	<b>7,896.00</b>	<b>2,254.86</b>	<b>0</b>	<b>0</b>	<b>0</b>
24077000	412931		CTRL SERV CHGBK OUTSIDE AGEN	(569.88)	(700)	(700.00)	(318.42)	(700)	(700)	0
24077000	54634		TELEPHONE	569.88	700	700.00	440.47	700	700	0
<b>Total Revenue</b>				<b>(569.88)</b>	<b>(700)</b>	<b>(700.00)</b>	<b>(318.42)</b>	<b>(700)</b>	<b>(700)</b>	<b>0</b>
<b>Total Expense</b>				<b>569.88</b>	<b>700</b>	<b>700.00</b>	<b>440.47</b>	<b>700</b>	<b>700</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>122.05</b>	<b>0</b>	<b>0</b>	<b>0</b>



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<b>01 GENERAL FUND</b>										
<b>6326 DSS GRANTS</b>										
			<b>Total Revenue OEOP WKFRC PTNSH</b>	(569.88)	(700)	(700.00)	(318.42)	(700)	(700)	0
			<b>Total Expense OEOP WKFRC PTNSH</b>	569.88	700	700.00	440.47	700	700	0
			<b>Raised by Taxation OEOP WKFRC PTNSH</b>	0.00	0	0.00	122.05	0	0	0
			<b>Total Revenue DSS GRANTS</b>	(565,362.02)	(356,980)	(532,480.00)	(152,647.73)	(382,319)	(382,319)	0
			<b>Total Expense DSS GRANTS</b>	580,214.04	371,114	550,356.00	376,192.75	392,981	404,413	0
			<b>Raised by Taxation DSS GRANTS</b>	14,852.02	14,134	17,876.00	223,545.02	10,662	22,094	0
			<b>Total Revenue Department of Social Services</b>	(12,732,409.42)	(13,817,039)	(14,238,632.00)	(6,690,931.46)	(13,395,450)	(13,420,450)	0
			<b>Total Expense Department of Social Services</b>	26,603,127.17	29,258,105	29,707,999.33	16,887,113.40	29,473,180	29,895,817	0
			<b>Raised by Taxation Department of Social Services</b>	13,870,717.75	15,441,066	15,469,367.33	10,196,181.94	16,077,730	16,475,367	0

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<b>01 GENERAL FUND</b>										
<b>6410 DEPARTMENT OF TOURISM</b>										
10641000	437151		STATE AID I LOVE NEW YORK	0.00	0	(68,192.00)	0.00	(68,192)	(68,192)	0
10641000	51000		PERSONNEL SERVICES	0.00	0	35,417.00	5,823.75	80,000	80,000	0
10641000	51094		TEMPORARY	0.00	0	0.00	0.00	20,000	20,000	0
10641000	54310		OFFICE SUPPLIES	0.00	0	500.00	0.00	1,000	1,000	0
10641000	54311		PRINTING AND FORMS	0.00	0	500.00	0.00	1,500	1,500	0
10641000	54313		BOOKS AND SUPPLEMENTS	0.00	0	0.00	0.00	0	1,500	0
10641000	54328		I LOVE NEW YORK PROGRAM	0.00	0	136,384.00	0.00	136,384	136,384	0
10641000	54410		SUPPLIES AND MAT	0.00	0	0.00	0.00	500	500	0
10641000	54634		TELEPHONE	0.00	0	200.00	9.17	500	500	0
10641000	54635		CELLPHONES	0.00	0	0.00	0.00	500	500	0
10641000	54640		EDUCATION AND TRAINING	0.00	0	0.00	0.00	1,000	1,000	0
10641000	54664		ADVERTISING	0.00	0	7,000.00	4,780.00	5,000	7,500	0
10641000	54675		TRAVEL	0.00	0	0.00	0.00	500	500	0
10641000	54678		LEASED TRANSPORTATION	0.00	0	8,000.00	2,718.86	10,000	10,000	0
10641000	58001		STATE RETIREMENT	0.00	0	2,352.00	0.00	4,230	6,503	0
10641000	58002		SOCIAL SECURITY	0.00	0	2,709.00	463.03	7,650	7,650	0
10641000	58003		DISABILITY INSURANCE	0.00	0	66.00	0.00	142	141	0
10641000	58004		WORKMENS COMPENSATION	0.00	0	107.00	0.00	218	217	0
10641000	58006		DENTAL BENEFITS	0.00	0	511.00	0.00	1,175	1,192	0
10641000	58007		LIFE INSURANCE	0.00	0	271.00	0.00	579	577	0
10641000	58008		HEALTH PLANS	0.00	0	9,048.00	0.00	22,956	23,446	0
10641000	58011		FLEX PLAN	0.00	0	908.00	153.84	2,171	2,173	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>(68,192.00)</b>	<b>0.00</b>	<b>(68,192)</b>	<b>(68,192)</b>	<b>0</b>
<b>Total Expense</b>				<b>0.00</b>	<b>0</b>	<b>203,973.00</b>	<b>13,948.65</b>	<b>296,005</b>	<b>302,783</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>0.00</b>	<b>0</b>	<b>135,781.00</b>	<b>13,948.65</b>	<b>227,813</b>	<b>234,591</b>	<b>0</b>
<b>Total Revenue DEPARTMENT OF TOURISM</b>				<b>0.00</b>	<b>0</b>	<b>(68,192.00)</b>	<b>0.00</b>	<b>(68,192)</b>	<b>(68,192)</b>	<b>0</b>
<b>Total Expense DEPARTMENT OF TOURISM</b>				<b>0.00</b>	<b>0</b>	<b>203,973.00</b>	<b>13,948.65</b>	<b>296,005</b>	<b>302,783</b>	<b>0</b>
<b>Raised by Taxation DEPARTMENT OF TOURISM</b>				<b>0.00</b>	<b>0</b>	<b>135,781.00</b>	<b>13,948.65</b>	<b>227,813</b>	<b>234,591</b>	<b>0</b>

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<b>01 GENERAL FUND</b>										
<b>6410 DEPARTMENT OF TOURISM</b>										
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	73,500.00	38,325.15	0	0	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>217,982.62</b>	<b>230,192</b>	<b>73,500.00</b>	<b>38,325.15</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>217,982.62</b>	<b>230,192</b>	<b>73,500.00</b>	<b>38,325.15</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue PUTNAM TPA</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense PUTNAM TPA</b>				<b>217,982.62</b>	<b>230,192</b>	<b>73,500.00</b>	<b>38,325.15</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation PUTNAM TPA</b>				<b>217,982.62</b>	<b>230,192</b>	<b>73,500.00</b>	<b>38,325.15</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue DEPARTMENT OF TOURISM</b>				<b>0.00</b>	<b>0</b>	<b>(68,192.00)</b>	<b>0.00</b>	<b>(68,192)</b>	<b>(68,192)</b>	<b>0</b>
<b>Total Expense DEPARTMENT OF TOURISM</b>				<b>217,982.62</b>	<b>230,192</b>	<b>277,473.00</b>	<b>52,273.80</b>	<b>296,005</b>	<b>302,783</b>	<b>0</b>
<b>Raised by Taxation DEPARTMENT OF TOURISM</b>				<b>217,982.62</b>	<b>230,192</b>	<b>209,281.00</b>	<b>52,273.80</b>	<b>227,813</b>	<b>234,591</b>	<b>0</b>

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<b>01 GENERAL FUND</b>										
<b>6420 PUTNAM ECONOMIC DVLP CORP</b>										
25642000	54950		COUNTY CONTRIBUTION	175,000.00	175,000	175,000.00	131,249.97	170,000	170,000	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>175,000.00</b>	<b>175,000</b>	<b>175,000.00</b>	<b>131,249.97</b>	<b>170,000</b>	<b>170,000</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>175,000.00</b>	<b>175,000</b>	<b>175,000.00</b>	<b>131,249.97</b>	<b>170,000</b>	<b>170,000</b>	<b>0</b>
<b>Total Revenue PUTNAM ECONOMIC DVLP CORP</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense PUTNAM ECONOMIC DVLP CORP</b>				<b>175,000.00</b>	<b>175,000</b>	<b>175,000.00</b>	<b>131,249.97</b>	<b>170,000</b>	<b>170,000</b>	<b>0</b>
<b>Raised by Taxation PUTNAM ECONOMIC DVLP CORP</b>				<b>175,000.00</b>	<b>175,000</b>	<b>175,000.00</b>	<b>131,249.97</b>	<b>170,000</b>	<b>170,000</b>	<b>0</b>

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<b>01 GENERAL FUND</b>										
<b>6450 COMMUNITY ACTION PROGRAM CAP</b>										
25645000	54950		COUNTY CONTRIBUTION	12,000.00	12,000	12,000.00	6,000.00	12,000	12,000	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>12,000.00</b>	<b>12,000</b>	<b>12,000.00</b>	<b>6,000.00</b>	<b>12,000</b>	<b>12,000</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>12,000.00</b>	<b>12,000</b>	<b>12,000.00</b>	<b>6,000.00</b>	<b>12,000</b>	<b>12,000</b>	<b>0</b>
<b>Total Revenue COMMUNITY ACTION PROGRAM CAP</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense COMMUNITY ACTION PROGRAM CAP</b>				<b>12,000.00</b>	<b>12,000</b>	<b>12,000.00</b>	<b>6,000.00</b>	<b>12,000</b>	<b>12,000</b>	<b>0</b>
<b>Raised by Taxation COMMUNITY ACTION PROGRAM CAP</b>				<b>12,000.00</b>	<b>12,000</b>	<b>12,000.00</b>	<b>6,000.00</b>	<b>12,000</b>	<b>12,000</b>	<b>0</b>

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Dept/Org	Object	Project	Description	2018 Actuals	2019 Original Budget	2019 Revised Budget	2019 Actual (10/31/2019)	2020 Requested	2020 Tentative	2020 Adopted
<b>01 GENERAL FUND</b>										
<b>6460 PUTNAM INDUSTRIAL DVLP CORP</b>										
25646000	54646		CONTRACTS	30,000.00	50,000	50,000.00	0.00	50,000	50,000	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>30,000.00</b>	<b>50,000</b>	<b>50,000.00</b>	<b>0.00</b>	<b>50,000</b>	<b>50,000</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>30,000.00</b>	<b>50,000</b>	<b>50,000.00</b>	<b>0.00</b>	<b>50,000</b>	<b>50,000</b>	<b>0</b>
<b>Total Revenue PUTNAM INDUSTRIAL DVLP CORP</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense PUTNAM INDUSTRIAL DVLP CORP</b>				<b>30,000.00</b>	<b>50,000</b>	<b>50,000.00</b>	<b>0.00</b>	<b>50,000</b>	<b>50,000</b>	<b>0</b>
<b>Raised by Taxation PUTNAM INDUSTRIAL DVLP CORP</b>				<b>30,000.00</b>	<b>50,000</b>	<b>50,000.00</b>	<b>0.00</b>	<b>50,000</b>	<b>50,000</b>	<b>0</b>

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Dept/Org	Object	Project	Description	2018 Actuals	2019 Original Budget	2019 Revised Budget	2019 Actual (10/31/2019)	2020 Requested	2020 Tentative	2020 Adopted
<b>01 GENERAL FUND</b>										
<b>6510 VETERANS SERV AGENCY</b>										
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)	0
10651000	51000		PERSONNEL SERVICES	95,783.88	113,383	116,046.00	86,491.84	113,383	116,217	0
10651000	51094		TEMPORARY	25,307.50	27,716	28,816.00	19,529.00	31,460	31,460	0
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	900.00	673.74	900	900	0
10651000	54311		PRINTING AND FORMS	131.27	100	100.00	29.85	100	100	0
10651000	54313		BOOKS AND SUPPLEMENTS	60.00	500	500.00	345.18	500	500	0
10651000	54314		POSTAGE	0.00	150	0.00	0.00	150	150	0
10651000	54410		SUPPLIES AND MAT	0.00	0	2,525.00	2,504.80	0	0	0
10651000	54455		BURIALS	0.00	1,000	3,000.00	3,000.00	1,000	1,000	0
10651000	54510		MACHINE MAINTENANCE	135.00	400	400.00	135.00	400	400	0
10651000	54512		LOYALTY DAY	2,559.56	3,500	3,475.00	2,590.60	3,500	3,500	0
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	493.58	350	850	0
10651000	54635		CELLPHONES	483.19	600	600.00	254.88	600	600	0
10651000	54640		EDUCATION AND TRAINING	471.80	2,000	2,000.00	2,077.93	3,000	3,000	0
10651000	54646		CONTRACTS	5,000.00	0	0.00	0.00	0	0	0
10651000	54675		TRAVEL	0.00	1,000	1,000.00	0.00	1,000	1,000	0
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	0
10651000	55314		CHRGBK POSTAGE	294.20	150	300.00	168.69	150	150	0
10651000	55370		CHRGBK AUTOMOTIVE	249.83	1,000	1,000.00	0.00	0	0	0
10651000	55371		CHRGBK GASOLINE	1,895.05	7,100	7,100.00	891.49	7,100	7,100	0
10651000	55675		CHRGBK TRAVEL	0.00	600	600.00	0.00	600	600	0
10651000	58001		STATE RETIREMENT	17,272.00	21,070	21,070.00	0.00	21,216	20,754	0
10651000	58002		SOCIAL SECURITY	9,632.41	10,794	11,082.00	8,493.51	11,297	11,297	0
10651000	58003		DISABILITY INSURANCE	142.33	204	204.00	0.00	199	198	0

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<b>01 GENERAL FUND</b>										
<b>6510 VETERANS SERV AGENCY</b>										
10651000	58004		WORKMENS COMPENSATION	254.82	343	343.00	0.00	317	315	0
10651000	58006		DENTAL BENEFITS	2,154.88	2,451	2,451.00	0.00	2,351	2,383	0
10651000	58007		LIFE INSURANCE	641.95	840	840.00	0.00	813	810	0
10651000	58008		HEALTH PLANS	999.96	1,700	1,700.00	904.92	1,700	1,700	0
10651000	58011		FLEX PLAN	3,039.44	4,357	4,357.00	2,999.88	4,342	4,347	0
<b>Total Revenue</b>				<b>(13,529.00)</b>	<b>(8,529)</b>	<b>(8,529.00)</b>	<b>(10,000.00)</b>	<b>(10,000)</b>	<b>(10,000)</b>	<b>0</b>
<b>Total Expense</b>				<b>172,686.69</b>	<b>203,708</b>	<b>215,379.00</b>	<b>134,344.23</b>	<b>206,928</b>	<b>209,831</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>159,157.69</b>	<b>195,179</b>	<b>206,850.00</b>	<b>124,344.23</b>	<b>196,928</b>	<b>199,831</b>	<b>0</b>
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	93,575.33	0	0	0
<b>Total Revenue</b>				<b>(144,117.00)</b>	<b>0</b>	<b>(188,760.29)</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>144,116.62</b>	<b>0</b>	<b>188,760.29</b>	<b>93,575.33</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation VETERAN'S PEER TO PEER PILOT PRG</b>				<b>(0.38)</b>	<b>0</b>	<b>0.00</b>	<b>93,575.33</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue VETERANS SERV AGENCY</b>				<b>(157,646.00)</b>	<b>(8,529)</b>	<b>(197,289.29)</b>	<b>(10,000.00)</b>	<b>(10,000)</b>	<b>(10,000)</b>	<b>0</b>
<b>Total Expense VETERANS SERV AGENCY</b>				<b>316,803.31</b>	<b>203,708</b>	<b>404,139.29</b>	<b>227,919.56</b>	<b>206,928</b>	<b>209,831</b>	<b>0</b>
<b>Raised by Taxation VETERANS SERV AGENCY</b>				<b>159,157.31</b>	<b>195,179</b>	<b>206,850.00</b>	<b>217,919.56</b>	<b>196,928</b>	<b>199,831</b>	<b>0</b>



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<b>01 GENERAL FUND</b>										
<b>6511 VETERANS HOME</b>										
10651100	412891		VETERANS HOME RENTAL	(47,000.00)	(55,200)	(55,200.00)	(34,500.00)	(55,200)	(55,200)	0
10651100	52110		FURNITURE AND FURNISHINGS	0.00	3,000	3,000.00	1,593.00	3,000	3,000	0
10651100	52170		KITCHEN EQUIPMENT	1,653.23	3,000	3,000.00	1,653.23	3,000	3,000	0
10651100	54321		BOTTLED WATER	662.84	1,200	1,200.00	641.64	1,200	1,200	0
10651100	54410		SUPPLIES AND MAT	463.31	2,300	2,300.00	1,387.39	2,300	2,300	0
10651100	54419		JANITORIAL SUPPLIES	0.00	250	250.00	0.00	250	250	0
10651100	54630		NATURAL GAS	4,031.34	5,000	5,000.00	3,050.04	5,000	5,000	0
10651100	54631		ELECTRIC	5,989.29	11,750	11,744.00	2,918.06	11,744	11,744	0
10651100	54634		TELEPHONE	271.23	850	450.00	119.91	850	350	0
10651100	54636		INTERNET COSTS	1,757.91	1,900	1,900.00	1,423.13	1,900	1,900	0
10651100	54637		SECURITY MONITORING AND RNTL	2,317.44	3,000	3,000.00	2,317.44	3,000	3,000	0
10651100	54710		MAINT AND REPAIRS	0.00	2,840	2,840.00	0.00	2,840	2,840	0
10651100	54753		RUBBISH REMOVAL	1,735.38	2,120	2,126.00	2,125.80	2,126	2,126	0
10651100	54755		JANITORIAL SERVICES	9,975.00	10,000	10,000.00	9,600.00	10,000	10,000	0
10651100	54898		OTHER MAINT SERV	3,060.00	3,060	3,060.00	2,971.26	3,060	3,060	0
<b>Total Revenue</b>				<b>(47,000.00)</b>	<b>(55,200)</b>	<b>(55,200.00)</b>	<b>(34,500.00)</b>	<b>(55,200)</b>	<b>(55,200)</b>	<b>0</b>
<b>Total Expense</b>				<b>31,916.97</b>	<b>50,270</b>	<b>49,870.00</b>	<b>29,800.90</b>	<b>50,270</b>	<b>49,770</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>(15,083.03)</b>	<b>(4,930)</b>	<b>(5,330.00)</b>	<b>(4,699.10)</b>	<b>(4,930)</b>	<b>(5,430)</b>	<b>0</b>
<b>Total Revenue VETERANS HOME</b>				<b>(47,000.00)</b>	<b>(55,200)</b>	<b>(55,200.00)</b>	<b>(34,500.00)</b>	<b>(55,200)</b>	<b>(55,200)</b>	<b>0</b>
<b>Total Expense VETERANS HOME</b>				<b>31,916.97</b>	<b>50,270</b>	<b>49,870.00</b>	<b>29,800.90</b>	<b>50,270</b>	<b>49,770</b>	<b>0</b>
<b>Raised by Taxation VETERANS HOME</b>				<b>(15,083.03)</b>	<b>(4,930)</b>	<b>(5,330.00)</b>	<b>(4,699.10)</b>	<b>(4,930)</b>	<b>(5,430)</b>	<b>0</b>

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<b>01 GENERAL FUND</b>										
<b>6610 CONS AFF AND WGTS AND MEASURE</b>										
10661000	419621		W AND M INSPECTION FEES	(25,770.00)	(25,000)	(25,000.00)	(13,520.00)	(25,000)	(25,000)	0
10661000	419623		ITEM PRICING	(12,000.00)	(60,000)	(60,000.00)	(42,500.00)	(10,000)	(10,000)	0
10661000	425423		LICENCES HOME IMPROVEMENT	(282,675.00)	(270,000)	(270,000.00)	(213,920.00)	(275,000)	(275,000)	0
10661000	425424		PLUMBING LICENSES	(313,232.00)	(250,000)	(250,000.00)	(270,330.00)	(290,000)	(290,000)	0
10661000	425451		ELECTRICAL AND LICENSE FEES	(238,682.00)	(200,000)	(200,000.00)	(231,429.00)	(240,000)	(240,000)	0
10661000	425452		ELECTRICAL INSPECTIONS	(87,456.40)	(70,000)	(70,000.00)	(51,000.00)	(70,000)	(70,000)	0
10661000	425453		PRECIOUS METAL LICENSES	(2,250.00)	(2,000)	(2,000.00)	(2,250.00)	(2,000)	(2,000)	0
10661000	426102		FINES CONSUMER AFFAIRS	(16,225.00)	(10,000)	(10,000.00)	(15,575.00)	(10,000)	(10,000)	0
10661000	426103		PLUMBING BOARD	(14,850.00)	(5,000)	(5,000.00)	(12,550.00)	(8,500)	(8,500)	0
10661000	426104		ELECTRICAL BOARD	(13,800.00)	(5,000)	(5,000.00)	(3,650.00)	(2,500)	(2,500)	0
10661000	426106		FINES WEIGHTS AND MEASURES	(3,100.00)	0	0.00	(400.00)	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	(11,985.00)	0	0	0
10661000	437894		PETRO OCTANE TESTING	(3,397.30)	(2,500)	(2,500.00)	(3,095.56)	(2,500)	(2,500)	0
10661000	51000		PERSONNEL SERVICES	259,117.72	257,647	251,697.00	188,450.50	273,971	278,750	0
10661000	51094		TEMPORARY	33,762.00	38,000	53,000.00	31,851.28	39,000	39,000	0
10661000	52110		FURNITURE AND FURNISHINGS	0.00	7,500	6,910.75	6,760.57	1,000	1,000	0
10661000	52120		OFFICE EQUIPMENT	43.47	250	939.25	834.99	2,000	2,000	0
10661000	52130		COMPUTER EQUIPMENT	1,160.63	3,000	3,138.00	3,137.64	1,000	1,000	0
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	0
10661000	52650		MOTOR VEHICLES	0.00	20,000	19,680.00	19,041.10	25,000	0	0
10661000	54310		OFFICE SUPPLIES	5,339.00	5,000	5,000.00	3,153.55	5,000	5,000	0
10661000	54311		PRINTING AND FORMS	3,175.40	3,500	3,735.00	3,735.00	4,000	4,000	0
10661000	54313		BOOKS AND SUPPLEMENTS	633.95	750	750.00	540.00	750	750	0
10661000	54314		POSTAGE	0.00	50	50.00	0.00	50	50	0
10661000	54370		AUTOMOTIVE	0.00	2,500	2,500.00	2,341.89	50	50	0
10661000	54385		UNIFORMS	732.70	1,000	1,000.00	736.87	1,250	1,250	0

