10/2/2020

SUMMARY OF 2021 TENTATIVE BUDGET - ALL FUNDS

~INCLUDING INTER-FUND ITEMS~

TOTAL APPROPRIATIONS		164,163,194
GENERAL FUND	146,291,825	
COUNTY ROAD FUND	5,344,389	
ROAD MACHINERY FUND	2,279,507	
TRANSPORTATION FUND	2,828,356	
DEBT SERVICE FUND	7,419,117	
TOTAL REVENUES		114,182,782
GENERAL FUND	110,061,357	
COUNTY ROAD FUND	790,000	
ROAD MACHINERY FUND	457,850	
TRANSPORTATION FUND	2,628,356	
DEBT SERVICE FUND	245,219	
DIFFERENCE OF APPROPRIATIONS/REVENUES		49,980,412
APPROPRIATED FUND BALANCE		
GENERAL FUND - UNASSIGNED	3,000,000	
GENERAL FUND - RETIREMENT RESERVE	875,000	
COUNTRY ROAD FUND	160,000	
ROAD MACHINERY FUND	64,000	
TRANSPORTATION FUND	200,000	
DEBT SERVICE FUND	120,000	
TOTAL APPROPRIATED FUND BALANCE		4,419,000
BALANCE OF TOTAL APPROPRIATIONS TO BE RAISED BY REAL ESTATE TAX LEVY		45,561,412

Putnam County, NY
Budget Report

Projection Year: 2021

Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (10/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
01 GENERAL FUND										
1010 LEGISLATIVE BOARD										
10101001	51000		PERSONNEL SERVICES	641,428.25	648,245	648,245.00	477,523.87	655,950	655,950	0
10101001	51093		OVERTIME	1,566.03	2,000	2,000.00	162.23	2,000	2,000	0
10101001	52120		OFFICE EQUIPMENT	846.65	0	0.00	0.00	0	0	0
10101001	54125		LEGAL SERVICES	0.00	2,000	0.00	0.00	2,000	2,000	0
10101001	54182		CONSULTANTS	0.00	2,000	0.00	0.00	2,000	2,000	0
10101001	54310		OFFICE SUPPLIES	2,566.21	4,500	4,500.00	2,888.63	4,500	4,500	0
10101001	54311		PRINTING AND FORMS	7,804.19	8,500	23,850.00	23,054.00	8,950	8,950	0
10101001	54313		BOOKS AND SUPPLEMENTS	10,617.87	12,352	12,352.00	6,981.95	13,500	13,500	0
10101001	54314		POSTAGE	7.94	50	50.00	0.00	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	1,564.93	1,700	1,580.00	1,204.14	1,700	1,700	0
10101001	54635		CELLPHONES	0.00	0	510.00	395.36	510	510	0
10101001	54640		EDUCATION AND TRAINING	10,412.65	14,626	12,626.00	11,094.79	18,000	18,000	0
10101001	54646		CONTRACTS	70,000.00	75,000	75,000.00	50,000.00	75,000	75,000	0
10101001	54664		ADVERTISING	1,513.16	3,000	3,000.00	3,000.00	2,400	2,400	0
10101001	54675		TRAVEL	0.00	6,000	2,000.00	0.00	2,700	2,700	0
10101001	54782		SOFTWARE ACCESSORIES	0.00	100	100.00	0.00	0	0	0
10101001	54936		PARTNERSHIP INITIATIVE	6,853.00	0	0.00	0.00	0	0	0
10101001	54989		MISCELLANEOUS	716.26	2,500	2,500.00	837.62	2,500	2,500	0
10101001	55314		CHRGBK POSTAGE	479.52	750	750.00	92.32	750	750	0
10101001	55675		CHRGBK TRAVEL	0.00	200	200.00	0.00	200	200	0
10101001	58001		STATE RETIREMENT	74,714.00	70,968	70,968.00	0.00	78,964	78,964	0
10101001	58002		SOCIAL SECURITY	47,278.03	49,744	49,744.00	35,173.62	50,333	50,333	0
10101001	58003		DISABILITY INSURANCE	992.18	1,143	1,143.00	0.00	1,209	1,209	0
10101001	58004		WORKMENS COMPENSATION	1,457.11	1,788	1,788.00	0.00	1,672	1,672	0
10101001	58006		DENTAL BENEFITS	14,929.57	15,492	15,492.00	0.00	16,683	16,683	0
10101001	58007		LIFE INSURANCE	4,566.65	4,673	4,673.00	0.00	5,047	5,047	0
10101001	58008		HEALTH PLANS	164,393.84	166,465	166,465.00	123,375.42	170,205	170,205	0
10101001	58011		FLEX PLAN	26,736.10	28,253	28,253.00	19,258.20	28,253	28,253	0
Total Revenue				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense				**1,093,259.14**	**1,123,949**	**1,129,689.00**	**756,403.40**	**1,146,976**	**1,146,976**	**0**

Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (10/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
01 GENERAL FUND										
1010 LEGISLATIVE BOARD										
Raised by Taxation				**1,093,259.14**	**1,123,949**	**1,129,689.00**	**756,403.40**	**1,146,976**	**1,146,976**	**0**
10101001	54612	10158	STENOGRAPHIC SERVICES	0.00	0	15,000.00	15,000.00	0	0	0
Total Revenue				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense				**0.00**	**0**	**15,000.00**	**15,000.00**	**0**	**0**	**0**
Raised by Taxation COVID-19				**0.00**	**0**	**15,000.00**	**15,000.00**	**0**	**0**	**0**
Total Revenue LEGISLATIVE BOARD				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense LEGISLATIVE BOARD				**1,093,259.14**	**1,123,949**	**1,144,689.00**	**771,403.40**	**1,146,976**	**1,146,976**	**0**
Raised by Taxation LEGISLATIVE BOARD				**1,093,259.14**	**1,123,949**	**1,144,689.00**	**771,403.40**	**1,146,976**	**1,146,976**	**0**

Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (10/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
01 GENERAL FUND										
1162 JUDICIAL EXPENSE										
10116200	430211		ST AID COURT FACILITIES	(220,000.00)	(225,000)	(225,000.00)	0.00	(220,000)	(220,000)	0
10116200	43089H		REF PRIOR YRS EXP STATE	53,381.50	0	0.00	0.00	0	0	0
10116200	54321		BOTTLED WATER	47.75	150	150.00	23.47	100	100	0
10116200	54354		HEATING OIL	9,891.20	10,000	10,692.25	10,000.00	8,634	8,634	0
10116200	54373		DIESEL	0.00	625	625.00	0.00	0	0	0
10116200	54410		SUPPLIES AND MAT	15,879.61	15,000	15,004.95	14,948.65	17,500	17,500	0
10116200	54419		JANITORIAL SUPPLIES	2,630.71	8,000	10,369.29	8,000.00	7,500	7,500	0
10116200	54510		MACHINE MAINTENANCE	40,120.06	45,000	47,787.50	45,225.78	45,000	45,000	0
10116200	54630		NATURAL GAS	23,683.81	27,000	27,000.00	16,414.54	20,730	20,730	0
10116200	54631		ELECTRIC	102,000.27	121,000	121,000.00	68,507.56	55,140	55,140	0
10116200	54634		TELEPHONE	3,654.61	4,000	4,000.00	2,312.93	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	7,318.21	10,000	10,734.79	5,000.00	10,000	10,000	0
10116200	54753		RUBBISH REMOVAL	3,402.96	3,000	3,500.00	3,402.96	3,500	3,500	0
10116200	54755		JANITORIAL SERVICES	60,000.00	69,000	69,000.00	67,224.00	69,170	69,170	0
Total Revenue				**(166,618.50)**	**(225,000)**	**(225,000.00)**	**0.00**	**(220,000)**	**(220,000)**	**0**
Total Expense				**270,957.19**	**315,275**	**322,363.78**	**243,387.89**	**243,774**	**243,774**	**0**
Raised by Taxation				**104,338.69**	**90,275**	**97,363.78**	**243,387.89**	**23,774**	**23,774**	**0**
Total Revenue JUDICIAL EXPENSE				**(166,618.50)**	**(225,000)**	**(225,000.00)**	**0.00**	**(220,000)**	**(220,000)**	**0**
Total Expense JUDICIAL EXPENSE				**270,957.19**	**315,275**	**322,363.78**	**243,387.89**	**243,774**	**243,774**	**0**
Raised by Taxation JUDICIAL EXPENSE				**104,338.69**	**90,275**	**97,363.78**	**243,387.89**	**23,774**	**23,774**	**0**

Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (10/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
01 GENERAL FUND										
1165 DISTRICT ATTORNEY										
10001000	427152		ASSET FORFEITURE PROGRAM	(49,000.00)	(56,500)	(89,899.00)	(56,500.00)	(83,000)	(83,000)	0
10001000	52110		FURNITURE AND FURNISHINGS	201.00	2,000	22,000.00	13,907.16	2,000	2,000	0
10001000	52130		COMPUTER EQUIPMENT	0.00	3,500	3,500.00	598.78	8,000	8,000	0
10001000	54310		OFFICE SUPPLIES	0.00	3,500	3,500.00	487.13	6,000	6,000	0
10001000	54311		PRINTING AND FORMS	0.00	0	0.00	0.00	3,000	3,000	0
10001000	54313		BOOKS AND SUPPLEMENTS	0.00	3,000	3,000.00	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	2,000	2,000.00	0.00	2,000	2,000	0
10001000	54675		TRAVEL	0.00	2,000	2,000.00	0.00	2,000	2,000	0
10001000	54682		SPECIAL SERVICES	1,120.80	9,000	9,000.00	300.60	15,500	15,500	0
10001000	54936		PARTNERSHIP INITIATIVE	35,193.68	30,000	43,399.00	29,209.32	40,000	40,000	0
Total Revenue				**(49,000.00)**	**(56,500)**	**(89,899.00)**	**(56,500.00)**	**(83,000)**	**(83,000)**	**0**
Total Expense				**37,922.48**	**56,500**	**89,899.00**	**45,558.24**	**83,000**	**83,000**	**0**
Raised by Taxation				**(11,077.52)**	**0**	**0.00**	**(10,941.76)**	**0**	**0**	**0**
Total Revenue DISTRICT ATTORNEY ASSET FFTR				**(49,000.00)**	**(56,500)**	**(89,899.00)**	**(56,500.00)**	**(83,000)**	**(83,000)**	**0**
Total Expense DISTRICT ATTORNEY ASSET FFTR				**37,922.48**	**56,500**	**89,899.00**	**45,558.24**	**83,000**	**83,000**	**0**
Raised by Taxation DISTRICT ATTORNEY ASSET FFTR				**(11,077.52)**	**0**	**0.00**	**(10,941.76)**	**0**	**0**	**0**
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	(402.88)	0	0.00	0.00	0	0	0
10116500	427701		UNCLASSIFIED	(8.50)	0	0.00	0.00	0	0	0
10116500	430301		ST AID DISTRICT ATNY SALARY	(77,934.00)	(77,934)	(77,934.00)	0.00	(77,934)	(77,934)	0
10116500	51000		PERSONNEL SERVICES	1,547,533.68	1,642,334	1,627,670.00	1,185,003.78	1,676,172	1,676,172	0
10116500	52120		OFFICE EQUIPMENT	0.00	0	2,700.00	1,191.72	0	0	0
10116500	52130		COMPUTER EQUIPMENT	1,507.23	0	0.00	0.00	0	0	0
10116500	54310		OFFICE SUPPLIES	4,815.59	1,000	3,000.00	2,978.14	2,000	2,000	0
10116500	54311		PRINTING AND FORMS	1,141.42	0	830.00	785.14	1,500	1,500	0

Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (10/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
01 GENERAL FUND										
1165 DISTRICT ATTORNEY										
10116500	54313		BOOKS AND SUPPLEMENTS	25,197.72	26,000	26,000.00	22,629.71	20,000	20,000	0
10116500	54314		POSTAGE	0.00	500	500.00	87.92	500	500	0
10116500	54329		PROMOTIONAL MATERIALS	2,005.00	1,500	0.00	0.00	0	0	0
10116500	54385		UNIFORMS	0.00	0	595.00	595.00	0	0	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	17,249.80	20,000	20,000.00	8,792.25	20,000	20,000	0
10116500	54634		TELEPHONE	2,428.16	3,300	3,300.00	2,258.58	3,300	3,300	0
10116500	54635		CELLPHONES	5,505.55	7,000	7,000.00	3,495.43	7,000	7,000	0
10116500	54640		EDUCATION AND TRAINING	3,491.65	4,000	2,800.00	1,072.00	1,500	1,500	0
10116500	54646		CONTRACTS	0.00	0	0.00	50.00	0	0	0
10116500	54675		TRAVEL	215.19	2,500	2,500.00	0.00	1,500	1,500	0
10116500	54682		SPECIAL SERVICES	22,532.42	35,000	32,700.00	16,707.33	30,000	30,000	0
10116500	54683		INVESTIGATIONS	24,000.00	24,000	24,000.00	24,000.00	20,000	20,000	0
10116500	54782		SOFTWARE ACCESSORIES	2,154.18	1,000	1,000.00	909.52	0	0	0
10116500	55314		CHRGBK POSTAGE	3,239.43	3,600	3,600.00	986.44	3,000	3,000	0
10116500	55370		CHRGBK AUTOMOTIVE	2,989.90	4,000	4,000.00	188.37	2,000	2,000	0
10116500	55371		CHRGBK GASOLINE	1,771.57	2,000	2,000.00	377.74	2,000	2,000	0
10116500	55675		CHRGBK TRAVEL	0.00	400	400.00	0.00	0	0	0
10116500	58001		STATE RETIREMENT	196,685.00	202,983	202,983.00	0.00	239,030	239,030	0
10116500	58002		SOCIAL SECURITY	111,681.52	125,639	124,517.00	88,214.43	128,227	128,227	0
10116500	58003		DISABILITY INSURANCE	1,861.90	2,191	2,191.00	0.00	2,330	2,330	0
10116500	58004		WORKMENS COMPENSATION	7,041.09	9,084	9,084.00	0.00	8,484	8,484	0
10116500	58006		DENTAL BENEFITS	25,532.25	25,239	24,941.00	0.00	28,778	28,778	0
10116500	58007		LIFE INSURANCE	8,565.71	8,957	8,804.00	0.00	9,737	9,737	0
10116500	58008		HEALTH PLANS	152,918.46	156,866	151,494.00	116,110.32	185,415	185,415	0
10116500	58009		VISION	1,382.41	1,450	1,450.00	0.00	1,450	1,450	0
10116500	58011		FLEX PLAN	23,938.61	27,167	26,624.00	17,887.61	27,167	27,167	0
Total Revenue				**(128,592.38)**	**(128,181)**	**(128,181.00)**	**(25,124.00)**	**(128,181)**	**(128,181)**	**0**
Total Expense				**2,200,526.44**	**2,341,010**	**2,319,983.00**	**1,496,677.18**	**2,424,390**	**2,424,390**	**0**
Raised by Taxation				**2,071,934.06**	**2,212,829**	**2,191,802.00**	**1,471,553.18**	**2,296,209**	**2,296,209**	**0**

Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (10/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
01 GENERAL FUND										
1165 DISTRICT ATTORNEY										
10116500	430890	10154	STATE AID OTHER	(77.17)	0	(22,462.34)	77.17	0	0	0
10116500	52120	10154	OFFICE EQUIPMENT	0.00	0	4,992.00	3,506.54	0	0	0
10116500	52130	10154	COMPUTER EQUIPMENT	77.17	0	52,422.83	51,709.27	0	0	0
10116500	52140	10154	AUDIO VISUAL EQUIPMENT	0.00	0	2,508.00	2,507.95	0	0	0
Total Revenue				**(77.17)**	**0**	**(22,462.34)**	**77.17**	**0**	**0**	**0**
Total Expense				**77.17**	**0**	**59,922.83**	**57,723.76**	**0**	**0**	**0**
Raised by Taxation SAM GRANT - DA TECH UPGRADE				**0.00**	**0**	**37,460.49**	**57,800.93**	**0**	**0**	**0**
Total Revenue DISTRICT ATTORNEY				**(128,669.55)**	**(128,181)**	**(150,643.34)**	**(25,046.83)**	**(128,181)**	**(128,181)**	**0**
Total Expense DISTRICT ATTORNEY				**2,200,603.61**	**2,341,010**	**2,379,905.83**	**1,554,400.94**	**2,424,390**	**2,424,390**	**0**
Raised by Taxation DISTRICT ATTORNEY				**2,071,934.06**	**2,212,829**	**2,229,262.49**	**1,529,354.11**	**2,296,209**	**2,296,209**	**0**
10116502	43089E	10001	AID TO PROSECUTION GR	(33,934.00)	(33,934)	(33,934.00)	(16,967.00)	(33,934)	(33,934)	0
Total Revenue				**(33,934.00)**	**(33,934)**	**(33,934.00)**	**(16,967.00)**	**(33,934)**	**(33,934)**	**0**
Total Expense				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Raised by Taxation DOMESTIC VIOLENCE GRANT				**(33,934.00)**	**(33,934)**	**(33,934.00)**	**(16,967.00)**	**(33,934)**	**(33,934)**	**0**
Total Revenue DISTRICT ATTORNEY STATE				**(33,934.00)**	**(33,934)**	**(33,934.00)**	**(16,967.00)**	**(33,934)**	**(33,934)**	**0**
Total Expense DISTRICT ATTORNEY STATE				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Raised by Taxation DISTRICT ATTORNEY STATE				**(33,934.00)**	**(33,934)**	**(33,934.00)**	**(16,967.00)**	**(33,934)**	**(33,934)**	**0**
Total Revenue DISTRICT ATTORNEY				**(211,603.55)**	**(218,615)**	**(274,476.34)**	**(98,513.83)**	**(245,115)**	**(245,115)**	**0**
Total Expense DISTRICT ATTORNEY				**2,238,526.09**	**2,397,510**	**2,469,804.83**	**1,599,959.18**	**2,507,390**	**2,507,390**	**0**
Raised by Taxation DISTRICT ATTORNEY				**2,026,922.54**	**2,178,895**	**2,195,328.49**	**1,501,445.35**	**2,262,275**	**2,262,275**	**0**

Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (10/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
01 GENERAL FUND										
1170 LEGAL AID SOCIETY										
25117000	430251		ST AID INDIGENT LEGAL SERV	(455,013.49)	(683,493)	(883,493.00)	(369,880.09)	(720,756)	(720,756)	0
25117000	54943		FORENSIC EXAMS	30,000.00	11,000	11,000.00	6,416.62	11,000	11,000	0
25117000	54950		COUNTY CONTRIBUTION	1,077,896.22	1,289,052	1,489,052.00	751,947.00	1,326,315	1,326,315	0
Total Revenue				**(455,013.49)**	**(683,493)**	**(883,493.00)**	**(369,880.09)**	**(720,756)**	**(720,756)**	**0**
Total Expense				**1,107,896.22**	**1,300,052**	**1,500,052.00**	**758,363.62**	**1,337,315**	**1,337,315**	**0**
Raised by Taxation				**652,882.73**	**616,559**	**616,559.00**	**388,483.53**	**616,559**	**616,559**	**0**
Total Revenue LEGAL AID SOCIETY				**(455,013.49)**	**(683,493)**	**(883,493.00)**	**(369,880.09)**	**(720,756)**	**(720,756)**	**0**
Total Expense LEGAL AID SOCIETY				**1,107,896.22**	**1,300,052**	**1,500,052.00**	**758,363.62**	**1,337,315**	**1,337,315**	**0**
Raised by Taxation LEGAL AID SOCIETY				**652,882.73**	**616,559**	**616,559.00**	**388,483.53**	**616,559**	**616,559**	**0**

Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (10/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
01 GENERAL FUND										
1171 CT APPTD LEG DEF OF INDIGENT										
25117100	54125		LEGAL SERVICES	424,083.90	450,000	450,000.00	270,674.53	450,000	450,000	0
Total Revenue				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense				**424,083.90**	**450,000**	**450,000.00**	**270,674.53**	**450,000**	**450,000**	**0**
Raised by Taxation				**424,083.90**	**450,000**	**450,000.00**	**270,674.53**	**450,000**	**450,000**	**0**
Total Revenue CT APPTD LEG DEF OF INDIGENT				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense CT APPTD LEG DEF OF INDIGENT				**424,083.90**	**450,000**	**450,000.00**	**270,674.53**	**450,000**	**450,000**	**0**
Raised by Taxation CT APPTD LEG DEF OF INDIGENT				**424,083.90**	**450,000**	**450,000.00**	**270,674.53**	**450,000**	**450,000**	**0**

Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (10/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
01 GENERAL FUND										
1180 J P & CONSTABLES										
10118000	54950		COUNTY CONTRIBUTION	3,190.00	4,000	4,000.00	1,610.00	4,000	4,000	0
Total Revenue				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense				**3,190.00**	**4,000**	**4,000.00**	**1,610.00**	**4,000**	**4,000**	**0**
Raised by Taxation				**3,190.00**	**4,000**	**4,000.00**	**1,610.00**	**4,000**	**4,000**	**0**
Total Revenue J P & CONSTABLES				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense J P & CONSTABLES				**3,190.00**	**4,000**	**4,000.00**	**1,610.00**	**4,000**	**4,000**	**0**
Raised by Taxation J P & CONSTABLES				**3,190.00**	**4,000**	**4,000.00**	**1,610.00**	**4,000**	**4,000**	**0**

Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (10/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
01 GENERAL FUND										
1185 CORONERS										
10118500	427701		UNCLASSIFIED	(220.00)	0	0.00	0.00	0	0	0
10118500	51000		PERSONNEL SERVICES	39,546.61	54,000	54,000.00	39,778.57	122,996	122,996	0
10118500	51089		PER DIEM SERVICES	63,938.93	66,420	66,420.00	47,734.49	0	0	0
10118500	52110		FURNITURE AND FURNISHINGS	0.00	0	720.00	713.01	0	0	0
10118500	52140		AUDIO VISUAL EQUIPMENT	0.00	0	400.00	319.95	0	0	0
10118500	54151		POST MORTEM EXAMINATIONS	120,600.00	144,000	144,000.00	25,200.00	144,000	144,000	0
10118500	54310		OFFICE SUPPLIES	502.57	1,000	1,000.00	478.23	1,000	1,000	0
10118500	54311		PRINTING AND FORMS	0.00	300	285.00	238.00	300	300	0
10118500	54313		BOOKS AND SUPPLEMENTS	504.00	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	963.06	1,000	1,000.00	777.04	1,000	1,000	0
10118500	54370		AUTOMOTIVE	176.20	0	0.00	0.00	0	0	0
10118500	54371		GASOLINE	0.00	0	15.00	15.00	0	0	0
10118500	54385		UNIFORMS	224.60	300	192.30	112.30	300	300	0
10118500	54540		RADIO COMMUNICATIONS	180.00	360	360.00	135.00	360	360	0
10118500	54634		TELEPHONE	141.58	500	500.00	115.41	500	500	0
10118500	54635		CELLPHONES	437.56	600	600.00	270.98	600	600	0
10118500	54640		EDUCATION AND TRAINING	1,295.44	2,000	1,280.00	0.00	2,000	2,000	0
10118500	54646		CONTRACTS	66,924.20	92,400	92,000.00	18,412.00	92,400	92,400	0
10118500	54675		TRAVEL	66.75	500	500.00	0.00	500	500	0
10118500	54782		SOFTWARE ACCESSORIES	0.00	0	220.00	218.96	0	0	0
10118500	54989		MISCELLANEOUS	0.00	500	500.00	0.00	500	500	0
10118500	55314		CHRGBK POSTAGE	0.00	300	300.00	0.00	300	300	0
10118500	55370		CHRGBK AUTOMOTIVE	1,194.13	2,000	2,000.00	0.00	2,000	2,000	0
10118500	55371		CHRGBK GASOLINE	294.36	1,000	1,000.00	137.24	1,000	1,000	0
10118500	58001		STATE RETIREMENT	3,942.00	4,890	4,890.00	0.00	5,349	5,349	0
10118500	58002		SOCIAL SECURITY	7,215.33	9,212	9,212.00	6,113.96	9,409	9,409	0
10118500	58003		DISABILITY INSURANCE	126.63	173	173.00	0.00	185	185	0
10118500	58004		WORKMENS COMPENSATION	231.16	327	327.00	0.00	309	309	0
10118500	58006		DENTAL BENEFITS	2,870.86	3,575	3,575.00	0.00	3,850	3,850	0

Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (10/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
01 GENERAL FUND										
1185 CORONERS										
10118500	58007		LIFE INSURANCE	582.44	708	708.00	0.00	772	772	0
10118500	58008		HEALTH PLANS	3,998.66	21,488	21,488.00	19,039.30	23,207	23,207	0
10118500	58011		FLEX PLAN	2,141.66	6,520	6,520.00	2,184.96	6,520	6,520	0
Total Revenue				**(220.00)**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense				**318,098.73**	**415,023**	**415,135.30**	**162,498.40**	**420,307**	**420,307**	**0**
Raised by Taxation				**317,878.73**	**415,023**	**415,135.30**	**162,498.40**	**420,307**	**420,307**	**0**
Total Revenue CORONERS				**(220.00)**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense CORONERS				**318,098.73**	**415,023**	**415,135.30**	**162,498.40**	**420,307**	**420,307**	**0**
Raised by Taxation CORONERS				**317,878.73**	**415,023**	**415,135.30**	**162,498.40**	**420,307**	**420,307**	**0**

Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (10/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
01 GENERAL FUND										
1230 COUNTY EXECUTIVE										
10123000	51000		PERSONNEL SERVICES	329,233.48	343,264	363,822.00	262,047.01	382,038	382,038	0
10123000	51094		TEMPORARY	9,688.00	40,000	14,442.00	0.00	20,000	20,000	0
10123000	51095		P.I.L.O.T. PROGRAM	72,866.26	82,000	82,000.00	56,039.30	82,000	82,000	0
10123000	52120		OFFICE EQUIPMENT	0.00	200	0.00	0.00	200	200	0
10123000	52130		COMPUTER EQUIPMENT	0.00	0	300.00	299.99	0	0	0
10123000	54210		VEHICLE LEASING/RENTAL	0.00	0	4,710.00	4,710.00	5,321	5,321	0
10123000	54310		OFFICE SUPPLIES	1,161.33	2,700	2,600.00	2,058.74	2,700	2,700	0
10123000	54311		PRINTING AND FORMS	127.50	600	600.00	177.89	600	600	0
10123000	54313		BOOKS AND SUPPLEMENTS	1,168.94	2,500	2,500.00	1,249.94	2,500	2,500	0
10123000	54314		POSTAGE	0.00	100	100.00	0.00	100	100	0
10123000	54560		EQUIP RENTAL LEASE	999.00	1,100	1,100.00	749.25	1,100	1,100	0
10123000	54634		TELEPHONE	1,143.75	1,500	1,500.00	879.53	1,500	1,500	0
10123000	54635		CELLPHONES	2,043.86	2,200	2,200.00	771.48	1,200	1,200	0
10123000	54640		EDUCATION AND TRAINING	9,099.63	13,000	10,179.00	2,582.12	13,000	13,000	0
10123000	54646		CONTRACTS	12,500.00	30,000	30,000.00	22,500.00	30,000	30,000	0
10123000	54675		TRAVEL	100.00	400	400.00	50.00	400	400	0
10123000	54782		SOFTWARE ACCESSORIES	0.00	200	200.00	0.00	200	200	0
10123000	54950		COUNTY CONTRIBUTION	3,123.95	3,000	3,000.00	699.65	3,000	3,000	0
10123000	54989		MISCELLANEOUS	655.72	1,200	1,200.00	641.43	1,200	1,200	0
10123000	55314		CHRGBK POSTAGE	324.69	450	450.00	143.45	450	450	0
10123000	55370		CHRGBK AUTOMOTIVE	2,518.28	2,500	2,500.00	269.62	0	0	0
10123000	55371		CHRGBK GASOLINE	970.05	1,500	1,500.00	0.00	1,500	1,500	0
10123000	58001		STATE RETIREMENT	51,735.00	57,984	57,984.00	0.00	66,760	66,760	0
10123000	58002		SOCIAL SECURITY	29,636.23	35,593	35,210.00	23,893.36	37,029	37,029	0
10123000	58003		DISABILITY INSURANCE	507.34	605	605.00	0.00	703	703	0
10123000	58004		WORKMENS COMPENSATION	733.35	932	932.00	0.00	959	959	0
10123000	58006		DENTAL BENEFITS	4,593.93	4,767	4,767.00	0.00	5,493	5,493	0
10123000	58007		LIFE INSURANCE	2,335.34	2,474	2,474.00	0.00	2,939	2,939	0
10123000	58008		HEALTH PLANS	40,142.34	55,120	55,120.00	37,749.24	59,646	59,646	0
10123000	58011		FLEX PLAN	8,226.49	8,693	8,693.00	5,999.67	9,302	9,302	0
Total Revenue				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**

Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (10/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
01 GENERAL FUND										
1230 COUNTY EXECUTIVE										
Total Expense				**585,634.46**	**694,582**	**691,088.00**	**423,511.67**	**731,840**	**731,840**	**0**
Raised by Taxation				**585,634.46**	**694,582**	**691,088.00**	**423,511.67**	**731,840**	**731,840**	**0**
Total Revenue COUNTY EXECUTIVE				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense COUNTY EXECUTIVE				**585,634.46**	**694,582**	**691,088.00**	**423,511.67**	**731,840**	**731,840**	**0**
Raised by Taxation COUNTY EXECUTIVE				**585,634.46**	**694,582**	**691,088.00**	**423,511.67**	**731,840**	**731,840**	**0**

Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (10/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
01 GENERAL FUND										
1310 DEPARTMENT OF FINANCE										
10131000	410010		REAL PROPERTY TAXES	(27,675,870.00)	(30,515,686)	(30,515,686.00)	(30,515,686.00)	(33,814,953)	(32,355,468)	0
10131000	410811		PMTS IN LIEU OF TAXES	(57,112.06)	(71,000)	(71,000.00)	(61,702.17)	(61,000)	(61,000)	0
10131000	410812		FED PAYMENT IN LIEU OF TAXES	(2,699.00)	(2,800)	(2,800.00)	(2,757.00)	(2,800)	(2,800)	0
10131000	410900		INT AND PENALTIES ON RP TAXES	(5,482,329.87)	(5,100,000)	(5,100,000.00)	(2,703,941.83)	(5,100,000)	(5,100,000)	0
10131000	411100		SALES AND USE TAX	(66,524,985.72)	(64,408,000)	(60,837,798.00)	(39,546,802.68)	(59,734,000)	(59,734,000)	0
10131000	412300		COMM OF FIN	(13,662.71)	(3,000)	(3,000.00)	(2,876.35)	(3,000)	(3,000)	0
10131000	422100		GENERAL SERVICES OTHERS GOVTS	0.00	0	0.00	0.00	0	(5,000)	0
10131000	424011		INTEREST AND EARNINGS	(677,064.08)	(410,000)	(410,000.00)	(157,271.85)	(231,622)	(231,622)	0
10131000	426101		FINE AND FORFEITED BAIL BOND	(1,875.79)	(10,000)	(10,000.00)	(599.60)	(1,000)	(1,000)	0
10131000	426551		MINOR SALES OTHER	(250.00)	0	0.00	0.00	0	0	0
10131000	426901		TOBACCO SETTLEMENT MONIES	(35,000.00)	(30,000)	(30,000.00)	(30,000.00)	(32,000)	(32,000)	0
10131000	427011		REF PRIOR YEARS EXPENSES	(430,735.99)	0	0.00	68,681.06	0	0	0
10131000	427161		USE OF FUND BALANCE	0.00	(1,102,689)	(1,655,499.00)	0.00	(3,000,000)	(3,000,000)	0
10131000	427163		USE OF RETIREMENT RESERVE	0.00	0	0.00	0.00	(875,000)	(875,000)	0
10131000	427201		OTB DISTRIBUTED EARNINGS	3,933.52	0	0.00	0.00	0	0	0
10131000	427701		UNCLASSIFIED	(4,792.28)	0	0.00	(6,739.10)	0	0	0
10131000	427705		VACANCY CONTROL FACTOR	0.00	(300,000)	0.00	0.00	(500,000)	(500,000)	0
10131000	428501		TRANSFER FR CAP FUND	0.00	0	(17,394.69)	(17,315.18)	0	0	0
10131000	428551		TRANSFER FROM ROAD FUND	(196,346.00)	0	(6,625.00)	0.00	0	0	0
10131000	428641		TRANS FR TRANSPORTATION FUND	0.00	0	(953,585.00)	0.00	0	0	0
10131000	51000		PERSONNEL SERVICES	884,067.87	969,294	966,984.00	699,860.97	1,005,283	1,005,283	0
10131000	51093		OVERTIME	21,992.67	22,500	16,875.00	9,479.99	17,000	17,000	0
10131000	51094		TEMPORARY	18,436.46	30,000	22,500.00	3,051.50	22,500	22,500	0
10131000	52110		FURNITURE AND FURNISHINGS	0.00	500	500.00	0.00	500	500	0
10131000	52120		OFFICE EQUIPMENT	84.95	600	600.00	375.99	600	600	0

Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (10/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
01 GENERAL FUND										
1310 DEPARTMENT OF FINANCE										
10131000	52130		COMPUTER EQUIPMENT	2,301.83	14,300	14,300.00	988.16	0	0	0
10131000	54125		LEGAL SERVICES	0.00	0	8,476.19	8,476.19	0	0	0
10131000	54310		OFFICE SUPPLIES	2,889.41	3,400	3,400.00	2,331.67	3,400	3,400	0
10131000	54311		PRINTING AND FORMS	2,726.41	6,500	7,228.77	5,424.93	6,500	6,500	0
10131000	54313		BOOKS AND SUPPLEMENTS	1,855.64	2,000	2,000.00	1,875.52	2,000	2,000	0
10131000	54314		POSTAGE	15.58	50	50.00	27.37	50	50	0
10131000	54382		COMPUTER	842,012.00	493,000	493,000.00	54,090.00	495,000	495,000	0
10131000	54510		MACHINE MAINTENANCE	3,074.89	3,000	3,000.00	2,742.00	3,000	3,000	0
10131000	54560		EQUIP RENTAL LEASE	2,282.72	3,000	3,000.00	2,098.50	3,000	3,000	0
10131000	54634		TELEPHONE	1,898.55	2,500	2,300.00	1,525.37	2,500	2,500	0
10131000	54636		INTERNET COSTS	480.18	500	500.00	230.14	500	500	0
10131000	54640		EDUCATION AND TRAINING	7,495.47	8,000	5,000.00	2,367.23	5,000	5,000	0
10131000	54646		CONTRACTS	22,610.00	44,000	44,000.00	42,128.75	44,000	44,000	0
10131000	54675		TRAVEL	288.13	400	400.00	0.00	400	400	0
10131000	54782		SOFTWARE ACCESSORIES	0.00	100	100.00	0.00	100	100	0
10131000	54989		MISCELLANEOUS	68.00	100	100.00	0.00	100	100	0
10131000	55314		CHRGBK POSTAGE	11,260.26	11,000	11,000.00	6,185.65	11,500	11,500	0
10131000	58001		STATE RETIREMENT	131,560.00	139,397	139,397.00	0.00	155,840	155,840	0
10131000	58002		SOCIAL SECURITY	67,104.07	78,161	76,980.00	52,010.82	79,922	79,922	0
10131000	58003		DISABILITY INSURANCE	641.47	767	767.00	0.00	819	819	0
10131000	58004		WORKMENS COMPENSATION	6,933.23	9,143	9,143.00	0.00	8,577	8,577	0
10131000	58006		DENTAL BENEFITS	17,196.97	18,553	18,553.00	0.00	19,546	19,546	0
10131000	58007		LIFE INSURANCE	2,948.41	3,133	3,133.00	0.00	3,425	3,425	0
10131000	58008		HEALTH PLANS	232,398.02	244,464	244,464.00	182,966.58	266,567	266,567	0
10131000	58009		VISION	1,842.91	1,933	1,933.00	0.00	1,930	1,930	0
10131000	58011		FLEX PLAN	8,226.52	8,696	8,696.00	5,925.60	8,696	8,696	0
Total Revenue				**(101,098,789.98)**	**(101,953,175)**	**(99,613,387.69)**	**(72,977,010.70)**	**(103,355,375)**	**(101,900,890)**	**0**
Total Expense				**2,294,692.62**	**2,118,991**	**2,108,379.96**	**1,084,162.93**	**2,168,255**	**2,168,255**	**0**
Raised by Taxation				**(98,804,097.36)**	**(99,834,184)**	**(97,505,007.73)**	**(71,892,847.77)**	**(101,187,120)**	**(99,732,635)**	**0**
Total Revenue DEPARTMENT OF FINANCE				**(101,098,789.98)**	**(101,953,175)**	**(99,613,387.69)**	**(72,977,010.70)**	**(103,355,375)**	**(101,900,890)**	**0**

Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (10/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
01 GENERAL FUND										
Total Expense DEPARTMENT OF FINANCE				**2,294,692.62**	**2,118,991**	**2,108,379.96**	**1,084,162.93**	**2,168,255**	**2,168,255**	**0**
Raised by Taxation DEPARTMENT OF FINANCE				**(98,804,097.36)**	**(99,834,184)**	**(97,505,007.73)**	**(71,892,847.77)**	**(101,187,120)**	**(99,732,635)**	**0**

Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (10/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
01 GENERAL FUND										
1320 AUDIT DEPT										
10132000	51000		PERSONNEL SERVICES	259,707.13	266,200	266,200.00	196,093.80	272,523	272,523	0
10132000	51094		TEMPORARY	0.00	21,840	6,840.00	0.00	0	0	0
10132000	52130		COMPUTER EQUIPMENT	0.00	0	220.00	219.99	0	0	0
10132000	54111		INDEPENDENT AUDIT	86,000.00	87,700	87,700.00	87,700.00	87,700	87,700	0
10132000	54310		OFFICE SUPPLIES	748.70	1,000	1,000.00	673.37	1,000	1,000	0
10132000	54311		PRINTING AND FORMS	0.00	125	125.00	0.00	125	125	0
10132000	54313		BOOKS AND SUPPLEMENTS	695.00	1,200	980.00	795.00	1,200	1,200	0
10132000	54314		POSTAGE	0.00	25	25.00	8.03	25	25	0
10132000	54510		MACHINE MAINTENANCE	0.00	0	178.00	177.32	0	0	0
10132000	54560		EQUIP RENTAL LEASE	456.00	600	600.00	342.00	600	600	0
10132000	54634		TELEPHONE	524.65	900	900.00	432.85	900	900	0
10132000	54640		EDUCATION AND TRAINING	1,161.67	3,000	2,822.00	600.00	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	0	0	0
10132000	54989		MISCELLANEOUS	0.00	150	150.00	0.00	150	150	0
10132000	55314		CHRGBK POSTAGE	26.50	100	100.00	7.50	100	100	0
10132000	55675		CHRGBK TRAVEL	0.00	100	100.00	0.00	100	100	0
10132000	58001		STATE RETIREMENT	39,818.00	40,655	40,655.00	0.00	44,887	44,887	0
10132000	58002		SOCIAL SECURITY	18,871.07	22,035	21,270.00	14,390.17	20,848	20,848	0
10132000	58003		DISABILITY INSURANCE	401.54	469	469.00	0.00	502	502	0
10132000	58004		WORKMENS COMPENSATION	580.48	723	723.00	0.00	684	684	0
10132000	58006		DENTAL BENEFITS	3,445.21	3,575	3,575.00	0.00	3,850	3,850	0
10132000	58007		LIFE INSURANCE	1,848.58	1,919	1,919.00	0.00	2,097	2,097	0
10132000	58008		HEALTH PLANS	73,830.96	73,060	73,060.00	54,794.88	78,905	78,905	0
10132000	58011		FLEX PLAN	6,169.88	6,520	6,520.00	4,444.20	6,520	6,520	0
Total Revenue				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense				**494,285.37**	**532,071**	**516,306.00**	**360,679.11**	**525,816**	**525,816**	**0**
Raised by Taxation				**494,285.37**	**532,071**	**516,306.00**	**360,679.11**	**525,816**	**525,816**	**0**
Total Revenue AUDIT DEPT				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense AUDIT DEPT				**494,285.37**	**532,071**	**516,306.00**	**360,679.11**	**525,816**	**525,816**	**0**

Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (10/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
01 GENERAL FUND										
Raised by Taxation AUDIT DEPT				**494,285.37**	**532,071**	**516,306.00**	**360,679.11**	**525,816**	**525,816**	**0**

Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (10/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
01 GENERAL FUND										
1345 DIV OF PURCHASING										
10134500	426551		MINOR SALES OTHER	(72,113.50)	(10,000)	(10,000.00)	(23,565.00)	(10,000)	(10,000)	0
10134500	427011		REF PRIOR YEARS EXPENSES	0.00	0	0.00	(9,671.47)	0	0	0
10134500	42770G		REBATES	(30,460.59)	(23,000)	(23,000.00)	(54.51)	(23,000)	(23,000)	0
10134500	51000		PERSONNEL SERVICES	212,734.18	217,499	217,499.00	159,050.42	227,252	188,330	0
10134500	51093		OVERTIME	(1.22)	0	0.00	0.00	0	0	0
10134500	51094		TEMPORARY	18,490.00	19,110	19,110.00	9,906.75	19,565	29,565	0
10134500	52120		OFFICE EQUIPMENT	419.00	0	0.00	0.00	0	0	0
10134500	54310		OFFICE SUPPLIES	56.63	1,250	1,250.00	342.78	1,000	1,000	0
10134500	54311		PRINTING AND FORMS	225.00	281	281.00	0.00	281	281	0
10134500	54313		BOOKS AND SUPPLEMENTS	50.00	530	530.00	50.00	250	250	0
10134500	54314		POSTAGE	0.00	97	97.00	0.00	97	97	0
10134500	54560		EQUIP RENTAL LEASE	1,262.45	1,500	1,500.00	953.07	1,500	1,500	0
10134500	54634		TELEPHONE	1,091.41	1,700	1,700.00	776.38	1,700	1,700	0
10134500	54640		EDUCATION AND TRAINING	0.00	1,000	1,000.00	0.00	750	750	0
10134500	54646		CONTRACTS	0.00	0	0.00	356.44	0	0	0
10134500	54664		ADVERTISING	1,478.20	4,000	4,000.00	3,000.00	3,500	3,500	0
10134500	54675		TRAVEL	0.00	500	500.00	0.00	500	500	0
10134500	54783		LICENSING SOFTWARE	23,750.00	26,780	26,780.00	23,750.00	24,250	24,250	0
10134500	55314		CHRGBK POSTAGE	470.49	800	800.00	230.50	800	800	0
10134500	58001		STATE RETIREMENT	31,035.00	32,116	32,116.00	0.00	33,078	33,056	0
10134500	58002		SOCIAL SECURITY	16,935.00	18,101	18,101.00	12,303.30	18,882	16,669	0
10134500	58003		DISABILITY INSURANCE	235.76	276	276.00	0.00	233	232	0
10134500	58004		WORKMENS COMPENSATION	1,016.21	1,298	1,298.00	0.00	1,619	1,123	0
10134500	58006		DENTAL BENEFITS	2,510.12	2,649	2,649.00	0.00	3,995	2,184	0
10134500	58007		LIFE INSURANCE	1,085.00	1,127	1,127.00	0.00	976	969	0
10134500	58008		HEALTH PLANS	39,436.84	39,029	39,029.00	32,491.26	63,433	41,773	0
10134500	58009		VISION	115.36	121	121.00	0.00	363	121	0
10134500	58011		FLEX PLAN	3,056.58	3,260	3,260.00	2,222.00	2,176	2,173	0
Total Revenue				**(102,574.09)**	**(33,000)**	**(33,000.00)**	**(33,290.98)**	**(33,000)**	**(33,000)**	**0**
Total Expense				**355,452.01**	**373,024**	**373,024.00**	**245,432.90**	**406,200**	**350,823**	**0**

Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (10/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
01 GENERAL FUND										
1345 DIV OF PURCHASING										
Raised by Taxation				**252,877.92**	**340,024**	**340,024.00**	**212,141.92**	**373,200**	**317,823**	**0**
Total Revenue DIV OF PURCHASING				**(102,574.09)**	**(33,000)**	**(33,000.00)**	**(33,290.98)**	**(33,000)**	**(33,000)**	**0**
Total Expense DIV OF PURCHASING				**355,452.01**	**373,024**	**373,024.00**	**245,432.90**	**406,200**	**350,823**	**0**
Raised by Taxation DIV OF PURCHASING				**252,877.92**	**340,024**	**340,024.00**	**212,141.92**	**373,200**	**317,823**	**0**

Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (10/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
01 GENERAL FUND										
1355 REAL PROPERTY TAX SERVICES										
10135500	412601		RPS FEES COMPUTER CONTRACTS	(43,684.45)	(44,000)	(44,000.00)	(1,295.64)	(44,000)	(44,000)	0
10135500	426552		MINOR SALES REAL PROPERTY	(3,108.60)	(2,800)	(2,800.00)	(75.00)	(2,800)	(2,800)	0
10135500	427011		REF PRIOR YEARS EXPENDITURES	(23.00)	0	0.00	0.00	0	0	0
10135500	430403		STATE AID RPTA	(917.35)	0	0.00	0.00	0	0	0
10135500	51000		PERSONNEL SERVICES	179,698.77	190,293	190,293.00	139,368.08	194,465	194,465	0
10135500	51093		OVERTIME	177.18	2,000	2,000.00	0.00	2,000	2,000	0
10135500	51094		TEMPORARY	12,116.25	13,650	7,650.00	2,430.00	6,000	6,000	0
10135500	52130		COMPUTER EQUIPMENT	227.90	2,700	2,700.00	0.00	1,800	1,800	0
10135500	54310		OFFICE SUPPLIES	484.72	700	700.00	442.07	600	600	0
10135500	54311		PRINTING AND FORMS	0.00	50	50.00	0.00	50	50	0
10135500	54313		BOOKS AND SUPPLEMENTS	300.00	350	350.00	275.00	300	300	0
10135500	54560		EQUIP RENTAL LEASE	4,917.00	5,000	5,000.00	4,833.00	4,917	4,917	0
10135500	54634		TELEPHONE	524.65	600	600.00	432.85	600	600	0
10135500	54640		EDUCATION AND TRAINING	1,168.60	900	900.00	0.00	1,000	1,000	0
10135500	54646		CONTRACTS	43,252.49	0	0.00	0.00	0	0	0
10135500	54675		TRAVEL	0.00	200	200.00	0.00	100	100	0
10135500	54680		DATA PROCESSING	10,481.03	6,800	6,800.00	4,937.94	7,000	7,000	0
10135500	54782		SOFTWARE ACCESSORIES	0.00	250	250.00	0.00	200	200	0
10135500	54783		LICENSING SOFTWARE	6,200.00	4,600	4,600.00	1,000.00	2,400	2,400	0
10135500	55314		CHRGBK POSTAGE	240.06	300	300.00	60.30	275	275	0
10135500	58001		STATE RETIREMENT	24,046.00	26,371	26,371.00	0.00	28,083	28,083	0
10135500	58002		SOCIAL SECURITY	13,966.54	15,755	15,296.00	10,313.29	15,489	15,489	0
10135500	58003		DISABILITY INSURANCE	148.29	173	173.00	0.00	185	185	0
10135500	58004		WORKMENS COMPENSATION	1,180.16	1,610	1,610.00	0.00	1,492	1,492	0
10135500	58006		DENTAL BENEFITS	4,299.72	4,639	4,639.00	0.00	4,887	4,887	0
10135500	58007		LIFE INSURANCE	681.84	708	708.00	0.00	774	774	0
10135500	58008		HEALTH PLANS	46,300.32	46,850	46,850.00	36,211.86	52,145	52,145	0
10135500	58009		VISION	460.48	483	483.00	0.00	483	483	0
10135500	58011		FLEX PLAN	2,056.62	2,173	2,173.00	1,481.40	2,173	2,173	0

Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (10/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
01 GENERAL FUND										
1355 REAL PROPERTY TAX SERVICES										
Total Revenue				**(47,733.40)**	**(46,800)**	**(46,800.00)**	**(1,370.64)**	**(46,800)**	**(46,800)**	**0**
Total Expense				**352,928.62**	**327,155**	**320,696.00**	**201,785.79**	**327,418**	**327,418**	**0**
Raised by Taxation				**305,195.22**	**280,355**	**273,896.00**	**200,415.15**	**280,618**	**280,618**	**0**
10135500	55314	10158	CHRGBK POSTAGE	0.00	0	0.00	46.85	0	0	0
Total Revenue				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense				**0.00**	**0**	**0.00**	**46.85**	**0**	**0**	**0**
Raised by Taxation COVID-19				**0.00**	**0**	**0.00**	**46.85**	**0**	**0**	**0**
Total Revenue REAL PROPERTY TAX SERVICES				**(47,733.40)**	**(46,800)**	**(46,800.00)**	**(1,370.64)**	**(46,800)**	**(46,800)**	**0**
Total Expense REAL PROPERTY TAX SERVICES				**352,928.62**	**327,155**	**320,696.00**	**201,832.64**	**327,418**	**327,418**	**0**
Raised by Taxation REAL PROPERTY TAX SERVICES				**305,195.22**	**280,355**	**273,896.00**	**200,462.00**	**280,618**	**280,618**	**0**

Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (10/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
01 GENERAL FUND										
1362 TAX ADV & EXP										
10136200	410511		GAIN (LOSS SALE OF TAX ACQ PRO	77,252.59	(100,000)	(100,000.00)	(161,413.28)	(100,000)	(100,000)	0
10136200	412350		CHGS FOR TAX REDEMPTION	(78,200.00)	(80,000)	(80,000.00)	(5,700.00)	(80,000)	(80,000)	0
10136200	54910		TAX ADVERTISING AND EXPENSE	76,388.35	80,000	80,000.00	33,648.28	80,000	80,000	0
Total Revenue				**(947.41)**	**(180,000)**	**(180,000.00)**	**(167,113.28)**	**(180,000)**	**(180,000)**	**0**
Total Expense				**76,388.35**	**80,000**	**80,000.00**	**33,648.28**	**80,000**	**80,000**	**0**
Raised by Taxation				**75,440.94**	**(100,000)**	**(100,000.00)**	**(133,465.00)**	**(100,000)**	**(100,000)**	**0**
Total Revenue TAX ADV & EXP				**(947.41)**	**(180,000)**	**(180,000.00)**	**(167,113.28)**	**(180,000)**	**(180,000)**	**0**
Total Expense TAX ADV & EXP				**76,388.35**	**80,000**	**80,000.00**	**33,648.28**	**80,000**	**80,000**	**0**
Raised by Taxation TAX ADV & EXP				**75,440.94**	**(100,000)**	**(100,000.00)**	**(133,465.00)**	**(100,000)**	**(100,000)**	**0**

Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (10/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
01 GENERAL FUND										
1364 EXP ON PROP ACQUIRED FOR TAX										
10136400	54911		TAXES AND ASSESS ON CO PROP	466,036.41	355,000	355,000.00	390,027.57	395,000	395,000	0
Total Revenue				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense				**466,036.41**	**355,000**	**355,000.00**	**390,027.57**	**395,000**	**395,000**	**0**
Raised by Taxation				**466,036.41**	**355,000**	**355,000.00**	**390,027.57**	**395,000**	**395,000**	**0**
Total Revenue EXP ON PROP ACQUIRED FOR TAX				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense EXP ON PROP ACQUIRED FOR TAX				**466,036.41**	**355,000**	**355,000.00**	**390,027.57**	**395,000**	**395,000**	**0**
Raised by Taxation EXP ON PROP ACQUIRED FOR TAX				**466,036.41**	**355,000**	**355,000.00**	**390,027.57**	**395,000**	**395,000**	**0**

Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (10/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
01 GENERAL FUND										
1410 CO CLK AS REGISTER										
10141000	412551		CLERKS FEES	(867,401.25)	(900,000)	(900,000.00)	(576,196.75)	(900,000)	(900,000)	0
10141000	412553		MORTGAGE TAX FEES	(352,018.92)	(352,019)	(352,019.00)	(234,679.36)	(352,019)	(352,019)	0
10141000	424011		INTEREST AND EARNINGS	(212.24)	(500)	(500.00)	(180.96)	(500)	(500)	0
10141000	424013		COUNTY CLERK OVERAGES	(1,015.56)	(1,500)	(1,500.00)	(429.55)	(500)	(500)	0
10141000	51000		PERSONNEL SERVICES	816,608.67	868,052	868,052.00	628,107.95	894,113	894,113	0
10141000	51093		OVERTIME	5,049.94	8,500	8,500.00	0.00	8,500	8,500	0
10141000	51094		TEMPORARY	14,909.88	24,000	24,000.00	580.00	15,000	15,000	0
10141000	52110		FURNITURE AND FURNISHINGS	1,948.51	0	0.00	0.00	0	0	0
10141000	52120		OFFICE EQUIPMENT	11,080.86	1,200	1,200.00	0.00	1,200	1,200	0
10141000	52130		COMPUTER EQUIPMENT	293.52	0	0.00	0.00	0	0	0
10141000	54310		OFFICE SUPPLIES	11,482.34	20,000	20,000.00	8,745.02	15,000	15,000	0
10141000	54311		PRINTING AND FORMS	1,545.00	2,500	2,500.00	468.00	2,000	2,000	0
10141000	54313		BOOKS AND SUPPLEMENTS	2,993.71	3,400	3,400.00	2,506.55	3,400	3,400	0
10141000	54314		POSTAGE	217.06	1,000	1,000.00	157.15	1,000	1,000	0
10141000	54329		PROMOTIONAL MATERIALS	2,425.00	2,800	2,800.00	395.08	2,800	2,800	0
10141000	54510		MACHINE MAINTENANCE	1,395.73	5,000	5,000.00	1,599.83	2,500	2,500	0
10141000	54560		EQUIP RENTAL LEASE	1,179.00	1,300	1,300.00	890.25	2,600	2,600	0
10141000	54634		TELEPHONE	3,271.47	4,000	4,000.00	2,625.71	4,000	4,000	0
10141000	54640		EDUCATION AND TRAINING	2,790.16	3,500	3,500.00	774.00	3,500	3,500	0
10141000	54646		CONTRACTS	97,917.08	125,000	174,447.92	157,045.34	125,000	125,000	0
10141000	54675		TRAVEL	0.00	650	650.00	0.00	650	650	0
10141000	54782		SOFTWARE ACCESSORIES	139.60	1,650	1,650.00	0.00	1,650	1,650	0
10141000	54989		MISCELLANEOUS	308.93	800	800.00	85.35	800	800	0
10141000	55314		CHRGBK POSTAGE	17,533.08	27,000	27,000.00	5,342.55	23,000	23,000	0
10141000	55675		CHRGBK TRAVEL	0.00	400	400.00	0.00	400	400	0
10141000	58001		STATE RETIREMENT	124,755.00	128,001	128,001.00	0.00	145,084	145,084	0
10141000	58002		SOCIAL SECURITY	61,353.50	68,892	68,892.00	46,307.93	70,197	70,197	0
10141000	58003		DISABILITY INSURANCE	470.68	538	538.00	0.00	575	575	0
10141000	58004		WORKMENS COMPENSATION	6,956.89	8,992	8,992.00	0.00	8,416	8,416	0
10141000	58006		DENTAL BENEFITS	19,202.12	20,814	20,814.00	0.00	21,869	21,869	0

Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (10/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
01 GENERAL FUND										
1410 CO CLK AS REGISTER										
10141000	58007		LIFE INSURANCE	2,165.35	2,199	2,199.00	0.00	2,403	2,403	0
10141000	58008		HEALTH PLANS	208,172.42	206,978	206,978.00	153,732.12	225,083	225,083	0
10141000	58009		VISION	2,304.33	2,417	2,417.00	0.00	2,417	2,417	0
10141000	58011		FLEX PLAN	6,128.49	6,520	6,520.00	4,356.60	6,520	6,520	0
Total Revenue				**(1,220,647.97)**	**(1,254,019)**	**(1,254,019.00)**	**(811,486.62)**	**(1,253,019)**	**(1,253,019)**	**0**
Total Expense				**1,424,598.32**	**1,546,103**	**1,595,550.92**	**1,013,719.43**	**1,589,677**	**1,589,677**	**0**
Raised by Taxation				**203,950.35**	**292,084**	**341,531.92**	**202,232.81**	**336,658**	**336,658**	**0**
Total Revenue CO CLK AS REGISTER				**(1,220,647.97)**	**(1,254,019)**	**(1,254,019.00)**	**(811,486.62)**	**(1,253,019)**	**(1,253,019)**	**0**
Total Expense CO CLK AS REGISTER				**1,424,598.32**	**1,546,103**	**1,595,550.92**	**1,013,719.43**	**1,589,677**	**1,589,677**	**0**
Raised by Taxation CO CLK AS REGISTER				**203,950.35**	**292,084**	**341,531.92**	**202,232.81**	**336,658**	**336,658**	**0**

Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (10/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
01 GENERAL FUND										
1411 CO CLK AS M V COMM										
10141100	411360		AUTOMOBILE USE TAX	(701,170.22)	(670,000)	(670,000.00)	(386,934.44)	(670,000)	(670,000)	0
10141100	412552		MOTOR VEHICLE FEES	(1,829,223.74)	(1,500,000)	(1,500,000.00)	(863,309.09)	(1,500,000)	(1,500,000)	0
10141100	424011		INTEREST AND EARNINGS	(1,529.03)	(2,000)	(2,000.00)	(850.85)	(1,500)	(1,500)	0
10141100	426551		MINOR SALES OTHER	(12,950.00)	(20,000)	(20,000.00)	(3,325.00)	(13,750)	(13,750)	0
10141100	427011		REF PRIOR YEARS EXPENDITURES	(300.00)	0	0.00	0.00	0	0	0
10141100	427701		UNCLASSIFIED	(136.49)	0	0.00	(29.50)	0	0	0
10141100	51000		PERSONNEL SERVICES	833,878.40	837,615	837,615.00	575,691.71	843,448	843,448	0
10141100	51093		OVERTIME	12,064.62	12,000	12,000.00	6,245.97	20,000	20,000	0
10141100	51094		TEMPORARY	27,868.40	34,170	34,170.00	12,863.40	34,170	34,170	0
10141100	52110		FURNITURE AND FURNISHINGS	640.77	1,000	1,323.39	323.39	1,000	1,000	0
10141100	52130		COMPUTER EQUIPMENT	821.40	1,000	10,500.00	9,451.00	1,000	1,000	0
10141100	54310		OFFICE SUPPLIES	2,560.65	5,000	5,000.00	1,548.87	5,000	5,000	0
10141100	54313		BOOKS AND SUPPLEMENTS	599.45	650	650.00	627.45	650	650	0
10141100	54314		POSTAGE	775.28	3,000	3,000.00	369.03	3,000	3,000	0
10141100	54510		MACHINE MAINTENANCE	355.00	500	500.00	0.00	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	1,804.25	2,000	2,100.00	1,539.18	2,000	2,000	0
10141100	54636		INTERNET COSTS	180.00	250	250.00	0.00	250	250	0
10141100	54637		SECURITY MONITORING AND RNTL	2,793.66	3,250	3,250.00	2,793.66	3,250	3,250	0
10141100	54640		EDUCATION AND TRAINING	1,438.22	2,000	2,000.00	380.00	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	280.00	500	500.00	0.00	500	500	0
10141100	54782		SOFTWARE ACCESSORIES	0.00	500	500.00	0.00	500	500	0
10141100	54989		MISCELLANEOUS	11,753.50	20,000	20,000.00	5,250.00	13,750	13,750	0
10141100	55314		CHRGBK POSTAGE	979.36	2,700	2,700.00	1,308.40	2,700	2,700	0
10141100	58001		STATE RETIREMENT	117,532.00	100,445	100,445.00	0.00	115,877	115,877	0
10141100	58002		SOCIAL SECURITY	65,373.28	67,610	67,610.00	44,688.70	68,668	68,668	0
10141100	58003		DISABILITY INSURANCE	263.25	308	308.00	0.00	275	275	0

Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (10/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
01 GENERAL FUND										
1411 CO CLK AS M V COMM										
10141100	58004		WORKMENS COMPENSATION	7,973.84	10,117	10,117.00	0.00	9,609	9,609	0
10141100	58006		DENTAL BENEFITS	21,205.35	23,070	23,070.00	0.00	24,189	24,189	0
10141100	58007		LIFE INSURANCE	1,212.26	1,259	1,259.00	0.00	1,148	1,148	0
10141100	58008		HEALTH PLANS	226,028.03	237,577	237,577.00	161,520.64	259,185	259,185	0
10141100	58009		VISION	2,764.81	2,900	2,900.00	0.00	2,900	2,900	0
10141100	58011		FLEX PLAN	4,113.25	4,347	4,347.00	2,962.80	4,347	4,347	0
Total Revenue				**(2,545,309.48)**	**(2,192,000)**	**(2,192,000.00)**	**(1,254,448.88)**	**(2,185,250)**	**(2,185,250)**	**0**
Total Expense				**1,347,818.03**	**1,377,168**	**1,387,091.39**	**829,873.45**	**1,423,316**	**1,423,316**	**0**
Raised by Taxation				**(1,197,491.45)**	**(814,832)**	**(804,908.61)**	**(424,575.43)**	**(761,934)**	**(761,934)**	**0**
Total Revenue CO CLK AS M V COMM				**(2,545,309.48)**	**(2,192,000)**	**(2,192,000.00)**	**(1,254,448.88)**	**(2,185,250)**	**(2,185,250)**	**0**
Total Expense CO CLK AS M V COMM				**1,347,818.03**	**1,377,168**	**1,387,091.39**	**829,873.45**	**1,423,316**	**1,423,316**	**0**
Raised by Taxation CO CLK AS M V COMM				**(1,197,491.45)**	**(814,832)**	**(804,908.61)**	**(424,575.43)**	**(761,934)**	**(761,934)**	**0**

Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (10/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
01 GENERAL FUND										
1420 DEPT OF LAW										
10142000	412949		SERV TO DSS TITLE 4D	(1.25)	0	0.00	0.00	0	0	0
10142000	427011		REF PRIOR YEARS EXPENSES	(24.70)	0	0.00	0.00	0	0	0
10142000	427701		UNCLASSIFIED	(105.75)	0	0.00	0.00	0	0	0
10142000	51000		PERSONNEL SERVICES	787,437.67	896,288	858,005.00	618,353.00	932,725	932,725	0
10142000	51094		TEMPORARY	25,119.00	39,200	29,200.00	17,811.00	32,760	32,760	0
10142000	52110		FURNITURE AND FURNISHINGS	1,510.85	0	0.00	0.00	0	0	0
10142000	52130		COMPUTER EQUIPMENT	1,962.87	0	185.00	182.20	0	0	0
10142000	54125		LEGAL SERVICES	273,675.29	250,000	245,000.00	120,154.34	245,000	245,000	0
10142000	54310		OFFICE SUPPLIES	1,591.85	2,500	2,315.00	1,489.26	2,500	2,500	0
10142000	54311		PRINTING AND FORMS	0.00	150	150.00	0.00	150	150	0
10142000	54313		BOOKS AND SUPPLEMENTS	13,975.09	15,100	15,100.00	11,515.06	16,000	16,000	0
10142000	54314		POSTAGE	5.95	150	150.00	66.86	150	150	0
10142000	54560		EQUIP RENTAL LEASE	999.00	1,100	1,100.00	749.25	1,100	1,100	0
10142000	54634		TELEPHONE	1,705.09	2,000	2,000.00	1,406.75	2,000	2,000	0
10142000	54640		EDUCATION AND TRAINING	1,486.28	1,500	1,500.00	847.50	0	0	0
10142000	54664		ADVERTISING	885.78	2,500	2,500.00	975.00	2,000	2,000	0
10142000	54675		TRAVEL	0.00	250	250.00	0.00	250	250	0
10142000	54682		SPECIAL SERVICES	3,900.00	0	5,000.00	5,000.00	0	0	0
10142000	55314		CHRGBK POSTAGE	374.41	500	500.00	83.40	500	500	0
10142000	58001		STATE RETIREMENT	90,278.00	99,891	99,891.00	0.00	111,030	111,030	0
10142000	58002		SOCIAL SECURITY	60,071.20	71,565	67,872.00	47,465.62	73,860	73,860	0
10142000	58003		DISABILITY INSURANCE	1,149.63	1,455	1,455.00	0.00	1,584	1,584	0
10142000	58004		WORKMENS COMPENSATION	2,445.99	3,257	3,257.00	0.00	3,097	3,097	0
10142000	58006		DENTAL BENEFITS	11,911.61	12,747	12,151.00	0.00	13,673	13,673	0
10142000	58007		LIFE INSURANCE	5,288.43	5,947	5,641.00	0.00	6,618	6,618	0
10142000	58008		HEALTH PLANS	138,337.90	178,230	167,486.00	102,516.71	155,378	155,378	0
10142000	58009		VISION	230.72	242	242.00	0.00	242	242	0
10142000	58011		FLEX PLAN	15,836.64	20,103	19,017.00	12,073.36	20,103	20,103	0
Total Revenue				**(131.70)**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense				**1,440,179.25**	**1,604,675**	**1,539,967.00**	**940,689.31**	**1,620,720**	**1,620,720**	**0**

Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (10/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
01 GENERAL FUND										
1420 DEPT OF LAW										
Raised by Taxation				**1,440,047.55**	**1,604,675**	**1,539,967.00**	**940,689.31**	**1,620,720**	**1,620,720**	**0**
Total Revenue DEPT OF LAW				**(131.70)**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense DEPT OF LAW				**1,440,179.25**	**1,604,675**	**1,539,967.00**	**940,689.31**	**1,620,720**	**1,620,720**	**0**
Raised by Taxation DEPT OF LAW				**1,440,047.55**	**1,604,675**	**1,539,967.00**	**940,689.31**	**1,620,720**	**1,620,720**	**0**

Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (10/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
01 GENERAL FUND										
1430 PERSONNEL DEPT										
10143000	412611		CTY SHARE EXAMINATION FEES	(20,309.24)	(25,000)	(25,000.00)	(5,756.50)	(25,000)	(25,000)	0
10143000	427701		UNCLASSIFIED	(1,800.00)	0	0.00	(900.00)	(900)	(900)	0
10143000	51000		PERSONNEL SERVICES	627,925.16	743,956	683,116.00	452,089.78	755,197	755,197	0
10143000	51093		OVERTIME	4,550.89	7,000	7,000.00	727.06	7,000	7,000	0
10143000	51094		TEMPORARY	25,782.54	25,000	25,000.00	11,553.47	25,000	25,000	0
10143000	52110		FURNITURE AND FURNISHINGS	377.72	3,000	1,500.00	0.00	3,000	3,000	0
10143000	52130		COMPUTER EQUIPMENT	0.00	0	350.00	337.18	0	0	0
10143000	54152		MEDICAL EXAMS TESTING	14,400.00	17,450	16,450.00	5,535.00	17,450	17,450	0
10143000	54156		DRUG TESTING	7,947.00	15,000	13,000.00	5,769.50	15,000	15,000	0
10143000	54182		CONSULTANTS	0.00	1,500	750.00	0.00	1,500	1,500	0
10143000	54310		OFFICE SUPPLIES	1,161.19	2,250	2,000.00	1,240.52	2,250	2,250	0
10143000	54311		PRINTING AND FORMS	132.71	500	250.00	0.00	500	500	0
10143000	54313		BOOKS AND SUPPLEMENTS	236.24	400	400.00	100.00	400	400	0
10143000	54314		POSTAGE	90.11	100	100.00	30.70	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	1,423.67	1,800	1,800.00	973.90	2,000	2,000	0
10143000	54636		INTERNET COSTS	480.12	500	500.00	200.14	500	500	0
10143000	54640		EDUCATION AND TRAINING	37,588.71	40,000	34,650.00	21,939.60	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	13,925.20	15,000	16,110.00	14,000.00	15,000	15,000	0
10143000	54675		TRAVEL	13.80	200	200.00	0.00	200	200	0
10143000	54682		SPECIAL SERVICES	2,261.25	4,500	4,500.00	4,000.00	7,000	7,000	0
10143000	54782		SOFTWARE ACCESSORIES	436.28	900	650.00	171.82	900	900	0
10143000	54989		MISCELLANEOUS	2,417.17	2,000	1,500.00	0.00	2,000	2,000	0
10143000	55314		CHRGBK POSTAGE	940.30	1,500	1,500.00	119.50	1,500	1,500	0
10143000	55675		CHRGBK TRAVEL	11.02	1,500	1,500.00	0.00	500	500	0
10143000	58001		STATE RETIREMENT	82,981.00	80,890	80,890.00	0.00	85,797	85,797	0
10143000	58002		SOCIAL SECURITY	49,960.75	59,361	54,707.00	35,444.86	60,221	60,221	0

Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (10/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
01 GENERAL FUND										
1430 PERSONNEL DEPT										
10143000	58003		DISABILITY INSURANCE	760.59	1,001	1,001.00	0.00	1,079	1,079	0
10143000	58004		WORKMENS COMPENSATION	3,089.25	4,159	4,159.00	0.00	3,748	3,748	0
10143000	58006		DENTAL BENEFITS	11,571.50	13,466	12,274.00	0.00	14,338	14,338	0
10143000	58007		LIFE INSURANCE	3,499.30	4,092	3,624.00	0.00	4,509	4,509	0
10143000	58008		HEALTH PLANS	116,313.74	146,033	124,545.00	112,928.98	212,598	212,598	0
10143000	58009		VISION	691.20	725	725.00	0.00	725	725	0
10143000	58011		FLEX PLAN	10,849.89	15,126	12,954.00	7,147.76	15,126	15,126	0
Total Revenue				**(22,109.24)**	**(25,000)**	**(25,000.00)**	**(6,656.50)**	**(25,900)**	**(25,900)**	**0**
Total Expense				**1,048,997.30**	**1,236,509**	**1,135,305.00**	**701,194.02**	**1,322,738**	**1,322,738**	**0**
Raised by Taxation				**1,026,888.06**	**1,211,509**	**1,110,305.00**	**694,537.52**	**1,296,838**	**1,296,838**	**0**
Total Revenue PERSONNEL				**(22,109.24)**	**(25,000)**	**(25,000.00)**	**(6,656.50)**	**(25,900)**	**(25,900)**	**0**
Total Expense PERSONNEL				**1,048,997.30**	**1,236,509**	**1,135,305.00**	**701,194.02**	**1,322,738**	**1,322,738**	**0**
Raised by Taxation PERSONNEL				**1,026,888.06**	**1,211,509**	**1,110,305.00**	**694,537.52**	**1,296,838**	**1,296,838**	**0**
10200000	51000		PERSONNEL SERVICES	2,243.99	2,300	2,300.00	1,343.19	2,355	2,355	0
10200000	58001		STATE RETIREMENT	325.00	339	339.00	0.00	388	388	0
10200000	58002		SOCIAL SECURITY	165.26	176	176.00	98.38	180	180	0
10200000	58003		DISABILITY INSURANCE	3.33	4	4.00	0.00	4	4	0
10200000	58004		WORKMENS COMPENSATION	5.17	6	6.00	0.00	6	6	0
10200000	58006		DENTAL BENEFITS	45.91	48	48.00	0.00	51	51	0
10200000	58007		LIFE INSURANCE	15.79	17	17.00	0.00	18	18	0
10200000	58008		HEALTH PLANS	442.80	466	466.00	271.86	1,114	1,114	0
10200000	58011		FLEX PLAN	0.00	87	87.00	0.00	87	87	0
Total Revenue				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense				**3,247.25**	**3,443**	**3,443.00**	**1,713.43**	**4,203**	**4,203**	**0**
Raised by Taxation				**3,247.25**	**3,443**	**3,443.00**	**1,713.43**	**4,203**	**4,203**	**0**
Total Revenue BOARD OF ETHICS				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense BOARD OF ETHICS				**3,247.25**	**3,443**	**3,443.00**	**1,713.43**	**4,203**	**4,203**	**0**
Raised by Taxation BOARD OF ETHICS				**3,247.25**	**3,443**	**3,443.00**	**1,713.43**	**4,203**	**4,203**	**0**

Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (10/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
01 GENERAL FUND										
1430 PERSONNEL DEPT										
Total Revenue PERSONNEL DEPT				**(22,109.24)**	**(25,000)**	**(25,000.00)**	**(6,656.50)**	**(25,900)**	**(25,900)**	**0**
Total Expense PERSONNEL DEPT				**1,052,244.55**	**1,239,952**	**1,138,748.00**	**702,907.45**	**1,326,941**	**1,326,941**	**0**
Raised by Taxation PERSONNEL DEPT				**1,030,135.31**	**1,214,952**	**1,113,748.00**	**696,250.95**	**1,301,041**	**1,301,041**	**0**

Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (10/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
01 GENERAL FUND										
1450 BOARD OF ELECTIONS										
10145000	422101		BOARD OF ELECTION SERVICES	(666.62)	0	0.00	(17.70)	0	0	0
10145000	43089K		BOE LOCALATIES GRANT PROGRAM	(48,317.47)	0	0.00	0.00	0	0	0
10145000	430972		BOE CAPITAL GRANTS PROJECT	(69,387.81)	0	0.00	0.00	0	0	0
10145000	51000		PERSONNEL SERVICES	763,162.61	785,014	774,236.00	573,936.97	791,051	791,051	0
10145000	51093		OVERTIME	49,435.35	95,978	87,630.00	34,818.24	58,152	58,152	0
10145000	51094		TEMPORARY	121,046.19	415,080	341,906.00	57,857.89	308,940	308,940	0
10145000	52110		FURNITURE AND FURNISHINGS	573.00	0	8,348.00	5,191.56	0	0	0
10145000	52120		OFFICE EQUIPMENT	0.00	1,000	300.00	0.00	0	0	0
10145000	52130		COMPUTER EQUIPMENT	118,210.71	0	700.00	0.00	1,500	1,500	0
10145000	52180		OTHER EQUIPMENT	0.00	0	2,303.78	2,303.78	17,400	17,400	0
10145000	52680		OTHER EQUIPMENT	33,400.00	0	73,174.00	73,174.00	279,740	139,870	0
10145000	54310		OFFICE SUPPLIES	4,567.88	5,000	4,360.22	2,555.60	5,000	5,000	0
10145000	54311		PRINTING AND FORMS	64,551.09	100,000	100,000.00	99,539.88	100,000	100,000	0
10145000	54313		BOOKS AND SUPPLEMENTS	1,315.87	2,000	1,605.00	1,368.03	1,500	1,500	0
10145000	54314		POSTAGE	22,337.61	50,000	50,000.00	48,904.35	65,000	65,000	0
10145000	54386		MEALS	1,560.22	4,000	4,000.00	437.95	2,000	2,000	0
10145000	54410		SUPPLIES AND MAT	8,984.46	10,000	3,725.22	3,725.04	10,000	10,000	0
10145000	54510		MACHINE MAINTENANCE	4,050.00	5,000	3,075.00	91.79	3,000	3,000	0
10145000	54560		EQUIP RENTAL LEASE	2,739.00	2,900	4,325.00	2,054.25	5,200	5,200	0
10145000	54634		TELEPHONE	1,967.41	2,500	2,500.00	1,623.17	2,500	2,500	0
10145000	54636		INTERNET COSTS	2,936.70	8,500	8,500.00	2,790.09	8,500	8,500	0
10145000	54640		EDUCATION AND TRAINING	6,076.40	6,500	3,070.00	3,069.77	6,500	6,500	0
10145000	54646		CONTRACTS	59,641.18	99,438	99,438.00	83,045.97	135,025	135,025	0
10145000	54664		ADVERTISING	2,007.19	2,000	2,000.00	256.50	2,000	2,000	0
10145000	54675		TRAVEL	379.90	750	750.00	133.98	750	750	0
10145000	54710		MAINT AND REPAIRS	0.00	500	500.00	0.00	500	500	0
10145000	54782		SOFTWARE ACCESSORIES	1,710.08	4,000	3,029.00	3,028.15	4,000	4,000	0
10145000	54783		LICENSING SOFTWARE	0.00	12,500	12,500.00	12,500.00	12,500	12,500	0
10145000	54989		MISCELLANEOUS	2,010.75	4,500	4,500.00	1,863.99	4,500	4,500	0

Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (10/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
01 GENERAL FUND										
1450 BOARD OF ELECTIONS										
10145000	55314		CHRGBK POSTAGE	554.65	1,000	1,000.00	23.25	1,000	1,000	0
10145000	55370		CHRGBK AUTOMOTIVE	2,731.65	1,000	1,000.00	353.81	1,000	1,000	0
10145000	55371		CHRGBK GASOLINE	110.42	243	243.00	0.00	200	200	0
10145000	58001		STATE RETIREMENT	90,061.00	96,505	96,505.00	0.00	104,844	104,844	0
10145000	58002		SOCIAL SECURITY	63,259.44	99,150	98,325.00	47,381.76	88,598	88,598	0
10145000	58003		DISABILITY INSURANCE	1,096.32	1,280	1,280.00	0.00	1,346	1,346	0
10145000	58004		WORKMENS COMPENSATION	2,223.70	3,502	3,502.00	0.00	2,737	2,737	0
10145000	58006		DENTAL BENEFITS	11,484.36	11,917	11,619.00	0.00	12,833	12,833	0
10145000	58007		LIFE INSURANCE	5,042.26	5,235	5,127.00	0.00	5,623	5,623	0
10145000	58008		HEALTH PLANS	127,886.51	126,965	126,965.00	103,451.37	159,113	159,113	0
10145000	58011		FLEX PLAN	20,566.23	21,733	21,190.00	14,665.86	21,733	21,733	0
Total Revenue				**(118,371.90)**	**0**	**0.00**	**(17.70)**	**0**	**0**	**0**
Total Expense				**1,597,680.14**	**1,985,690**	**1,963,231.22**	**1,180,147.00**	**2,224,285**	**2,084,415**	**0**
Raised by Taxation				**1,479,308.24**	**1,985,690**	**1,963,231.22**	**1,180,129.30**	**2,224,285**	**2,084,415**	**0**
10145000	440890	10158	FEDERAL AID - CARES ACT	0.00	0	(131,670.15)	(60,305.54)	0	0	0
10145000	52110	10158	FURNITURE AND FURNISHINGS	0.00	0	9,000.00	8,858.00	0	0	0
10145000	52130	10158	COMPUTER EQUIPMENT	0.00	0	1,200.00	0.00	0	0	0
10145000	52680	10158	OTHER EQUIPMENT	0.00	0	33,400.00	0.00	0	0	0
10145000	54310	10158	OFFICE SUPPLIES	0.00	0	701.78	701.78	0	0	0
10145000	54311	10158	PRINTING AND FORMS	0.00	0	59,315.00	47,714.19	0	0	0
10145000	54314	10158	POSTAGE	0.00	0	24,598.15	980.00	0	0	0
10145000	54410	10158	SUPPLIES AND MAT	0.00	0	13,362.00	5,714.42	0	0	0
Total Revenue				**0.00**	**0**	**(131,670.15)**	**(60,305.54)**	**0**	**0**	**0**
Total Expense				**0.00**	**0**	**141,576.93**	**63,968.39**	**0**	**0**	**0**
Raised by Taxation COVID-19				**0.00**	**0**	**9,906.78**	**3,662.85**	**0**	**0**	**0**
Total Revenue BOARD OF ELECTIONS				**(118,371.90)**	**0**	**(131,670.15)**	**(60,323.24)**	**0**	**0**	**0**
Total Expense BOARD OF ELECTIONS				**1,597,680.14**	**1,985,690**	**2,104,808.15**	**1,244,115.39**	**2,224,285**	**2,084,415**	**0**
Raised by Taxation BOARD OF ELECTIONS				**1,479,308.24**	**1,985,690**	**1,973,138.00**	**1,183,792.15**	**2,224,285**	**2,084,415**	**0**

Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (10/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
01 GENERAL FUND										
1460 RECORDS MANAGEMENT										
10146000	412931		CTRL SERV CHGBK OUTSIDE AGEN	(28,120.00)	(26,955)	(26,955.00)	(14,495.00)	(28,110)	(28,110)	0
10146000	51000		PERSONNEL SERVICES	197,302.82	210,896	210,896.00	153,406.25	217,236	217,236	0
10146000	51094		TEMPORARY	18,660.00	20,800	20,800.00	9,600.00	20,800	20,800	0
10146000	52110		FURNITURE AND FURNISHINGS	366.51	0	0.00	0.00	0	0	0
10146000	54210		VEHICLE LEASING/RENTAL	0.00	0	4,482.00	0.00	5,378	5,378	0
10146000	54310		OFFICE SUPPLIES	4,513.65	4,800	4,800.00	1,597.12	4,800	4,800	0
10146000	54313		BOOKS AND SUPPLEMENTS	0.00	150	150.00	150.00	150	150	0
10146000	54321		BOTTLED WATER	68.46	110	110.00	0.00	110	110	0
10146000	54510		MACHINE MAINTENANCE	4,550.00	5,100	5,100.00	4,390.00	5,500	5,500	0
10146000	54560		EQUIP RENTAL LEASE	999.00	1,200	1,200.00	749.25	1,200	1,200	0
10146000	54634		TELEPHONE	533.66	1,000	1,000.00	527.21	1,000	1,000	0
10146000	54640		EDUCATION AND TRAINING	0.00	1,000	1,000.00	0.00	1,000	1,000	0
10146000	54675		TRAVEL	50.00	150	150.00	0.00	150	150	0
10146000	54782		SOFTWARE ACCESSORIES	75.55	250	250.00	0.00	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	77.29	200	200.00	0.00	200	200	0
10146000	55314		CHRGBK POSTAGE	71.80	300	300.00	38.85	300	300	0
10146000	55370		CHRGBK AUTOMOTIVE	1,038.60	2,000	2,000.00	0.00	500	500	0
10146000	55371		CHRGBK GASOLINE	698.57	1,700	1,700.00	130.88	1,700	1,700	0
10146000	58001		STATE RETIREMENT	24,883.00	26,000	26,000.00	0.00	27,965	27,965	0
10146000	58002		SOCIAL SECURITY	15,761.25	17,725	17,725.00	11,981.97	18,210	18,210	0
10146000	58003		DISABILITY INSURANCE	104.13	126	126.00	0.00	134	134	0
10146000	58004		WORKMENS COMPENSATION	1,649.12	2,186	2,186.00	0.00	2,048	2,048	0
10146000	58006		DENTAL BENEFITS	5,875.70	6,363	6,363.00	0.00	6,689	6,689	0
10146000	58007		LIFE INSURANCE	477.47	515	515.00	0.00	562	562	0
10146000	58008		HEALTH PLANS	39,708.48	38,384	38,384.00	30,319.62	42,792	42,792	0
10146000	58009		VISION	691.20	725	725.00	0.00	725	725	0
10146000	58011		FLEX PLAN	2,174.92	2,173	2,173.00	1,569.00	2,173	2,173	0
Total Revenue				**(28,120.00)**	**(26,955)**	**(26,955.00)**	**(14,495.00)**	**(28,110)**	**(28,110)**	**0**
Total Expense				**325,314.52**	**348,853**	**353,335.00**	**219,443.49**	**366,572**	**366,572**	**0**

Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (10/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
01 GENERAL FUND										
1460 RECORDS MANAGEMENT										
Raised by Taxation				**297,194.52**	**321,898**	**326,380.00**	**204,948.49**	**338,462**	**338,462**	**0**
10146000	430601	10145	ST AID RECORDS MANAGEMENT	(1,999.00)	0	0.00	0.00	0	0	0
10146000	54646	10145	CONTRACTS	2,000.00	0	0.00	0.00	0	0	0
Total Revenue				**(1,999.00)**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense				**2,000.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Raised by Taxation LGRMIF 2018-19 GRANT				**1.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
10146000	52620	10153	OFFICE EQUIPMENT	0.00	0	12,455.00	12,455.00	0	0	0
10146000	54646	10153	CONTRACTS	0.00	0	57,084.50	57,084.50	0	0	0
10146000	54782	10153	SOFTWARE ACCESSORIES	0.00	0	4,495.00	4,495.00	0	0	0
Total Revenue				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense				**0.00**	**0**	**74,034.50**	**74,034.50**	**0**	**0**	**0**
Raised by Taxation LGRMIF 2019-20 GRANT				**0.00**	**0**	**74,034.50**	**74,034.50**	**0**	**0**	**0**
Total Revenue RECORDS MANAGEMENT				**(30,119.00)**	**(26,955)**	**(26,955.00)**	**(14,495.00)**	**(28,110)**	**(28,110)**	**0**
Total Expense RECORDS MANAGEMENT				**327,314.52**	**348,853**	**427,369.50**	**293,477.99**	**366,572**	**366,572**	**0**
Raised by Taxation RECORDS MANAGEMENT				**297,195.52**	**321,898**	**400,414.50**	**278,982.99**	**338,462**	**338,462**	**0**

Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (10/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
01 GENERAL FUND										
1490 DEPT OF HWAYS & FACILITIES										
10149000	425902		ENGINEERING PERMIT FEES	(275.00)	(150)	(150.00)	(200.00)	(200)	(200)	0
10149000	51000		PERSONNEL SERVICES	1,140,862.88	1,373,315	1,266,879.00	837,628.46	1,450,801	1,450,801	0
10149000	51093		OVERTIME	1,036.06	5,000	5,000.00	2,675.32	3,000	3,000	0
10149000	51094		TEMPORARY	20,276.10	57,900	57,900.00	14,292.50	34,000	34,000	0
10149000	52110		FURNITURE AND FURNISHINGS	3,441.52	1,500	2,201.80	1,794.25	0	0	0
10149000	52120		OFFICE EQUIPMENT	0.00	750	750.00	462.78	0	0	0
10149000	52130		COMPUTER EQUIPMENT	1,708.14	0	0.00	0.00	0	0	0
10149000	54310		OFFICE SUPPLIES	2,952.88	3,500	2,975.00	2,149.83	3,000	3,000	0
10149000	54311		PRINTING AND FORMS	917.23	1,000	1,000.00	457.00	1,000	1,000	0
10149000	54313		BOOKS AND SUPPLEMENTS	1,149.00	1,200	1,200.00	752.00	1,200	1,200	0
10149000	54314		POSTAGE	255.02	300	300.00	195.10	300	300	0
10149000	54321		BOTTLED WATER	1,661.55	1,750	1,750.00	775.05	1,750	1,750	0
10149000	54385		UNIFORMS	1,070.52	1,000	3,000.00	1,497.23	3,000	3,000	0
10149000	54410		SUPPLIES AND MAT	2,575.15	2,500	2,819.79	1,999.33	4,000	4,000	0
10149000	54560		EQUIP RENTAL LEASE	1,071.00	1,200	1,200.00	803.25	1,200	1,200	0
10149000	54634		TELEPHONE	3,236.34	5,000	5,000.00	2,258.58	5,000	5,000	0
10149000	54635		CELLPHONES	2,498.33	4,000	4,000.00	1,549.82	2,500	2,500	0
10149000	54640		EDUCATION AND TRAINING	9,655.89	10,000	10,392.00	1,552.57	10,000	10,000	0
10149000	54646		CONTRACTS	0.00	0	0.00	149.00	0	0	0
10149000	54675		TRAVEL	158.79	200	200.00	120.43	200	200	0
10149000	54682		SPECIAL SERVICES	35,404.03	50,000	82,887.74	49,537.74	50,000	50,000	0
10149000	54782		SOFTWARE ACCESSORIES	1,487.69	1,500	2,215.82	0.00	1,750	1,750	0
10149000	54989		MISCELLANEOUS	2,457.48	2,500	2,500.00	975.00	2,500	2,500	0
10149000	55314		CHRGBK POSTAGE	105.60	300	300.00	75.15	200	200	0
10149000	58001		STATE RETIREMENT	156,532.00	156,260	156,260.00	0.00	170,630	170,630	0
10149000	58002		SOCIAL SECURITY	88,321.75	109,870	101,728.00	64,958.37	113,817	113,817	0
10149000	58003		DISABILITY INSURANCE	1,447.87	1,696	1,696.00	0.00	1,857	1,857	0
10149000	58004		WORKMENS COMPENSATION	6,704.32	8,563	8,563.00	0.00	8,284	8,284	0
10149000	58006		DENTAL BENEFITS	19,576.91	21,696	20,504.00	0.00	23,668	23,668	0
10149000	58007		LIFE INSURANCE	6,659.54	6,932	6,232.00	0.00	7,762	7,762	0

Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (10/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
01 GENERAL FUND										
1490 DEPT OF HWAYS & FACILITIES										
10149000	58008		HEALTH PLANS	195,504.04	234,763	213,275.00	139,263.07	269,568	269,568	0
10149000	58009		VISION	1,267.05	1,329	1,329.00	0.00	1,262	1,262	0
10149000	58011		FLEX PLAN	17,069.33	22,277	20,105.00	11,851.25	23,298	23,298	0
Total Revenue				**(275.00)**	**(150)**	**(150.00)**	**(200.00)**	**(200)**	**(200)**	**0**
Total Expense				**1,727,064.01**	**2,087,801**	**1,984,163.15**	**1,137,773.08**	**2,195,547**	**2,195,547**	**0**
Raised by Taxation				**1,726,789.01**	**2,087,651**	**1,984,013.15**	**1,137,573.08**	**2,195,347**	**2,195,347**	**0**
Total Revenue DEPT OF HWAYS & FACILITIES				**(275.00)**	**(150)**	**(150.00)**	**(200.00)**	**(200)**	**(200)**	**0**
Total Expense DEPT OF HWAYS & FACILITIES				**1,727,064.01**	**2,087,801**	**1,984,163.15**	**1,137,773.08**	**2,195,547**	**2,195,547**	**0**
Raised by Taxation DEPT OF HWAYS & FACILITIES				**1,726,789.01**	**2,087,651**	**1,984,013.15**	**1,137,573.08**	**2,195,347**	**2,195,347**	**0**

Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (10/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
01 GENERAL FUND										
1610 CENTRAL SVCES ADM										
10161000	412931		CTRL SERV CHGBK OUTSIDE AGEN	0.00	(350)	(350.00)	0.00	0	0	0
10161000	412941		CTRL SERV INTERNAL CHGBKS	(158,937.12)	(294,533)	(294,533.00)	(50,941.32)	(269,738)	(269,738)	0
10161000	51094		TEMPORARY	24,166.50	26,390	22,390.00	12,563.50	28,210	28,210	0
10161000	54210		VEHICLE LEASING/RENTAL	0.00	75,000	22,234.00	0.00	18,600	18,600	0
10161000	54314		POSTAGE	60,000.00	120,000	100,000.00	60,000.00	100,000	100,000	0
10161000	54371		GASOLINE	70,323.00	90,000	70,000.00	70,000.00	90,000	90,000	0
10161000	54410		SUPPLIES AND MAT	674.80	3,000	3,345.19	1,323.00	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	2,086.59	1,000	1,100.00	1,038.12	1,500	1,500	0
10161000	55371		CHRGBK GASOLINE	34.02	500	400.00	(1,038.12)	500	500	0
10161000	58001		STATE RETIREMENT	3,901.00	3,891	3,891.00	0.00	1,943	1,943	0
10161000	58002		SOCIAL SECURITY	1,848.82	2,019	1,713.00	961.16	2,158	2,158	0
Total Revenue				**(158,937.12)**	**(294,883)**	**(294,883.00)**	**(50,941.32)**	**(269,738)**	**(269,738)**	**0**
Total Expense				**167,414.73**	**326,180**	**229,453.19**	**149,227.66**	**250,291**	**250,291**	**0**
Raised by Taxation				**8,477.61**	**31,297**	**(65,429.81)**	**98,286.34**	**(19,447)**	**(19,447)**	**0**
Total Revenue CENTRAL SVCES ADM				**(158,937.12)**	**(294,883)**	**(294,883.00)**	**(50,941.32)**	**(269,738)**	**(269,738)**	**0**
Total Expense CENTRAL SVCES ADM				**167,414.73**	**326,180**	**229,453.19**	**149,227.66**	**250,291**	**250,291**	**0**
Raised by Taxation CENTRAL SVCES ADM				**8,477.61**	**31,297**	**(65,429.81)**	**98,286.34**	**(19,447)**	**(19,447)**	**0**

Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (10/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
01 GENERAL FUND										
1680 DEPT OF IT GIS										
10168000	426551		MINOR SALES OTHER	(2,085.00)	0	0.00	(937.00)	0	0	0
10168000	427011		REF PRIOR YEARS EXPENDITURES	(60.45)	0	0.00	0.00	0	0	0
10168000	51000		PERSONNEL SERVICES	497,222.18	595,071	583,537.00	414,372.50	600,529	600,529	0
10168000	51093		OVERTIME	780.50	1,500	1,500.00	0.00	1,500	1,500	0
10168000	51094		TEMPORARY	3,630.00	15,000	15,000.00	0.00	15,000	10,000	0
10168000	52110		FURNITURE AND FURNISHINGS	984.33	1,500	2,433.50	933.50	1,500	1,500	0
10168000	52130		COMPUTER EQUIPMENT	33,434.19	30,600	31,102.41	14,917.70	30,600	30,600	0
10168000	52135		NETWORK INFRASTRUCTURE	30,231.34	43,500	43,928.02	13,457.85	43,500	43,500	0
10168000	52140		AUDIO VISUAL EQUIPMENT	4,878.57	5,200	5,218.44	1,653.61	5,200	5,200	0
10168000	52180		OTHER EQUIPMENT	155.96	0	2,014.87	2,014.87	0	0	0
10168000	52630		COMPUTER EQUIPMENT	50,240.03	74,400	74,400.00	72,189.36	74,400	74,400	0
10168000	52635		NETWORK INFRASTRUCTURE	20,331.52	22,440	22,440.00	0.00	22,440	22,440	0
10168000	54310		OFFICE SUPPLIES	1,200.10	2,500	2,648.59	1,338.98	2,500	2,500	0
10168000	54311		PRINTING AND FORMS	1,750.00	1,750	1,750.00	1,450.56	1,750	1,750	0
10168000	54313		BOOKS AND SUPPLEMENTS	0.00	250	250.00	0.00	250	250	0
10168000	54314		POSTAGE	48.32	250	250.00	35.47	250	250	0
10168000	54382		COMPUTER	140,746.25	192,630	227,503.75	107,005.00	192,630	192,630	0
10168000	54410		SUPPLIES AND MAT	3,818.66	2,000	2,106.79	1,100.85	2,000	2,000	0
10168000	54510		MACHINE MAINTENANCE	48,440.74	92,815	92,815.00	18,087.92	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	4,437.53	4,600	4,600.00	3,240.22	4,600	4,600	0
10168000	54635		CELLPHONES	682.53	900	900.00	240.74	1,380	1,380	0
10168000	54636		INTERNET COSTS	79,059.25	61,280	63,126.48	56,687.52	71,380	71,380	0
10168000	54640		EDUCATION AND TRAINING	5,870.88	7,800	7,800.00	6,259.88	7,800	7,800	0
10168000	54646		CONTRACTS	4,767.00	8,000	8,000.00	1,100.06	8,000	8,000	0
10168000	54675		TRAVEL	0.00	500	500.00	0.00	500	500	0
10168000	54782		SOFTWARE ACCESSORIES	3,349.26	9,000	9,261.12	7,095.45	9,000	9,000	0
10168000	54783		LICENSING SOFTWARE	207,911.07	222,218	241,894.31	240,305.11	270,129	270,129	0
10168000	55370		CHRGBK AUTOMOTIVE	785.48	4,000	4,000.00	454.40	2,000	2,000	0

Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (10/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
01 GENERAL FUND										
1680 DEPT OF IT GIS										
10168000	55371		CHRGBK GASOLINE	866.53	2,310	2,310.00	170.88	2,000	2,000	0
10168000	58001		STATE RETIREMENT	67,942.00	76,748	76,748.00	0.00	84,312	84,312	0
10168000	58002		SOCIAL SECURITY	37,864.68	46,785	45,903.00	31,131.12	47,203	46,820	0
10168000	58003		DISABILITY INSURANCE	232.43	460	460.00	0.00	486	486	0
10168000	58004		WORKMENS COMPENSATION	4,493.92	5,504	5,504.00	0.00	5,033	5,033	0
10168000	58006		DENTAL BENEFITS	11,751.39	13,386	13,187.00	0.00	14,143	14,143	0
10168000	58007		LIFE INSURANCE	1,068.28	1,881	1,809.00	0.00	2,031	2,031	0
10168000	58008		HEALTH PLANS	100,148.00	120,595	117,014.00	78,922.23	118,677	118,677	0
10168000	58009		VISION	1,382.41	1,208	1,208.00	0.00	1,208	1,208	0
10168000	58011		FLEX PLAN	4,113.25	8,693	8,331.00	5,184.90	8,693	8,693	0
Total Revenue				**(2,145.45)**	**0**	**0.00**	**(937.00)**	**0**	**0**	**0**
Total Expense				**1,379,649.58**	**1,682,474**	**1,726,654.28**	**1,083,123.93**	**1,750,639**	**1,745,256**	**0**
Raised by Taxation				**1,377,504.13**	**1,682,474**	**1,726,654.28**	**1,082,186.93**	**1,750,639**	**1,745,256**	**0**
Total Revenue DEPT OF IT GIS				**(2,145.45)**	**0**	**0.00**	**(937.00)**	**0**	**0**	**0**
Total Expense DEPT OF IT GIS				**1,379,649.58**	**1,682,474**	**1,726,654.28**	**1,083,123.93**	**1,750,639**	**1,745,256**	**0**
Raised by Taxation DEPT OF IT GIS				**1,377,504.13**	**1,682,474**	**1,726,654.28**	**1,082,186.93**	**1,750,639**	**1,745,256**	**0**

Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (10/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
01 GENERAL FUND										
1915 INSURANCE EXPENSE										
10191500	412660		DEFENSIVE DRIVING FEES	(4,925.00)	(4,000)	(4,000.00)	(50.00)	(5,000)	(5,000)	0
10191500	54313		BOOKS AND SUPPLEMENTS	2,505.00	0	0.00	0.00	0	0	0
10191500	54410		SUPPLIES AND MAT	725.00	850	850.00	0.00	850	850	0
10191500	54640		EDUCATION AND TRAINING	0.00	1,500	1,500.00	0.00	7,500	0	0
10191500	54830		EXCESS LIABILITY	713,105.04	750,000	750,000.00	629,431.10	750,000	750,000	0
10191500	54833		SAFETY MATERIAL AND SUPPLIES	4,823.00	3,500	3,500.00	1,465.00	3,000	3,000	0
Total Revenue				**(4,925.00)**	**(4,000)**	**(4,000.00)**	**(50.00)**	**(5,000)**	**(5,000)**	**0**
Total Expense				**721,158.04**	**755,850**	**755,850.00**	**630,896.10**	**761,350**	**753,850**	**0**
Raised by Taxation				**716,233.04**	**751,850**	**751,850.00**	**630,846.10**	**756,350**	**748,850**	**0**
Total Revenue INSURANCE EXPENSE				**(4,925.00)**	**(4,000)**	**(4,000.00)**	**(50.00)**	**(5,000)**	**(5,000)**	**0**
Total Expense INSURANCE EXPENSE				**721,158.04**	**755,850**	**755,850.00**	**630,896.10**	**761,350**	**753,850**	**0**
Raised by Taxation INSURANCE EXPENSE				**716,233.04**	**751,850**	**751,850.00**	**630,846.10**	**756,350**	**748,850**	**0**

Putnam County, NY
Budget Report

Projection Year: 2021

Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (10/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
01 GENERAL FUND										
1920 DUES										
10192000	54313		BOOKS AND SUPPLEMENTS	14,802.10	16,000	16,000.00	14,802.10	16,000	16,000	0
Total Revenue				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense				**14,802.10**	**16,000**	**16,000.00**	**14,802.10**	**16,000**	**16,000**	**0**
Raised by Taxation				**14,802.10**	**16,000**	**16,000.00**	**14,802.10**	**16,000**	**16,000**	**0**
Total Revenue DUES				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense DUES				**14,802.10**	**16,000**	**16,000.00**	**14,802.10**	**16,000**	**16,000**	**0**
Raised by Taxation DUES				**14,802.10**	**16,000**	**16,000.00**	**14,802.10**	**16,000**	**16,000**	**0**

Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (10/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
01 GENERAL FUND										
1921 NYS ASSOC OF COUNTIES										
10192100	54313		BOOKS AND SUPPLEMENTS	16,248.00	16,574	16,574.00	16,573.00	16,573	16,573	0
Total Revenue				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense				**16,248.00**	**16,574**	**16,574.00**	**16,573.00**	**16,573**	**16,573**	**0**
Raised by Taxation				**16,248.00**	**16,574**	**16,574.00**	**16,573.00**	**16,573**	**16,573**	**0**
Total Revenue NYS ASSOC OF COUNTIES				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense NYS ASSOC OF COUNTIES				**16,248.00**	**16,574**	**16,574.00**	**16,573.00**	**16,573**	**16,573**	**0**
Raised by Taxation NYS ASSOC OF COUNTIES				**16,248.00**	**16,574**	**16,574.00**	**16,573.00**	**16,573**	**16,573**	**0**

Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (10/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
01 GENERAL FUND										
1930 JUDGEMENT & CLAIMS										
10193000	54933		JUDGEMENTS AND CLAIMS	553,676.28	150,000	150,000.00	83,623.51	100,000	100,000	0
10193000	54960		CERTIORARI REFUNDS	24,080.79	100,000	100,000.00	18,445.30	100,000	100,000	0
Total Revenue				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense				**577,757.07**	**250,000**	**250,000.00**	**102,068.81**	**200,000**	**200,000**	**0**
Raised by Taxation				**577,757.07**	**250,000**	**250,000.00**	**102,068.81**	**200,000**	**200,000**	**0**
Total Revenue JUDGEMENT & CLAIMS				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense JUDGEMENT & CLAIMS				**577,757.07**	**250,000**	**250,000.00**	**102,068.81**	**200,000**	**200,000**	**0**
Raised by Taxation JUDGEMENT & CLAIMS				**577,757.07**	**250,000**	**250,000.00**	**102,068.81**	**200,000**	**200,000**	**0**

Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (10/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
01 GENERAL FUND										
1950 TAXES CO PROP										
10195000	54911		TAXES AND ASSESS ON CO PROP	162,426.72	155,000	155,000.00	139,056.10	162,900	162,900	0
Total Revenue				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense				**162,426.72**	**155,000**	**155,000.00**	**139,056.10**	**162,900**	**162,900**	**0**
Raised by Taxation				**162,426.72**	**155,000**	**155,000.00**	**139,056.10**	**162,900**	**162,900**	**0**
Total Revenue TAXES CO PROP				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense TAXES CO PROP				**162,426.72**	**155,000**	**155,000.00**	**139,056.10**	**162,900**	**162,900**	**0**
Raised by Taxation TAXES CO PROP				**162,426.72**	**155,000**	**155,000.00**	**139,056.10**	**162,900**	**162,900**	**0**

Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (10/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
01 GENERAL FUND										
1980 MTA MOBILITY TAX										
10198000	54759		SPECIAL DISTRICT TAXES	164,627.39	191,681	191,681.00	138,364.72	200,000	197,007	0
Total Revenue				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense				**164,627.39**	**191,681**	**191,681.00**	**138,364.72**	**200,000**	**197,007**	**0**
Raised by Taxation				**164,627.39**	**191,681**	**191,681.00**	**138,364.72**	**200,000**	**197,007**	**0**
Total Revenue MTA MOBILITY TAX				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense MTA MOBILITY TAX				**164,627.39**	**191,681**	**191,681.00**	**138,364.72**	**200,000**	**197,007**	**0**
Raised by Taxation MTA MOBILITY TAX				**164,627.39**	**191,681**	**191,681.00**	**138,364.72**	**200,000**	**197,007**	**0**

Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (10/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
01 GENERAL FUND										
1989 OFFICE FOR DISABLED										
10198900	51000		PERSONNEL SERVICES	15,091.04	15,780	15,780.00	11,322.14	16,095	16,095	0
10198900	51094		TEMPORARY	12,120.69	19,862	19,862.00	14,295.09	20,259	20,259	0
10198900	52110		FURNITURE AND FURNISHINGS	0.00	0	154.00	153.39	0	0	0
10198900	54112		COMMITTEE DISBURSEMENTS	0.00	175	0.00	0.00	0	0	0
10198900	54310		OFFICE SUPPLIES	440.61	250	250.00	0.00	250	250	0
10198900	54311		PRINTING AND FORMS	45.00	460	306.00	0.00	460	460	0
10198900	54313		BOOKS AND SUPPLEMENTS	0.00	100	100.00	0.00	200	200	0
10198900	54314		POSTAGE	0.00	200	200.00	0.00	200	200	0
10198900	54634		TELEPHONE	400.81	465	525.00	389.70	520	520	0
10198900	54640		EDUCATION AND TRAINING	0.00	200	0.00	0.00	200	200	0
10198900	54675		TRAVEL	0.00	200	0.00	0.00	200	200	0
10198900	54989		MISCELLANEOUS	0.00	150	150.00	0.00	150	150	0
10198900	55314		CHRGBK POSTAGE	1.45	100	100.00	2.60	100	100	0
10198900	58001		STATE RETIREMENT	3,904.00	3,942	3,942.00	0.00	2,504	2,504	0
10198900	58002		SOCIAL SECURITY	2,081.18	2,727	2,727.00	1,959.69	2,781	2,781	0
10198900	58004		WORKMENS COMPENSATION	174.29	225	225.00	0.00	208	208	0
10198900	58006		DENTAL BENEFITS	1,575.97	1,724	1,724.00	0.00	1,802	1,802	0
10198900	58009		VISION	230.72	242	242.00	0.00	242	242	0
Total Revenue				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense				**36,065.76**	**46,802**	**46,287.00**	**28,122.61**	**46,171**	**46,171**	**0**
Raised by Taxation				**36,065.76**	**46,802**	**46,287.00**	**28,122.61**	**46,171**	**46,171**	**0**
Total Revenue OFFICE FOR DISABLED				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense OFFICE FOR DISABLED				**36,065.76**	**46,802**	**46,287.00**	**28,122.61**	**46,171**	**46,171**	**0**
Raised by Taxation OFFICE FOR DISABLED				**36,065.76**	**46,802**	**46,287.00**	**28,122.61**	**46,171**	**46,171**	**0**

Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (10/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
01 GENERAL FUND										
1990 CONTINGENCY FUND										
10199000	54980		GENERAL CONTINGENCIES	0.00	1,685,000	773,335.69	0.00	600,000	600,000	0
10199000	54982		SUB CONTINGENCY SALARIES	0.00	75,000	75,000.00	0.00	0	0	0
10199000	54983		SUB CONT SPECIAL SERVICES	0.00	30,000	15,000.00	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
10199000	54986		SUB CONTINGENCY SHERIFF	0.00	32,962	15,000.00	0.00	0	220,200	0
10199000	54988		SUB CONT VEHICLE LEASING	0.00	25,000	0.00	0.00	0	0	0
Total Revenue				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense				**0.00**	**1,862,962**	**884,335.69**	**0.00**	**600,000**	**820,200**	**0**
Raised by Taxation				**0.00**	**1,862,962**	**884,335.69**	**0.00**	**600,000**	**820,200**	**0**
Total Revenue CONTINGENCY FUND				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense CONTINGENCY FUND				**0.00**	**1,862,962**	**884,335.69**	**0.00**	**600,000**	**820,200**	**0**
Raised by Taxation CONTINGENCY FUND				**0.00**	**1,862,962**	**884,335.69**	**0.00**	**600,000**	**820,200**	**0**

Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (10/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
01 GENERAL FUND										
2490 COMMUNITY COLLEGE										
10249000	54925		COMMUNITY COLLEGE TUITION	2,947,326.98	3,150,000	3,150,000.00	1,454,631.65	3,150,000	3,150,000	0
Total Revenue				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense				**2,947,326.98**	**3,150,000**	**3,150,000.00**	**1,454,631.65**	**3,150,000**	**3,150,000**	**0**
Raised by Taxation				**2,947,326.98**	**3,150,000**	**3,150,000.00**	**1,454,631.65**	**3,150,000**	**3,150,000**	**0**
Total Revenue COMMUNITY COLLEGE				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense COMMUNITY COLLEGE				**2,947,326.98**	**3,150,000**	**3,150,000.00**	**1,454,631.65**	**3,150,000**	**3,150,000**	**0**
Raised by Taxation COMMUNITY COLLEGE				**2,947,326.98**	**3,150,000**	**3,150,000.00**	**1,454,631.65**	**3,150,000**	**3,150,000**	**0**

Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (10/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
01 GENERAL FUND										
2960 EDUCATION 3 TO 5 PROGRAM										
10296000	427011		REF PRIOR YEARS EXPENSES	(1,012.00)	0	0.00	0.00	0	0	0
10296000	432771		EDUC HDCPD CHILD ADM 3 TO 5	(255,509.45)	(218,500)	(218,500.00)	(38,200.77)	(230,000)	(230,000)	0
10296000	432773		EDU AND TRANS HNDCP CHILD 3TO5	(4,270,049.05)	(4,094,850)	(3,862,850.00)	1,832,908.74	(4,149,850)	(4,149,850)	0
10296000	442781		FED PRE SCHL MEDICD TRAN 3TO5	(10,202.63)	0	0.00	0.00	0	0	0
10296000	444516		MEDICAID 3 TO 5	(102,932.55)	(190,000)	(120,000.00)	(30,224.93)	(140,000)	(140,000)	0
10296000	51000		PERSONNEL SERVICES	64,357.07	67,963	69,302.00	48,766.99	76,057	76,057	0
10296000	52650		MOTOR VEHICLES	49,642.68	0	116,820.00	116,820.00	0	0	0
10296000	54113		EXCESSIVE SCHL DIST ADMIN	345,000.00	300,000	300,000.00	74,666.88	320,000	320,000	0
10296000	54310		OFFICE SUPPLIES	519.67	800	800.00	319.81	800	800	0
10296000	54311		PRINTING AND FORMS	200.00	200	200.00	0.00	100	100	0
10296000	54414		CARE AT PRIVATE INSTITUTION	4,780,000.00	4,600,000	4,600,000.00	3,049,186.34	4,600,000	4,600,000	0
10296000	54417		EVALUATIONS	266,391.00	225,000	225,000.00	105,675.00	225,000	225,000	0
10296000	54441		ITINERANT SERVICES	1,649,998.00	1,800,000	1,500,000.00	839,117.40	1,800,000	1,800,000	0
10296000	54483		ASSISTIVE TECH	1,266.00	5,000	6,040.00	1,515.36	5,000	5,000	0
10296000	54540		RADIO COMMUNICATIONS	12,258.00	12,500	12,500.00	12,258.00	12,500	12,500	0
10296000	54560		EQUIP RENTAL LEASE	714.42	700	1,100.00	819.75	1,100	1,100	0
10296000	54634		TELEPHONE	292.87	400	400.00	219.88	400	400	0
10296000	54670		TRAVEL NON EMPLOYEES	23,155.14	21,000	21,000.00	6,340.53	21,000	21,000	0
10296000	54675		TRAVEL	0.00	100	100.00	0.00	100	100	0
10296000	54678		LEASED TRANSPORTATION	1,535,579.25	1,450,000	1,050,000.00	387,578.88	1,450,000	1,450,000	0
10296000	54989		MISCELLANEOUS	0.00	100	100.00	0.00	100	100	0
10296000	55314		CHRGBK POSTAGE	326.69	400	400.00	32.85	400	400	0
10296000	55371		CHRGBK GASOLINE	99,578.55	81,000	81,000.00	21,986.59	81,000	81,000	0
10296000	58001		STATE RETIREMENT	9,419.00	10,021	10,021.00	0.00	12,527	12,527	0
10296000	58002		SOCIAL SECURITY	4,923.12	5,199	5,301.00	3,659.60	5,818	5,818	0
10296000	58004		WORKMENS COMPENSATION	750.34	971	971.00	0.00	983	983	0
10296000	58006		DENTAL BENEFITS	1,575.97	1,724	1,724.00	0.00	1,802	1,802	0
10296000	58008		HEALTH PLANS	0.00	0	0.00	8,357.76	12,035	12,035	0

Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (10/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
01 GENERAL FUND										
2960 EDUCATION 3 TO 5 PROGRAM										
10296000	58009		VISION	230.72	242	242.00	0.00	242	242	0
Total Revenue				**(4,639,705.68)**	**(4,503,350)**	**(4,201,350.00)**	**1,764,483.04**	**(4,519,850)**	**(4,519,850)**	**0**
Total Expense				**8,846,178.49**	**8,583,320**	**8,003,021.00**	**4,677,321.62**	**8,626,964**	**8,626,964**	**0**
Raised by Taxation				**4,206,472.81**	**4,079,970**	**3,801,671.00**	**6,441,804.66**	**4,107,114**	**4,107,114**	**0**
10296000	54678	10158	LEASED TRANSPORTATION	0.00	0	0.00	20,712.83	0	0	0
Total Revenue				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense				**0.00**	**0**	**0.00**	**20,712.83**	**0**	**0**	**0**
Raised by Taxation COVID-19				**0.00**	**0**	**0.00**	**20,712.83**	**0**	**0**	**0**
Total Revenue EDUCATION 3 TO 5 PROGRAM				**(4,639,705.68)**	**(4,503,350)**	**(4,201,350.00)**	**1,764,483.04**	**(4,519,850)**	**(4,519,850)**	**0**
Total Expense EDUCATION 3 TO 5 PROGRAM				**8,846,178.49**	**8,583,320**	**8,003,021.00**	**4,698,034.45**	**8,626,964**	**8,626,964**	**0**
Raised by Taxation EDUCATION 3 TO 5 PROGRAM				**4,206,472.81**	**4,079,970**	**3,801,671.00**	**6,462,517.49**	**4,107,114**	**4,107,114**	**0**

Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (10/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
01 GENERAL FUND										
3110 SHERIFF										
10311000	426605		INMATE T COMM USE OF RESERVE	(22,610.93)	0	0.00	0.00	0	0	0
10311000	427151		PROCEEDS OF SEIZED ASSETS	(36,635.90)	0	0.00	0.00	0	0	0
10311000	427701		UNCLASSIFIED	(3,996.00)	0	0.00	0.00	0	0	0
10311000	433890		STATE AID PUB SAFETY OTHER	(7,500.00)	0	0.00	0.00	0	0	0
10311000	51000		PERSONNEL SERVICES	1,005,584.78	1,061,340	1,076,570.00	790,713.54	1,102,809	1,131,294	0
10311000	51093		OVERTIME	11,392.59	20,000	20,000.00	2,994.26	20,000	13,000	0
10311000	51094		TEMPORARY	6,759.50	14,400	4,400.00	724.25	10,000	10,000	0
10311000	51096		HOLIDAY PAY	1,500.00	0	1,500.00	0.00	1,500	1,500	0
10311000	51099		CLOTHING ALLOWANCE	0.00	350	350.00	0.00	350	350	0
10311000	52110		FURNITURE AND FURNISHINGS	1,428.00	1,000	0.00	0.00	0	0	0
10311000	52120		OFFICE EQUIPMENT	0.00	450	450.00	363.29	0	0	0
10311000	52130		COMPUTER EQUIPMENT	0.00	0	475.00	329.99	0	0	0
10311000	52180		OTHER EQUIPMENT	4,474.97	0	0.00	0.00	0	0	0
10311000	52630		COMPUTER EQUIPMENT	5,495.00	0	0.00	0.00	0	0	0
10311000	52650		MOTOR VEHICLES	29,969.39	0	0.00	0.00	0	0	0
10311000	54162		SIGNS	0.00	400	400.00	180.00	400	400	0
10311000	54300		MISC SUPPLIES	2,431.63	0	0.00	0.00	0	0	0
10311000	54310		OFFICE SUPPLIES	4,012.82	3,000	3,000.00	940.08	3,000	3,000	0
10311000	54311		PRINTING AND FORMS	1,351.25	3,800	1,825.00	519.25	3,800	3,800	0
10311000	54313		BOOKS AND SUPPLEMENTS	5,425.00	1,100	1,100.00	814.00	1,100	1,100	0
10311000	54314		POSTAGE	129.24	2,000	1,000.00	181.44	800	800	0
10311000	54319		CLOTHING CLEANERS	9,510.35	9,400	11,498.60	11,498.35	9,400	9,400	0
10311000	54329		PROMOTIONAL MATERIALS	0.00	1,500	500.00	0.00	1,500	1,500	0
10311000	54370		AUTOMOTIVE	3,879.00	6,000	6,026.00	611.00	6,000	6,000	0
10311000	54371		GASOLINE	40,698.30	42,500	42,500.00	42,497.63	40,724	40,724	0
10311000	54385		UNIFORMS	0.00	0	349.87	347.30	10,682	10,682	0
10311000	54410		SUPPLIES AND MAT	72.94	0	0.00	0.00	0	0	0
10311000	54510		MACHINE MAINTENANCE	437.11	2,000	1,000.00	0.00	1,000	1,000	0
10311000	54560		EQUIP RENTAL LEASE	5,685.00	6,900	5,625.00	4,269.75	5,685	5,685	0

Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (10/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
01 GENERAL FUND										
3110 SHERIFF										
10311000	54640		EDUCATION AND TRAINING	1,784.92	2,500	1,500.00	0.00	13,038	13,038	0
10311000	54641		EMPLOYEE INCENTIVE AWARDS	3,510.69	4,500	2,500.00	430.00	4,200	4,200	0
10311000	54646		CONTRACTS	0.00	0	0.00	606.61	0	0	0
10311000	54675		TRAVEL	2,328.10	4,000	3,105.00	3,000.00	3,000	3,000	0
10311000	54710		MAINT AND REPAIRS	0.00	10,000	8,005.00	3,570.22	10,000	10,000	0
10311000	55314		CHRGBK POSTAGE	2,912.00	2,000	2,000.00	0.00	2,000	2,000	0
10311000	55370		CHRGBK AUTOMOTIVE	10,647.83	20,000	17,000.00	1,424.76	20,000	20,000	0
10311000	58001		STATE RETIREMENT	71,638.00	70,032	70,032.00	0.00	81,587	81,587	0
10311000	58002		SOCIAL SECURITY	92,807.45	83,851	84,251.00	60,976.48	86,801	88,445	0
10311000	58003		DISABILITY INSURANCE	1,369.56	1,578	1,578.00	0.00	1,853	1,853	0
10311000	58004		WORKMENS COMPENSATION	4,479.89	6,013	6,013.00	0.00	5,638	4,869	0
10311000	58006		DENTAL BENEFITS	12,338.87	12,981	12,981.00	0.00	13,433	13,352	0
10311000	58007		LIFE INSURANCE	6,300.04	6,453	6,453.00	0.00	7,069	7,744	0
10311000	58008		HEALTH PLANS	56,950.50	58,696	58,696.00	44,273.33	63,056	63,056	0
10311000	58009		VISION	460.48	483	483.00	0.00	483	242	0
10311000	58011		FLEX PLAN	16,452.98	17,387	17,387.00	11,928.12	17,406	19,560	0
Total Revenue				**(70,742.83)**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense				**1,424,218.18**	**1,476,614**	**1,470,553.47**	**983,193.65**	**1,548,314**	**1,573,181**	**0**
Raised by Taxation				**1,353,475.35**	**1,476,614**	**1,470,553.47**	**983,193.65**	**1,548,314**	**1,573,181**	**0**
Total Revenue SHRF ADMINISTRATION				**(70,742.83)**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense SHRF ADMINISTRATION				**1,424,218.18**	**1,476,614**	**1,470,553.47**	**983,193.65**	**1,548,314**	**1,573,181**	**0**
Raised by Taxation SHRF ADMINISTRATION				**1,353,475.35**	**1,476,614**	**1,470,553.47**	**983,193.65**	**1,548,314**	**1,573,181**	**0**
13311000	426801		INSURANCE RECOVERIES	(2,037.73)	0	0.00	0.00	0	0	0
13311000	427151		PROCEEDS OF SEIZED ASSETS	(4,683.85)	0	0.00	0.00	0	0	0
13311000	51000		PERSONNEL SERVICES	742,261.83	756,505	814,480.72	544,376.57	849,349	431,469	0
13311000	51090		CANINE STIPEND	6,000.54	0	6,231.33	4,615.80	6,001	6,001	0
13311000	51091		PAY DIFFERENTIAL	14,563.05	25,000	25,000.00	0.00	25,000	0	0
13311000	51093		OVERTIME	183,462.77	160,000	168,285.46	88,368.51	182,600	110,000	0

Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (10/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
01 GENERAL FUND										
3110 SHERIFF										
13311000	51094		TEMPORARY	45,999.84	34,000	37,856.82	27,323.00	34,000	0	0
13311000	51096		HOLIDAY PAY	12,166.67	13,000	13,000.00	0.00	13,000	6,000	0
13311000	52110		FURNITURE AND FURNISHINGS	458.95	6,800	3,600.00	3,559.66	3,600	0	0
13311000	52130		COMPUTER EQUIPMENT	5,122.17	7,500	7,500.00	5,674.00	2,500	0	0
13311000	52180		OTHER EQUIPMENT	842.26	1,000	0.00	0.00	0	0	0
13311000	52650		MOTOR VEHICLES	0.00	47,500	46,660.14	44,452.55	0	0	0
13311000	52680		OTHER EQUIPMENT	8,256.79	0	0.00	0.00	0	0	0
13311000	54300		MISC SUPPLIES	147.39	2,000	1,000.00	238.61	1,500	1,500	0
13311000	54310		OFFICE SUPPLIES	542.85	2,000	1,000.00	0.00	1,000	1,000	0
13311000	54313		BOOKS AND SUPPLEMENTS	0.00	500	500.00	339.00	500	500	0
13311000	54370		AUTOMOTIVE	2,500.00	2,500	5,667.70	3,167.70	2,500	2,500	0
13311000	54385		UNIFORMS	3,007.00	6,000	3,480.00	1,149.87	3,000	3,000	0
13311000	54510		MACHINE MAINTENANCE	8,117.76	58,000	57,500.00	51,000.00	61,500	61,500	0
13311000	54540		RADIO COMMUNICATIONS	197,781.06	199,925	199,925.00	199,915.48	203,156	203,156	0
13311000	54560		EQUIP RENTAL LEASE	0.00	0	0.00	0.00	6,480	0	0
13311000	54634		TELEPHONE	17,410.13	27,000	27,000.00	13,926.99	25,000	25,000	0
13311000	54635		CELLPHONES	24,673.32	29,840	29,840.00	26,110.25	49,200	49,200	0
13311000	54636		INTERNET COSTS	39,766.83	39,000	39,000.00	25,549.48	42,000	42,000	0
13311000	54640		EDUCATION AND TRAINING	289.00	6,500	6,500.00	0.00	6,500	6,500	0
13311000	54646		CONTRACTS	10,000.00	20,000	10,000.00	5,500.00	10,000	10,000	0
13311000	54770		MISC SMALL TOOLS UNDER $100	908.71	0	0.00	0.00	0	0	0
13311000	54782		SOFTWARE ACCESSORIES	24,386.38	30,000	33,702.22	28,549.36	30,000	30,000	0
13311000	54783		LICENSING SOFTWARE	1,290.00	1,290	1,290.00	1,290.00	1,290	1,290	0
13311000	55370		CHRGBK AUTOMOTIVE	13,000.00	3,000	6,000.00	3,955.68	3,000	3,000	0
13311000	58001		STATE RETIREMENT	195,893.00	185,433	185,433.00	0.00	201,433	143,105	0
13311000	58002		SOCIAL SECURITY	75,173.16	75,621	81,461.70	49,988.62	84,506	42,340	0
13311000	58004		WORKMENS COMPENSATION	14,235.79	18,375	18,375.00	0.00	17,169	9,314	0
13311000	58006		DENTAL BENEFITS	16,544.90	18,962	18,536.00	0.00	19,820	7,207	0
13311000	58008		HEALTH PLANS	168,020.76	205,443	200,429.00	139,726.38	244,408	98,466	0
13311000	58009		VISION	2,073.61	2,658	2,597.00	0.00	2,658	967	0

Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (10/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
01 GENERAL FUND										
3110 SHERIFF										
Total Revenue				**(6,721.58)**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense				**1,834,896.52**	**1,985,352**	**2,051,851.09**	**1,268,777.51**	**2,132,670**	**1,295,015**	**0**
Raised by Taxation				**1,828,174.94**	**1,985,352**	**2,051,851.09**	**1,268,777.51**	**2,132,670**	**1,295,015**	**0**
Total Revenue SHRF COMMUNICATIONS				**(6,721.58)**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense SHRF COMMUNICATIONS				**1,834,896.52**	**1,985,352**	**2,051,851.09**	**1,268,777.51**	**2,132,670**	**1,295,015**	**0**
Raised by Taxation SHRF COMMUNICATIONS				**1,828,174.94**	**1,985,352**	**2,051,851.09**	**1,268,777.51**	**2,132,670**	**1,295,015**	**0**
14311000	415899		NCADD	(10,000.00)	0	0.00	0.00	0	0	0
14311000	427151		PROCEEDS OF SEIZED ASSETS	(4,730.00)	0	0.00	0.00	0	0	0
14311000	443890		PUBLIC SAFETY OTHER	(20,900.07)	0	(7,694.60)	(14,441.68)	(19,000)	(19,000)	0
14311000	51000		PERSONNEL SERVICES	971,506.91	914,540	1,001,727.00	716,625.73	1,037,164	969,266	0
14311000	51093		OVERTIME	146,636.79	101,000	108,147.80	70,910.64	113,000	101,000	0
14311000	51096		HOLIDAY PAY	12,000.00	13,850	13,850.00	0.00	13,500	13,500	0
14311000	51099		CLOTHING ALLOWANCE	5,820.05	8,550	8,550.00	0.00	7,550	7,550	0
14311000	52110		FURNITURE AND FURNISHINGS	6,376.00	0	0.00	0.00	4,000	4,000	0
14311000	52130		COMPUTER EQUIPMENT	0.00	0	783.22	0.00	0	0	0
14311000	52140		AUDIO VISUAL EQUIPMENT	0.00	0	441.60	0.00	0	0	0
14311000	52180		OTHER EQUIPMENT	9,828.45	12,760	9,260.00	4,565.53	10,130	10,130	0
14311000	52650		MOTOR VEHICLES	24,315.25	0	0.00	0.00	58,000	0	0
14311000	52680		OTHER EQUIPMENT	5,810.00	12,000	11,399.00	11,399.00	0	0	0
14311000	54210		VEHICLE LEASING/RENTAL	10,417.29	16,000	17,393.26	17,393.26	16,000	16,000	0
14311000	54300		MISC SUPPLIES	1,088.92	1,500	1,500.00	1,214.97	1,500	1,500	0
14311000	54305		RANGE SUPPLIES	1,111.44	0	107.26	107.26	0	0	0
14311000	54310		OFFICE SUPPLIES	1,237.57	3,000	2,575.08	2,181.67	2,000	2,000	0
14311000	54311		PRINTING AND FORMS	482.80	500	500.00	118.96	500	500	0
14311000	54312		PHOTO SUPPLIES	35.94	500	500.00	192.30	500	500	0
14311000	54313		BOOKS AND SUPPLEMENTS	1,065.02	1,200	1,200.00	1,128.11	1,200	1,200	0
14311000	54314		POSTAGE	53.21	0	0.00	0.00	0	0	0
14311000	54319		CLOTHING CLEANERS	4,563.33	4,000	4,048.85	4,048.85	4,000	4,000	0

Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (10/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
01 GENERAL FUND										
3110 SHERIFF										
14311000	54330		MEDICAL SUPPLIES	431.26	200	200.00	0.00	500	500	0
14311000	54370		AUTOMOTIVE	4,716.00	6,000	6,000.00	343.20	6,000	6,000	0
14311000	54371		GASOLINE	26,238.44	32,400	32,400.00	27,405.80	26,255	26,255	0
14311000	54385		UNIFORMS	1,263.47	750	1,775.92	0.00	750	750	0
14311000	54410		SUPPLIES AND MAT	67.95	0	0.00	0.00	0	0	0
14311000	54419		JANITORIAL SUPPLIES	276.41	300	300.00	0.00	800	800	0
14311000	54510		MACHINE MAINTENANCE	0.00	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	13,960	1,000	0
14311000	54634		TELEPHONE	108.13	1,500	1,500.00	67.46	500	500	0
14311000	54635		CELLPHONES	8,791.37	0	0.00	0.00	0	0	0
14311000	54636		INTERNET COSTS	3,160.64	3,600	3,600.00	2,441.58	3,600	3,600	0
14311000	54640		EDUCATION AND TRAINING	10,481.82	12,000	4,696.50	8.81	12,000	12,000	0
14311000	54782		SOFTWARE ACCESSORIES	3,404.95	4,000	4,078.68	3,556.40	4,000	4,000	0
14311000	55370		CHRGBK AUTOMOTIVE	14,207.47	20,000	20,000.00	4,649.22	20,000	20,000	0
14311000	55371		CHRGBK GASOLINE	1,378.97	1,000	1,000.00	1,000.00	1,000	1,000	0
14311000	58001		STATE RETIREMENT	238,226.67	244,510	244,510.00	0.00	267,153	262,569	0
14311000	58002		SOCIAL SECURITY	84,647.74	79,402	86,618.80	60,428.13	89,598	83,486	0
14311000	58004		WORKMENS COMPENSATION	14,274.93	19,816	19,816.00	0.00	18,660	18,238	0
14311000	58006		DENTAL BENEFITS	15,756.91	17,239	17,239.00	0.00	18,019	16,217	0
14311000	58008		HEALTH PLANS	177,846.13	183,355	183,355.00	146,703.41	192,757	162,108	0
14311000	58009		VISION	2,304.33	2,417	2,417.00	0.00	2,417	2,175	0
Total Revenue				**(35,630.07)**	**0**	**(7,694.60)**	**(14,441.68)**	**(19,000)**	**(19,000)**	**0**
Total Expense				**1,810,931.56**	**1,719,989**	**1,813,589.97**	**1,077,239.54**	**1,948,013**	**1,753,344**	**0**
Raised by Taxation				**1,775,301.49**	**1,719,989**	**1,805,895.37**	**1,062,797.86**	**1,929,013**	**1,734,344**	**0**
Total Revenue SHRF NARCOTICS				**(35,630.07)**	**0**	**(7,694.60)**	**(14,441.68)**	**(19,000)**	**(19,000)**	**0**
Total Expense SHRF NARCOTICS				**1,810,931.56**	**1,719,989**	**1,813,589.97**	**1,077,239.54**	**1,948,013**	**1,753,344**	**0**
Raised by Taxation SHRF NARCOTICS				**1,775,301.49**	**1,719,989**	**1,805,895.37**	**1,062,797.86**	**1,929,013**	**1,734,344**	**0**
15311000	415100		SHERIFF FEES	(116,369.24)	(100,000)	(100,000.00)	(40,798.57)	(75,000)	(75,000)	0
15311000	51000		PERSONNEL SERVICES	416,221.75	392,030	428,977.00	303,045.10	439,201	428,984	0

Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (10/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
01 GENERAL FUND										
3110 SHERIFF										
15311000	51093		OVERTIME	26,226.06	26,500	26,500.00	9,081.33	26,872	26,872	0
15311000	51094		TEMPORARY	20,600.75	45,000	30,000.00	0.00	9,475	9,475	0
15311000	51096		HOLIDAY PAY	4,500.00	7,700	7,700.00	0.00	4,500	4,500	0
15311000	51099		CLOTHING ALLOWANCE	0.00	0	700.00	0.00	700	700	0
15311000	52110		FURNITURE AND FURNISHINGS	0.00	4,140	4,140.00	3,028.56	0	0	0
15311000	52120		OFFICE EQUIPMENT	1,017.12	500	500.00	0.00	1,500	1,500	0
15311000	52130		COMPUTER EQUIPMENT	0.00	1,500	0.00	0.00	2,500	2,500	0
15311000	54310		OFFICE SUPPLIES	1,838.67	3,000	3,000.00	642.61	3,000	3,000	0
15311000	54311		PRINTING AND FORMS	201.00	685	685.00	0.00	350	350	0
15311000	54313		BOOKS AND SUPPLEMENTS	2,048.08	3,000	3,000.00	1,580.80	3,000	3,000	0
15311000	54319		CLOTHING CLEANERS	1,050.82	900	900.00	900.00	900	900	0
15311000	54385		UNIFORMS	12,272.47	13,682	14,832.40	3,661.73	3,000	3,000	0
15311000	54560		EQUIP RENTAL LEASE	0.00	0	0.00	0.00	4,860	0	0
15311000	54640		EDUCATION AND TRAINING	4,164.16	9,000	4,800.00	0.00	9,000	9,000	0
15311000	54782		SOFTWARE ACCESSORIES	4,676.87	4,817	4,817.00	4,817.00	5,000	5,000	0
15311000	55314		CHRGBK POSTAGE	500.00	500	500.00	0.00	500	500	0
15311000	55370		CHRGBK AUTOMOTIVE	4,000.00	4,000	4,000.00	1,289.54	4,000	4,000	0
15311000	58001		STATE RETIREMENT	95,860.00	94,870	94,870.00	0.00	106,910	102,880	0
15311000	58002		SOCIAL SECURITY	34,224.00	36,049	37,727.00	21,720.06	36,724	35,942	0
15311000	58004		WORKMENS COMPENSATION	6,442.14	8,205	8,205.00	0.00	7,546	7,747	0
15311000	58006		DENTAL BENEFITS	7,877.99	8,619	8,619.00	0.00	9,009	9,009	0
15311000	58008		HEALTH PLANS	127,421.56	126,064	126,064.00	94,548.06	139,114	120,126	0
15311000	58009		VISION	1,151.69	1,208	1,208.00	0.00	1,208	1,208	0
Total Revenue				**(116,369.24)**	**(100,000)**	**(100,000.00)**	**(40,798.57)**	**(75,000)**	**(75,000)**	**0**
Total Expense				**772,295.13**	**791,969**	**811,744.40**	**444,314.79**	**818,869**	**780,193**	**0**
Raised by Taxation				**655,925.89**	**691,969**	**711,744.40**	**403,516.22**	**743,869**	**705,193**	**0**
Total Revenue SHRF CIVIL				**(116,369.24)**	**(100,000)**	**(100,000.00)**	**(40,798.57)**	**(75,000)**	**(75,000)**	**0**
Total Expense SHRF CIVIL				**772,295.13**	**791,969**	**811,744.40**	**444,314.79**	**818,869**	**780,193**	**0**
Raised by Taxation SHRF CIVIL				**655,925.89**	**691,969**	**711,744.40**	**403,516.22**	**743,869**	**705,193**	**0**

Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (10/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
01 GENERAL FUND										
3110 SHERIFF										
16099000	422609		SPO CONTRACTS	(381,149.62)	(444,481)	(444,481.00)	(110,153.09)	(476,130)	(485,833)	0
16099000	427011		REF PRIOR YEARS EXPENDITURES	(12,327.25)	0	0.00	(21,972.59)	0	0	0
16099000	51094		TEMPORARY	365,500.00	390,000	390,000.00	120,425.00	420,000	420,000	0
16099000	52180		OTHER EQUIPMENT	5,856.86	702	1,539.00	837.00	2,000	2,000	0
16099000	54319		CLOTHING CLEANERS	1,310.04	2,000	3,242.05	3,242.05	1,847	1,847	0
16099000	54385		UNIFORMS	4,964.48	10,712	10,921.50	877.85	9,888	9,888	0
16099000	54540		RADIO COMMUNICATIONS	0.00	11,232	11,232.00	0.00	10,368	10,368	0
16099000	54640		EDUCATION AND TRAINING	0.00	0	0.00	0.00	9,600	9,600	0
16099000	58002		SOCIAL SECURITY	28,049.54	29,835	29,835.00	9,124.93	32,130	32,130	0
Total Revenue				**(393,476.87)**	**(444,481)**	**(444,481.00)**	**(132,125.68)**	**(476,130)**	**(485,833)**	**0**
Total Expense				**405,680.92**	**444,481**	**446,769.55**	**134,506.83**	**485,833**	**485,833**	**0**
Raised by Taxation				**12,204.05**	**0**	**2,288.55**	**2,381.15**	**9,703**	**0**	**0**
16099000	422609	10147	SPO CONTRACTS	(52,436.48)	(149,896)	(149,896.00)	(35,142.68)	(79,355)	(81,733)	0
16099000	427011	10147	REF PRIOR YEARS EXPENDITURES	0.00	0	0.00	44.08	0	0	0
16099000	51094	10147	TEMPORARY	34,087.50	120,000	120,000.00	35,137.50	70,000	70,000	0
16099000	52180	10147	OTHER EQUIPMENT	4,817.72	3,600	3,600.00	0.00	900	900	0
16099000	54319	10147	CLOTHING CLEANERS	0.00	300	300.00	300.00	150	150	0
16099000	54385	10147	UNIFORMS	2,078.00	11,760	11,760.00	0.00	2,000	2,000	0
16099000	54540	10147	RADIO COMMUNICATIONS	0.00	3,456	3,456.00	0.00	1,728	1,728	0
16099000	54640	10147	EDUCATION AND TRAINING	0.00	1,600	1,600.00	0.00	1,600	1,600	0
16099000	58002	10147	SOCIAL SECURITY	2,582.93	9,180	9,180.00	2,712.93	5,355	5,355	0
Total Revenue				**(52,436.48)**	**(149,896)**	**(149,896.00)**	**(35,098.60)**	**(79,355)**	**(81,733)**	**0**
Total Expense				**43,566.15**	**149,896**	**149,896.00**	**38,150.43**	**81,733**	**81,733**	**0**
Raised by Taxation SPO PROGRAM - TOWNS				**(8,870.33)**	**0**	**0.00**	**3,051.83**	**2,378**	**0**	**0**
Total Revenue SPECIAL PATROL OFFICER PROGRAM				**(445,913.35)**	**(594,377)**	**(594,377.00)**	**(167,224.28)**	**(555,485)**	**(567,566)**	**0**
Total Expense SPECIAL PATROL OFFICER PROGRAM				**449,247.07**	**594,377**	**596,665.55**	**172,657.26**	**567,566**	**567,566**	**0**
Raised by Taxation SPECIAL PATROL OFFICER PROGRAM				**3,333.72**	**0**	**2,288.55**	**5,432.98**	**12,081**	**0**	**0**

Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (10/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
01 GENERAL FUND										
3110 SHERIFF										
16311000	41294E		STOP DWI	(15,000.00)	(15,000)	(15,000.00)	0.00	(15,000)	(15,000)	0
16311000	422601		DEPUTY OUTSIDE SERVICES	(86,269.40)	(65,000)	(65,000.00)	(27,821.35)	(65,000)	(65,000)	0
16311000	422609		BR CA PV COPS CONT	(769,192.00)	(835,776)	(835,776.00)	(525,463.67)	(909,715)	(909,715)	0
16311000	427011		REF PRIOR YEARS EXPENDITURES	(424.06)	0	0.00	(9,496.69)	0	0	0
16311000	427051		OUTSIDE DONATIONS	(9,628.93)	(10,000)	(25,515.07)	0.00	(10,000)	(10,000)	0
16311000	51000		PERSONNEL SERVICES	1,060,065.98	1,069,863	1,216,267.00	834,376.73	1,237,527	1,237,527	0
16311000	51090		CANINE STIPEND	0.00	0	3,000.27	1,384.74	0	0	0
16311000	51093		OVERTIME	174,109.93	162,000	162,000.00	81,944.31	182,250	162,000	0
16311000	51096		HOLIDAY PAY	18,000.00	19,800	19,800.00	0.00	18,000	18,000	0
16311000	52120		OFFICE EQUIPMENT	822.07	0	0.00	0.00	0	0	0
16311000	52130		COMPUTER EQUIPMENT	419.34	2,000	1,527.00	0.00	0	0	0
16311000	52180		OTHER EQUIPMENT	3,850.00	0	0.00	0.00	0	0	0
16311000	54300		MISC SUPPLIES	0.00	600	600.00	225.00	600	600	0
16311000	54305		RANGE SUPPLIES	3,465.00	0	0.00	0.00	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	0.00	1,500	1,500.00	1,316.35	1,500	1,500	0
16311000	54319		CLOTHING CLEANERS	5,500.31	5,500	5,500.00	5,500.00	5,500	5,500	0
16311000	54385		UNIFORMS	8,256.63	12,100	13,594.73	4,681.37	12,100	12,100	0
16311000	54410		SUPPLIES AND MAT	4,537.87	10,000	25,515.07	972.97	10,000	10,000	0
16311000	54640		EDUCATION AND TRAINING	3,506.17	17,000	17,000.00	2,315.87	17,000	17,000	0
16311000	54675		TRAVEL	165.44	0	0.00	0.00	0	0	0
16311000	54782		SOFTWARE ACCESSORIES	0.00	0	473.00	472.08	0	0	0
16311000	55370		CHRGBK AUTOMOTIVE	5,000.00	5,000	8,000.00	5,214.74	5,000	5,000	0
16311000	58001		STATE RETIREMENT	252,129.00	298,210	298,210.00	0.00	353,856	353,856	0
16311000	58002		SOCIAL SECURITY	93,471.35	95,752	105,807.52	69,531.07	109,990	108,441	0
16311000	58004		WORKMENS COMPENSATION	17,455.01	24,441	24,441.00	0.00	23,855	23,855	0
16311000	58006		DENTAL BENEFITS	18,119.93	20,686	20,686.00	0.00	21,622	21,622	0
16311000	58008		HEALTH PLANS	210,729.22	215,813	215,813.00	145,132.20	209,011	209,011	0

Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (10/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
01 GENERAL FUND										
3110 SHERIFF										
16311000	58009		VISION	2,534.09	2,900	2,900.00	0.00	2,900	2,900	0
Total Revenue				**(880,514.39)**	**(925,776)**	**(941,291.07)**	**(562,781.71)**	**(999,715)**	**(999,715)**	**0**
Total Expense				**1,882,137.34**	**1,964,265**	**2,143,734.59**	**1,153,067.43**	**2,211,811**	**2,190,012**	**0**
Raised by Taxation				**1,001,622.95**	**1,038,489**	**1,202,443.52**	**590,285.72**	**1,212,096**	**1,190,297**	**0**
Total Revenue SHRF COMMUNITY AND YOUTH				**(880,514.39)**	**(925,776)**	**(941,291.07)**	**(562,781.71)**	**(999,715)**	**(999,715)**	**0**
Total Expense SHRF COMMUNITY AND YOUTH				**1,882,137.34**	**1,964,265**	**2,143,734.59**	**1,153,067.43**	**2,211,811**	**2,190,012**	**0**
Raised by Taxation SHRF COMMUNITY AND YOUTH				**1,001,622.95**	**1,038,489**	**1,202,443.52**	**590,285.72**	**1,212,096**	**1,190,297**	**0**
17002000	51093		OVERTIME	14,622.39	15,000	11,000.00	3,967.02	15,000	15,000	0
17002000	54510		MACHINE MAINTENANCE	300.00	500	500.00	300.00	500	500	0
17002000	58001		STATE RETIREMENT	3,680.00	3,630	3,630.00	0.00	4,074	4,074	0
17002000	58002		SOCIAL SECURITY	1,118.59	1,148	842.00	303.48	1,148	1,148	0
17002000	58004		WORKMENS COMPENSATION	228.94	289	289.00	0.00	252	252	0
Total Revenue				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense				**19,949.92**	**20,567**	**16,261.00**	**4,570.50**	**20,974**	**20,974**	**0**
Raised by Taxation				**19,949.92**	**20,567**	**16,261.00**	**4,570.50**	**20,974**	**20,974**	**0**
Total Revenue SHRF PATROL WEIGHT ENFORCEMENT				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense SHRF PATROL WEIGHT ENFORCEMENT				**19,949.92**	**20,567**	**16,261.00**	**4,570.50**	**20,974**	**20,974**	**0**
Raised by Taxation SHRF PATROL WEIGHT ENFORCEMENT				**19,949.92**	**20,567**	**16,261.00**	**4,570.50**	**20,974**	**20,974**	**0**
17003000	415896		REIMB TOWN of CARMEL - MARINE	(22,575.00)	(22,575)	(22,575.00)	0.00	(22,575)	(22,575)	0
17003000	433891		NYS PARK AND REC	(67,195.92)	(72,825)	(72,825.00)	0.00	(72,825)	(47,575)	0
17003000	51093		OVERTIME	68,569.29	65,000	69,000.00	67,093.94	78,000	25,000	0
17003000	52180		OTHER EQUIPMENT	5,260.46	5,000	5,000.00	938.23	5,000	2,500	0
17003000	54371		GASOLINE	3,669.84	5,000	5,000.00	4,156.00	4,500	2,500	0
17003000	54385		UNIFORMS	2,589.09	2,000	2,000.00	1,542.84	2,000	2,000	0
17003000	54410		SUPPLIES AND MAT	2,887.22	3,000	3,000.00	336.45	3,000	3,000	0
17003000	54640		EDUCATION AND TRAINING	611.11	500	500.00	0.00	500	500	0

Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (10/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
01 GENERAL FUND										
3110 SHERIFF										
17003000	54646		CONTRACTS	45,150.00	45,150	45,150.00	0.00	45,150	45,150	0
17003000	54710		MAINT AND REPAIRS	16,038.70	20,000	20,000.00	18,908.00	20,000	15,000	0
17003000	58001		STATE RETIREMENT	15,947.00	15,730	15,730.00	0.00	6,790	6,790	0
17003000	58002		SOCIAL SECURITY	5,245.53	4,973	5,279.00	5,055.28	5,967	1,913	0
17003000	58004		WORKMENS COMPENSATION	990.36	1,251	1,251.00	0.00	421	421	0
Total Revenue				**(89,770.92)**	**(95,400)**	**(95,400.00)**	**0.00**	**(95,400)**	**(70,150)**	**0**
Total Expense				**166,958.60**	**167,604**	**171,910.00**	**98,030.74**	**171,328**	**104,774**	**0**
Raised by Taxation				**77,187.68**	**72,204**	**76,510.00**	**98,030.74**	**75,928**	**34,624**	**0**
Total Revenue SHRF PATROL MARINE ENFORCEMENT				**(89,770.92)**	**(95,400)**	**(95,400.00)**	**0.00**	**(95,400)**	**(70,150)**	**0**
Total Expense SHRF PATROL MARINE ENFORCEMENT				**166,958.60**	**167,604**	**171,910.00**	**98,030.74**	**171,328**	**104,774**	**0**
Raised by Taxation SHRF PATROL MARINE ENFORCEMENT				**77,187.68**	**72,204**	**76,510.00**	**98,030.74**	**75,928**	**34,624**	**0**
17004000	51093		OVERTIME	20,099.58	25,000	25,000.00	19,641.24	25,000	25,000	0
17004000	52180		OTHER EQUIPMENT	0.00	2,600	2,600.00	2,599.82	0	0	0
17004000	54330		MEDICAL SUPPLIES	0.00	0	147.00	146.09	0	0	0
17004000	54385		UNIFORMS	3,150.50	2,000	2,139.00	139.00	2,000	2,000	0
17004000	54410		SUPPLIES AND MAT	251.96	0	0.00	0.00	0	0	0
17004000	54710		MAINT AND REPAIRS	923.90	1,200	1,053.00	359.99	1,200	1,200	0
17004000	58001		STATE RETIREMENT	4,907.00	6,050	6,050.00	0.00	6,790	6,790	0
17004000	58002		SOCIAL SECURITY	1,537.64	1,913	1,913.00	1,502.57	1,913	1,913	0
17004000	58004		WORKMENS COMPENSATION	305.01	481	481.00	0.00	421	421	0
Total Revenue				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense				**31,175.59**	**39,244**	**39,383.00**	**24,388.71**	**37,324**	**37,324**	**0**
Raised by Taxation				**31,175.59**	**39,244**	**39,383.00**	**24,388.71**	**37,324**	**37,324**	**0**
Total Revenue SHRF PATROL BICYCLE				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense SHRF PATROL BICYCLE				**31,175.59**	**39,244**	**39,383.00**	**24,388.71**	**37,324**	**37,324**	**0**
Raised by Taxation SHRF PATROL BICYCLE				**31,175.59**	**39,244**	**39,383.00**	**24,388.71**	**37,324**	**37,324**	**0**

Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (10/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
01 GENERAL FUND										
3110 SHERIFF										
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	(27,311.17)	(15,000)	(15,000.00)	(4,570.23)	(15,000)	(15,000)	0
17311000	426551		MINOR SALES OTHER	0.00	0	(200.00)	(400.00)	0	0	0
17311000	426605		INMATE T COMM USE OF RESERVE	(5,163.42)	0	0.00	0.00	0	0	0
17311000	426800		INSURANCE RECOVERIES	(17,852.48)	0	0.00	0.00	0	0	0
17311000	426801		INSURANCE RECOVERIES	0.00	0	(11,360.46)	(16,582.52)	0	0	0
17311000	427011		REF PRIOR YEARS EXPENDITURES	(23,158.37)	0	0.00	(18,240.00)	0	0	0
17311000	427050		GIFTS AND DONATIONS	(7,000.00)	0	0.00	0.00	0	0	0
17311000	427151		PROCEEDS OF SEIZED ASSETS	(609.75)	0	0.00	0.00	0	0	0
17311000	51000		PERSONNEL SERVICES	3,590,016.94	3,395,609	3,695,119.00	2,617,078.96	3,850,727	3,765,367	0
17311000	51090		CANINE STIPEND	35,772.45	42,000	29,768.40	24,925.32	30,003	30,003	0
17311000	51093		OVERTIME	924,040.82	520,000	520,000.00	371,517.00	716,040	520,000	0
17311000	51096		HOLIDAY PAY	53,125.00	57,000	57,000.00	625.00	57,000	57,000	0
17311000	52110		FURNITURE AND FURNISHINGS	887.89	2,000	2,995.00	2,994.15	2,000	2,000	0
17311000	52120		OFFICE EQUIPMENT	0.00	0	285.84	285.84	0	0	0
17311000	52130		COMPUTER EQUIPMENT	383.98	2,000	2,603.12	2,599.14	2,000	2,000	0
17311000	52180		OTHER EQUIPMENT	27,922.80	24,000	36,555.00	16,923.96	24,000	24,000	0
17311000	52190		MEDICAL EQUIPMENT	820.55	2,000	2,000.00	0.00	2,000	2,000	0
17311000	52650		MOTOR VEHICLES	229,385.70	250,000	288,616.45	197,671.84	250,000	250,000	0
17311000	52680		OTHER EQUIPMENT	7,482.93	0	0.00	0.00	0	0	0
17311000	54150		CANINE	14,505.73	18,000	17,500.00	13,686.95	18,000	18,000	0
17311000	54162		SIGNS	0.00	1,000	1,000.00	118.00	1,000	1,000	0
17311000	54300		MISC SUPPLIES	3,377.59	10,500	10,500.00	7,543.90	0	0	0
17311000	54305		RANGE SUPPLIES	9,783.12	53,000	53,200.00	43,918.68	53,000	53,000	0
17311000	54310		OFFICE SUPPLIES	1,676.53	2,500	2,500.00	1,143.99	2,500	2,500	0
17311000	54311		PRINTING AND FORMS	1,066.31	1,000	1,000.00	754.00	1,000	1,000	0
17311000	54313		BOOKS AND SUPPLEMENTS	515.47	1,500	1,375.00	1,372.95	1,500	1,500	0
17311000	54319		CLOTHING CLEANERS	4,999.03	5,000	5,000.00	5,000.00	5,000	5,000	0

Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (10/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
01 GENERAL FUND										
3110 SHERIFF										
17311000	54330		MEDICAL SUPPLIES	425.00	500	500.00	451.00	1,000	1,000	0
17311000	54370		AUTOMOTIVE	40,415.38	70,000	90,632.90	56,345.92	70,000	70,000	0
17311000	54371		GASOLINE	126,959.33	140,000	140,000.00	133,905.07	139,250	139,250	0
17311000	54383		BUILDING RENTAL	12,000.00	12,000	12,000.00	9,000.00	12,000	12,000	0
17311000	54385		UNIFORMS	45,970.05	43,000	33,287.59	32,594.99	43,000	43,000	0
17311000	54410		SUPPLIES AND MAT	464.89	6,000	2,714.16	196.00	6,000	6,000	0
17311000	54510		MACHINE MAINTENANCE	373.55	3,000	3,158.94	1,033.94	3,000	3,000	0
17311000	54560		EQUIP RENTAL LEASE	79,741.42	93,000	93,000.00	42,071.97	168,260	45,767	0
17311000	54640		EDUCATION AND TRAINING	35,224.00	30,000	30,000.00	13,981.43	40,000	40,000	0
17311000	54782		SOFTWARE ACCESSORIES	7,318.59	8,000	8,000.00	7,953.87	8,000	8,000	0
17311000	55370		CHRGBK AUTOMOTIVE	115,682.71	145,000	142,000.00	43,402.58	145,000	145,000	0
17311000	55371		CHRGBK GASOLINE	2,808.09	5,000	5,000.00	477.77	5,000	5,000	0
17311000	58001		STATE RETIREMENT	952,048.00	950,531	950,531.00	0.00	1,031,638	1,031,638	0
17311000	58002		SOCIAL SECURITY	339,467.19	315,235	337,440.78	219,462.47	356,504	334,486	0
17311000	58003		DISABILITY INSURANCE	174.94	199	199.00	0.00	52	52	0
17311000	58004		WORKMENS COMPENSATION	60,981.39	77,456	77,456.00	0.00	73,173	73,173	0
17311000	58006		DENTAL BENEFITS	61,024.41	66,698	66,130.00	0.00	69,754	69,754	0
17311000	58007		LIFE INSURANCE	804.46	815	815.00	0.00	218	218	0
17311000	58008		HEALTH PLANS	737,235.08	743,152	734,796.00	537,012.36	799,386	799,386	0
17311000	58009		VISION	8,755.87	9,184	9,104.00	0.00	9,184	9,184	0
17311000	58011		FLEX PLAN	2,051.77	2,173	2,173.00	1,481.40	2,173	2,173	0
Total Revenue				**(96,095.19)**	**(30,000)**	**(41,560.46)**	**(39,792.75)**	**(30,000)**	**(30,000)**	**0**
Total Expense				**7,535,688.96**	**7,108,052**	**7,465,956.18**	**4,407,530.45**	**7,998,362**	**7,572,451**	**0**
Raised by Taxation				**7,439,593.77**	**7,078,052**	**7,424,395.72**	**4,367,737.70**	**7,968,362**	**7,542,451**	**0**
17311000	422601	10102	DEPUTY OUTSIDE SERVICES	(17,400.00)	0	0.00	0.00	(15,000)	(15,000)	0
17311000	51093	10102	OVERTIME	74,508.37	55,000	55,000.00	48,426.16	55,000	55,000	0
17311000	52180	10102	OTHER EQUIPMENT	0.00	2,500	5,479.39	2,979.39	2,500	2,500	0
17311000	54305	10102	RANGE SUPPLIES	6,675.25	0	0.00	0.00	0	0	0
17311000	54313	10102	BOOKS AND SUPPLEMENTS	0.00	0	125.00	125.00	125	125	0
17311000	54385	10102	UNIFORMS	1,966.27	2,000	2,000.00	42.50	2,000	2,000	0

Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (10/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
01 GENERAL FUND										
3110 SHERIFF										
17311000	54640	10102	EDUCATION AND TRAINING	0.00	0	0.00	0.00	5,000	5,000	0
17311000	54646	10102	CONTRACTS	2,164.07	10,000	10,000.00	957.65	10,000	10,000	0
17311000	54989	10102	MISCELLANEOUS	98.00	2,500	2,500.00	0.00	2,500	2,500	0
17311000	58001	10102	STATE RETIREMENT	13,494.00	13,310	13,310.00	0.00	14,939	14,939	0
17311000	58002	10102	SOCIAL SECURITY	5,640.11	4,208	4,208.00	3,704.58	4,208	4,208	0
17311000	58004	10102	WORKMENS COMPENSATION	838.22	1,059	1,059.00	0.00	926	926	0
Total Revenue				**(17,400.00)**	**0**	**0.00**	**0.00**	**(15,000)**	**(15,000)**	**0**
Total Expense				**105,384.29**	**90,577**	**93,681.39**	**56,235.28**	**97,198**	**97,198**	**0**
Raised by Taxation ERT CALLOUTS				**87,984.29**	**90,577**	**93,681.39**	**56,235.28**	**82,198**	**82,198**	**0**
17311000	433896	10141	St Aid -LEGISLATIVE INITIATIVE	(4,977.74)	0	0.00	0.00	0	0	0
17311000	52680	10141	OTHER EQUIPMENT	8,275.00	0	0.00	0.00	0	0	0
Total Revenue				**(4,977.74)**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense				**8,275.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Raised by Taxation LEGISLATIVE INIT LG18-1003D00				**3,297.26**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
17311000	427050	10144	GIFTS AND DONATIONS	0.00	0	(2,388.00)	0.00	0	0	0
17311000	51093	10144	OVERTIME	8,119.92	15,000	15,000.00	3,686.26	15,000	15,000	0
17311000	52130	10144	COMPUTER EQUIPMENT	0.00	0	2,187.87	2,187.87	0	0	0
17311000	52180	10144	OTHER EQUIPMENT	0.00	0	8,987.13	8,787.00	0	0	0
17311000	54313	10144	BOOKS AND SUPPLEMENTS	0.00	0	180.00	180.00	0	0	0
17311000	54385	10144	UNIFORMS	380.00	0	0.00	0.00	0	0	0
17311000	54410	10144	SUPPLIES AND MAT	459.18	1,000	820.00	435.26	500	500	0
17311000	54510	10144	MACHINE MAINTENANCE	0.00	1,000	0.00	0.00	1,000	1,000	0
17311000	54640	10144	EDUCATION AND TRAINING	12,685.97	1,500	1,500.00	0.00	1,500	1,500	0
17311000	54782	10144	SOFTWARE ACCESSORIES	1,050.00	1,500	1,500.00	0.00	1,500	1,500	0
17311000	58001	10144	STATE RETIREMENT	3,680.00	3,630	3,630.00	0.00	4,074	4,074	0
17311000	58002	10144	SOCIAL SECURITY	588.80	1,148	1,148.00	282.01	1,148	1,148	0
17311000	58004	10144	WORKMENS COMPENSATION	228.94	289	289.00	0.00	241	252	0
Total Revenue				**0.00**	**0**	**(2,388.00)**	**0.00**	**0**	**0**	**0**

Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (10/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
01 GENERAL FUND										
3110 SHERIFF										
Total Expense				**27,192.81**	**25,067**	**35,242.00**	**15,558.40**	**24,963**	**24,974**	**0**
Raised by Taxation ACCIDENT RECONSTRUCTION				**27,192.81**	**25,067**	**32,854.00**	**15,558.40**	**24,963**	**24,974**	**0**
17311000	52190	10158	MEDICAL EQUIPMENT	0.00	0	5,762.00	5,762.62	0	0	0
17311000	54300	10158	MISC SUPPLIES	0.00	0	0.00	0.00	10,500	10,500	0
Total Revenue				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense				**0.00**	**0**	**5,762.00**	**5,762.62**	**10,500**	**10,500**	**0**
Raised by Taxation COVID-19				**0.00**	**0**	**5,762.00**	**5,762.62**	**10,500**	**10,500**	**0**
Total Revenue SHRF PATROL				**(118,472.93)**	**(30,000)**	**(43,948.46)**	**(39,792.75)**	**(45,000)**	**(45,000)**	**0**
Total Expense SHRF PATROL				**7,676,541.06**	**7,223,696**	**7,600,641.57**	**4,485,086.75**	**8,131,023**	**7,705,123**	**0**
Raised by Taxation SHRF PATROL				**7,558,068.13**	**7,193,696**	**7,556,693.11**	**4,445,294.00**	**8,086,023**	**7,660,123**	**0**
17311002	443893	10021	POLICE TRAFFIC SERV CFDA20.600	(11,870.36)	(16,800)	(16,800.00)	0.00	(11,880)	(11,880)	0
17311002	51093	10021	OVERTIME	12,329.23	16,800	16,800.00	8,562.11	11,880	11,800	0
17311002	58001	10021	STATE RETIREMENT	4,121.00	4,066	4,066.00	0.00	3,205	3,205	0
17311002	58002	10021	SOCIAL SECURITY	943.19	1,285	1,285.00	652.19	903	903	0
17311002	58004	10021	WORKMENS COMPENSATION	256.27	323	323.00	0.00	199	199	0
Total Revenue				**(11,870.36)**	**(16,800)**	**(16,800.00)**	**0.00**	**(11,880)**	**(11,880)**	**0**
Total Expense				**17,649.69**	**22,474**	**22,474.00**	**9,214.30**	**16,187**	**16,107**	**0**
Raised by Taxation PTS - POLICE TRAFFIC SERVICES PROG				**5,779.33**	**5,674**	**5,674.00**	**9,214.30**	**4,307**	**4,227**	**0**
17311002	443892	10023	CHILD PASS SFTY	0.00	(3,500)	(2,000.00)	0.00	(1,400)	(1,400)	0
17311002	54989	10023	MISCELLANEOUS	0.00	3,500	2,000.00	1,883.03	1,400	1,400	0
Total Revenue				**0.00**	**(3,500)**	**(2,000.00)**	**0.00**	**(1,400)**	**(1,400)**	**0**
Total Expense				**0.00**	**3,500**	**2,000.00**	**1,883.03**	**1,400**	**1,400**	**0**
Raised by Taxation CHILD PASS SAFETY				**0.00**	**0**	**0.00**	**1,883.03**	**0**	**0**	**0**
Total Revenue SHRF PATROL SERVICES STATE				**(11,870.36)**	**(20,300)**	**(18,800.00)**	**0.00**	**(13,280)**	**(13,280)**	**0**
Total Expense SHRF PATROL SERVICES STATE				**17,649.69**	**25,974**	**24,474.00**	**11,097.33**	**17,587**	**17,507**	**0**

Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (10/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
01 GENERAL FUND										
3110 SHERIFF										
Raised by Taxation SHRF PATROL SERVICES STATE				**5,779.33**	**5,674**	**5,674.00**	**11,097.33**	**4,307**	**4,227**	**0**
18311000	51094		TEMPORARY	10,400.00	15,600	9,600.00	4,676.60	5,200	5,200	0
18311000	52140		AUDIO VISUAL EQUIPMENT	139.00	0	0.00	0.00	0	0	0
18311000	54313		BOOKS AND SUPPLEMENTS	75.00	150	150.00	0.00	75	75	0
18311000	54329		PROMOTIONAL MATERIALS	13,288.61	10,350	5,350.00	0.00	5,000	5,000	0
18311000	54640		EDUCATION AND TRAINING	934.66	3,000	0.00	0.00	1,500	1,500	0
18311000	58001		STATE RETIREMENT	2,454.00	3,775	3,775.00	0.00	1,042	1,042	0
18311000	58002		SOCIAL SECURITY	795.61	1,193	734.00	357.77	398	398	0
Total Revenue				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense				**28,086.88**	**34,068**	**19,609.00**	**5,034.37**	**13,215**	**13,215**	**0**
Raised by Taxation				**28,086.88**	**34,068**	**19,609.00**	**5,034.37**	**13,215**	**13,215**	**0**
Total Revenue SHRF TRAFFIC SAFETY BOARD				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense SHRF TRAFFIC SAFETY BOARD				**28,086.88**	**34,068**	**19,609.00**	**5,034.37**	**13,215**	**13,215**	**0**
Raised by Taxation SHRF TRAFFIC SAFETY BOARD				**28,086.88**	**34,068**	**19,609.00**	**5,034.37**	**13,215**	**13,215**	**0**
19005060	412941		CTRL SERV INTERNAL CHGBKS	(146,500.00)	(159,374)	(159,374.00)	0.00	(148,527)	(63,596)	0
19005060	427011		REF PRIOR YEARS EXPENDITURES	0.00	0	0.00	506.00	0	0	0
19005060	51000		PERSONNEL SERVICES	95,778.10	92,883	102,151.00	59,855.16	102,840	0	0
19005060	51093		OVERTIME	16,216.98	4,000	4,000.00	2,128.17	4,500	0	0
19005060	51094		TEMPORARY	0.00	0	0.00	0.00	0	54,200	0
19005060	51096		HOLIDAY PAY	375.00	1,500	1,500.00	0.00	1,500	0	0
19005060	52180		OTHER EQUIPMENT	0.00	0	0.00	0.00	0	1,000	0
19005060	54319		CLOTHING CLEANERS	0.00	0	0.00	0.00	0	300	0
19005060	54385		UNIFORMS	0.00	0	0.00	0.00	0	2,000	0
19005060	54540		RADIO COMMUNICATIONS	0.00	0	0.00	0.00	0	350	0
19005060	54640		EDUCATION AND TRAINING	0.00	0	0.00	0.00	0	1,600	0
19005060	58001		STATE RETIREMENT	23,963.00	23,299	23,299.00	0.00	27,933	0	0
19005060	58002		SOCIAL SECURITY	8,518.43	7,365	8,074.00	3,629.44	8,423	4,146	0

Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (10/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
01 GENERAL FUND										
3110 SHERIFF										
19005060	58004		WORKMENS COMPENSATION	1,488.13	1,853	1,853.00	0.00	1,766	0	0
19005060	58006		DENTAL BENEFITS	1,575.97	1,724	1,724.00	0.00	1,802	0	0
19005060	58008		HEALTH PLANS	15,629.59	24,353	24,353.00	6,703.38	10,151	0	0
19005060	58009		VISION	230.72	242	242.00	0.00	242	0	0
Total Revenue				**(146,500.00)**	**(159,374)**	**(159,374.00)**	**506.00**	**(148,527)**	**(63,596)**	**0**
Total Expense				**163,775.92**	**157,219**	**167,196.00**	**72,316.15**	**159,157**	**63,596**	**0**
Raised by Taxation				**17,275.92**	**(2,155)**	**7,822.00**	**72,822.15**	**10,630**	**0**	**0**
Total Revenue SHRF SECURITY SERVICES DSS				**(146,500.00)**	**(159,374)**	**(159,374.00)**	**506.00**	**(148,527)**	**(63,596)**	**0**
Total Expense SHRF SECURITY SERVICES DSS				**163,775.92**	**157,219**	**167,196.00**	**72,316.15**	**159,157**	**63,596**	**0**
Raised by Taxation SHRF SECURITY SERVICES DSS				**17,275.92**	**(2,155)**	**7,822.00**	**72,822.15**	**10,630**	**0**	**0**
19311000	41294D		KERN BUILDING SECURITY	(4,605.90)	(1,500)	(1,500.00)	(1,488.94)	(1,000)	(1,000)	0
19311000	51000		PERSONNEL SERVICES	105,430.25	90,777	100,045.00	71,812.65	103,170	103,170	0
19311000	51093		OVERTIME	13,547.90	8,882	8,882.00	1,159.15	9,992	9,992	0
19311000	51094		TEMPORARY	124,100.00	151,125	151,125.00	91,475.00	151,125	151,125	0
19311000	51096		HOLIDAY PAY	1,500.00	1,500	1,500.00	0.00	1,500	1,500	0
19311000	54319		CLOTHING CLEANERS	2,062.24	2,062	2,062.00	2,061.50	2,062	2,062	0
19311000	54385		UNIFORMS	4,775.72	3,500	3,500.00	1,157.50	3,500	3,500	0
19311000	58001		STATE RETIREMENT	62,117.00	61,053	61,053.00	0.00	61,416	61,416	0
19311000	58002		SOCIAL SECURITY	17,660.92	19,300	20,009.00	12,991.95	20,333	20,333	0
19311000	58004		WORKMENS COMPENSATION	1,555.33	1,947	1,947.00	0.00	1,930	1,930	0
19311000	58006		DENTAL BENEFITS	1,575.97	1,724	1,724.00	0.00	1,802	1,802	0
19311000	58008		HEALTH PLANS	10,257.97	12,382	12,382.00	9,964.26	29,396	29,396	0
19311000	58009		VISION	230.72	242	242.00	0.00	242	242	0
Total Revenue				**(4,605.90)**	**(1,500)**	**(1,500.00)**	**(1,488.94)**	**(1,000)**	**(1,000)**	**0**
Total Expense				**344,814.02**	**354,494**	**364,471.00**	**190,622.01**	**386,468**	**386,468**	**0**
Raised by Taxation				**340,208.12**	**352,994**	**362,971.00**	**189,133.07**	**385,468**	**385,468**	**0**
Total Revenue SHRF SECURITY SERVICES				**(4,605.90)**	**(1,500)**	**(1,500.00)**	**(1,488.94)**	**(1,000)**	**(1,000)**	**0**
Total Expense SHRF SECURITY SERVICES				**344,814.02**	**354,494**	**364,471.00**	**190,622.01**	**386,468**	**386,468**	**0**

Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (10/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
01 GENERAL FUND										
3110 SHERIFF										
Raised by Taxation SHRF SECURITY SERVICES				**340,208.12**	**352,994**	**362,971.00**	**189,133.07**	**385,468**	**385,468**	**0**
19311003	422607	10012	COURT PROTECTION PHILIPSTOWN	(17,707.29)	(12,000)	(12,000.00)	(4,202.56)	(12,000)	(12,000)	0
19311003	51093	10012	OVERTIME	15,566.72	12,000	12,000.00	4,091.14	12,000	12,000	0
19311003	58001	10012	STATE RETIREMENT	2,944.00	2,904	2,904.00	0.00	3,259	3,259	0
19311003	58002	10012	SOCIAL SECURITY	1,177.75	918	918.00	312.96	918	918	0
19311003	58004	10012	WORKMENS COMPENSATION	183.15	231	231.00	0.00	202	202	0
Total Revenue				**(17,707.29)**	**(12,000)**	**(12,000.00)**	**(4,202.56)**	**(12,000)**	**(12,000)**	**0**
Total Expense				**19,871.62**	**16,053**	**16,053.00**	**4,404.10**	**16,379**	**16,379**	**0**
Raised by Taxation PHILIPSTOWN COURT SECURITY				**2,164.33**	**4,053**	**4,053.00**	**201.54**	**4,379**	**4,379**	**0**
Total Revenue SHRF SECURITY SERVICES LOCAL				**(17,707.29)**	**(12,000)**	**(12,000.00)**	**(4,202.56)**	**(12,000)**	**(12,000)**	**0**
Total Expense SHRF SECURITY SERVICES LOCAL				**19,871.62**	**16,053**	**16,053.00**	**4,404.10**	**16,379**	**16,379**	**0**
Raised by Taxation SHRF SECURITY SERVICES LOCAL				**2,164.33**	**4,053**	**4,053.00**	**201.54**	**4,379**	**4,379**	**0**
20311000	51000		PERSONNEL SERVICES	109,059.09	101,676	111,836.00	80,235.95	114,562	114,562	0
20311000	51093		OVERTIME	1,487.00	0	0.00	0.00	1,675	1,675	0
20311000	51096		HOLIDAY PAY	1,500.00	1,500	1,500.00	0.00	1,500	1,500	0
20311000	58001		STATE RETIREMENT	25,221.00	24,969	24,969.00	0.00	31,979	31,979	0
20311000	58002		SOCIAL SECURITY	8,460.49	7,893	8,670.00	6,282.83	9,007	9,007	0
20311000	58004		WORKMENS COMPENSATION	1,566.41	1,986	1,986.00	0.00	1,981	1,981	0
20311000	58006		DENTAL BENEFITS	1,575.97	1,724	1,724.00	0.00	1,802	1,802	0
20311000	58008		HEALTH PLANS	27,505.68	28,651	28,651.00	21,249.46	30,943	30,943	0
20311000	58009		VISION	230.72	242	242.00	0.00	242	242	0
Total Revenue				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense				**176,606.36**	**168,641**	**179,578.00**	**107,768.24**	**193,691**	**193,691**	**0**
Raised by Taxation				**176,606.36**	**168,641**	**179,578.00**	**107,768.24**	**193,691**	**193,691**	**0**
Total Revenue SHRF DOMESTIC VIOLENCE				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense SHRF DOMESTIC VIOLENCE				**176,606.36**	**168,641**	**179,578.00**	**107,768.24**	**193,691**	**193,691**	**0**

Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (10/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
01 GENERAL FUND										
3110 SHERIFF										
Raised by Taxation SHRF DOMESTIC VIOLENCE				**176,606.36**	**168,641**	**179,578.00**	**107,768.24**	**193,691**	**193,691**	**0**
32311000	415100		SHERIFF FEES	0.00	0	0.00	0.00	(1,500)	(1,500)	0
32311000	415897		PISTOL PERMIT APPL AND TRAIN	(6,840.00)	(10,000)	(10,000.00)	(5,175.00)	(10,000)	(10,000)	0
32311000	415899		NCADD	(5,000.00)	0	0.00	0.00	0	0	0
32311000	427151		PROCEEDS OF SEIZED ASSETS	(9,020.00)	0	(632.00)	(632.00)	0	0	0
32311000	427701		UNCLASSIFIED	0.00	(3,996)	(3,996.00)	0.00	(3,996)	(3,996)	0
32311000	443890		PUBLIC SAFETY OTHER	0.00	0	(28,901.00)	0.00	0	0	0
32311000	51000		PERSONNEL SERVICES	1,537,793.50	1,395,329	1,528,555.00	1,090,943.83	1,555,927	1,557,643	0
32311000	51093		OVERTIME	217,460.22	210,000	210,000.00	119,700.80	235,000	210,000	0
32311000	51094		TEMPORARY	20,499.00	20,000	20,000.00	10,719.00	20,000	20,000	0
32311000	51096		HOLIDAY PAY	18,000.00	20,900	19,400.00	875.00	18,000	18,000	0
32311000	51099		CLOTHING ALLOWANCE	13,600.05	12,000	11,300.00	1,262.69	12,450	12,450	0
32311000	52110		FURNITURE AND FURNISHINGS	0.00	5,540	4,906.96	4,682.39	3,000	3,000	0
32311000	52120		OFFICE EQUIPMENT	2,295.00	0	0.00	0.00	0	0	0
32311000	52130		COMPUTER EQUIPMENT	1,137.61	22,900	31,511.56	31,499.39	6,418	6,418	0
32311000	52140		AUDIO VISUAL EQUIPMENT	4,188.60	0	2,842.27	2,833.12	0	0	0
32311000	52170		KITCHEN EQP AND APPLIANCES	396.00	0	3,791.38	3,791.38	0	0	0
32311000	52180		OTHER EQUIPMENT	3,429.82	12,430	10,450.38	6,227.57	7,800	7,800	0
32311000	52630		COMPUTER EQUIPMENT	9,020.00	0	4,724.82	4,724.82	0	0	0
32311000	52650		MOTOR VEHICLES	43,504.72	30,000	30,839.86	30,839.86	70,000	0	0
32311000	54300		MISC SUPPLIES	2,810.86	6,000	6,055.52	3,668.85	6,000	6,000	0
32311000	54305		RANGE SUPPLIES	10,096.12	0	0.00	0.00	0	0	0
32311000	54310		OFFICE SUPPLIES	2,669.61	4,250	4,250.00	2,635.06	4,250	4,250	0
32311000	54311		PRINTING AND FORMS	0.00	0	500.00	162.00	0	0	0
32311000	54312		PHOTO SUPPLIES	483.69	2,000	2,000.00	0.00	2,000	2,000	0
32311000	54313		BOOKS AND SUPPLEMENTS	1,530.35	2,400	2,800.00	1,943.45	2,400	2,400	0
32311000	54370		AUTOMOTIVE	9,201.28	10,000	10,000.00	0.00	10,000	10,000	0
32311000	54510		MACHINE MAINTENANCE	490.00	2,000	2,000.00	0.00	2,000	2,000	0

Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (10/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
01 GENERAL FUND										
3110 SHERIFF										
32311000	54560		EQUIP RENTAL LEASE	0.00	0	0.00	0.00	22,680	0	0
32311000	54640		EDUCATION AND TRAINING	17,605.05	17,500	10,500.00	3,115.99	17,500	17,500	0
32311000	54675		TRAVEL	0.00	10,000	5,000.00	218.00	5,000	5,000	0
32311000	54682		SPECIAL SERVICES	4,099.55	0	5,000.00	1,783.79	5,000	5,000	0
32311000	54782		SOFTWARE ACCESSORIES	17,212.22	87,795	87,237.91	77,487.91	51,348	51,348	0
32311000	54783		LICENSING SOFTWARE	4,800.00	25,275	26,775.00	26,750.00	25,275	25,275	0
32311000	55370		CHRGBK AUTOMOTIVE	20,000.00	20,000	20,000.00	11,353.17	20,000	20,000	0
32311000	58001		STATE RETIREMENT	404,132.00	378,031	378,031.00	0.00	458,530	458,530	0
32311000	58002		SOCIAL SECURITY	123,074.48	126,855	137,047.00	90,257.48	140,865	139,084	0
32311000	58004		WORKMENS COMPENSATION	25,016.02	31,690	31,690.00	0.00	30,386	30,386	0
32311000	58006		DENTAL BENEFITS	25,210.87	25,858	25,858.00	0.00	27,028	27,028	0
32311000	58008		HEALTH PLANS	371,632.25	364,645	364,645.00	270,032.80	393,729	393,729	0
32311000	58009		VISION	3,686.73	3,625	3,625.00	0.00	3,625	3,625	0
Total Revenue				**(20,860.00)**	**(13,996)**	**(43,529.00)**	**(5,807.00)**	**(15,496)**	**(15,496)**	**0**
Total Expense				**2,915,075.60**	**2,847,023**	**3,001,336.66**	**1,797,508.35**	**3,156,211**	**3,038,466**	**0**
Raised by Taxation				**2,894,215.60**	**2,833,027**	**2,957,807.66**	**1,791,701.35**	**3,140,715**	**3,022,970**	**0**
Total Revenue SHERIFF BCI				**(20,860.00)**	**(13,996)**	**(43,529.00)**	**(5,807.00)**	**(15,496)**	**(15,496)**	**0**
Total Expense SHERIFF BCI				**2,915,075.60**	**2,847,023**	**3,001,336.66**	**1,797,508.35**	**3,156,211**	**3,038,466**	**0**
Raised by Taxation SHERIFF BCI				**2,894,215.60**	**2,833,027**	**2,957,807.66**	**1,791,701.35**	**3,140,715**	**3,022,970**	**0**
Total Revenue SHERIFF				**(1,965,678.86)**	**(1,952,723)**	**(2,017,914.13)**	**(836,031.49)**	**(1,979,903)**	**(1,881,803)**	**0**
Total Expense SHERIFF				**19,734,231.06**	**19,587,149**	**20,489,052.30**	**11,900,077.43**	**21,530,600**	**19,756,828**	**0**
Raised by Taxation SHERIFF				**17,768,552.20**	**17,634,426**	**18,471,138.17**	**11,064,045.94**	**19,550,697**	**17,875,025**	**0**

Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (10/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
01 GENERAL FUND										
3140 PROBATION DEPT										
10098000	433899		STATE AID ALT TO INCARCER	(14,721.40)	(12,811)	(12,811.00)	(847.80)	(12,811)	(12,811)	0
10098000	51000		PERSONNEL SERVICES	44,555.13	51,250	51,250.00	37,492.45	52,467	52,467	0
10098000	51093		OVERTIME	22,014.58	25,000	25,000.00	1,964.40	25,000	25,000	0
10098000	54646		CONTRACTS	0.00	5,000	14,000.00	9,939.10	15,000	15,000	0
10098000	58001		STATE RETIREMENT	7,180.00	6,978	6,978.00	0.00	7,732	7,732	0
10098000	58002		SOCIAL SECURITY	5,266.13	5,833	5,833.00	3,178.00	5,926	5,926	0
10098000	58003		DISABILITY INSURANCE	82.47	90	90.00	0.00	97	97	0
10098000	58004		WORKMENS COMPENSATION	413.57	496	496.00	0.00	455	455	0
10098000	58006		DENTAL BENEFITS	1,148.72	1,192	1,192.00	0.00	1,283	1,283	0
10098000	58007		LIFE INSURANCE	379.01	369	369.00	0.00	404	404	0
10098000	58008		HEALTH PLANS	484.56	0	0.00	518.40	700	700	0
10098000	58011		FLEX PLAN	1,825.86	2,173	2,173.00	1,481.40	2,173	2,173	0
Total Revenue				**(14,721.40)**	**(12,811)**	**(12,811.00)**	**(847.80)**	**(12,811)**	**(12,811)**	**0**
Total Expense				**83,350.03**	**98,381**	**107,381.00**	**54,573.75**	**111,237**	**111,237**	**0**
Raised by Taxation				**68,628.63**	**85,570**	**94,570.00**	**53,725.95**	**98,426**	**98,426**	**0**
Total Revenue ALTERNATIVES TO INCARCERATION				**(14,721.40)**	**(12,811)**	**(12,811.00)**	**(847.80)**	**(12,811)**	**(12,811)**	**0**
Total Expense ALTERNATIVES TO INCARCERATION				**83,350.03**	**98,381**	**107,381.00**	**54,573.75**	**111,237**	**111,237**	**0**
Raised by Taxation ALTERNATIVES TO INCARCERATION				**68,628.63**	**85,570**	**94,570.00**	**53,725.95**	**98,426**	**98,426**	**0**
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	(3,491.13)	(7,000)	(7,000.00)	(1,481.30)	(7,000)	(7,000)	0
10314000	415803		DWI ADMIN SUPERVISION	(25,254.00)	(25,000)	(25,000.00)	(11,740.00)	(25,000)	(25,000)	0
10314000	415804		ADMINISTRATIVE SUPER FEE	(20,666.00)	(25,000)	(25,000.00)	(10,327.50)	(25,000)	(25,000)	0
10314000	415898		DRUG TESTING FEES	(43,799.00)	(32,000)	(32,000.00)	(19