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<b>01 GENERAL FUND</b>										
<b>6610 CONS AFF AND WGTS AND MEASURE</b>										
10661000	54410		SUPPLIES AND MAT	633.28	500	500.00	485.39	500	500	0
10661000	54510		MACHINE MAINTENANCE	1,900.00	2,000	1,900.00	1,900.00	2,000	2,000	0
10661000	54560		EQUIP RENTAL LEASE	1,179.00	1,300	1,300.00	890.25	1,250	1,250	0
10661000	54634		TELEPHONE	938.64	2,000	2,000.00	725.47	1,500	1,500	0
10661000	54635		CELLPHONES	1,714.01	2,000	2,000.00	1,007.89	2,000	2,000	0
10661000	54640		EDUCATION AND TRAINING	855.44	1,500	1,265.00	951.68	1,500	1,500	0
10661000	54664		ADVERTISING	0.00	1,000	550.03	0.00	1,000	1,000	0
10661000	54675		TRAVEL	114.29	250	250.00	124.50	250	250	0
10661000	54682		SPECIAL SERVICES	320.00	500	820.00	820.00	750	750	0
10661000	54782		SOFTWARE ACCESSORIES	54.60	500	362.00	0.00	500	500	0
10661000	54989		MISCELLANEOUS	18.29	100	100.00	0.00	100	100	0
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	2,046.23	4,500	4,500	0
10661000	55370		CHRGBK AUTOMOTIVE	2,519.61	3,500	3,500.00	1,547.16	3,500	3,500	0
10661000	55371		CHRGBK GASOLINE	2,455.28	3,500	3,500.00	1,200.38	3,000	3,000	0
10661000	55675		CHRGBK TRAVEL	123.18	150	150.00	35.96	100	100	0
10661000	58001		STATE RETIREMENT	35,753.00	37,710	37,710.00	0.00	37,926	39,015	0
10661000	58002		SOCIAL SECURITY	21,042.05	22,617	23,308.00	15,775.78	24,308	24,308	0
10661000	58003		DISABILITY INSURANCE	291.78	338	338.00	0.00	335	334	0
10661000	58004		WORKMENS COMPENSATION	1,268.12	1,498	1,498.00	0.00	1,431	1,443	0
10661000	58006		DENTAL BENEFITS	5,830.27	6,585	6,585.00	0.00	6,425	6,491	0
10661000	58007		LIFE INSURANCE	1,316.09	1,395	1,395.00	0.00	1,370	1,365	0
10661000	58008		HEALTH PLANS	69,445.10	62,040	62,040.00	48,638.56	65,811	67,006	0
10661000	58009		VISION	225.90	242	242.00	0.00	242	242	0
10661000	58011		FLEX PLAN	8,105.20	8,713	8,713.00	6,153.60	8,684	8,693	0
<b>Total Revenue</b>				<b>(1,029,091.22)</b>	<b>(899,500)</b>	<b>(899,500.00)</b>	<b>(872,704.56)</b>	<b>(935,500)</b>	<b>(935,500)</b>	<b>0</b>
<b>Total Expense</b>				<b>470,130.36</b>	<b>504,635</b>	<b>514,376.00</b>	<b>344,325.99</b>	<b>523,053</b>	<b>505,197</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>(558,960.86)</b>	<b>(394,865)</b>	<b>(385,124.00)</b>	<b>(528,378.57)</b>	<b>(412,447)</b>	<b>(430,303)</b>	<b>0</b>
<b>Total Revenue CONS AFF AND WGTS AND MEASURE</b>				<b>(1,029,091.22)</b>	<b>(899,500)</b>	<b>(899,500.00)</b>	<b>(872,704.56)</b>	<b>(935,500)</b>	<b>(935,500)</b>	<b>0</b>
<b>Total Expense CONS AFF AND WGTS AND MEASURE</b>				<b>470,130.36</b>	<b>504,635</b>	<b>514,376.00</b>	<b>344,325.99</b>	<b>523,053</b>	<b>505,197</b>	<b>0</b>

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<b>01 GENERAL FUND</b>										
			Raised by Taxation CONS AFF AND WGTS AND MEASURE	(558,960.86)	(394,865)	(385,124.00)	(528,378.57)	(412,447)	(430,303)	0

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Dept/Org	Object	Project	Description	2018 Actuals	2019 Original Budget	2019 Revised Budget	2019 Actual (10/31/2019)	2020 Requested	2020 Tentative	2020 Adopted
<b>01 GENERAL FUND</b>										
<b>6772 PC OSR TITLE III</b>										
10677200	412761		REIMB SERV TO DSS HEAP	(10,011.00)	(10,011)	(10,011.00)	(17,388.00)	(17,388)	(17,388)	0
10677200	419721		CONTRIBUTIONS OFA NUT	(9,694.50)	(11,000)	(11,000.00)	(8,068.00)	(9,700)	(9,700)	0
10677200	419723		OUT REACH PROGRAM	(45,000.00)	(45,000)	(45,000.00)	(45,000.00)	(45,000)	(45,000)	0
10677200	427050		GIFTS AND DONATIONS	(33,857.92)	(93,627)	(93,627.00)	0.00	(10,533)	(10,533)	0
10677200	437722		STATE AID AAA TRANSP PROGRAM	(5,600.00)	(5,600)	(5,600.00)	(5,600.00)	(5,600)	(5,600)	0
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)	0
10677200	447723		FED CAREGIVERS IIIIE	(38,727.00)	(38,675)	(38,675.00)	(16,849.49)	(38,595)	(38,595)	0
10677200	51000		PERSONNEL SERVICES	862,437.45	857,664	859,664.00	624,802.96	879,153	931,282	0
10677200	51091		PAY DIFFERENTIAL	0.00	0	1,000.00	664.68	503	503	0
10677200	51093		OVERTIME	949.82	2,468	2,468.00	0.00	2,878	2,878	0
10677200	51094		TEMPORARY	19,448.33	0	0.00	0.00	7,967	7,967	0
10677200	52110		FURNITURE AND FURNISHINGS	1,170.91	3,000	3,000.00	113.33	3,000	3,000	0
10677200	52120		OFFICE EQUIPMENT	0.00	250	250.00	0.00	350	350	0
10677200	52130		COMPUTER EQUIPMENT	0.00	1,400	1,400.00	0.00	9,000	9,000	0
10677200	52140		AUDIO VISUAL EQUIPMENT	0.00	3,000	3,000.00	0.00	3,000	3,000	0
10677200	52180		OTHER EQUIPMENT	0.00	500	500.00	0.00	500	500	0
10677200	52650		MOTOR VEHICLES	0.00	60,000	60,000.00	0.00	140,000	140,000	0
10677200	54125		LEGAL SERVICES	38,282.50	40,000	40,000.00	21,317.50	40,000	40,000	0
10677200	54310		OFFICE SUPPLIES	3,052.18	3,500	3,500.00	3,493.51	3,500	3,500	0
10677200	54311		PRINTING AND FORMS	2,462.05	3,500	3,500.00	2,904.07	3,500	3,500	0
10677200	54313		BOOKS AND SUPPLEMENTS	1,120.00	2,000	2,000.00	1,225.00	2,000	2,000	0
10677200	54314		POSTAGE	7,500.00	7,500	7,500.00	7,500.00	7,700	7,700	0
10677200	54330		MEDICAL SUPPLIES	211.60	1,000	1,000.00	288.98	1,000	1,000	0
10677200	54370		AUTOMOTIVE	0.00	1,500	1,500.00	1,200.38	5,300	5,300	0
10677200	54371		GASOLINE	1,731.37	5,734	5,734.00	5,734.00	5,970	5,970	0
10677200	54385		UNIFORMS	0.00	100	100.00	94.05	100	100	0
10677200	54410		SUPPLIES AND MAT	2,190.27	1,000	1,000.00	361.13	2,500	2,500	0
10677200	54419		JANITORIAL SUPPLIES	1,557.58	2,500	2,500.00	1,665.69	2,500	2,500	0

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Dept/Org	Object	Project	Description	2018 Actuals	2019 Original Budget	2019 Revised Budget	2019 Actual (10/31/2019)	2020 Requested	2020 Tentative	2020 Adopted
<b>01 GENERAL FUND</b>										
<b>6772 PC OSR TITLE III</b>										
10677200	54540		RADIO COMMUNICATIONS	24,325.00	4,642	4,642.00	0.00	31,000	31,000	0
10677200	54560		EQUIP RENTAL LEASE	1,324.49	1,500	1,500.00	993.12	1,500	1,500	0
10677200	54634		TELEPHONE	1,189.18	1,500	1,500.00	947.01	2,000	2,000	0
10677200	54635		CELLPHONES	513.14	700	700.00	254.88	700	700	0
10677200	54636		INTERNET COSTS	479.64	1,200	1,200.00	359.73	1,200	1,200	0
10677200	54640		EDUCATION AND TRAINING	2,333.54	5,500	5,500.00	1,162.77	5,500	5,500	0
10677200	54646		CONTRACTS	0.00	5,000	5,000.00	146.88	3,600	3,600	0
10677200	54664		ADVERTISING	90.82	1,000	1,000.00	0.00	500	500	0
10677200	54675		TRAVEL	100.00	250	250.00	189.78	250	250	0
10677200	54782		SOFTWARE ACCESSORIES	0.00	1,000	1,000.00	27.38	1,000	1,000	0
10677200	54989		MISCELLANEOUS	616.00	3,000	3,000.00	296.48	3,000	3,000	0
10677200	55314		CHRGBK POSTAGE	1,880.12	2,250	2,250.00	728.92	2,250	2,250	0
10677200	55370		CHRGBK AUTOMOTIVE	25,343.19	15,000	15,000.00	10,543.07	20,000	20,000	0
10677200	55371		CHRGBK GASOLINE	11,013.40	17,000	17,000.00	6,610.40	34,094	34,094	0
10677200	58001		STATE RETIREMENT	122,819.00	109,964	109,964.00	0.00	114,649	119,346	0
10677200	58002		SOCIAL SECURITY	67,598.25	65,800	66,030.00	45,448.50	72,111	72,111	0
10677200	58003		DISABILITY INSURANCE	228.62	269	269.00	0.00	266	266	0
10677200	58004		WORKMENS COMPENSATION	9,608.83	11,845	11,845.00	0.00	11,422	11,610	0
10677200	58006		DENTAL BENEFITS	24,957.75	27,677	27,677.00	0.00	28,209	28,241	0
10677200	58007		LIFE INSURANCE	1,031.77	1,110	1,110.00	0.00	1,089	1,085	0
10677200	58008		HEALTH PLANS	168,900.86	173,990	173,990.00	156,590.20	225,061	229,359	0
10677200	58009		VISION	3,383.83	3,625	3,625.00	0.00	3,625	3,625	0
10677200	58011		FLEX PLAN	4,052.60	4,357	4,357.00	3,076.80	4,342	4,347	0
<b>Total Revenue</b>				<b>(226,096.92)</b>	<b>(275,375)</b>	<b>(275,375.00)</b>	<b>(135,576.49)</b>	<b>(198,167)</b>	<b>(198,167)</b>	<b>0</b>
<b>Total Expense</b>				<b>1,413,904.09</b>	<b>1,454,795</b>	<b>1,458,025.00</b>	<b>898,741.20</b>	<b>1,687,789</b>	<b>1,749,134</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>1,187,807.17</b>	<b>1,179,420</b>	<b>1,182,650.00</b>	<b>763,164.71</b>	<b>1,489,622</b>	<b>1,550,967</b>	<b>0</b>
10677200	437720	10116	STATE AID OSR	(214,731.79)	(236,902)	(236,902.00)	(123,224.85)	(246,889)	(246,889)	0
10677200	51000	10116	PERSONNEL SERVICES	131,989.40	132,360	132,360.00	94,026.46	136,455	145,542	0
10677200	51093	10116	OVERTIME	0.00	1,176	1,176.00	0.00	1,226	1,226	0
10677200	58001	10116	STATE RETIREMENT	10,912.00	12,276	12,276.00	0.00	11,581	12,559	0

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<b>01 GENERAL FUND</b>										
<b>6772 PC OSR TITLE III</b>										
10677200	58002	10116	SOCIAL SECURITY	7,236.90	10,216	10,216.00	6,556.15	11,228	11,228	0
10677200	58004	10116	WORKMENS COMPENSATION	1,686.27	2,130	2,130.00	0.00	2,061	2,097	0
10677200	58006	10116	DENTAL BENEFITS	4,560.57	5,045	5,045.00	0.00	5,172	5,172	0
10677200	58008	10116	HEALTH PLANS	19,724.40	20,388	20,388.00	19,422.81	44,381	45,329	0
10677200	58009	10116	VISION	676.77	725	725.00	0.00	725	725	0
<b>Total Revenue</b>				<b>(214,731.79)</b>	<b>(236,902)</b>	<b>(236,902.00)</b>	<b>(123,224.85)</b>	<b>(246,889)</b>	<b>(246,889)</b>	<b>0</b>
<b>Total Expense</b>				<b>176,786.31</b>	<b>184,316</b>	<b>184,316.00</b>	<b>120,005.42</b>	<b>212,829</b>	<b>223,878</b>	<b>0</b>
<b>Raised by Taxation NY CONNECTS</b>				<b>(37,945.48)</b>	<b>(52,586)</b>	<b>(52,586.00)</b>	<b>(3,219.43)</b>	<b>(34,060)</b>	<b>(23,011)</b>	<b>0</b>
<b>Total Revenue PC OSR TITLE III</b>				<b>(440,828.71)</b>	<b>(512,277)</b>	<b>(512,277.00)</b>	<b>(258,801.34)</b>	<b>(445,056)</b>	<b>(445,056)</b>	<b>0</b>
<b>Total Expense PC OSR TITLE III</b>				<b>1,590,690.40</b>	<b>1,639,111</b>	<b>1,642,341.00</b>	<b>1,018,746.62</b>	<b>1,900,618</b>	<b>1,973,012</b>	<b>0</b>
<b>Raised by Taxation PC OSR TITLE III</b>				<b>1,149,861.69</b>	<b>1,126,834</b>	<b>1,130,064.00</b>	<b>759,945.28</b>	<b>1,455,562</b>	<b>1,527,956</b>	<b>0</b>

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<b>01 GENERAL FUND</b>										
<b>6773 OSR RSVP</b>										
10677300	437731		1998 RSVP GRANT	(6,575.00)	(6,014)	(6,014.00)	(2,240.00)	(4,811)	(4,811)	0
10677300	447731		FED AID RSVP	(44,515.00)	(41,015)	(41,515.00)	(35,043.75)	(48,515)	(48,515)	0
10677300	51000		PERSONNEL SERVICES	233,975.68	263,626	270,092.00	197,566.00	276,093	285,824	0
10677300	51093		OVERTIME	1,234.79	1,653	1,653.00	0.00	1,701	1,701	0
10677300	51094		TEMPORARY	3,108.60	4,616	4,616.00	2,614.05	4,621	4,621	0
10677300	52120		OFFICE EQUIPMENT	0.00	300	300.00	0.00	300	300	0
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	0
10677300	54311		PRINTING AND FORMS	12.25	500	500.00	12.25	300	300	0
10677300	54313		BOOKS AND SUPPLEMENTS	100.00	100	100.00	0.00	150	150	0
10677300	54329		PROMOTIONAL MATERIALS	1,482.05	1,500	1,500.00	1,486.92	1,500	1,500	0
10677300	54370		AUTOMOTIVE	0.00	500	500.00	0.00	500	500	0
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	0
10677300	54419		JANITORIAL SUPPLIES	169.60	500	500.00	0.00	500	500	0
10677300	54560		EQUIP RENTAL LEASE	1,393.41	1,500	1,500.00	1,036.80	1,500	1,500	0
10677300	54634		TELEPHONE	807.49	1,000	1,000.00	475.60	1,000	1,000	0
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	796.49	3,000	3,000	0
10677300	54640		EDUCATION AND TRAINING	867.48	1,500	1,500.00	0.00	1,500	1,500	0
10677300	54646		CONTRACTS	9,000.00	9,000	9,000.00	9,000.00	10,000	10,000	0
10677300	54664		ADVERTISING	0.00	3,000	3,000.00	0.00	2,000	2,000	0
10677300	54675		TRAVEL	19,921.95	28,800	28,800.00	10,483.23	28,800	28,800	0
10677300	54753		RUBBISH REMOVAL	202.89	400	400.00	191.28	400	400	0
10677300	54755		JANITORIAL SERVICES	1,860.00	2,500	2,500.00	1,860.00	2,250	2,250	0
10677300	54782		SOFTWARE ACCESSORIES	996.55	500	500.00	0.00	500	500	0
10677300	54800		INSURANCE	2,051.45	2,750	2,750.00	2,018.55	2,500	2,500	0
10677300	54989		MISCELLANEOUS	2,991.27	4,500	5,000.00	3,768.18	4,500	4,500	0
10677300	55314		CHRGBK POSTAGE	611.17	750	750.00	416.42	800	800	0
10677300	55370		CHRGBK AUTOMOTIVE	2,924.22	4,000	4,000.00	2,952.06	4,000	4,000	0



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<b>01 GENERAL FUND</b>										
<b>6773 OSR RSVP</b>										
10677300	55371		CHRGBK GASOLINE	4,399.31	6,525	6,525.00	2,536.73	11,175	11,175	0
10677300	58001		STATE RETIREMENT	36,684.00	37,014	37,014.00	0.00	33,327	34,321	0
10677300	58002		SOCIAL SECURITY	17,529.14	20,647	21,142.00	14,732.38	22,349	22,349	0
10677300	58003		DISABILITY INSURANCE	193.04	223	223.00	0.00	230	229	0
10677300	58004		WORKMENS COMPENSATION	2,142.90	2,676	2,676.00	0.00	2,567	2,604	0
10677300	58006		DENTAL BENEFITS	8,235.96	9,178	9,178.00	0.00	9,246	9,279	0
10677300	58007		LIFE INSURANCE	873.52	922	922.00	0.00	940	937	0
10677300	58008		HEALTH PLANS	81,651.96	99,889	99,889.00	73,613.81	107,128	109,416	0
10677300	58009		VISION	902.67	967	967.00	0.00	967	967	0
10677300	58011		FLEX PLAN	4,052.60	4,357	4,357.00	3,076.80	4,342	4,347	0
<b>Total Revenue</b>				<b>(51,090.00)</b>	<b>(47,029)</b>	<b>(47,529.00)</b>	<b>(37,283.75)</b>	<b>(53,326)</b>	<b>(53,326)</b>	<b>0</b>
<b>Total Expense</b>				<b>445,022.76</b>	<b>518,693</b>	<b>526,154.00</b>	<b>328,848.93</b>	<b>541,786</b>	<b>554,870</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>393,932.76</b>	<b>471,664</b>	<b>478,625.00</b>	<b>291,565.18</b>	<b>488,460</b>	<b>501,544</b>	<b>0</b>
<b>Total Revenue OSR RSVP</b>				<b>(51,090.00)</b>	<b>(47,029)</b>	<b>(47,529.00)</b>	<b>(37,283.75)</b>	<b>(53,326)</b>	<b>(53,326)</b>	<b>0</b>
<b>Total Expense OSR RSVP</b>				<b>445,022.76</b>	<b>518,693</b>	<b>526,154.00</b>	<b>328,848.93</b>	<b>541,786</b>	<b>554,870</b>	<b>0</b>
<b>Raised by Taxation OSR RSVP</b>				<b>393,932.76</b>	<b>471,664</b>	<b>478,625.00</b>	<b>291,565.18</b>	<b>488,460</b>	<b>501,544</b>	<b>0</b>

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<b>01 GENERAL FUND</b>										
<b>6774 NUTRITION ELDERLY FEDERAL</b>										
10677400	419721		CONTRIBUTIONS OFA NUT	(57,899.88)	(55,000)	(55,000.00)	(36,565.50)	(45,500)	(45,500)	0
10677400	427011		REF PRIOR YEARS EXPENDITURES	284.00	0	0.00	0.00	0	0	0
10677400	42770G		REBATES	(29.49)	0	0.00	(604.95)	(200)	(200)	0
10677400	447741		FED AID NUTRITION	(178,700.89)	(178,317)	(178,317.00)	(113,929.75)	(188,798)	(188,798)	0
10677400	51000		PERSONNEL SERVICES	823,063.69	821,609	821,234.00	573,912.35	895,437	950,531	0
10677400	51091		PAY DIFFERENTIAL	337.31	820	820.00	176.28	1,101	1,101	0
10677400	51093		OVERTIME	404.02	1,053	1,053.00	236.14	3,117	3,117	0
10677400	51094		TEMPORARY	63,256.03	79,844	79,844.00	55,288.18	78,666	78,666	0
10677400	52110		FURNITURE AND FURNISHINGS	0.00	10,000	10,000.00	1,194.19	10,000	10,000	0
10677400	52120		OFFICE EQUIPMENT	0.00	250	250.00	0.00	250	250	0
10677400	52130		COMPUTER EQUIPMENT	0.00	900	900.00	0.00	2,200	2,200	0
10677400	52140		AUDIO VISUAL EQUIPMENT	0.00	800	800.00	0.00	2,000	2,000	0
10677400	52170		KITCHEN EQUIPMENT	3,125.93	6,000	6,000.00	139.00	11,000	11,000	0
10677400	52180		OTHER EQUIPMENT	0.00	250	250.00	0.00	250	250	0
10677400	52650		MOTOR VEHICLES	0.00	0	0.00	0.00	70,000	70,000	0
10677400	54301		KITCHEN SUPPLIES UTENSIL	61.28	300	300.00	0.00	550	550	0
10677400	54310		OFFICE SUPPLIES	2,425.95	4,500	4,500.00	1,580.60	3,500	3,500	0
10677400	54311		PRINTING AND FORMS	169.89	400	400.00	4.90	300	300	0
10677400	54313		BOOKS AND SUPPLEMENTS	785.00	850	850.00	595.00	850	850	0
10677400	54314		POSTAGE	0.00	150	150.00	0.00	50	50	0
10677400	54320		FOOD	119,567.95	227,700	220,700.00	116,244.68	215,883	215,883	0
10677400	54326		COMMODITY FOODS	15,995.53	42,159	42,159.00	16,100.00	48,307	48,307	0
10677400	54354		HEATING OIL	7,462.19	21,000	21,000.00	16,998.50	23,625	23,625	0
10677400	54370		AUTOMOTIVE	0.00	400	400.00	80.00	600	600	0
10677400	54371		GASOLINE	8,884.90	16,125	16,125.00	16,125.00	10,372	10,372	0
10677400	54383		BUILDING RENTAL	183,590.81	137,578	137,578.00	110,162.83	142,000	142,000	0
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	0
10677400	54419		JANITORIAL SUPPLIES	1,751.93	3,000	3,000.00	2,069.11	3,000	3,000	0
10677400	54631		ELECTRIC	4,641.83	22,000	22,000.00	7,300.00	14,080	14,080	0

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<b>01 GENERAL FUND</b>										
<b>6774 NUTRITION ELDERLY FEDERAL</b>										
10677400	54634		TELEPHONE	2,955.26	5,000	5,435.60	2,731.65	5,000	5,000	0
10677400	54635		CELLPHONES	514.57	480	480.00	254.88	480	480	0
10677400	54636		INTERNET COSTS	2,569.54	3,000	3,000.00	2,283.91	3,900	3,900	0
10677400	54640		EDUCATION AND TRAINING	0.00	1,000	1,000.00	0.00	1,000	1,000	0
10677400	54664		ADVERTISING	0.00	50	50.00	0.00	50	50	0
10677400	54675		TRAVEL	243.52	350	350.00	98.02	350	350	0
10677400	54710		MAINT AND REPAIRS	3,289.00	7,000	7,000.00	5,435.00	10,000	10,000	0
10677400	54753		RUBBISH REMOVAL	3,786.80	7,000	7,000.00	3,443.76	7,000	7,000	0
10677400	54755		JANITORIAL SERVICES	17,112.00	25,000	25,000.00	17,112.00	25,000	25,000	0
10677400	54782		SOFTWARE ACCESSORIES	492.37	600	600.00	0.00	300	300	0
10677400	54898		OTHER MAINT SERV	132.00	250	250.00	237.00	350	350	0
10677400	54911		TAXES AND ASSESS ON CO PROP	1,296.40	0	4,000.00	1,498.44	6,000	6,000	0
10677400	55314		CHRGBK POSTAGE	0.00	400	400.00	0.00	100	100	0
10677400	55370		CHRGBK AUTOMOTIVE	43,863.22	26,000	26,000.00	18,134.07	36,000	36,000	0
10677400	55371		CHRGBK GASOLINE	18,477.10	24,000	24,000.00	9,331.94	46,100	46,100	0
10677400	58001		STATE RETIREMENT	107,925.00	97,352	97,352.00	0.00	102,556	105,430	0
10677400	58002		SOCIAL SECURITY	65,231.64	69,104	69,257.00	46,823.05	79,056	79,056	0
10677400	58003		DISABILITY INSURANCE	104.97	121	121.00	0.00	120	120	0
10677400	58004		WORKMENS COMPENSATION	11,381.47	12,293	12,293.00	0.00	12,639	12,854	0
10677400	58006		DENTAL BENEFITS	36,041.99	33,178	33,178.00	0.00	37,376	37,393	0
10677400	58007		LIFE INSURANCE	472.08	498	498.00	0.00	492	490	0
10677400	58008		HEALTH PLANS	222,286.43	231,626	231,626.00	144,376.29	270,920	275,434	0
10677400	58009		VISION	5,189.16	4,592	4,592.00	0.00	5,075	5,075	0
10677400	58011		FLEX PLAN	2,026.30	2,178	2,178.00	1,538.40	2,171	2,173	0
<b>Total Revenue</b>				<b>(236,346.26)</b>	<b>(233,317)</b>	<b>(233,317.00)</b>	<b>(151,100.20)</b>	<b>(234,498)</b>	<b>(234,498)</b>	<b>0</b>
<b>Total Expense</b>				<b>1,781,373.74</b>	<b>1,951,010</b>	<b>1,948,223.60</b>	<b>1,172,097.42</b>	<b>2,190,173</b>	<b>2,252,887</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>1,545,027.48</b>	<b>1,717,693</b>	<b>1,714,906.60</b>	<b>1,020,997.22</b>	<b>1,955,675</b>	<b>2,018,389</b>	<b>0</b>
10677400	447721	10142	FED AID OFA	0.00	(295,967)	(295,967.00)	(16,878.31)	(62,300)	(62,300)	0
10677400	51000	10142	PERSONNEL SERVICES	0.00	90,446	74,046.00	45,985.66	82,313	87,794	0

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<b>01 GENERAL FUND</b>										
<b>6774 NUTRITION ELDERLY FEDERAL</b>										
10677400	51093	10142	OVERTIME	0.00	0	250.00	36.66	117	117	0
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	24,540.00	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	0.00	4,660	5,727	0
10677400	58002	10142	SOCIAL SECURITY	0.00	6,919	5,684.00	2,890.01	6,725	6,725	0
10677400	58004	10142	WORKMENS COMPENSATION	0.00	1,442	1,182.00	0.00	1,235	1,256	0
10677400	58006	10142	DENTAL BENEFITS	0.00	5,045	5,045.00	0.00	3,448	3,448	0
10677400	58008	10142	HEALTH PLANS	0.00	20,267	40,534.00	3,587.20	9,298	9,298	0
10677400	58009	10142	VISION	0.00	725	483.00	0.00	483	483	0
<b>Total Revenue</b>				<b>0.00</b>	<b>(295,967)</b>	<b>(295,967.00)</b>	<b>(16,878.31)</b>	<b>(62,300)</b>	<b>(62,300)</b>	<b>0</b>
<b>Total Expense</b>				<b>0.00</b>	<b>433,754</b>	<b>435,052.00</b>	<b>81,814.06</b>	<b>108,279</b>	<b>114,848</b>	<b>0</b>
<b>Raised by Taxation OSR NYSDOT 5310 ENHANCED MOBILITY</b>				<b>0.00</b>	<b>137,787</b>	<b>139,085.00</b>	<b>64,935.75</b>	<b>45,979</b>	<b>52,548</b>	<b>0</b>
<b>Total Revenue NUTRITION ELDERLY FEDERAL</b>				<b>(236,346.26)</b>	<b>(529,284)</b>	<b>(529,284.00)</b>	<b>(167,978.51)</b>	<b>(296,798)</b>	<b>(296,798)</b>	<b>0</b>
<b>Total Expense NUTRITION ELDERLY FEDERAL</b>				<b>1,781,373.74</b>	<b>2,384,764</b>	<b>2,383,275.60</b>	<b>1,253,911.48</b>	<b>2,298,452</b>	<b>2,367,735</b>	<b>0</b>
<b>Raised by Taxation NUTRITION ELDERLY FEDERAL</b>				<b>1,545,027.48</b>	<b>1,855,480</b>	<b>1,853,991.60</b>	<b>1,085,932.97</b>	<b>2,001,654</b>	<b>2,070,937</b>	<b>0</b>

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

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<b>01 GENERAL FUND</b>										
<b>6776 EXPANDED IN HOME SERVICES</b>										
10677600	419721		CONTRIBUTIONS OFA NUT	(601.67)	(850)	(850.00)	(325.30)	(510)	(510)	0
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)	0
10677600	51000		PERSONNEL SERVICES	69,261.54	66,582	66,582.00	48,214.20	63,411	67,633	0
10677600	51093		OVERTIME	0.00	766	766.00	0.00	727	727	0
10677600	54310		OFFICE SUPPLIES	0.00	100	100.00	0.00	50	50	0
10677600	54311		PRINTING AND FORMS	0.00	150	150.00	0.00	100	100	0
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	241.92	450	450	0
10677600	54634		TELEPHONE	118.99	275	275.00	52.85	250	250	0
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	116,425.10	235,000	235,000	0
10677600	54675		TRAVEL	0.00	100	100.00	0.00	100	100	0
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	0.00	10,016	9,502	0
10677600	58002		SOCIAL SECURITY	4,975.14	5,152	5,152.00	3,439.21	5,230	5,230	0
10677600	58004		WORKMENS COMPENSATION	887.60	1,074	1,074.00	0.00	960	977	0
10677600	58006		DENTAL BENEFITS	1,520.50	1,682	1,682.00	0.00	1,724	1,724	0
10677600	58008		HEALTH PLANS	23,951.04	24,731	24,731.00	18,457.74	24,486	25,009	0
10677600	58009		VISION	225.90	242	242.00	0.00	242	242	0
<b>Total Revenue</b>				<b>(262,631.77)</b>	<b>(256,173)</b>	<b>(256,173.00)</b>	<b>(113,992.04)</b>	<b>(254,556)</b>	<b>(254,556)</b>	<b>0</b>
<b>Total Expense</b>				<b>326,172.15</b>	<b>346,840</b>	<b>346,840.00</b>	<b>186,831.02</b>	<b>342,746</b>	<b>346,994</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>63,540.38</b>	<b>90,667</b>	<b>90,667.00</b>	<b>72,838.98</b>	<b>88,190</b>	<b>92,438</b>	<b>0</b>
<b>Total Revenue EXPANDED IN HOME SERVICES</b>				<b>(262,631.77)</b>	<b>(256,173)</b>	<b>(256,173.00)</b>	<b>(113,992.04)</b>	<b>(254,556)</b>	<b>(254,556)</b>	<b>0</b>
<b>Total Expense EXPANDED IN HOME SERVICES</b>				<b>326,172.15</b>	<b>346,840</b>	<b>346,840.00</b>	<b>186,831.02</b>	<b>342,746</b>	<b>346,994</b>	<b>0</b>
<b>Raised by Taxation EXPANDED IN HOME SERVICES</b>				<b>63,540.38</b>	<b>90,667</b>	<b>90,667.00</b>	<b>72,838.98</b>	<b>88,190</b>	<b>92,438</b>	<b>0</b>

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<b>01 GENERAL FUND</b>										
<b>6777 COMMUNITY SVCES FOR ELDERLY</b>										
10677700	419721		CONTRIBUTIONS OFA NUT	(10,230.50)	(7,000)	(7,000.00)	(5,852.50)	(8,500)	(8,500)	0
10677700	437721		STATE AID CAREGIVERS GRANT	(17,585.85)	(19,611)	(19,611.00)	(10,455.93)	(19,611)	(19,611)	0
10677700	437761		COMMUNITY SERVICES STATE	(141,976.03)	(165,770)	(165,770.00)	(96,478.00)	(165,770)	(165,770)	0
10677700	437763		SOC ADULT DAYCARE SERVICE	(80,227.62)	(81,205)	(81,205.00)	(41,240.64)	(81,205)	(81,205)	0
10677700	447761		COMMUNITY SERVICES HIICAP	(32,677.00)	(32,677)	(32,677.00)	(11,444.00)	(33,284)	(33,284)	0
10677700	447765		FED AID MIPPA	(13,346.54)	(10,035)	(10,035.00)	(5,750.10)	(10,077)	(10,077)	0
10677700	51000		PERSONNEL SERVICES	566,227.50	590,305	588,305.00	416,471.50	592,093	627,914	0
10677700	51093		OVERTIME	36.41	1,228	1,228.00	137.33	1,251	1,251	0
10677700	51094		TEMPORARY	5,887.50	12,131	12,131.00	7,718.59	13,911	13,911	0
10677700	52110		FURNITURE AND FURNISHINGS	0.00	4,350	4,350.00	876.19	2,000	2,000	0
10677700	52120		OFFICE EQUIPMENT	0.00	600	600.00	0.00	300	300	0
10677700	52130		COMPUTER EQUIPMENT	0.00	0	0.00	0.00	2,200	2,200	0
10677700	52140		AUDIO VISUAL EQUIPMENT	138.07	750	1,178.55	428.55	500	500	0
10677700	52180		OTHER EQUIPMENT	0.00	250	250.00	0.00	250	250	0
10677700	54310		OFFICE SUPPLIES	923.99	500	500.00	486.65	500	500	0
10677700	54311		PRINTING AND FORMS	0.00	500	500.00	0.00	500	500	0
10677700	54313		BOOKS AND SUPPLEMENTS	1,084.86	1,900	1,900.00	1,189.90	1,200	1,200	0
10677700	54314		POSTAGE	0.00	25	25.00	0.00	25	25	0
10677700	54320		FOOD	2,285.08	6,000	6,000.00	2,300.00	6,000	6,000	0
10677700	54329		PROMOTIONAL MATERIALS	300.00	300	300.00	0.00	500	500	0
10677700	54370		AUTOMOTIVE	0.00	0	0.00	0.00	500	500	0
10677700	54371		GASOLINE	3,226.12	5,000	5,000.00	5,000.00	11,000	11,000	0
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	885.96	2,500	2,500	0
10677700	54419		JANITORIAL SUPPLIES	801.33	750	750.00	135.50	750	750	0
10677700	54560		EQUIP RENTAL LEASE	648.96	800	800.00	483.84	800	800	0
10677700	54634		TELEPHONE	1,601.97	2,300	2,300.00	1,176.20	2,300	2,300	0
10677700	54636		INTERNET COSTS	827.37	1,100	1,100.00	667.06	2,200	2,200	0

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<b>01 GENERAL FUND</b>										
<b>6777 COMMUNITY SVCES FOR ELDERLY</b>										
10677700	54640		EDUCATION AND TRAINING	212.43	1,500	1,500.00	202.18	600	600	0
10677700	54646		CONTRACTS	0.00	5,000	5,000.00	0.00	10,000	10,000	0
10677700	54664		ADVERTISING	0.00	250	250.00	0.00	250	250	0
10677700	54675		TRAVEL	0.00	300	300.00	0.00	300	300	0
10677700	54710		MAINT AND REPAIRS	0.00	300	300.00	0.00	300	300	0
10677700	54753		RUBBISH REMOVAL	1,217.26	2,000	2,000.00	1,020.48	2,000	2,000	0
10677700	54755		JANITORIAL SERVICES	7,068.00	10,000	10,000.00	7,068.00	10,000	10,000	0
10677700	54782		SOFTWARE ACCESSORIES	0.00	100	100.00	0.00	100	100	0
10677700	54989		MISCELLANEOUS	425.00	500	500.00	0.00	1,000	1,000	0
10677700	55314		CHRGBK POSTAGE	78.21	200	200.00	64.87	200	200	0
10677700	55370		CHRGBK AUTOMOTIVE	9,747.39	6,000	6,000.00	4,217.22	4,000	4,000	0
10677700	55371		CHRGBK GASOLINE	3,079.52	5,500	5,500.00	2,139.59	5,840	5,840	0
10677700	58001		STATE RETIREMENT	69,150.00	73,998	73,998.00	0.00	76,341	77,439	0
10677700	58002		SOCIAL SECURITY	42,549.98	46,180	46,027.00	31,552.89	49,195	49,195	0
10677700	58003		DISABILITY INSURANCE	136.11	161	161.00	0.00	157	157	0
10677700	58004		WORKMENS COMPENSATION	6,491.97	8,314	8,314.00	0.00	7,831	7,961	0
10677700	58006		DENTAL BENEFITS	17,799.70	19,724	19,724.00	0.00	20,138	20,154	0
10677700	58007		LIFE INSURANCE	616.92	664	664.00	0.00	642	640	0
10677700	58008		HEALTH PLANS	157,326.69	179,167	179,167.00	118,703.60	170,020	173,401	0
10677700	58009		VISION	2,481.16	2,658	2,658.00	0.00	2,658	2,658	0
10677700	58011		FLEX PLAN	2,026.30	2,178	2,178.00	1,538.40	2,171	2,173	0
<b>Total Revenue</b>				<b>(296,043.54)</b>	<b>(316,298)</b>	<b>(316,298.00)</b>	<b>(171,221.17)</b>	<b>(318,447)</b>	<b>(318,447)</b>	<b>0</b>
<b>Total Expense</b>				<b>906,007.56</b>	<b>995,883</b>	<b>994,158.55</b>	<b>604,464.50</b>	<b>1,005,023</b>	<b>1,045,469</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>609,964.02</b>	<b>679,585</b>	<b>677,860.55</b>	<b>433,243.33</b>	<b>686,576</b>	<b>727,022</b>	<b>0</b>
<b>Total Revenue COMMUNITY SVCES FOR ELDERLY</b>				<b>(296,043.54)</b>	<b>(316,298)</b>	<b>(316,298.00)</b>	<b>(171,221.17)</b>	<b>(318,447)</b>	<b>(318,447)</b>	<b>0</b>
<b>Total Expense COMMUNITY SVCES FOR ELDERLY</b>				<b>906,007.56</b>	<b>995,883</b>	<b>994,158.55</b>	<b>604,464.50</b>	<b>1,005,023</b>	<b>1,045,469</b>	<b>0</b>
<b>Raised by Taxation COMMUNITY SVCES FOR ELDERLY</b>				<b>609,964.02</b>	<b>679,585</b>	<b>677,860.55</b>	<b>433,243.33</b>	<b>686,576</b>	<b>727,022</b>	<b>0</b>



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Dept/Org	Object	Project	Description	2018 Actuals	2019 Original Budget	2019 Revised Budget	2019 Actual (10/31/2019)	2020 Requested	2020 Tentative	2020 Adopted
<b>01 GENERAL FUND</b>										
<b>6778 WIN PROGRAM</b>										
10677800	419720		CONTRIBUTIONS OSR	(6,198.00)	(10,000)	(10,000.00)	(7,049.00)	0	0	0
10677800	419721		CONTRIBUTIONS Nut	(55,570.00)	(55,000)	(55,000.00)	(30,365.26)	(45,300)	(45,300)	0
10677800	42770G		REBATES	0.00	0	0.00	(261.88)	(100)	(100)	0
10677800	438011		ST AID REC FOR ELDERLY	(128,658.00)	(144,612)	(144,612.00)	(73,798.00)	(144,612)	(144,612)	0
10677800	447725		FED AID WIN	(32,668.24)	(31,148)	(31,148.00)	(24,042.53)	(28,770)	(28,770)	0
10677800	51000		PERSONNEL SERVICES	227,260.03	220,225	212,865.00	127,218.68	213,046	227,231	0
10677800	51091		PAY DIFFERENTIAL	31.95	241	241.00	0.00	558	558	0
10677800	51093		OVERTIME	173.06	274	274.00	127.70	927	927	0
10677800	51094		TEMPORARY	28,608.79	50,004	50,004.00	28,765.77	48,373	48,373	0
10677800	52130		COMPUTER EQUIPMENT	0.00	0	0.00	0.00	1,100	1,100	0
10677800	52170		KITCHEN EQUIPMENT	990.00	2,000	2,000.00	0.00	3,000	3,000	0
10677800	52180		OTHER EQUIPMENT	244.92	550	550.00	0.00	550	550	0
10677800	52670		KITCHEN EQUIPMENT	0.00	0	0.00	0.00	8,000	8,000	0
10677800	54301		KITCHEN SUPPLIES UTENSIL	0.00	200	200.00	0.00	200	200	0
10677800	54310		OFFICE SUPPLIES	0.00	300	300.00	0.00	300	300	0
10677800	54311		PRINTING AND FORMS	0.00	100	100.00	0.00	50	50	0
10677800	54314		POSTAGE	20.18	75	75.00	23.34	75	75	0
10677800	54320		FOOD	145,179.77	208,800	206,800.00	128,688.81	144,010	144,010	0
10677800	54326		COMMODITY FOODS	15,995.53	37,139	37,139.00	16,100.00	27,300	27,300	0
10677800	54370		AUTOMOTIVE	0.00	400	400.00	0.00	560	560	0
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	0
10677800	54419		JANITORIAL SUPPLIES	532.39	1,500	1,500.00	586.37	1,500	1,500	0
10677800	54510		MACHINE MAINTENANCE	0.00	1,500	1,500.00	0.00	1,500	1,500	0
10677800	54560		EQUIP RENTAL LEASE	368.96	450	450.00	276.48	450	450	0
10677800	54634		TELEPHONE	2,357.86	3,100	3,100.00	1,764.37	2,800	2,800	0
10677800	54636		INTERNET COSTS	336.51	600	600.00	267.48	1,200	1,200	0
10677800	54640		EDUCATION AND TRAINING	0.00	500	500.00	0.00	1,000	1,000	0
10677800	54675		TRAVEL	0.00	125	125.00	0.00	100	100	0
10677800	54710		MAINT AND REPAIRS	852.00	1,200	1,200.00	1,000.00	2,000	2,000	0
10677800	54753		RUBBISH REMOVAL	1,555.31	3,500	3,500.00	1,721.76	3,500	3,500	0

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<b>01 GENERAL FUND</b>										
<b>6778 WIN PROGRAM</b>										
10677800	54755		JANITORIAL SERVICES	11,160.00	16,000	16,000.00	11,160.00	16,000	16,000	0
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	0
10677800	54989		MISCELLANEOUS	34,446.73	48,000	48,000.00	32,040.00	1,000	1,000	0
10677800	55370		CHRGBK AUTOMOTIVE	15,595.80	9,000	9,000.00	6,325.85	12,000	12,000	0
10677800	55371		CHRGBK GASOLINE	8,798.62	9,700	9,700.00	3,771.14	21,800	21,800	0
10677800	58001		STATE RETIREMENT	37,132.00	37,039	37,039.00	0.00	35,047	35,079	0
10677800	58002		SOCIAL SECURITY	19,248.09	20,712	20,149.00	11,691.37	21,197	21,197	0
10677800	58004		WORKMENS COMPENSATION	2,888.55	3,520	3,520.00	0.00	3,212	3,268	0
10677800	58006		DENTAL BENEFITS	9,121.15	10,090	10,090.00	0.00	10,343	10,343	0
10677800	58008		HEALTH PLANS	19,538.36	20,648	20,648.00	15,486.30	21,860	22,332	0
10677800	58009		VISION	1,353.53	1,450	1,450.00	0.00	1,450	1,450	0
<b>Total Revenue</b>				<b>(223,094.24)</b>	<b>(240,760)</b>	<b>(240,760.00)</b>	<b>(135,516.67)</b>	<b>(218,782)</b>	<b>(218,782)</b>	<b>0</b>
<b>Total Expense</b>				<b>584,134.09</b>	<b>710,542</b>	<b>700,619.00</b>	<b>387,349.81</b>	<b>606,608</b>	<b>621,353</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>361,039.85</b>	<b>469,782</b>	<b>459,859.00</b>	<b>251,833.14</b>	<b>387,826</b>	<b>402,571</b>	<b>0</b>
<b>Total Revenue WIN PROGRAM</b>				<b>(223,094.24)</b>	<b>(240,760)</b>	<b>(240,760.00)</b>	<b>(135,516.67)</b>	<b>(218,782)</b>	<b>(218,782)</b>	<b>0</b>
<b>Total Expense WIN PROGRAM</b>				<b>584,134.09</b>	<b>710,542</b>	<b>700,619.00</b>	<b>387,349.81</b>	<b>606,608</b>	<b>621,353</b>	<b>0</b>
<b>Raised by Taxation WIN PROGRAM</b>				<b>361,039.85</b>	<b>469,782</b>	<b>459,859.00</b>	<b>251,833.14</b>	<b>387,826</b>	<b>402,571</b>	<b>0</b>
<b>Total Revenue Office for Senior Resources</b>				<b>(1,510,034.52)</b>	<b>(1,901,821)</b>	<b>(2,192,620.00)</b>	<b>(884,793.48)</b>	<b>(2,235,445)</b>	<b>(2,235,445)</b>	<b>0</b>
<b>Total Expense Office for Senior Resources</b>				<b>5,633,400.70</b>	<b>6,595,833</b>	<b>6,828,687.15</b>	<b>3,780,152.36</b>	<b>7,346,390</b>	<b>7,557,913</b>	<b>0</b>
<b>Raised by Taxation Office for Senior Resources</b>				<b>4,123,366.18</b>	<b>4,694,012</b>	<b>4,636,067.15</b>	<b>2,895,358.88</b>	<b>5,110,945</b>	<b>5,322,468</b>	<b>0</b>

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<b>01 GENERAL FUND</b>										
<b>7110 PARKS &amp; REC</b>										
10084000	412902		RENT INC TILLY FOSTER FARM	(64,000.00)	(64,000)	(64,000.00)	(43,083.35)	(74,150)	(56,150)	0
10084000	420015		COMMUNITY GARDENS	(4,095.00)	(4,200)	(4,200.00)	(3,887.50)	(4,000)	(4,000)	0
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	0
10084000	54146		FEED for FARM ANIMALS	12,820.10	13,000	24,712.00	24,309.07	15,500	25,500	0
10084000	54147		VET SERVICES and SUPPLIES	4,370.25	6,000	10,325.00	10,091.04	10,000	10,000	0
10084000	54354		HEATING OIL	4,288.41	5,925	5,925.00	2,000.00	5,000	5,000	0
10084000	54381		SPECIALTY	270.00	315	315.00	252.00	270	270	0
10084000	54410		SUPPLIES AND MAT	11,016.90	7,500	12,234.00	11,725.36	7,500	15,000	0
10084000	54556		BOCES - UTILITIES	26,786.64	30,000	30,000.00	18,359.57	53,000	26,500	0
10084000	54560		EQUIP RENTAL LEASE	0.00	0	0.00	0.00	2,000	2,000	0
10084000	54563		HEAVY DUTY EQUIP PARTS	0.00	0	0.00	0.00	5,000	5,000	0
10084000	54631		ELECTRIC	9,284.69	10,000	10,000.00	7,236.27	10,000	10,000	0
10084000	54633		PROPANE	46.93	100	350.00	201.92	250	250	0
10084000	54634		TELEPHONE	0.00	0	1,500.00	204.56	1,200	1,200	0
10084000	54636		INTERNET COSTS	3,363.04	3,360	3,360.00	2,497.21	3,360	3,360	0
10084000	54637		SECURITY MONITORING AND RNTL	7,200.00	7,200	7,200.00	7,200.00	7,200	7,200	0
10084000	54647		SUB CONTRACTORS	75.00	750	750.00	625.00	750	750	0
10084000	54710		MAINT AND REPAIRS	15,208.43	15,000	18,300.00	14,702.82	15,000	15,000	0
10084000	54753		RUBBISH REMOVAL	1,381.08	1,800	1,800.00	0.00	1,800	1,800	0
10084000	54911		TAXES AND ASSESS ON CO PROP	200.00	200	300.00	300.00	300	300	0
<b>Total Revenue</b>				<b>(68,095.00)</b>	<b>(68,200)</b>	<b>(68,200.00)</b>	<b>(46,970.85)</b>	<b>(78,150)</b>	<b>(60,150)</b>	<b>0</b>
<b>Total Expense</b>				<b>96,325.16</b>	<b>103,650</b>	<b>141,202.00</b>	<b>113,829.82</b>	<b>140,630</b>	<b>131,630</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>28,230.16</b>	<b>35,450</b>	<b>73,002.00</b>	<b>66,858.97</b>	<b>62,480</b>	<b>71,480</b>	<b>0</b>
10084000	420892	10137	TILLYS TABLE	(687,380.53)	(771,201)	(771,201.00)	(527,434.10)	(771,201)	(927,850)	0
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	0

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<b>01 GENERAL FUND</b>										
<b>7110 PARKS &amp; REC</b>										
10084000	54510	10137	MACHINE MAINTENANCE	395.00	4,200	4,200.00	2,975.00	0	2,000	0
10084000	54560	10137	EQUIP RENTAL LEASE	0.00	3,000	3,500.00	3,330.00	0	0	0
10084000	54631	10137	ELECTRIC	8,057.39	8,000	8,000.00	4,575.36	0	9,451	0
10084000	54633	10137	PROPANE	10,624.26	14,000	14,000.00	5,399.23	0	10,624	0
10084000	54636	10137	INTERNET COSTS	2,383.58	2,900	2,900.00	1,594.81	2,900	2,900	0
10084000	54646	10137	CONTRACTS	557,157.64	640,001	637,301.00	390,673.45	640,001	830,382	0
10084000	54753	10137	RUBBISH REMOVAL	354.30	2,150	2,150.00	2,125.80	2,150	2,150	0
10084000	54755	10137	JANITORIAL SERVICES	0.00	1,650	1,650.00	0.00	0	4,425	0
10084000	54800	10137	INSURANCE	0.00	0	0.00	0.00	0	3,000	0
10084000	54989	10137	MISCELLANEOUS	288.00	500	680.00	648.00	500	500	0
<b>Total Revenue</b>				<b>(687,380.53)</b>	<b>(771,201)</b>	<b>(771,201.00)</b>	<b>(527,434.10)</b>	<b>(771,201)</b>	<b>(927,850)</b>	<b>0</b>
<b>Total Expense</b>				<b>580,827.48</b>	<b>679,401</b>	<b>680,081.00</b>	<b>414,605.25</b>	<b>648,551</b>	<b>868,432</b>	<b>0</b>
<b>Raised by Taxation TILLY'S TABLE</b>				<b>(106,553.05)</b>	<b>(91,800)</b>	<b>(91,120.00)</b>	<b>(112,828.85)</b>	<b>(122,650)</b>	<b>(59,418)</b>	<b>0</b>
10084000	426551	10143	MINOR SALES OTHER	(15,449.19)	(20,000)	(20,000.00)	0.00	(45,000)	(45,000)	0
10084000	52680	10143	OTHER EQUIPMENT	0.00	0	0.00	0.00	5,430	5,430	0
10084000	54145	10143	FARM ANIMALS	0.00	0	0.00	0.00	1,050	1,050	0
10084000	54146	10143	FEED for FARM ANIMALS	0.00	0	0.00	0.00	9,696	9,696	0
10084000	54300	10143	MISC SUPPLIES	0.00	0	0.00	0.00	1,750	1,750	0
10084000	54410	10143	SUPPLIES AND MAT	0.00	15,000	15,000.00	14,261.43	9,943	9,943	0
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	0
<b>Total Revenue</b>				<b>(15,449.19)</b>	<b>(20,000)</b>	<b>(20,000.00)</b>	<b>0.00</b>	<b>(45,000)</b>	<b>(45,000)</b>	<b>0</b>
<b>Total Expense</b>				<b>0.00</b>	<b>15,000</b>	<b>15,500.00</b>	<b>14,503.34</b>	<b>30,869</b>	<b>30,869</b>	<b>0</b>
<b>Raised by Taxation TILLY'S AGRICULTURAL CENTER</b>				<b>(15,449.19)</b>	<b>(5,000)</b>	<b>(4,500.00)</b>	<b>14,503.34</b>	<b>(14,131)</b>	<b>(14,131)</b>	<b>0</b>
<b>Total Revenue HIGHWAY PARKS TILLY FOSTER</b>				<b>(770,924.72)</b>	<b>(859,401)</b>	<b>(859,401.00)</b>	<b>(574,404.95)</b>	<b>(894,351)</b>	<b>(1,033,000)</b>	<b>0</b>
<b>Total Expense HIGHWAY PARKS TILLY FOSTER</b>				<b>677,152.64</b>	<b>798,051</b>	<b>836,783.00</b>	<b>542,938.41</b>	<b>820,050</b>	<b>1,030,931</b>	<b>0</b>
<b>Raised by Taxation HIGHWAY PARKS TILLY FOSTER</b>				<b>(93,772.08)</b>	<b>(61,350)</b>	<b>(22,618.00)</b>	<b>(31,466.54)</b>	<b>(74,301)</b>	<b>(2,069)</b>	<b>0</b>
10085000	420031		PUT GOLF COURSE INCOME	(2,239,574.39)	(2,518,150)	(1,318,150.00)	(701,298.02)	(2,518,150)	(1,252,500)	0

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<b>01 GENERAL FUND</b>										
<b>7110 PARKS &amp; REC</b>										
10085000	438972		WASTEWATER TRMT NYCDEP	(55,000.00)	(61,770)	(61,770.00)	(10,000.00)	(58,000)	(58,000)	0
10085000	52110		FURNITURE AND FURNISHINGS	1,610.00	20,000	20,000.00	17,082.19	20,000	20,000	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	10,400.21	24,000	18,000	0
10085000	54632		WASTE WATER SEWER CHARGES	38,115.17	61,770	63,770.00	41,862.20	58,000	58,000	0
10085000	54646		CONTRACTS	2,345,101.48	2,281,015	1,312,173.00	892,940.10	2,281,015	1,350,800	0
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	0
10085000	54911		TAXES AND ASSESS ON CO PROP	0.00	0	400.00	400.00	400	400	0
<b>Total Revenue</b>				<b>(2,294,574.39)</b>	<b>(2,579,920)</b>	<b>(1,379,920.00)</b>	<b>(711,298.02)</b>	<b>(2,576,150)</b>	<b>(1,310,500)</b>	<b>0</b>
<b>Total Expense</b>				<b>2,447,725.71</b>	<b>2,434,785</b>	<b>1,468,809.41</b>	<b>1,010,684.70</b>	<b>2,431,415</b>	<b>1,504,200</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>153,151.32</b>	<b>(145,135)</b>	<b>88,889.41</b>	<b>299,386.68</b>	<b>(144,735)</b>	<b>193,700</b>	<b>0</b>
10085000	420031	10149	PUT GOLF COURSE INCOME	0.00	0	(1,200,000.00)	(557,741.65)	0	(1,252,500)	0
10085000	54646	10149	CONTRACTS	0.00	0	970,822.00	681,590.87	0	1,057,000	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>(1,200,000.00)</b>	<b>(557,741.65)</b>	<b>0</b>	<b>(1,252,500)</b>	<b>0</b>
<b>Total Expense</b>				<b>0.00</b>	<b>0</b>	<b>970,822.00</b>	<b>681,590.87</b>	<b>0</b>	<b>1,057,000</b>	<b>0</b>
<b>Raised by Taxation HOMESTYLE PGC</b>				<b>0.00</b>	<b>0</b>	<b>(229,178.00)</b>	<b>123,849.22</b>	<b>0</b>	<b>(195,500)</b>	<b>0</b>
<b>Total Revenue HIGHWAY PRKS AND REC PTNM GOLF</b>				<b>(2,294,574.39)</b>	<b>(2,579,920)</b>	<b>(2,579,920.00)</b>	<b>(1,269,039.67)</b>	<b>(2,576,150)</b>	<b>(2,563,000)</b>	<b>0</b>
<b>Total Expense HIGHWAY PRKS AND REC PTNM GOLF</b>				<b>2,447,725.71</b>	<b>2,434,785</b>	<b>2,439,631.41</b>	<b>1,692,275.57</b>	<b>2,431,415</b>	<b>2,561,200</b>	<b>0</b>
<b>Raised by Taxation HIGHWAY PRKS AND REC PTNM GOLF</b>				<b>153,151.32</b>	<b>(145,135)</b>	<b>(140,288.59)</b>	<b>423,235.90</b>	<b>(144,735)</b>	<b>(1,800)</b>	<b>0</b>
10711000	420011		PARK AND RECREATION CHARGES	(22,518.94)	(27,000)	(27,000.00)	(19,115.15)	(20,000)	(20,000)	0
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	419,499.24	635,046	673,924	0
10711000	51093		OVERTIME	31,167.65	15,000	25,000.00	23,596.37	26,000	26,000	0
10711000	51094		TEMPORARY	186,454.75	190,000	190,000.00	164,493.48	210,000	210,000	0

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Dept/Org	Object	Project	Description	2018 Actuals	2019 Original Budget	2019 Revised Budget	2019 Actual (10/31/2019)	2020 Requested	2020 Tentative	2020 Adopted
<b>01 GENERAL FUND</b>										
<b>7110 PARKS &amp; REC</b>										
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	3,144.64	5,000	5,000	0
10711000	52660		HIGHWAY AND STREET EQUIPMENT	0.00	0	27,770.00	27,499.64	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	0
10711000	54310		OFFICE SUPPLIES	200.00	300	300.00	0.00	300	300	0
10711000	54311		PRINTING AND FORMS	835.00	2,000	2,000.00	510.00	1,500	1,500	0
10711000	54381		SPECIALTY	680.00	1,000	1,000.00	680.00	1,000	1,000	0
10711000	54385		UNIFORMS	1,547.63	4,000	5,500.00	2,815.57	4,000	4,000	0
10711000	54410		SUPPLIES AND MAT	15,695.23	25,000	25,030.50	22,534.67	20,000	20,000	0
10711000	54510		MACHINE MAINTENANCE	6,857.37	7,500	7,500.00	5,339.00	7,500	7,500	0
10711000	54540		RADIO COMMUNICATIONS	8,076.00	8,200	8,200.00	8,076.00	8,200	8,200	0
10711000	54560		EQUIP RENTAL LEASE	998.97	2,500	3,000.00	1,249.25	2,500	2,500	0
10711000	54634		TELEPHONE	2,336.37	2,700	2,700.00	1,614.56	900	900	0
10711000	54636		INTERNET COSTS	1,671.27	1,500	1,500.00	1,305.00	1,800	1,800	0
10711000	54646		CONTRACTS	0.00	0	50,000.00	25,000.00	75,000	75,000	0
10711000	54664		ADVERTISING	1,005.00	0	0.00	0.00	500	500	0
10711000	54710		MAINT AND REPAIRS	24,427.40	0	9,000.00	4,775.59	15,000	15,000	0
10711000	54711		BIKEWAY Maintenance	7,337.72	15,000	15,000.00	3,609.63	15,000	15,000	0
10711000	54753		RUBBISH REMOVAL	5,489.36	6,000	6,000.00	5,794.20	6,000	6,000	0
10711000	54770		MISC SMALL TOOLS UNDER \$100	772.55	1,000	1,000.00	551.54	1,000	1,000	0
10711000	54911		TAXES AND ASSESS ON CO PROP	0.00	0	1,000.00	1,000.00	1,000	1,000	0
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	0.00	106,380	108,911	0
10711000	58002		SOCIAL SECURITY	60,505.31	66,581	64,668.00	43,749.41	69,609	69,609	0
10711000	58003		DISABILITY INSURANCE	128.99	245	245.00	0.00	149	148	0
10711000	58004		WORKMENS COMPENSATION	40,616.71	50,294	50,294.00	0.00	39,798	39,893	0
10711000	58006		DENTAL BENEFITS	16,279.20	19,268	19,268.00	0.00	20,138	20,154	0
10711000	58007		LIFE INSURANCE	582.94	1,011	1,011.00	0.00	607	605	0

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<b>01 GENERAL FUND</b>										
<b>7110 PARKS &amp; REC</b>										
10711000	58008		HEALTH PLANS	176,500.00	216,366	216,366.00	131,836.32	233,216	238,210	0
10711000	58009		VISION	2,256.20	2,417	2,417.00	0.00	2,658	2,658	0
10711000	58011		FLEX PLAN	2,026.30	4,357	4,357.00	1,538.40	2,171	2,173	0
<b>Total Revenue</b>				<b>(23,018.94)</b>	<b>(27,000)</b>	<b>(27,000.00)</b>	<b>(19,115.15)</b>	<b>(20,000)</b>	<b>(20,000)</b>	<b>0</b>
<b>Total Expense</b>				<b>1,318,626.28</b>	<b>1,375,357</b>	<b>1,477,503.36</b>	<b>912,471.37</b>	<b>1,513,172</b>	<b>1,559,685</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>1,295,607.34</b>	<b>1,348,357</b>	<b>1,450,503.36</b>	<b>893,356.22</b>	<b>1,493,172</b>	<b>1,539,685</b>	<b>0</b>
<b>Total Revenue HIGHWAY PARKS AND REC</b>				<b>(23,018.94)</b>	<b>(27,000)</b>	<b>(27,000.00)</b>	<b>(19,115.15)</b>	<b>(20,000)</b>	<b>(20,000)</b>	<b>0</b>
<b>Total Expense HIGHWAY PARKS AND REC</b>				<b>1,318,626.28</b>	<b>1,375,357</b>	<b>1,477,503.36</b>	<b>912,471.37</b>	<b>1,513,172</b>	<b>1,559,685</b>	<b>0</b>
<b>Raised by Taxation HIGHWAY PARKS AND REC</b>				<b>1,295,607.34</b>	<b>1,348,357</b>	<b>1,450,503.36</b>	<b>893,356.22</b>	<b>1,493,172</b>	<b>1,539,685</b>	<b>0</b>
<b>Total Revenue PARKS &amp; REC</b>				<b>(3,088,518.05)</b>	<b>(3,466,321)</b>	<b>(3,466,321.00)</b>	<b>(1,862,559.77)</b>	<b>(3,490,501)</b>	<b>(3,616,000)</b>	<b>0</b>
<b>Total Expense PARKS &amp; REC</b>				<b>4,443,504.63</b>	<b>4,608,193</b>	<b>4,753,917.77</b>	<b>3,147,685.35</b>	<b>4,764,637</b>	<b>5,151,816</b>	<b>0</b>
<b>Raised by Taxation PARKS &amp; REC</b>				<b>1,354,986.58</b>	<b>1,141,872</b>	<b>1,287,596.77</b>	<b>1,285,125.58</b>	<b>1,274,136</b>	<b>1,535,816</b>	<b>0</b>

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<b>01 GENERAL FUND</b>										
<b>7310 YOUTH PROGRAM</b>										
10087000	438843		YDPP YOUTH COURT COORD	(11,265.00)	(11,265)	(11,265.00)	(5,632.50)	(11,265)	(11,265)	0
10087000	51000		PERSONNEL SERVICES	44,681.92	34,791	31,391.00	21,431.18	36,318	38,736	0
10087000	51093		OVERTIME	0.00	150	150.00	0.00	150	150	0
10087000	54310		OFFICE SUPPLIES	84.24	160	160.00	54.04	160	160	0
10087000	54311		PRINTING AND FORMS	83.00	100	100.00	0.00	100	100	0
10087000	54313		BOOKS AND SUPPLEMENTS	0.00	0	100.00	100.00	250	250	0
10087000	54410		SUPPLIES AND MAT	0.00	60	60.00	0.00	60	60	0
10087000	54560		EQUIP RENTAL LEASE	104.76	300	300.00	78.57	300	300	0
10087000	54634		TELEPHONE	134.08	250	250.00	103.57	250	250	0
10087000	54640		EDUCATION AND TRAINING	0.00	358	258.00	50.00	358	358	0
10087000	54989		MISCELLANEOUS	791.04	400	400.00	200.00	400	400	0
10087000	55314		CHRGBK POSTAGE	515.23	600	600.00	224.24	600	600	0
10087000	58001		STATE RETIREMENT	1,406.00	2,340	2,340.00	0.00	2,070	2,541	0
10087000	58002		SOCIAL SECURITY	3,417.55	2,673	2,412.90	1,599.00	2,975	2,975	0
10087000	58004		WORKMENS COMPENSATION	633.63	557	557.00	0.00	546	556	0
10087000	58006		DENTAL BENEFITS	2,128.14	1,345	1,345.00	0.00	1,379	1,379	0
10087000	58008		HEALTH PLANS	0.00	3,504	3,504.00	1,234.40	3,710	3,790	0
10087000	58009		VISION	315.51	193	193.00	0.00	193	193	0
<b>Total Revenue</b>				<b>(11,265.00)</b>	<b>(11,265)</b>	<b>(11,265.00)</b>	<b>(5,632.50)</b>	<b>(11,265)</b>	<b>(11,265)</b>	<b>0</b>
<b>Total Expense</b>				<b>54,295.10</b>	<b>47,781</b>	<b>44,120.90</b>	<b>25,075.00</b>	<b>49,819</b>	<b>52,798</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>43,030.10</b>	<b>36,516</b>	<b>32,855.90</b>	<b>19,442.50</b>	<b>38,554</b>	<b>41,533</b>	<b>0</b>
<b>Total Revenue YOUTH BUREAU YOUTH COURT</b>				<b>(11,265.00)</b>	<b>(11,265)</b>	<b>(11,265.00)</b>	<b>(5,632.50)</b>	<b>(11,265)</b>	<b>(11,265)</b>	<b>0</b>
<b>Total Expense YOUTH BUREAU YOUTH COURT</b>				<b>54,295.10</b>	<b>47,781</b>	<b>44,120.90</b>	<b>25,075.00</b>	<b>49,819</b>	<b>52,798</b>	<b>0</b>
<b>Raised by Taxation YOUTH BUREAU YOUTH COURT</b>				<b>43,030.10</b>	<b>36,516</b>	<b>32,855.90</b>	<b>19,442.50</b>	<b>38,554</b>	<b>41,533</b>	<b>0</b>
10088000	438762		ST AID PEGASUS	(4,080.00)	(4,080)	(4,080.00)	(2,040.00)	(4,080)	(4,080)	0
10088000	51094		TEMPORARY	8,259.49	9,144	9,144.00	4,032.85	9,144	9,144	0
10088000	54989		MISCELLANEOUS	1,842.81	2,315	2,315.00	950.29	2,315	2,315	0
10088000	58001		STATE RETIREMENT	1,400.00	1,376	1,376.00	0.00	1,353	1,344	0



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<b>01 GENERAL FUND</b>										
<b>7310 YOUTH PROGRAM</b>										
10088000	58002		SOCIAL SECURITY	631.82	700	700.00	308.52	700	700	0
<b>Total Revenue</b>				<b>(4,080.00)</b>	<b>(4,080)</b>	<b>(4,080.00)</b>	<b>(2,040.00)</b>	<b>(4,080)</b>	<b>(4,080)</b>	<b>0</b>
<b>Total Expense</b>				<b>12,134.12</b>	<b>13,535</b>	<b>13,535.00</b>	<b>5,291.66</b>	<b>13,512</b>	<b>13,503</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>8,054.12</b>	<b>9,455</b>	<b>9,455.00</b>	<b>3,251.66</b>	<b>9,432</b>	<b>9,423</b>	<b>0</b>
<b>Total Revenue YOUTH BUREAU PEGASUS</b>				<b>(4,080.00)</b>	<b>(4,080)</b>	<b>(4,080.00)</b>	<b>(2,040.00)</b>	<b>(4,080)</b>	<b>(4,080)</b>	<b>0</b>
<b>Total Expense YOUTH BUREAU PEGASUS</b>				<b>12,134.12</b>	<b>13,535</b>	<b>13,535.00</b>	<b>5,291.66</b>	<b>13,512</b>	<b>13,503</b>	<b>0</b>
<b>Raised by Taxation YOUTH BUREAU PEGASUS</b>				<b>8,054.12</b>	<b>9,455</b>	<b>9,455.00</b>	<b>3,251.66</b>	<b>9,432</b>	<b>9,423</b>	<b>0</b>
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)	0
10731000	438201		YOUTH PROGRAMS	(32,666.00)	(29,458)	(34,013.00)	(17,006.50)	(29,458)	(29,458)	0
10731000	438202		COORDINATED YOUTH	(25,228.00)	(25,228)	(25,228.00)	(12,614.00)	(25,228)	(25,228)	0
10731000	438204		GREEN CHIMNEYS TLP	0.00	(4,000)	(5,864.00)	(2,932.00)	(4,000)	(4,000)	0
10731000	438622		RUNAWAY COORDINATION	(3,404.00)	(3,404)	(3,404.00)	(1,702.00)	(3,404)	(3,404)	0
10731000	438623		ARBOR HOUSE RHY	(30,638.00)	(20,459)	(30,019.00)	(15,011.50)	(20,459)	(20,459)	0
10731000	438651		SCHOOL BASED PREV YDDP AND YI	(2,070.00)	(2,070)	(2,070.00)	(1,035.00)	(2,070)	(2,070)	0
10731000	43889G		STATE AID - MUNICIPALS REC	(14,325.00)	(16,201)	(12,978.00)	0.00	(16,201)	(16,201)	0
10731000	51000		PERSONNEL SERVICES	220,509.88	217,438	217,438.00	159,105.35	221,150	232,030	0
10731000	51093		OVERTIME	254.52	200	400.00	257.28	200	200	0
10731000	51094		TEMPORARY	1,120.00	3,000	2,800.00	1,035.00	3,000	3,000	0
10731000	52110		FURNITURE AND FURNISHINGS	419.99	600	100.00	0.00	600	600	0
10731000	52120		OFFICE EQUIPMENT	536.44	60	60.00	0.00	60	60	0
10731000	52130		COMPUTER EQUIPMENT	249.00	0	0.00	0.00	0	0	0
10731000	54310		OFFICE SUPPLIES	1,774.05	5,109	4,348.00	2,670.36	4,000	4,000	0

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<b>01 GENERAL FUND</b>										
<b>7310 YOUTH PROGRAM</b>										
10731000	54311		PRINTING AND FORMS	743.90	2,751	3,171.00	993.10	2,500	2,500	0
10731000	54313		BOOKS AND SUPPLEMENTS	925.00	900	900.00	435.00	900	900	0
10731000	54314		POSTAGE	0.00	50	50.00	0.00	50	50	0
10731000	54329		PROMOTIONAL MATERIALS	1,594.86	500	1,497.00	1,230.49	1,500	1,500	0
10731000	54410		SUPPLIES AND MAT	387.80	200	512.42	207.66	200	200	0
10731000	54560		EQUIP RENTAL LEASE	942.36	1,600	1,600.00	706.77	1,600	1,600	0
10731000	54634		TELEPHONE	1,256.56	2,000	2,000.00	957.12	2,000	1,700	0
10731000	54635		CELLPHONES	0.00	0	350.00	262.12	350	350	0
10731000	54640		EDUCATION AND TRAINING	1,417.89	1,500	2,480.00	2,115.55	2,000	2,000	0
10731000	54647		SUB CONTRACTORS	14,178.00	16,201	15,827.00	15,827.00	13,000	13,000	0
10731000	54675		TRAVEL	611.64	1,500	1,500.00	184.93	1,000	1,000	0
10731000	54782		SOFTWARE ACCESSORIES	0.00	55	55.00	0.00	55	55	0
10731000	54907		GREEN CHIMNEYS TLP	0.00	5,334	7,819.00	3,909.48	5,334	5,334	0
10731000	54950		COUNTY CONTRIBUTION	3,000.00	3,000	3,000.00	2,269.75	4,000	4,000	0
10731000	54965		S002 DRUG ABUSE PREVENTION	34,249.00	34,249	34,249.00	22,832.64	34,249	34,249	0
10731000	54968		YOUTH FORUM	4,750.00	4,750	4,750.00	0.00	4,750	4,750	0
10731000	54970		ARBOR HOUSE	58,062.00	46,549	55,488.00	26,254.14	46,549	46,549	0
10731000	54989		MISCELLANEOUS	5,579.11	4,178	7,403.00	3,816.14	6,500	6,500	0
10731000	55314		CHRGBK POSTAGE	910.79	2,000	1,200.00	342.01	1,400	1,400	0
10731000	55370		CHRGBK AUTOMOTIVE	1,943.06	1,900	1,900.00	915.97	1,900	1,900	0
10731000	55371		CHRGBK GASOLINE	624.59	900	900.00	389.56	900	900	0
10731000	55675		CHRGBK TRAVEL	41.42	300	1,100.00	546.94	900	900	0
10731000	58001		STATE RETIREMENT	29,568.00	28,975	28,975.00	0.00	32,802	32,495	0
10731000	58002		SOCIAL SECURITY	16,948.56	16,879	16,879.00	11,980.23	17,995	17,995	0
10731000	58003		DISABILITY INSURANCE	137.88	162	162.00	0.00	161	161	0
10731000	58004		WORKMENS COMPENSATION	1,872.68	2,343	2,343.00	0.00	2,229	2,262	0
10731000	58006		DENTAL BENEFITS	4,117.98	4,589	4,589.00	0.00	4,623	4,639	0
10731000	58007		LIFE INSURANCE	622.28	669	669.00	0.00	660	657	0
10731000	58008		HEALTH PLANS	36,321.84	57,660	57,660.00	34,779.47	60,973	62,278	0
10731000	58009		VISION	450.87	483	483.00	0.00	483	483	0

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<b>01 GENERAL FUND</b>										
<b>7310 YOUTH PROGRAM</b>										
10731000	58011		FLEX PLAN	2,026.55	2,178	2,178.00	1,538.60	2,171	2,173	0
<b>Total Revenue</b>				<b>(111,032.75)</b>	<b>(101,820)</b>	<b>(114,576.00)</b>	<b>(50,301.00)</b>	<b>(101,820)</b>	<b>(101,820)</b>	<b>0</b>
<b>Total Expense</b>				<b>448,148.50</b>	<b>470,762</b>	<b>486,835.42</b>	<b>295,562.66</b>	<b>482,744</b>	<b>494,370</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>337,115.75</b>	<b>368,942</b>	<b>372,259.42</b>	<b>245,261.66</b>	<b>380,924</b>	<b>392,550</b>	<b>0</b>
10731000	438203	10114	OFF CHILDREN AND FAMILY SERVS	(3,000.00)	(3,000)	(3,000.00)	(1,500.00)	(3,000)	(3,000)	0
10731000	51000	10114	PERSONNEL SERVICES	78,589.49	81,179	76,079.00	53,141.36	84,740	90,383	0
10731000	51094	10114	TEMPORARY	4,380.00	7,200	15,700.00	9,305.00	7,200	7,200	0
10731000	54310	10114	OFFICE SUPPLIES	370.64	479	479.00	87.48	479	479	0
10731000	54311	10114	PRINTING AND FORMS	0.00	100	100.00	0.00	100	100	0
10731000	54410	10114	SUPPLIES AND MAT	135.66	100	100.00	0.00	100	100	0
10731000	54634	10114	TELEPHONE	134.08	250	250.00	103.64	250	250	0
10731000	54635	10114	CELLPHONES	212.52	300	300.00	114.88	300	300	0
10731000	54640	10114	EDUCATION AND TRAINING	918.94	500	500.00	50.00	500	500	0
10731000	54675	10114	TRAVEL	1,246.98	1,623	1,623.00	104.40	1,623	1,623	0
10731000	54782	10114	SOFTWARE ACCESSORIES	45.98	46	46.00	0.00	46	46	0
10731000	54989	10114	MISCELLANEOUS	14,410.62	13,492	13,492.00	11,842.12	13,492	13,492	0
10731000	58001	10114	STATE RETIREMENT	5,320.00	5,887	5,887.00	0.00	5,160	6,346	0
10731000	58002	10114	SOCIAL SECURITY	6,301.13	6,761	7,021.10	4,688.92	7,465	7,465	0
10731000	58004	10114	WORKMENS COMPENSATION	956.86	1,295	1,295.00	0.00	1,269	1,291	0
10731000	58006	10114	DENTAL BENEFITS	2,432.43	2,018	2,018.00	0.00	2,069	2,069	0
10731000	58008	10114	HEALTH PLANS	1,420.96	5,256	5,256.00	5,302.59	5,564	5,684	0
10731000	58009	10114	VISION	361.25	290	290.00	0.00	290	290	0
<b>Total Revenue</b>				<b>(3,000.00)</b>	<b>(3,000)</b>	<b>(3,000.00)</b>	<b>(1,500.00)</b>	<b>(3,000)</b>	<b>(3,000)</b>	<b>0</b>
<b>Total Expense</b>				<b>117,237.54</b>	<b>126,776</b>	<b>130,436.10</b>	<b>84,740.39</b>	<b>130,647</b>	<b>137,618</b>	<b>0</b>
<b>Raised by Taxation MENTORING PROGRAM</b>				<b>114,237.54</b>	<b>123,776</b>	<b>127,436.10</b>	<b>83,240.39</b>	<b>127,647</b>	<b>134,618</b>	<b>0</b>
<b>Total Revenue YOUTH BUREAU ADMINISTRATION</b>				<b>(114,032.75)</b>	<b>(104,820)</b>	<b>(117,576.00)</b>	<b>(51,801.00)</b>	<b>(104,820)</b>	<b>(104,820)</b>	<b>0</b>
<b>Total Expense YOUTH BUREAU ADMINISTRATION</b>				<b>565,386.04</b>	<b>597,538</b>	<b>617,271.52</b>	<b>380,303.05</b>	<b>613,391</b>	<b>631,988</b>	<b>0</b>
<b>Raised by Taxation YOUTH BUREAU ADMINISTRATION</b>				<b>451,353.29</b>	<b>492,718</b>	<b>499,695.52</b>	<b>328,502.05</b>	<b>508,571</b>	<b>527,168</b>	<b>0</b>

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Dept/Org	Object	Project	Description	2018 Actuals	2019 Original Budget	2019 Revised Budget	2019 Actual (10/31/2019)	2020 Requested	2020 Tentative	2020 Adopted
<b>01 GENERAL FUND</b>										
<b>7310 YOUTH PROGRAM</b>										
<b>Total Revenue YOUTH PROGRAM</b>				<b>(129,377.75)</b>	<b>(120,165)</b>	<b>(132,921.00)</b>	<b>(59,473.50)</b>	<b>(120,165)</b>	<b>(120,165)</b>	<b>0</b>
<b>Total Expense YOUTH PROGRAM</b>				<b>631,815.26</b>	<b>658,854</b>	<b>674,927.42</b>	<b>410,669.71</b>	<b>676,722</b>	<b>698,289</b>	<b>0</b>
<b>Raised by Taxation YOUTH PROGRAM</b>				<b>502,437.51</b>	<b>538,689</b>	<b>542,006.42</b>	<b>351,196.21</b>	<b>556,557</b>	<b>578,124</b>	<b>0</b>

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Dept/Org	Object	Project	Description	2018 Actuals	2019 Original Budget	2019 Revised Budget	2019 Actual (10/31/2019)	2020 Requested	2020 Tentative	2020 Adopted
<b>01 GENERAL FUND</b>										
<b>7410 LIBRARIES</b>										
25741000	54634		TELEPHONE	5,000.00	5,000	5,000.00	0.00	6,000	6,000	0
25741000	54782		SOFTWARE ACCESSORIES	27,540.00	27,540	27,540.00	27,540.00	30,000	30,000	0
25741000	54948		LITERACY VOLUNTEER CONTRIB	9,460.00	9,460	9,460.00	9,460.00	9,840	9,840	0
25741000	54949		LOCAL HISTORY GENEALOGY RE	1,500.00	1,500	1,500.00	1,500.00	2,500	2,500	0
25741000	54950		COUNTY CONTRIBUTION	380,907.00	380,907	380,907.00	380,907.00	384,781	384,781	0
25741000	54997		REFERENCE CENTER	11,300.00	11,300	11,300.00	11,300.00	11,300	11,300	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>435,707.00</b>	<b>435,707</b>	<b>435,707.00</b>	<b>430,707.00</b>	<b>444,421</b>	<b>444,421</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>435,707.00</b>	<b>435,707</b>	<b>435,707.00</b>	<b>430,707.00</b>	<b>444,421</b>	<b>444,421</b>	<b>0</b>
<b>Total Revenue LIBRARIES</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense LIBRARIES</b>				<b>435,707.00</b>	<b>435,707</b>	<b>435,707.00</b>	<b>430,707.00</b>	<b>444,421</b>	<b>444,421</b>	<b>0</b>
<b>Raised by Taxation LIBRARIES</b>				<b>435,707.00</b>	<b>435,707</b>	<b>435,707.00</b>	<b>430,707.00</b>	<b>444,421</b>	<b>444,421</b>	<b>0</b>

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Dept/Org	Object	Project	Description	2018 Actuals	2019 Original Budget	2019 Revised Budget	2019 Actual (10/31/2019)	2020 Requested	2020 Tentative	2020 Adopted
<b>01 GENERAL FUND</b>										
<b>7510 COUNTY HISTORIAN</b>										
10751000	426551		MINOR SALES OTHER	(457.63)	(300)	(300.00)	(299.50)	(150)	(150)	0
10751000	427051		OUTSIDE DONATIONS	(1,428.26)	(300)	(6,036.20)	(5,972.70)	(150)	(150)	0
10751000	51000		PERSONNEL SERVICES	81,274.61	102,535	78,851.00	22,491.57	86,332	90,397	0
10751000	51094		TEMPORARY	963.53	2,016	2,016.00	2,640.00	22,100	22,100	0
10751000	52110		FURNITURE AND FURNISHINGS	812.35	0	6,490.00	4,379.38	0	0	0
10751000	52130		COMPUTER EQUIPMENT	0.00	0	1,200.00	1,100.40	1,500	1,500	0
10751000	52140		AUDIO VISUAL EQUIPMENT	0.00	0	500.00	487.46	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	0
10751000	54310		OFFICE SUPPLIES	760.41	3,000	3,000.00	796.02	2,000	2,000	0
10751000	54311		PRINTING AND FORMS	183.81	400	400.00	14.99	400	400	0
10751000	54312		PHOTO SUPPLIES	0.00	1,000	500.00	0.00	1,000	1,000	0
10751000	54313		BOOKS AND SUPPLEMENTS	2,381.63	1,000	1,000.00	951.00	1,000	1,000	0
10751000	54314		POSTAGE	15.00	150	150.00	0.00	150	150	0
10751000	54321		BOTTLED WATER	29.18	200	200.00	20.34	200	200	0
10751000	54410		SUPPLIES AND MAT	2,722.00	2,000	2,000.00	1,782.04	3,000	3,000	0
10751000	54510		MACHINE MAINTENANCE	580.00	1,000	1,000.00	595.00	1,000	1,000	0
10751000	54560		EQUIP RENTAL LEASE	999.00	1,000	1,000.00	749.25	1,000	1,000	0
10751000	54634		TELEPHONE	402.27	1,000	1,000.00	310.91	1,000	750	0
10751000	54640		EDUCATION AND TRAINING	711.06	1,000	1,000.00	45.24	800	800	0
10751000	54675		TRAVEL	250.31	1,000	1,000.00	26.10	800	800	0
10751000	54682		SPECIAL SERVICES	2,333.80	1,500	3,536.20	320.00	2,000	2,000	0
10751000	54685		SPECIAL PROJECTS	1,055.02	4,000	4,934.00	2,319.21	4,000	4,000	0
10751000	54782		SOFTWARE ACCESSORIES	391.95	3,000	3,000.00	421.41	3,000	3,000	0
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	36.89	200	200	0
10751000	55675		CHRGBK TRAVEL	347.17	200	200.00	0.00	200	200	0
10751000	58001		STATE RETIREMENT	6,991.00	7,131	7,131.00	0.00	8,051	9,127	0

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<b>01 GENERAL FUND</b>										
<b>7510 COUNTY HISTORIAN</b>										
10751000	58002		SOCIAL SECURITY	6,053.96	7,997	6,185.00	1,902.58	8,606	8,606	0
10751000	58003		DISABILITY INSURANCE	88.96	105	105.00	0.00	73	73	0
10751000	58004		WORKMENS COMPENSATION	737.10	902	902.00	0.00	800	811	0
10751000	58006		DENTAL BENEFITS	4,117.98	4,589	3,976.00	0.00	4,623	4,639	0
10751000	58007		LIFE INSURANCE	404.13	434	217.00	0.00	300	299	0
10751000	58008		HEALTH PLANS	9,134.88	9,386	4,693.00	782.14	22,956	23,446	0
10751000	58009		VISION	450.87	483	483.00	0.00	483	483	0
10751000	58011		FLEX PLAN	2,026.30	2,179	1,090.00	0.00	2,171	2,173	0
<b>Total Revenue</b>				<b>(1,885.89)</b>	<b>(600)</b>	<b>(6,336.20)</b>	<b>(6,272.20)</b>	<b>(300)</b>	<b>(300)</b>	<b>0</b>
<b>Total Expense</b>				<b>146,582.66</b>	<b>159,907</b>	<b>138,719.20</b>	<b>42,425.66</b>	<b>180,145</b>	<b>185,554</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>144,696.77</b>	<b>159,307</b>	<b>132,383.00</b>	<b>36,153.46</b>	<b>179,845</b>	<b>185,254</b>	<b>0</b>
<b>Total Revenue COUNTY HISTORIAN</b>				<b>(1,885.89)</b>	<b>(600)</b>	<b>(6,336.20)</b>	<b>(6,272.20)</b>	<b>(300)</b>	<b>(300)</b>	<b>0</b>
<b>Total Expense COUNTY HISTORIAN</b>				<b>146,582.66</b>	<b>159,907</b>	<b>138,719.20</b>	<b>42,425.66</b>	<b>180,145</b>	<b>185,554</b>	<b>0</b>
<b>Raised by Taxation COUNTY HISTORIAN</b>				<b>144,696.77</b>	<b>159,307</b>	<b>132,383.00</b>	<b>36,153.46</b>	<b>179,845</b>	<b>185,254</b>	<b>0</b>

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Dept/Org	Object	Project	Description	2018 Actuals	2019 Original Budget	2019 Revised Budget	2019 Actual (10/31/2019)	2020 Requested	2020 Tentative	2020 Adopted
<b>01 GENERAL FUND</b>										
<b>7560 PUTNAM ARTS COUNCIL</b>										
25091000	54664		ADVERTISING	4,000.00	4,000	4,000.00	2,999.97	4,000	4,000	0
25091000	54950		COUNTY CONTRIBUTION	12,000.00	12,000	12,000.00	12,000.00	13,000	13,000	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>16,000.00</b>	<b>16,000</b>	<b>16,000.00</b>	<b>14,999.97</b>	<b>17,000</b>	<b>17,000</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>16,000.00</b>	<b>16,000</b>	<b>16,000.00</b>	<b>14,999.97</b>	<b>17,000</b>	<b>17,000</b>	<b>0</b>
<b>Total Revenue PUTNAM ARTS COUNCIL CONTR ARTS</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense PUTNAM ARTS COUNCIL CONTR ARTS</b>				<b>16,000.00</b>	<b>16,000</b>	<b>16,000.00</b>	<b>14,999.97</b>	<b>17,000</b>	<b>17,000</b>	<b>0</b>
<b>Raised by Taxation PUTNAM ARTS COUNCIL CONTR ARTS</b>				<b>16,000.00</b>	<b>16,000</b>	<b>16,000.00</b>	<b>14,999.97</b>	<b>17,000</b>	<b>17,000</b>	<b>0</b>
25756000	54950		COUNTY CONTRIBUTION	45,000.00	46,000	46,000.00	34,499.97	47,000	47,000	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>45,000.00</b>	<b>46,000</b>	<b>46,000.00</b>	<b>34,499.97</b>	<b>47,000</b>	<b>47,000</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>45,000.00</b>	<b>46,000</b>	<b>46,000.00</b>	<b>34,499.97</b>	<b>47,000</b>	<b>47,000</b>	<b>0</b>
<b>Total Revenue PUTNAM ARTS COUNCIL</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense PUTNAM ARTS COUNCIL</b>				<b>45,000.00</b>	<b>46,000</b>	<b>46,000.00</b>	<b>34,499.97</b>	<b>47,000</b>	<b>47,000</b>	<b>0</b>
<b>Raised by Taxation PUTNAM ARTS COUNCIL</b>				<b>45,000.00</b>	<b>46,000</b>	<b>46,000.00</b>	<b>34,499.97</b>	<b>47,000</b>	<b>47,000</b>	<b>0</b>
<b>Total Revenue PUTNAM ARTS COUNCIL</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense PUTNAM ARTS COUNCIL</b>				<b>61,000.00</b>	<b>62,000</b>	<b>62,000.00</b>	<b>49,499.94</b>	<b>64,000</b>	<b>64,000</b>	<b>0</b>
<b>Raised by Taxation PUTNAM ARTS COUNCIL</b>				<b>61,000.00</b>	<b>62,000</b>	<b>62,000.00</b>	<b>49,499.94</b>	<b>64,000</b>	<b>64,000</b>	<b>0</b>



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<b>01 GENERAL FUND</b>										
<b>7562 PUTNAM HISTORY MUSEUM</b>										
25756200	54950		COUNTY CONTRIBUTION	53,040.00	53,040	53,040.00	44,200.00	53,040	53,040	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>53,040.00</b>	<b>53,040</b>	<b>53,040.00</b>	<b>44,200.00</b>	<b>53,040</b>	<b>53,040</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>53,040.00</b>	<b>53,040</b>	<b>53,040.00</b>	<b>44,200.00</b>	<b>53,040</b>	<b>53,040</b>	<b>0</b>
<b>Total Revenue PUTNAM HISTORY MUSEUM</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense PUTNAM HISTORY MUSEUM</b>				<b>53,040.00</b>	<b>53,040</b>	<b>53,040.00</b>	<b>44,200.00</b>	<b>53,040</b>	<b>53,040</b>	<b>0</b>
<b>Raised by Taxation PUTNAM HISTORY MUSEUM</b>				<b>53,040.00</b>	<b>53,040</b>	<b>53,040.00</b>	<b>44,200.00</b>	<b>53,040</b>	<b>53,040</b>	<b>0</b>

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Dept/Org	Object	Project	Description	2018 Actuals	2019 Original Budget	2019 Revised Budget	2019 Actual (10/31/2019)	2020 Requested	2020 Tentative	2020 Adopted
<b>01 GENERAL FUND</b>										
<b>7564 SOUTHEAST MUSEUM</b>										
25756400	54950		COUNTY CONTRIBUTION	32,640.00	32,640	32,640.00	24,480.00	33,640	33,640	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>32,640.00</b>	<b>32,640</b>	<b>32,640.00</b>	<b>24,480.00</b>	<b>33,640</b>	<b>33,640</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>32,640.00</b>	<b>32,640</b>	<b>32,640.00</b>	<b>24,480.00</b>	<b>33,640</b>	<b>33,640</b>	<b>0</b>
<b>Total Revenue SOUTHEAST MUSEUM</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense SOUTHEAST MUSEUM</b>				<b>32,640.00</b>	<b>32,640</b>	<b>32,640.00</b>	<b>24,480.00</b>	<b>33,640</b>	<b>33,640</b>	<b>0</b>
<b>Raised by Taxation SOUTHEAST MUSEUM</b>				<b>32,640.00</b>	<b>32,640</b>	<b>32,640.00</b>	<b>24,480.00</b>	<b>33,640</b>	<b>33,640</b>	<b>0</b>

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Dept/Org	Object	Project	Description	2018 Actuals	2019 Original Budget	2019 Revised Budget	2019 Actual (10/31/2019)	2020 Requested	2020 Tentative	2020 Adopted
<b>01 GENERAL FUND</b>										
<b>7620 REC FOR THE ELDERLY</b>										
10762000	419720		CONTRIBUTIONS OSR	0.00	0	0.00	0.00	(8,500)	(8,500)	0
10762000	419721		CONTRIBUTIONS OFA NUT	(1,375.40)	(1,200)	(1,200.00)	(941.50)	(1,000)	(1,000)	0
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)	0
10762000	51000		PERSONNEL SERVICES	43,067.64	43,236	43,236.00	31,308.80	45,294	48,310	0
10762000	51093		OVERTIME	0.00	700	700.00	0.00	726	726	0
10762000	52140		AUDIO VISUAL EQUIPMENT	0.00	1,000	1,000.00	442.75	1,000	1,000	0
10762000	52180		OTHER EQUIPMENT	0.00	2,750	1,430.00	0.00	2,000	2,000	0
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	0
10762000	54311		PRINTING AND FORMS	0.00	100	100.00	0.00	100	100	0
10762000	54313		BOOKS AND SUPPLEMENTS	996.84	1,000	1,000.00	0.00	1,000	1,000	0
10762000	54410		SUPPLIES AND MAT	1,997.64	2,500	2,500.00	990.11	3,250	3,250	0
10762000	54560		EQUIP RENTAL LEASE	624.44	800	800.00	483.84	800	800	0
10762000	54646		CONTRACTS	47,180.00	65,000	70,000.00	68,860.00	80,000	80,000	0
10762000	54682		SPECIAL SERVICES	0.00	1,000	1,000.00	0.00	11,000	11,000	0
10762000	54989		MISCELLANEOUS	10,229.41	20,000	20,000.00	5,866.44	63,000	63,000	0
10762000	55162		CHRGBK SIGNS	0.00	350	350.00	0.00	0	0	0
10762000	58001		STATE RETIREMENT	2,760.00	105	105.00	0.00	107	107	0
10762000	58002		SOCIAL SECURITY	3,294.54	3,361	3,361.00	2,395.19	3,751	3,751	0
10762000	58004		WORKMENS COMPENSATION	545.56	701	701.00	0.00	689	701	0
10762000	58006		DENTAL BENEFITS	1,520.50	1,682	1,682.00	0.00	1,724	1,724	0
10762000	58009		VISION	225.90	242	242.00	0.00	242	242	0
<b>Total Revenue</b>				<b>(4,858.40)</b>	<b>(4,246)</b>	<b>(4,246.00)</b>	<b>(2,881.50)</b>	<b>(12,857)</b>	<b>(12,857)</b>	<b>0</b>
<b>Total Expense</b>				<b>112,442.47</b>	<b>144,627</b>	<b>149,627.00</b>	<b>111,667.11</b>	<b>214,783</b>	<b>217,811</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>107,584.07</b>	<b>140,381</b>	<b>145,381.00</b>	<b>108,785.61</b>	<b>201,926</b>	<b>204,954</b>	<b>0</b>
<b>Total Revenue REC FOR THE ELDERLY</b>				<b>(4,858.40)</b>	<b>(4,246)</b>	<b>(4,246.00)</b>	<b>(2,881.50)</b>	<b>(12,857)</b>	<b>(12,857)</b>	<b>0</b>
<b>Total Expense REC FOR THE ELDERLY</b>				<b>112,442.47</b>	<b>144,627</b>	<b>149,627.00</b>	<b>111,667.11</b>	<b>214,783</b>	<b>217,811</b>	<b>0</b>
<b>Raised by Taxation REC FOR THE ELDERLY</b>				<b>107,584.07</b>	<b>140,381</b>	<b>145,381.00</b>	<b>108,785.61</b>	<b>201,926</b>	<b>204,954</b>	<b>0</b>

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<b>01 GENERAL FUND</b>										
<b>8020 COUNTY PLANNING</b>										
10802000	421151		PLANNING BOARD FEES	(15.00)	(100)	(100.00)	0.00	(100)	(100)	0
10802000	421892		PLANNING - MOBILITY GRANT	0.00	(42,162)	(42,162.00)	0.00	(46,400)	(46,400)	0
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)	0
10802000	449892		NYMTC CFDA 20.505	(163,025.19)	(120,800)	(120,800.00)	(37,875.62)	(201,000)	(201,000)	0
10802000	449894		FTA PLNG ASST CFDA 20.514	(80,000.00)	(80,000)	(121,454.00)	0.00	(80,000)	(80,000)	0
10802000	449895		FED AID UPWP-DATA MGMT	0.00	0	(100,000.00)	(21,709.42)	(100,000)	(100,000)	0
10802000	51000		PERSONNEL SERVICES	520,087.76	533,255	558,255.00	390,037.41	584,864	612,039	0
10802000	51094		TEMPORARY	1,260.00	53,250	53,250.00	5,340.00	67,091	67,091	0
10802000	52110		FURNITURE AND FURNISHINGS	1,714.66	3,000	1,500.00	0.00	1,200	1,200	0
10802000	52120		OFFICE EQUIPMENT	0.00	100	100.00	0.00	100	100	0
10802000	52130		COMPUTER EQUIPMENT	1,100.03	1,100	1,100.00	0.00	1,100	1,100	0
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	0
10802000	54310		OFFICE SUPPLIES	1,295.27	3,400	3,400.00	1,350.64	3,400	3,400	0
10802000	54311		PRINTING AND FORMS	85.70	100	100.00	0.00	100	100	0
10802000	54313		BOOKS AND SUPPLEMENTS	2,107.16	3,500	3,500.00	2,046.19	3,500	3,500	0
10802000	54314		POSTAGE	0.00	50	50.00	0.00	50	50	0
10802000	54383		BUILDING RENTAL	22,000.00	27,600	27,600.00	22,000.00	27,600	27,600	0
10802000	54510		MACHINE MAINTENANCE	595.00	1,500	1,500.00	624.75	1,500	1,500	0
10802000	54560		EQUIP RENTAL LEASE	1,071.00	1,550	1,550.00	803.25	1,550	1,550	0
10802000	54634		TELEPHONE	1,475.00	3,000	3,000.00	1,140.03	3,000	2,500	0
10802000	54636		INTERNET COSTS	2,398.30	2,600	2,600.00	1,944.90	2,600	2,600	0
10802000	54640		EDUCATION AND TRAINING	2,628.38	2,000	3,500.00	2,874.11	2,500	2,500	0
10802000	54646		CONTRACTS	0.00	0	100,000.00	441.33	100,000	100,000	0
10802000	54647		SUB CONTRACTORS	0.00	25,000	50,000.00	20,312.50	50,000	50,000	0
10802000	54664		ADVERTISING	55.48	150	150.00	102.22	150	150	0
10802000	54675		TRAVEL	1,059.99	2,500	2,500.00	849.07	2,500	2,500	0

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<b>01 GENERAL FUND</b>										
<b>8020 COUNTY PLANNING</b>										
10802000	54782		SOFTWARE ACCESSORIES	20.03	250	250.00	0.00	1,200	1,200	0
10802000	54989		MISCELLANEOUS	33.26	1,000	1,000.00	71.01	1,000	1,000	0
10802000	55314		CHRGBK POSTAGE	607.02	1,000	1,000.00	366.03	1,000	1,000	0
10802000	55370		CHRGBK AUTOMOTIVE	0.00	1,000	1,000.00	0.00	1,000	1,000	0
10802000	55371		CHRGBK GASOLINE	0.00	500	500.00	0.00	500	500	0
10802000	55675		CHRGBK TRAVEL	0.00	110	110.00	0.00	110	110	0
10802000	58001		STATE RETIREMENT	74,730.00	80,896	82,562.00	0.00	90,810	90,531	0
10802000	58002		SOCIAL SECURITY	38,603.77	44,868	46,781.00	28,671.43	51,953	51,953	0
10802000	58003		DISABILITY INSURANCE	361.17	377	424.00	0.00	457	455	0
10802000	58004		WORKMENS COMPENSATION	4,826.22	5,882	5,958.00	0.00	5,675	5,758	0
10802000	58006		DENTAL BENEFITS	10,833.44	10,860	11,473.00	0.00	12,145	12,194	0
10802000	58007		LIFE INSURANCE	1,630.81	1,555	1,747.00	0.00	1,866	1,860	0
10802000	58008		HEALTH PLANS	113,948.36	118,375	129,233.00	88,800.90	148,608	151,222	0
10802000	58009		VISION	1,127.63	1,208	1,208.00	0.00	1,208	1,208	0
10802000	58011		FLEX PLAN	4,078.98	4,357	5,446.00	3,076.80	6,513	6,520	0
<b>Total Revenue</b>				<b>(188,168.48)</b>	<b>(253,062)</b>	<b>(394,516.00)</b>	<b>(59,585.04)</b>	<b>(437,500)</b>	<b>(437,500)</b>	<b>0</b>
<b>Total Expense</b>				<b>818,683.95</b>	<b>1,035,893</b>	<b>1,223,709.67</b>	<b>592,215.24</b>	<b>1,276,850</b>	<b>1,305,991</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>630,515.47</b>	<b>782,831</b>	<b>829,193.67</b>	<b>532,630.20</b>	<b>839,350</b>	<b>868,491</b>	<b>0</b>
<b>Total Revenue COUNTY PLANNING</b>				<b>(188,168.48)</b>	<b>(253,062)</b>	<b>(394,516.00)</b>	<b>(59,585.04)</b>	<b>(437,500)</b>	<b>(437,500)</b>	<b>0</b>
<b>Total Expense COUNTY PLANNING</b>				<b>818,683.95</b>	<b>1,035,893</b>	<b>1,223,709.67</b>	<b>592,215.24</b>	<b>1,276,850</b>	<b>1,305,991</b>	<b>0</b>
<b>Raised by Taxation COUNTY PLANNING</b>				<b>630,515.47</b>	<b>782,831</b>	<b>829,193.67</b>	<b>532,630.20</b>	<b>839,350</b>	<b>868,491</b>	<b>0</b>

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<b>01 GENERAL FUND</b>										
<b>8160 RECYCLING</b>										
10027000	54646		CONTRACTS	43,533.48	90,000	70,000.00	0.00	70,000	70,000	0
10027000	54753		RUBBISH REMOVAL	1,194.80	2,500	2,500.00	2,500.00	2,500	2,500	0
10027000	54936		PARTNERSHIP INITIATIVE	7,500.00	7,500	7,500.00	0.00	7,500	0	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>52,228.28</b>	<b>100,000</b>	<b>80,000.00</b>	<b>2,500.00</b>	<b>80,000</b>	<b>72,500</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>52,228.28</b>	<b>100,000</b>	<b>80,000.00</b>	<b>2,500.00</b>	<b>80,000</b>	<b>72,500</b>	<b>0</b>
<b>Total Revenue HEALTH RECYCLING LITTER</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense HEALTH RECYCLING LITTER</b>				<b>52,228.28</b>	<b>100,000</b>	<b>80,000.00</b>	<b>2,500.00</b>	<b>80,000</b>	<b>72,500</b>	<b>0</b>
<b>Raised by Taxation HEALTH RECYCLING LITTER</b>				<b>52,228.28</b>	<b>100,000</b>	<b>80,000.00</b>	<b>2,500.00</b>	<b>80,000</b>	<b>72,500</b>	<b>0</b>
10816000	421301		RECYCLING REVENUE	(27.76)	0	0.00	0.00	(100)	(100)	0
10816000	421304		WASTE HAULERS PERMIT FEES	(24,501.00)	(25,000)	(25,000.00)	(22,750.00)	(25,000)	(25,000)	0
10816000	426551		MINOR SALES OTHER	(550.00)	0	0.00	(275.00)	(200)	(200)	0
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)	0
10816000	51093		OVERTIME	5,329.34	3,000	3,000.00	1,540.15	4,000	4,000	0
10816000	54162		SIGNS	0.00	0	0.00	0.00	300	300	0
10816000	54185		HOUSEHOLD HAZARDOUS WASTE	79,596.15	38,000	58,000.00	30,086.32	60,000	60,000	0
10816000	54311		PRINTING AND FORMS	500.00	400	400.00	0.00	400	400	0
10816000	54313		BOOKS AND SUPPLEMENTS	212.00	400	400.00	368.00	400	400	0
10816000	54329		PROMOTIONAL MATERIALS	1,197.98	600	625.00	623.39	1,000	1,000	0
10816000	54385		UNIFORMS	0.00	0	0.00	0.00	1,100	1,100	0
10816000	54410		SUPPLIES AND MAT	0.00	500	500.00	441.00	700	700	0
10816000	54640		EDUCATION AND TRAINING	0.00	1,200	1,200.00	1,181.27	3,100	3,100	0
10816000	54646		CONTRACTS	0.00	0	0.00	0.00	1,000	1,000	0
10816000	54664		ADVERTISING	0.00	0	0.00	0.00	6,000	6,000	0
10816000	54675		TRAVEL	93.75	100	75.00	0.00	200	200	0
10816000	58001		STATE RETIREMENT	8,000.00	451	451.00	0.00	592	588	0

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<b>01 GENERAL FUND</b>										
<b>8160 RECYCLING</b>										
10816000	58002		SOCIAL SECURITY	368.08	230	230.00	117.82	306	306	0
10816000	58004		WORKMENS COMPENSATION	688.36	48	48.00	0.00	56	57	0
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
<b>Total Revenue</b>				<b>(47,406.26)</b>	<b>(44,000)</b>	<b>(44,000.00)</b>	<b>(23,025.00)</b>	<b>(55,300)</b>	<b>(55,300)</b>	<b>0</b>
<b>Total Expense</b>				<b>97,732.06</b>	<b>44,929</b>	<b>64,929.00</b>	<b>34,357.95</b>	<b>79,154</b>	<b>79,151</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>50,325.80</b>	<b>929</b>	<b>20,929.00</b>	<b>11,332.95</b>	<b>23,854</b>	<b>23,851</b>	<b>0</b>
<b>Total Revenue HEALTH RECYCLING</b>				<b>(47,406.26)</b>	<b>(44,000)</b>	<b>(44,000.00)</b>	<b>(23,025.00)</b>	<b>(55,300)</b>	<b>(55,300)</b>	<b>0</b>
<b>Total Expense HEALTH RECYCLING</b>				<b>97,732.06</b>	<b>44,929</b>	<b>64,929.00</b>	<b>34,357.95</b>	<b>79,154</b>	<b>79,151</b>	<b>0</b>
<b>Raised by Taxation HEALTH RECYCLING</b>				<b>50,325.80</b>	<b>929</b>	<b>20,929.00</b>	<b>11,332.95</b>	<b>23,854</b>	<b>23,851</b>	<b>0</b>
<b>Total Revenue RECYCLING</b>				<b>(47,406.26)</b>	<b>(44,000)</b>	<b>(44,000.00)</b>	<b>(23,025.00)</b>	<b>(55,300)</b>	<b>(55,300)</b>	<b>0</b>
<b>Total Expense RECYCLING</b>				<b>149,960.34</b>	<b>144,929</b>	<b>144,929.00</b>	<b>36,857.95</b>	<b>159,154</b>	<b>151,651</b>	<b>0</b>
<b>Raised by Taxation RECYCLING</b>				<b>102,554.08</b>	<b>100,929</b>	<b>100,929.00</b>	<b>13,832.95</b>	<b>103,854</b>	<b>96,351</b>	<b>0</b>

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<b>01 GENERAL FUND</b>										
<b>8512 PC HUMANE SOCIETY</b>										
25851200	54950		COUNTY CONTRIBUTION	143,738.00	143,738	143,738.00	107,803.47	143,738	143,738	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>143,738.00</b>	<b>143,738</b>	<b>143,738.00</b>	<b>107,803.47</b>	<b>143,738</b>	<b>143,738</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>143,738.00</b>	<b>143,738</b>	<b>143,738.00</b>	<b>107,803.47</b>	<b>143,738</b>	<b>143,738</b>	<b>0</b>
<b>Total Revenue PC HUMANE SOCIETY</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense PC HUMANE SOCIETY</b>				<b>143,738.00</b>	<b>143,738</b>	<b>143,738.00</b>	<b>107,803.47</b>	<b>143,738</b>	<b>143,738</b>	<b>0</b>
<b>Raised by Taxation PC HUMANE SOCIETY</b>				<b>143,738.00</b>	<b>143,738</b>	<b>143,738.00</b>	<b>107,803.47</b>	<b>143,738</b>	<b>143,738</b>	<b>0</b>



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Dept/Org	Object	Project	Description	2018 Actuals	2019 Original Budget	2019 Revised Budget	2019 Actual (10/31/2019)	2020 Requested	2020 Tentative	2020 Adopted
<b>01 GENERAL FUND</b>										
<b>8513 SPCA</b>										
25851300	54383		BUILDING RENTAL	0.00	0	0.00	0.00	0	36,000	0
25851300	54950		COUNTY CONTRIBUTION	40,000.00	50,000	50,000.00	37,499.94	150,000	50,000	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>40,000.00</b>	<b>50,000</b>	<b>50,000.00</b>	<b>37,499.94</b>	<b>150,000</b>	<b>86,000</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>40,000.00</b>	<b>50,000</b>	<b>50,000.00</b>	<b>37,499.94</b>	<b>150,000</b>	<b>86,000</b>	<b>0</b>
<b>Total Revenue SPCA</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense SPCA</b>				<b>40,000.00</b>	<b>50,000</b>	<b>50,000.00</b>	<b>37,499.94</b>	<b>150,000</b>	<b>86,000</b>	<b>0</b>
<b>Raised by Taxation SPCA</b>				<b>40,000.00</b>	<b>50,000</b>	<b>50,000.00</b>	<b>37,499.94</b>	<b>150,000</b>	<b>86,000</b>	<b>0</b>

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Dept/Org	Object	Project	Description	2018 Actuals	2019 Original Budget	2019 Revised Budget	2019 Actual (10/31/2019)	2020 Requested	2020 Tentative	2020 Adopted
<b>01 GENERAL FUND</b>										
<b>8720 FISH &amp; GAME</b>										
25872000	54310		OFFICE SUPPLIES	0.00	200	200.00	118.60	200	200	0
25872000	54313		BOOKS AND SUPPLEMENTS	250.00	500	500.00	250.00	500	500	0
25872000	54640		EDUCATION AND TRAINING	173.75	1,500	1,500.00	625.16	1,500	1,500	0
25872000	54675		TRAVEL	318.29	1,000	1,000.00	0.00	1,000	1,000	0
25872000	54979		PROP FISH AND GAME	7,073.50	18,937	18,937.00	8,375.00	18,937	18,937	0
25872000	54989		MISCELLANEOUS	83.74	210	210.00	0.00	210	210	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>7,899.28</b>	<b>22,347</b>	<b>22,347.00</b>	<b>9,368.76</b>	<b>22,347</b>	<b>22,347</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>7,899.28</b>	<b>22,347</b>	<b>22,347.00</b>	<b>9,368.76</b>	<b>22,347</b>	<b>22,347</b>	<b>0</b>
<b>Total Revenue FISH &amp; GAME</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense FISH &amp; GAME</b>				<b>7,899.28</b>	<b>22,347</b>	<b>22,347.00</b>	<b>9,368.76</b>	<b>22,347</b>	<b>22,347</b>	<b>0</b>
<b>Raised by Taxation FISH &amp; GAME</b>				<b>7,899.28</b>	<b>22,347</b>	<b>22,347.00</b>	<b>9,368.76</b>	<b>22,347</b>	<b>22,347</b>	<b>0</b>

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<b>01 GENERAL FUND</b>										
<b>8745 SOIL &amp; WATER</b>										
10874500	412620		TREE PROGRAM	(17,249.00)	(17,000)	(17,000.00)	(20,293.00)	(21,000)	(21,000)	0
10874500	417331		MISC REVENUE	(850.00)	(100)	(100.00)	(400.00)	(100)	(100)	0
10874500	439101		STATE AID SOIL AND WATER	(60,000.00)	(60,000)	(60,000.00)	0.00	(60,000)	(60,000)	0
10874500	439105		PERFORMANCE MEASURE	(87,882.23)	(80,000)	(80,000.00)	(99,595.22)	(80,000)	(80,000)	0
10874500	439106		CONSERVATION PROJECT	(6,000.00)	(6,000)	(6,000.00)	(6,000.00)	(6,000)	(6,000)	0
10874500	51000		PERSONNEL SERVICES	107,169.90	107,838	107,838.00	77,997.09	108,173	115,377	0
10874500	51093		OVERTIME	557.70	500	500.00	0.00	500	500	0
10874500	54310		OFFICE SUPPLIES	16.29	100	100.00	0.00	100	100	0
10874500	54311		PRINTING AND FORMS	109.20	200	200.00	0.00	200	200	0
10874500	54313		BOOKS AND SUPPLEMENTS	880.00	1,250	1,250.00	835.00	1,250	1,250	0
10874500	54410		SUPPLIES AND MAT	34.99	100	100.00	0.00	100	100	0
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	0
10874500	54634		TELEPHONE	175.96	500	500.00	103.64	500	400	0
10874500	54635		CELLPHONES	(21.39)	25	25.00	19.47	25	25	0
10874500	54640		EDUCATION AND TRAINING	1,118.95	600	600.00	0.00	600	600	0
10874500	54652		TREE PROGRAM	9,454.76	11,000	12,312.00	12,003.26	13,500	13,500	0
10874500	54664		ADVERTISING	1,530.00	2,500	1,188.00	1,188.00	2,500	2,500	0
10874500	54675		TRAVEL	0.00	100	100.00	0.00	100	100	0
10874500	54783		LICENSING SOFTWARE	300.00	300	300.00	300.00	300	300	0
10874500	55314		CHRGBK POSTAGE	12.19	50	50.00	7.00	50	50	0
10874500	55370		CHRGBK AUTOMOTIVE	40.89	0	0.00	0.00	0	0	0
10874500	55371		CHRGBK GASOLINE	0.00	0	0.00	24.44	0	0	0
10874500	58001		STATE RETIREMENT	16,160.00	16,304	16,304.00	0.00	17,152	17,033	0
10874500	58002		SOCIAL SECURITY	7,994.92	8,288	8,288.00	5,789.12	8,865	8,865	0
10874500	58004		WORKMENS COMPENSATION	1,390.40	1,728	1,728.00	0.00	1,627	1,655	0
10874500	58006		DENTAL BENEFITS	1,520.50	1,682	1,682.00	0.00	1,724	1,724	0
10874500	58008		HEALTH PLANS	10,961.76	11,263	11,263.00	8,447.04	11,924	12,181	0
10874500	58009		VISION	225.90	242	242.00	0.00	242	242	0
<b>Total Revenue</b>				<b>(171,981.23)</b>	<b>(163,100)</b>	<b>(163,100.00)</b>	<b>(126,288.22)</b>	<b>(167,100)</b>	<b>(167,100)</b>	<b>0</b>
<b>Total Expense</b>				<b>160,244.92</b>	<b>165,770</b>	<b>165,770.00</b>	<b>106,714.06</b>	<b>170,632</b>	<b>177,902</b>	<b>0</b>

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<b>01 GENERAL FUND</b>										
<b>8745 SOIL &amp; WATER</b>										
			Raised by Taxation	(11,736.31)	2,670	2,670.00	(19,574.16)	3,532	10,802	0
			Total Revenue SOIL & WATER	(171,981.23)	(163,100)	(163,100.00)	(126,288.22)	(167,100)	(167,100)	0
			Total Expense SOIL & WATER	160,244.92	165,770	165,770.00	106,714.06	170,632	177,902	0
			Raised by Taxation SOIL & WATER	(11,736.31)	2,670	2,670.00	(19,574.16)	3,532	10,802	0

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<b>01 GENERAL FUND</b>										
<b>8750 EXTENSION SERVICE</b>										
25875000	54555		TILLY FOSTER AGRICULTURE PROG	10,000.00	10,000	10,000.00	7,499.97	10,000	10,000	0
25875000	54950		COUNTY CONTRIBUTION	315,185.00	320,185	320,185.00	240,138.72	329,688	320,185	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>325,185.00</b>	<b>330,185</b>	<b>330,185.00</b>	<b>247,638.69</b>	<b>339,688</b>	<b>330,185</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>325,185.00</b>	<b>330,185</b>	<b>330,185.00</b>	<b>247,638.69</b>	<b>339,688</b>	<b>330,185</b>	<b>0</b>
<b>Total Revenue EXTENSION SERVICE</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense EXTENSION SERVICE</b>				<b>325,185.00</b>	<b>330,185</b>	<b>330,185.00</b>	<b>247,638.69</b>	<b>339,688</b>	<b>330,185</b>	<b>0</b>
<b>Raised by Taxation EXTENSION SERVICE</b>				<b>325,185.00</b>	<b>330,185</b>	<b>330,185.00</b>	<b>247,638.69</b>	<b>339,688</b>	<b>330,185</b>	<b>0</b>

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<b>01 GENERAL FUND</b>										
<b>9020 VISION PLAN</b>										
10902000	58020		CSEA VISION PLAN	0.00	0	0.00	97,578.30	0	0	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>97,578.30</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>97,578.30</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue VISION PLAN</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense VISION PLAN</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>97,578.30</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation VISION PLAN</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>97,578.30</b>	<b>0</b>	<b>0</b>	<b>0</b>

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<b>01 GENERAL FUND</b>										
<b>9045 LIFE INSURANCE</b>										
10904500	58066		MGMT LIFE AND AD AND D	0.00	0	0.00	61,852.10	0	0	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>61,852.10</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>61,852.10</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue LIFE INSURANCE</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense LIFE INSURANCE</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>61,852.10</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation LIFE INSURANCE</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>61,852.10</b>	<b>0</b>	<b>0</b>	<b>0</b>

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<b>01 GENERAL FUND</b>										
<b>9050 UNEMPLOYMENT INSURANCE</b>										
10905000	58050		UNEMPLOYMENT INS	17,176.95	30,000	30,000.00	1,237.50	30,000	30,000	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>17,176.95</b>	<b>30,000</b>	<b>30,000.00</b>	<b>1,237.50</b>	<b>30,000</b>	<b>30,000</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>17,176.95</b>	<b>30,000</b>	<b>30,000.00</b>	<b>1,237.50</b>	<b>30,000</b>	<b>30,000</b>	<b>0</b>
<b>Total Revenue UNEMPLOYMENT INSURANCE</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense UNEMPLOYMENT INSURANCE</b>				<b>17,176.95</b>	<b>30,000</b>	<b>30,000.00</b>	<b>1,237.50</b>	<b>30,000</b>	<b>30,000</b>	<b>0</b>
<b>Raised by Taxation UNEMPLOYMENT INSURANCE</b>				<b>17,176.95</b>	<b>30,000</b>	<b>30,000.00</b>	<b>1,237.50</b>	<b>30,000</b>	<b>30,000</b>	<b>0</b>



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<b>01 GENERAL FUND</b>										
<b>9055 DISABILITY INSURANCE</b>										
10905500	58055		DISABILITY INS	0.00	0	0.00	13,521.16	0	0	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>13,521.16</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>13,521.16</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue DISABILITY INSURANCE</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense DISABILITY INSURANCE</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>13,521.16</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation DISABILITY INSURANCE</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>13,521.16</b>	<b>0</b>	<b>0</b>	<b>0</b>

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<b>01 GENERAL FUND</b>										
<b>9060 ACCIDENT AND HEALTH INSURANCE</b>										
10090000	58060		HEALTH INS	0.00	0	0.00	6,408.00	0	0	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>6,408.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>6,408.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue ACCIDENT HLTH MGMT FLEX PLAN</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense ACCIDENT HLTH MGMT FLEX PLAN</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>6,408.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation ACCIDENT HLTH MGMT FLEX PLAN</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>6,408.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
10906000	427702		RETIRES HEALTH INSURANCE	(676,621.83)	(791,361)	(791,361.00)	(596,190.40)	(766,441)	(783,467)	0
10906000	58060		HEALTH INS	0.00	0	0.00	968,684.04	0	0	0
10906000	58061		HEALTH INSURANCE RETIREES	5,035,962.07	5,438,639	5,438,639.00	4,085,959.79	5,539,323	5,712,246	0
<b>Total Revenue</b>				<b>(676,621.83)</b>	<b>(791,361)</b>	<b>(791,361.00)</b>	<b>(596,190.40)</b>	<b>(766,441)</b>	<b>(783,467)</b>	<b>0</b>
<b>Total Expense</b>				<b>5,035,962.07</b>	<b>5,438,639</b>	<b>5,438,639.00</b>	<b>5,054,643.83</b>	<b>5,539,323</b>	<b>5,712,246</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>4,359,340.24</b>	<b>4,647,278</b>	<b>4,647,278.00</b>	<b>4,458,453.43</b>	<b>4,772,882</b>	<b>4,928,779</b>	<b>0</b>
<b>Total Revenue ACCIDENT AND HEALTH INSURANCE</b>				<b>(676,621.83)</b>	<b>(791,361)</b>	<b>(791,361.00)</b>	<b>(596,190.40)</b>	<b>(766,441)</b>	<b>(783,467)</b>	<b>0</b>
<b>Total Expense ACCIDENT AND HEALTH INSURANCE</b>				<b>5,035,962.07</b>	<b>5,438,639</b>	<b>5,438,639.00</b>	<b>5,054,643.83</b>	<b>5,539,323</b>	<b>5,712,246</b>	<b>0</b>
<b>Raised by Taxation ACCIDENT AND HEALTH INSURANCE</b>				<b>4,359,340.24</b>	<b>4,647,278</b>	<b>4,647,278.00</b>	<b>4,458,453.43</b>	<b>4,772,882</b>	<b>4,928,779</b>	<b>0</b>
<b>Total Revenue ACCIDENT AND HEALTH INSURANCE</b>				<b>(676,621.83)</b>	<b>(791,361)</b>	<b>(791,361.00)</b>	<b>(596,190.40)</b>	<b>(766,441)</b>	<b>(783,467)</b>	<b>0</b>
<b>Total Expense ACCIDENT AND HEALTH INSURANCE</b>				<b>5,035,962.07</b>	<b>5,438,639</b>	<b>5,438,639.00</b>	<b>5,061,051.83</b>	<b>5,539,323</b>	<b>5,712,246</b>	<b>0</b>
<b>Raised by Taxation ACCIDENT AND HEALTH INSURANCE</b>				<b>4,359,340.24</b>	<b>4,647,278</b>	<b>4,647,278.00</b>	<b>4,464,861.43</b>	<b>4,772,882</b>	<b>4,928,779</b>	<b>0</b>

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<b>01 GENERAL FUND</b>										
<b>9065 DENTAL INSURANCE</b>										
10906500	58065		DENTAL PLAN	0.00	0	0.00	803,471.82	0	0	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>803,471.82</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>803,471.82</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue DENTAL INSURANCE</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense DENTAL INSURANCE</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>803,471.82</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation DENTAL INSURANCE</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>803,471.82</b>	<b>0</b>	<b>0</b>	<b>0</b>

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<b>01 GENERAL FUND</b>										
<b>9901 INTERFUND TRANSFER</b>										
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	0
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
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>2,828,101.82</b>	<b>360,000</b>	<b>360,000.00</b>	<b>360,000.00</b>	<b>360,000</b>	<b>360,000</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>2,828,101.82</b>	<b>360,000</b>	<b>360,000.00</b>	<b>360,000.00</b>	<b>360,000</b>	<b>360,000</b>	<b>0</b>
<b>Total Revenue INTERFUND TRANSFER</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense INTERFUND TRANSFER</b>				<b>2,828,101.82</b>	<b>360,000</b>	<b>360,000.00</b>	<b>360,000.00</b>	<b>360,000</b>	<b>360,000</b>	<b>0</b>
<b>Raised by Taxation INTERFUND TRANSFER</b>				<b>2,828,101.82</b>	<b>360,000</b>	<b>360,000.00</b>	<b>360,000.00</b>	<b>360,000</b>	<b>360,000</b>	<b>0</b>
<b>Total Revenue GENERAL FUND</b>				<b>(138,188,375.19)</b>	<b>(141,874,988)</b>	<b>(144,323,962.96)</b>	<b>(93,522,752.09)</b>	<b>(147,921,197)</b>	<b>(147,509,213)</b>	<b>0</b>
<b>Total Expense GENERAL FUND</b>				<b>134,385,880.58</b>	<b>141,874,988</b>	<b>144,757,874.37</b>	<b>89,116,968.65</b>	<b>147,921,197</b>	<b>147,509,213</b>	<b>0</b>
<b>Raised by Taxation GENERAL FUND</b>				<b>(3,802,494.61)</b>	<b>0</b>	<b>433,911.41</b>	<b>(4,405,783.44)</b>	<b>0</b>	<b>0</b>	<b>0</b>

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Dept/Org	Object	Project	Description	2018 Actuals	2019 Original Budget	2019 Revised Budget	2019 Actual (10/31/2019)	2020 Requested	2020 Tentative	2020 Adopted
<b>02 COUNTY ROAD FUND</b>										
<b>1310 DEPARTMENT OF FINANCE</b>										
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)	0
02021310	427161		USE OF FUND BALANCE	0.00	(326,864)	(326,864.00)	0.00	(175,000)	(175,000)	0
<b>Total Revenue</b>				<b>(4,263,327.00)</b>	<b>(4,647,648)</b>	<b>(4,647,648.00)</b>	<b>(4,320,784.00)</b>	<b>(4,715,107)</b>	<b>(4,828,934)</b>	<b>0</b>
<b>Total Expense</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>(4,263,327.00)</b>	<b>(4,647,648)</b>	<b>(4,647,648.00)</b>	<b>(4,320,784.00)</b>	<b>(4,715,107)</b>	<b>(4,828,934)</b>	<b>0</b>
<b>Total Revenue DEPARTMENT OF FINANCE</b>				<b>(4,263,327.00)</b>	<b>(4,647,648)</b>	<b>(4,647,648.00)</b>	<b>(4,320,784.00)</b>	<b>(4,715,107)</b>	<b>(4,828,934)</b>	<b>0</b>
<b>Total Expense DEPARTMENT OF FINANCE</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation DEPARTMENT OF FINANCE</b>				<b>(4,263,327.00)</b>	<b>(4,647,648)</b>	<b>(4,647,648.00)</b>	<b>(4,320,784.00)</b>	<b>(4,715,107)</b>	<b>(4,828,934)</b>	<b>0</b>

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Dept/Org	Object	Project	Description	2018 Actuals	2019 Original Budget	2019 Revised Budget	2019 Actual (10/31/2019)	2020 Requested	2020 Tentative	2020 Adopted
<b>02 COUNTY ROAD FUND</b>										
<b>3310 TRAFFIC CONTROL</b>										
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	54410		SUPPLIES AND MAT	42,080.20	50,000	50,000.00	20,488.63	40,000	40,000	0
10331000	54631		ELECTRIC	13,937.84	14,000	14,000.00	9,355.21	14,000	14,000	0
10331000	54647		SUB CONTRACTORS	116,119.29	140,000	142,769.99	114,261.59	140,000	140,000	0
<b>Total Revenue</b>				<b>(6,746.87)</b>	<b>(7,350)</b>	<b>(7,350.00)</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>172,137.33</b>	<b>204,000</b>	<b>206,769.99</b>	<b>144,105.43</b>	<b>194,000</b>	<b>194,000</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>165,390.46</b>	<b>196,650</b>	<b>199,419.99</b>	<b>144,105.43</b>	<b>194,000</b>	<b>194,000</b>	<b>0</b>
<b>Total Revenue TRAFFIC CONTROL</b>				<b>(6,746.87)</b>	<b>(7,350)</b>	<b>(7,350.00)</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense TRAFFIC CONTROL</b>				<b>172,137.33</b>	<b>204,000</b>	<b>206,769.99</b>	<b>144,105.43</b>	<b>194,000</b>	<b>194,000</b>	<b>0</b>
<b>Raised by Taxation TRAFFIC CONTROL</b>				<b>165,390.46</b>	<b>196,650</b>	<b>199,419.99</b>	<b>144,105.43</b>	<b>194,000</b>	<b>194,000</b>	<b>0</b>

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<b>02 COUNTY ROAD FUND</b>										
<b>5110 MAINT ROADS AND BRIDGES</b>										
10511000	426501		SALES OF SCRAP EXCESS MAT	(9,575.03)	(7,500)	(7,500.00)	(3,625.19)	(7,500)	(7,500)	0
10511000	426801		INSURANCE RECOVERIES	(13,716.72)	(3,000)	(3,000.00)	(10,230.34)	(3,000)	(3,000)	0
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	1,208,689.57	1,775,431	1,895,740	0
10511000	51093		OVERTIME	97,209.66	50,000	50,000.00	41,565.96	50,000	50,000	0
10511000	51094		TEMPORARY	28,111.92	15,000	15,000.00	6,742.50	15,000	15,000	0
10511000	52180		OTHER EQUIPMENT	6,890.68	8,000	8,000.00	6,932.82	10,000	10,000	0
10511000	54300		MISC SUPPLIES	2,212.58	3,000	3,000.00	2,500.00	3,000	3,000	0
10511000	54310		OFFICE SUPPLIES	100.00	100	100.00	77.98	100	100	0
10511000	54381		SPECIALTY	3,010.00	1,620	1,620.00	1,620.00	1,620	1,620	0
10511000	54385		UNIFORMS	6,148.58	10,500	14,256.20	8,640.99	10,500	10,500	0
10511000	54410		SUPPLIES AND MAT	267,884.05	280,000	282,550.00	190,916.18	290,000	290,000	0
10511000	54560		EQUIP RENTAL LEASE	1,500.00	8,000	8,850.00	6,674.40	8,000	8,000	0
10511000	54634		TELEPHONE	2,623.37	3,000	3,000.00	1,430.91	3,000	3,000	0
10511000	54636		INTERNET COSTS	4,041.33	4,200	4,200.00	3,709.41	4,200	4,200	0
10511000	54647		SUB CONTRACTORS	140,746.34	175,000	222,094.41	190,605.84	175,000	175,000	0
10511000	54753		RUBBISH REMOVAL	4,721.90	5,600	5,600.00	5,337.96	5,000	5,000	0
10511000	54770		MISC SMALL TOOLS UNDER \$100	651.95	1,000	1,000.00	600.00	1,000	1,000	0
10511000	58001		STATE RETIREMENT	233,538.00	228,227	228,227.00	0.00	243,475	235,428	0
10511000	58002		SOCIAL SECURITY	126,375.06	141,729	138,203.00	91,512.14	157,264	149,997	0
10511000	58004		WORKMENS COMPENSATION	244,778.55	301,202	301,202.00	0.00	306,677	292,058	0
10511000	58006		DENTAL BENEFITS	45,605.74	50,450	49,609.00	0.00	55,164	55,164	0
10511000	58008		HEALTH PLANS	421,722.49	524,788	514,654.00	335,256.36	597,817	585,788	0
10511000	58009		VISION	6,767.66	7,250	7,129.00	0.00	7,734	7,734	0
10511000	58011		FLEX PLAN	1,384.56	0	0.00	0.00	0	0	0
<b>Total Revenue</b>				<b>(110,448.75)</b>	<b>(10,500)</b>	<b>(10,500.00)</b>	<b>(13,855.53)</b>	<b>(10,500)</b>	<b>(10,500)</b>	<b>0</b>
<b>Total Expense</b>				<b>3,307,589.78</b>	<b>3,606,338</b>	<b>3,599,913.61</b>	<b>2,102,813.02</b>	<b>3,719,982</b>	<b>3,798,329</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>3,197,141.03</b>	<b>3,595,838</b>	<b>3,589,413.61</b>	<b>2,088,957.49</b>	<b>3,709,482</b>	<b>3,787,829</b>	<b>0</b>

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Dept/Org	Object	Project	Description	2018 Actuals	2019 Original Budget	2019 Revised Budget	2019 Actual (10/31/2019)	2020 Requested	2020 Tentative	2020 Adopted
<b>02 COUNTY ROAD FUND</b>										
			<b>Total Revenue MAINT ROADS AND BRIDGES</b>	(110,448.75)	(10,500)	(10,500.00)	(13,855.53)	(10,500)	(10,500)	0
			<b>Total Expense MAINT ROADS AND BRIDGES</b>	3,307,589.78	3,606,338	3,599,913.61	2,102,813.02	3,719,982	3,798,329	0
			<b>Raised by Taxation MAINT ROADS AND BRIDGES</b>	3,197,141.03	3,595,838	3,589,413.61	2,088,957.49	3,709,482	3,787,829	0



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<b>02 COUNTY ROAD FUND</b>										
<b>5142 SNOW REMOVAL CO</b>										
10514200	51000		PERSONNEL SERVICES	104,062.29	65,000	65,000.00	56,133.81	65,000	65,000	0
10514200	51093		OVERTIME	390,209.03	276,000	346,000.00	293,773.56	276,000	276,000	0
10514200	51094		TEMPORARY	16,335.51	24,000	24,000.00	14,846.76	24,000	24,000	0
10514200	54320		FOOD	9,000.00	9,000	9,000.00	6,780.00	9,000	9,000	0
10514200	54381		SPECIALTY	1,620.00	1,620	1,620.00	1,620.00	1,620	1,620	0
10514200	54410		SUPPLIES AND MAT	963,241.73	556,500	556,500.00	546,461.14	556,500	556,500	0
10514200	54631		ELECTRIC	15,397.82	26,000	26,000.00	10,875.48	26,000	26,000	0
10514200	54634		TELEPHONE	813.02	1,000	1,000.00	272.38	1,000	1,000	0
10514200	54636		INTERNET COSTS	3,358.69	3,000	3,000.00	2,074.82	3,000	3,000	0
10514200	58001		STATE RETIREMENT	57,386.00	54,931	54,931.00	0.00	44,405	53,652	0
10514200	58002		SOCIAL SECURITY	41,805.86	27,923	33,278.00	27,603.02	22,950	27,923	0
10514200	58004		WORKMENS COMPENSATION	46,251.01	55,891	55,891.00	0.00	42,510	52,521	0
10514200	58008		HEALTH PLANS	40,122.62	0	0.00	16,764.11	0	0	0
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>1,689,603.58</b>	<b>1,100,865</b>	<b>1,176,220.00</b>	<b>977,205.08</b>	<b>1,071,985</b>	<b>1,096,216</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>1,689,603.58</b>	<b>1,100,865</b>	<b>1,176,220.00</b>	<b>977,205.08</b>	<b>1,071,985</b>	<b>1,096,216</b>	<b>0</b>
<b>Total Revenue SNOW REMOVAL CO</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense SNOW REMOVAL CO</b>				<b>1,689,603.58</b>	<b>1,100,865</b>	<b>1,176,220.00</b>	<b>977,205.08</b>	<b>1,071,985</b>	<b>1,096,216</b>	<b>0</b>
<b>Raised by Taxation SNOW REMOVAL CO</b>				<b>1,689,603.58</b>	<b>1,100,865</b>	<b>1,176,220.00</b>	<b>977,205.08</b>	<b>1,071,985</b>	<b>1,096,216</b>	<b>0</b>

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<b>02 COUNTY ROAD FUND</b>										
<b>5144 SNOW REMOVAL STATE</b>										
10514400	423021		SNOW REMOV SERV OTHER GOVTS	(1,275,181.81)	(790,000)	(1,108,204.00)	(260,564.10)	(790,000)	(790,000)	0
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	7,731.10	30,000	30,000	0
10514400	51093		OVERTIME	90,913.43	75,000	75,000.00	39,058.92	75,000	75,000	0
10514400	54320		FOOD	2,952.00	3,000	3,000.00	1,860.00	3,000	3,000	0
10514400	54381		SPECIALTY	0.00	3,000	3,000.00	0.00	1,000	1,000	0
10514400	54410		SUPPLIES AND MAT	290,722.14	278,250	385,428.00	326,727.73	278,250	278,250	0
10514400	55565		CHRGBK EQUIPMENT CO OWNED	142,940.10	114,000	114,000.00	0.00	114,000	114,000	0
10514400	58001		STATE RETIREMENT	16,599.00	15,802	15,802.00	0.00	11,101	15,434	0
10514400	58002		SOCIAL SECURITY	9,119.92	8,033	8,033.00	3,550.58	5,738	8,033	0
10514400	58004		WORKMENS COMPENSATION	14,325.60	17,210	17,210.00	0.00	11,551	16,172	0
10514400	58008		HEALTH PLANS	5,374.25	0	0.00	2,672.73	0	0	0
<b>Total Revenue</b>				<b>(1,260,910.05)</b>	<b>(790,000)</b>	<b>(1,108,204.00)</b>	<b>(260,564.10)</b>	<b>(790,000)</b>	<b>(790,000)</b>	<b>0</b>
<b>Total Expense</b>				<b>601,132.02</b>	<b>544,295</b>	<b>651,473.00</b>	<b>381,601.06</b>	<b>529,640</b>	<b>540,889</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>(659,778.03)</b>	<b>(245,705)</b>	<b>(456,731.00)</b>	<b>121,036.96</b>	<b>(260,360)</b>	<b>(249,111)</b>	<b>0</b>
<b>Total Revenue SNOW REMOVAL STATE</b>				<b>(1,260,910.05)</b>	<b>(790,000)</b>	<b>(1,108,204.00)</b>	<b>(260,564.10)</b>	<b>(790,000)</b>	<b>(790,000)</b>	<b>0</b>
<b>Total Expense SNOW REMOVAL STATE</b>				<b>601,132.02</b>	<b>544,295</b>	<b>651,473.00</b>	<b>381,601.06</b>	<b>529,640</b>	<b>540,889</b>	<b>0</b>
<b>Raised by Taxation SNOW REMOVAL STATE</b>				<b>(659,778.03)</b>	<b>(245,705)</b>	<b>(456,731.00)</b>	<b>121,036.96</b>	<b>(260,360)</b>	<b>(249,111)</b>	<b>0</b>

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Dept/Org	Object	Project	Description	2018 Actuals	2019 Original Budget	2019 Revised Budget	2019 Actual (10/31/2019)	2020 Requested	2020 Tentative	2020 Adopted
<b>02 COUNTY ROAD FUND</b>										
<b>9901 INTERFUND TRANSFER</b>										
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
<b>Total Revenue</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>295,921.00</b>	<b>0</b>	<b>196,346.00</b>	<b>196,346.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>295,921.00</b>	<b>0</b>	<b>196,346.00</b>	<b>196,346.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue INTERFUND TRANSFER</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense INTERFUND TRANSFER</b>				<b>295,921.00</b>	<b>0</b>	<b>196,346.00</b>	<b>196,346.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation INTERFUND TRANSFER</b>				<b>295,921.00</b>	<b>0</b>	<b>196,346.00</b>	<b>196,346.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue COUNTY ROAD FUND</b>				<b>(5,641,432.67)</b>	<b>(5,455,498)</b>	<b>(5,773,702.00)</b>	<b>(4,595,203.63)</b>	<b>(5,515,607)</b>	<b>(5,629,434)</b>	<b>0</b>
<b>Total Expense COUNTY ROAD FUND</b>				<b>6,066,383.71</b>	<b>5,455,498</b>	<b>5,830,722.60</b>	<b>3,802,070.59</b>	<b>5,515,607</b>	<b>5,629,434</b>	<b>0</b>
<b>Raised by Taxation COUNTY ROAD FUND</b>				<b>424,951.04</b>	<b>0</b>	<b>57,020.60</b>	<b>(793,133.04)</b>	<b>0</b>	<b>0</b>	<b>0</b>

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Dept/Org	Object	Project	Description	2018 Actuals	2019 Original Budget	2019 Revised Budget	2019 Actual (10/31/2019)	2020 Requested	2020 Tentative	2020 Adopted
<b>03 ROAD MACHINERY FUND</b>										
<b>1310 DEPARTMENT OF FINANCE</b>										
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)	0
03021310	427161		USE OF FUND BALANCE	0.00	(97,475)	(97,475.00)	0.00	(51,500)	(51,500)	0
<b>Total Revenue</b>				<b>(1,497,652.00)</b>	<b>(1,664,728)</b>	<b>(1,664,728.00)</b>	<b>(1,567,253.00)</b>	<b>(1,757,510)</b>	<b>(1,791,951)</b>	<b>0</b>
<b>Total Expense</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>(1,497,652.00)</b>	<b>(1,664,728)</b>	<b>(1,664,728.00)</b>	<b>(1,567,253.00)</b>	<b>(1,757,510)</b>	<b>(1,791,951)</b>	<b>0</b>
<b>Total Revenue DEPARTMENT OF FINANCE</b>				<b>(1,497,652.00)</b>	<b>(1,664,728)</b>	<b>(1,664,728.00)</b>	<b>(1,567,253.00)</b>	<b>(1,757,510)</b>	<b>(1,791,951)</b>	<b>0</b>
<b>Total Expense DEPARTMENT OF FINANCE</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation DEPARTMENT OF FINANCE</b>				<b>(1,497,652.00)</b>	<b>(1,664,728)</b>	<b>(1,664,728.00)</b>	<b>(1,567,253.00)</b>	<b>(1,757,510)</b>	<b>(1,791,951)</b>	<b>0</b>

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Dept/Org	Object	Project	Description	2018 Actuals	2019 Original Budget	2019 Revised Budget	2019 Actual (10/31/2019)	2020 Requested	2020 Tentative	2020 Adopted
<b>03 ROAD MACHINERY FUND</b>										
<b>5130 ROAD MACH FUND DIV</b>										
10513000	412931		CTRL SERV CHGBK OUTSIDE AGEN	(145,790.50)	(114,000)	(114,000.00)	0.00	(114,000)	(114,000)	0
10513000	412941		CTRL SERV INTERNAL CHGBKS	(341,515.83)	(347,900)	(347,900.00)	(172,587.20)	(365,850)	(379,100)	0
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	454,063.91	635,803	678,138	0
10513000	51093		OVERTIME	28,845.30	15,300	15,300.00	12,156.81	15,300	15,300	0
10513000	51094		TEMPORARY	1,345.50	5,600	5,600.00	0.00	20,000	20,000	0
10513000	51097		TOOL ALLOWANCE	2,234.27	4,050	4,050.00	1,961.21	4,050	4,050	0
10513000	52180		OTHER EQUIPMENT	5,819.07	0	0.00	0.00	14,300	14,300	0
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	0
10513000	54310		OFFICE SUPPLIES	45.61	100	100.00	91.22	100	100	0
10513000	54311		PRINTING AND FORMS	448.00	500	500.00	395.80	500	500	0
10513000	54370		AUTOMOTIVE	88,221.14	175,000	202,863.41	154,208.32	130,000	130,000	0
10513000	54371		GASOLINE	82,789.73	87,750	87,750.00	75,703.06	92,500	92,500	0
10513000	54373		DIESEL	147,540.59	130,500	130,500.00	108,792.55	165,950	165,950	0
10513000	54385		UNIFORMS	11,997.52	14,000	14,000.00	12,652.48	14,000	14,000	0
10513000	54410		SUPPLIES AND MAT	621,690.05	580,000	601,603.68	550,721.75	625,000	625,000	0
10513000	54540		RADIO COMMUNICATIONS	44,112.00	45,000	45,000.00	44,112.00	45,000	45,000	0
10513000	54634		TELEPHONE	1,583.36	2,000	2,000.00	1,384.63	2,000	2,000	0
10513000	54770		MISC SMALL TOOLS UNDER \$100	495.17	2,000	2,000.00	291.79	1,000	1,000	0
10513000	54782		SOFTWARE ACCESSORIES	5,032.77	0	5,997.90	5,997.20	10,000	10,000	0
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	0.00	87,404	89,195	0

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<b>03 ROAD MACHINERY FUND</b>										
<b>5130 ROAD MACH FUND DIV</b>										
10513000	58002		SOCIAL SECURITY	47,410.77	50,510	50,510.00	33,910.76	54,888	54,888	0
10513000	58004		WORKMENS COMPENSATION	80,363.78	99,068	99,068.00	0.00	99,471	99,484	0
10513000	58006		DENTAL BENEFITS	13,681.72	15,135	15,135.00	0.00	15,515	15,515	0
10513000	58008		HEALTH PLANS	158,603.41	177,879	177,879.00	132,515.64	201,404	204,956	0
10513000	58009		VISION	2,030.30	2,175	2,175.00	0.00	2,175	2,175	0
<b>Total Revenue</b>				<b>(565,151.71)</b>	<b>(461,900)</b>	<b>(467,148.45)</b>	<b>(179,325.66)</b>	<b>(479,850)</b>	<b>(493,100)</b>	<b>0</b>
<b>Total Expense</b>				<b>2,065,525.30</b>	<b>2,126,628</b>	<b>2,182,092.99</b>	<b>1,589,959.13</b>	<b>2,237,360</b>	<b>2,285,051</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>1,500,373.59</b>	<b>1,664,728</b>	<b>1,714,944.54</b>	<b>1,410,633.47</b>	<b>1,757,510</b>	<b>1,791,951</b>	<b>0</b>
<b>Total Revenue ROAD MACH FUND DIV</b>				<b>(565,151.71)</b>	<b>(461,900)</b>	<b>(467,148.45)</b>	<b>(179,325.66)</b>	<b>(479,850)</b>	<b>(493,100)</b>	<b>0</b>
<b>Total Expense ROAD MACH FUND DIV</b>				<b>2,065,525.30</b>	<b>2,126,628</b>	<b>2,182,092.99</b>	<b>1,589,959.13</b>	<b>2,237,360</b>	<b>2,285,051</b>	<b>0</b>
<b>Raised by Taxation ROAD MACH FUND DIV</b>				<b>1,500,373.59</b>	<b>1,664,728</b>	<b>1,714,944.54</b>	<b>1,410,633.47</b>	<b>1,757,510</b>	<b>1,791,951</b>	<b>0</b>
<b>Total Revenue ROAD MACHINERY FUND</b>				<b>(2,062,803.71)</b>	<b>(2,126,628)</b>	<b>(2,131,876.45)</b>	<b>(1,746,578.66)</b>	<b>(2,237,360)</b>	<b>(2,285,051)</b>	<b>0</b>
<b>Total Expense ROAD MACHINERY FUND</b>				<b>2,065,525.30</b>	<b>2,126,628</b>	<b>2,182,092.99</b>	<b>1,589,959.13</b>	<b>2,237,360</b>	<b>2,285,051</b>	<b>0</b>
<b>Raised by Taxation ROAD MACHINERY FUND</b>				<b>2,721.59</b>	<b>0</b>	<b>50,216.54</b>	<b>(156,619.53)</b>	<b>0</b>	<b>0</b>	<b>0</b>

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<b>09 TRANSPORTATION</b>										
<b>1310 DEPARTMENT OF FINANCE</b>										
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)	0
09021310	427161		USE OF FUND BALANCE	0.00	(210,000)	(210,000.00)	0.00	(175,000)	(175,000)	0
09021310	428601		TRANSFER FROM GEN FUND	(10,765.00)	0	0.00	0.00	0	0	0
<b>Total Revenue</b>				<b>(983,896.00)</b>	<b>(1,248,318)</b>	<b>(1,248,318.00)</b>	<b>(1,038,318.00)</b>	<b>(1,272,528)</b>	<b>(1,272,927)</b>	<b>0</b>
<b>Total Expense</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>(983,896.00)</b>	<b>(1,248,318)</b>	<b>(1,248,318.00)</b>	<b>(1,038,318.00)</b>	<b>(1,272,528)</b>	<b>(1,272,927)</b>	<b>0</b>
<b>Total Revenue DEPARTMENT OF FINANCE</b>				<b>(983,896.00)</b>	<b>(1,248,318)</b>	<b>(1,248,318.00)</b>	<b>(1,038,318.00)</b>	<b>(1,272,528)</b>	<b>(1,272,927)</b>	<b>0</b>
<b>Total Expense DEPARTMENT OF FINANCE</b>				<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation DEPARTMENT OF FINANCE</b>				<b>(983,896.00)</b>	<b>(1,248,318)</b>	<b>(1,248,318.00)</b>	<b>(1,038,318.00)</b>	<b>(1,272,528)</b>	<b>(1,272,927)</b>	<b>0</b>

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Dept/Org	Object	Project	Description	2018 Actuals	2019 Original Budget	2019 Revised Budget	2019 Actual (10/31/2019)	2020 Requested	2020 Tentative	2020 Adopted
<b>09 TRANSPORTATION</b>										
<b>5630 PART BUS SYSTEM</b>										
95630000	412941		CTRL SERV INTERNAL CHGBKS	(108,610.73)	(103,300)	(103,300.00)	(56,927.96)	(100,100)	(100,100)	0
95630000	417511		FARES PART BUS	(226,173.62)	(250,000)	(250,000.00)	(147,770.38)	(230,000)	(230,000)	0
95630000	435211		ST AID PART SYSTEM	(842,394.11)	(750,000)	(750,000.00)	(810,923.79)	(800,000)	(800,000)	0
95630000	445111		FED AID PART SYSTEM OP	(94,000.00)	(94,000)	(94,000.00)	0.00	(94,000)	(94,000)	0
95630000	51094		TEMPORARY	31,477.50	30,000	30,000.00	26,685.00	32,760	32,760	0
95630000	52120		OFFICE EQUIPMENT	111.35	0	630.00	0.00	1,500	1,500	0
95630000	54311		PRINTING AND FORMS	0.00	3,000	3,000.00	114.00	3,000	3,000	0
95630000	54321		BOTTLED WATER	466.85	575	575.00	148.00	575	575	0
95630000	54354		HEATING OIL	37,105.21	50,000	50,000.00	50,000.00	50,000	50,000	0
95630000	54370		AUTOMOTIVE	0.00	20,000	20,000.00	0.00	20,000	20,000	0
95630000	54371		GASOLINE	267,938.31	283,500	283,311.00	265,118.70	315,000	315,000	0
95630000	54373		DIESEL	0.00	45,000	42,995.00	0.00	11,250	11,250	0
95630000	54540		RADIO COMMUNICATIONS	12,552.00	15,000	14,370.00	12,852.00	15,000	15,000	0
95630000	54560		EQUIP RENTAL LEASE	0.00	1,000	1,000.00	0.00	1,000	1,000	0
95630000	54634		TELEPHONE	2,440.90	2,100	2,100.00	1,138.78	2,100	2,100	0
95630000	54637		SECURITY MONITORING AND RNTL	1,209.00	1,300	1,300.00	1,268.50	1,600	1,600	0
95630000	54646		CONTRACTS	0.00	25,000	25,000.00	0.00	25,000	25,000	0
95630000	54664		ADVERTISING	0.00	2,000	2,000.00	195.32	2,000	2,000	0
95630000	54678		LEASED TRANSPORTATION	1,811,464.02	1,951,850	1,951,850.00	1,235,757.25	2,010,405	2,010,405	0
95630000	54682		SPECIAL SERVICES	(14,594.23)	10,000	10,000.00	670.21	10,000	10,000	0
95630000	54753		RUBBISH REMOVAL	2,557.73	3,000	3,189.00	3,188.64	3,200	3,200	0
95630000	54755		JANITORIAL SERVICES	6,000.00	7,000	7,000.00	6,000.00	7,000	7,000	0
95630000	55371		CHRGBK GASOLINE	0.00	0	2,005.00	2,003.23	0	0	0
95630000	58001		STATE RETIREMENT	1,236.00	1,998	1,998.00	0.00	1,732	2,131	0
95630000	58002		SOCIAL SECURITY	2,408.04	2,295	2,295.00	1,945.02	2,506	2,506	0
<b>Total Revenue</b>				<b>(1,271,178.46)</b>	<b>(1,197,300)</b>	<b>(1,197,300.00)</b>	<b>(1,015,622.13)</b>	<b>(1,224,100)</b>	<b>(1,224,100)</b>	<b>0</b>
<b>Total Expense</b>				<b>2,162,372.68</b>	<b>2,454,618</b>	<b>2,454,618.00</b>	<b>1,607,084.65</b>	<b>2,515,628</b>	<b>2,516,027</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>891,194.22</b>	<b>1,257,318</b>	<b>1,257,318.00</b>	<b>591,462.52</b>	<b>1,291,528</b>	<b>1,291,927</b>	<b>0</b>
95630000	417511	90001	FARES PART BUS	(8,289.77)	(7,000)	(7,000.00)	(4,418.40)	(7,000)	(7,000)	0



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<b>09 TRANSPORTATION</b>										
<b>5630 PART BUS SYSTEM</b>										
95630000	435211	90001	ST AID PART SYSTEM	(43,436.24)	(287,000)	(287,000.00)	0.00	(287,000)	(287,000)	0
95630000	435891	90001	STATE AID OTHER TRANSPORTATION	(27,999.45)	(27,000)	(27,000.00)	0.00	(27,000)	(27,000)	0
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	137,963.34	302,000	302,000	0
<b>Total Revenue</b>				<b>(253,470.42)</b>	<b>(321,000)</b>	<b>(321,000.00)</b>	<b>(4,418.40)</b>	<b>(321,000)</b>	<b>(321,000)</b>	<b>0</b>
<b>Total Expense</b>				<b>190,386.48</b>	<b>302,000</b>	<b>302,000.00</b>	<b>137,963.34</b>	<b>302,000</b>	<b>302,000</b>	<b>0</b>
<b>Raised by Taxation CROTON FALLS SHUTTLE ROUTE</b>				<b>(63,083.94)</b>	<b>(19,000)</b>	<b>(19,000.00)</b>	<b>133,544.94</b>	<b>(19,000)</b>	<b>(19,000)</b>	<b>0</b>
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
<b>Total Revenue</b>				<b>(158,896.62)</b>	<b>(205,500)</b>	<b>(205,500.00)</b>	<b>(1,208.01)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>				<b>120,538.86</b>	<b>215,500</b>	<b>215,500.00</b>	<b>12,044.26</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Raised by Taxation PUTNAM VALLEY SHUTTLE ROUTE</b>				<b>(38,357.76)</b>	<b>10,000</b>	<b>10,000.00</b>	<b>10,836.25</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue PART BUS SYSTEM</b>				<b>(1,683,545.50)</b>	<b>(1,723,800)</b>	<b>(1,723,800.00)</b>	<b>(1,021,248.54)</b>	<b>(1,545,100)</b>	<b>(1,545,100)</b>	<b>0</b>
<b>Total Expense PART BUS SYSTEM</b>				<b>2,473,298.02</b>	<b>2,972,118</b>	<b>2,972,118.00</b>	<b>1,757,092.25</b>	<b>2,817,628</b>	<b>2,818,027</b>	<b>0</b>
<b>Raised by Taxation PART BUS SYSTEM</b>				<b>789,752.52</b>	<b>1,248,318</b>	<b>1,248,318.00</b>	<b>735,843.71</b>	<b>1,272,528</b>	<b>1,272,927</b>	<b>0</b>
<b>Total Revenue TRANSPORTATION</b>				<b>(2,667,441.50)</b>	<b>(2,972,118)</b>	<b>(2,972,118.00)</b>	<b>(2,059,566.54)</b>	<b>(2,817,628)</b>	<b>(2,818,027)</b>	<b>0</b>
<b>Total Expense TRANSPORTATION</b>				<b>2,473,298.02</b>	<b>2,972,118</b>	<b>2,972,118.00</b>	<b>1,757,092.25</b>	<b>2,817,628</b>	<b>2,818,027</b>	<b>0</b>
<b>Raised by Taxation TRANSPORTATION</b>				<b>(194,143.48)</b>	<b>0</b>	<b>0.00</b>	<b>(302,474.29)</b>	<b>0</b>	<b>0</b>	<b>0</b>

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<b>10 DEBT SERVICE</b>										
<b>9710 DEBT SERVICE</b>										
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)	0
V9710000	424011		INTEREST AND EARNINGS	(30,623.47)	(15,000)	(15,000.00)	(19,156.24)	(20,000)	(20,000)	0
V9710000	424012		COURTHOUSE INTEREST	(184,082.00)	(175,442)	(175,442.00)	(132,139.00)	(166,245)	(166,245)	0
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)	0
V9710000	42770C		UNCLASSIFIED - ARRA	(85,190.22)	(85,000)	(85,000.00)	(42,777.53)	(84,848)	(84,848)	0
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	0.00	425,000	0	0
V9710000	56138		PUB IMP 09	170,000.00	175,000	175,000.00	0.00	180,000	0	0
V9710000	56139		PUB IMP 10	255,000.00	270,000	270,000.00	0.00	280,000	280,000	0
V9710000	56140		PUB IMP 11	330,000.00	340,000	340,000.00	0.00	345,000	0	0
V9710000	56141		PUB REF 12	570,000.00	595,000	595,000.00	0.00	620,000	620,000	0
V9710000	56142		PUB IMP 12	475,000.00	485,000	485,000.00	0.00	495,000	495,000	0
V9710000	56144		PUB REF BONDS - 2013	915,000.00	945,000	945,000.00	945,000.00	990,000	990,000	0
V9710000	56145		PUB IMP 13	270,000.00	275,000	275,000.00	0.00	280,000	280,000	0
V9710000	56146		PUB IMP 14	190,000.00	190,000	190,000.00	0.00	195,000	195,000	0
V9710000	56147		PUB REF BONDS 15	585,000.00	600,000	600,000.00	600,000.00	625,000	625,000	0
V9710000	56149		PUB IMP 16A	129,575.00	135,000	135,000.00	135,000.00	135,000	135,000	0
V9710000	56150		PUB IMP 16B	170,000.00	175,000	175,000.00	175,000.00	175,000	175,000	0
V9710000	56151		PUB IMP 17 A	0.00	303,350	303,350.00	303,350.00	305,000	305,000	0
V9710000	56152		PUB IMP 17 B	0.00	80,000	80,000.00	80,000.00	80,000	80,000	0
V9710000	56153		PUB IMP 18	0.00	0	0.00	0.00	158,125	158,125	0
V9710000	56154		PUB IMP 19	0.00	0	0.00	0.00	0	885,000	0
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	28,687.50	39,150	0	0
V9710000	57139		PUB IMP 09	55,718.76	50,619	50,619.00	25,309.38	45,150	0	0
V9710000	57140		PUB IMP 10	219,184.56	206,154	206,154.00	103,077.03	191,720	191,720	0
V9710000	57141		PUB IMP 11	51,750.00	44,738	44,738.00	22,368.75	37,088	0	0
V9710000	57142		PUB REF 12	139,550.00	116,750	116,750.00	58,375.00	92,950	92,950	0

**Putnam County, NY  
Budget Report**

Projection Year: 2020



Dept/Org	Object	Project	Description	2018 Actuals	2019 Original Budget	2019 Revised Budget	2019 Actual (10/31/2019)	2020 Requested	2020 Tentative	2020 Adopted
<b>10 DEBT SERVICE</b>										
<b>9710 DEBT SERVICE</b>										
V9710000	57143		PUB IMP 12	96,931.27	87,431	87,431.00	43,715.63	77,732	77,732	0
V9710000	57144		PUB REF BONDS - 2013	635,256.26	598,056	598,056.00	598,056.26	559,357	559,357	0
V9710000	57145		PUB IMP 13	59,925.00	54,525	54,525.00	27,262.50	49,025	49,025	0
V9710000	57146		PUB IMP 14	80,818.77	76,781	76,781.00	38,390.64	72,744	72,744	0
V9710000	57147		PUB REF BONDS15	445,812.50	425,038	425,038.00	425,037.50	400,538	400,538	0
V9710000	57149		PUB IMP 16A	42,683.25	40,038	40,038.00	20,693.75	37,338	37,338	0
V9710000	57150		PUB IMP 16B	42,925.00	39,475	39,475.00	20,612.50	35,975	35,975	0
V9710000	57151		PUB IMP 17 A	81,111.53	63,634	63,634.00	33,333.50	57,550	57,550	0
V9710000	57152		PUB IMP 17 B	26,553.75	20,825	20,825.00	10,912.50	18,775	18,775	0
V9710000	57153		PUB IMP 18	0.00	80,000	80,000.00	40,154.22	58,622	58,622	0
V9710000	57154		PUB IMP 19	0.00	0	0.00	0.00	0	149,825	0
<b>Total Revenue</b>				<b>(6,629,612.38)</b>	<b>(6,934,789)</b>	<b>(6,934,789.00)</b>	<b>(6,769,419.77)</b>	<b>(7,061,839)</b>	<b>(7,025,276)</b>	<b>0</b>
<b>Total Expense</b>				<b>6,668,133.15</b>	<b>6,934,789</b>	<b>6,934,789.00</b>	<b>3,734,336.66</b>	<b>7,061,839</b>	<b>7,025,276</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>38,520.77</b>	<b>0</b>	<b>0.00</b>	<b>(3,035,083.11)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue DEBT SERVICE</b>				<b>(6,629,612.38)</b>	<b>(6,934,789)</b>	<b>(6,934,789.00)</b>	<b>(6,769,419.77)</b>	<b>(7,061,839)</b>	<b>(7,025,276)</b>	<b>0</b>
<b>Total Expense DEBT SERVICE</b>				<b>6,668,133.15</b>	<b>6,934,789</b>	<b>6,934,789.00</b>	<b>3,734,336.66</b>	<b>7,061,839</b>	<b>7,025,276</b>	<b>0</b>
<b>Raised by Taxation DEBT SERVICE</b>				<b>38,520.77</b>	<b>0</b>	<b>0.00</b>	<b>(3,035,083.11)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue DEBT SERVICE</b>				<b>(6,629,612.38)</b>	<b>(6,934,789)</b>	<b>(6,934,789.00)</b>	<b>(6,769,419.77)</b>	<b>(7,061,839)</b>	<b>(7,025,276)</b>	<b>0</b>
<b>Total Expense DEBT SERVICE</b>				<b>6,668,133.15</b>	<b>6,934,789</b>	<b>6,934,789.00</b>	<b>3,734,336.66</b>	<b>7,061,839</b>	<b>7,025,276</b>	<b>0</b>
<b>Raised by Taxation DEBT SERVICE</b>				<b>38,520.77</b>	<b>0</b>	<b>0.00</b>	<b>(3,035,083.11)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue</b>				<b>(155,189,665.45)</b>	<b>(159,364,021)</b>	<b>(162,136,448.41)</b>	<b>(108,693,520.69)</b>	<b>(165,553,631)</b>	<b>(165,267,001)</b>	<b>0</b>
<b>Total Expense</b>				<b>151,659,220.76</b>	<b>159,364,021</b>	<b>162,677,596.96</b>	<b>100,000,427.28</b>	<b>165,553,631</b>	<b>165,267,001</b>	<b>0</b>
<b>Raised by Taxation</b>				<b>(3,530,444.69)</b>	<b>0</b>	<b>541,148.55</b>	<b>(8,693,093.41)</b>	<b>0</b>	<b>0</b>	<b>0</b>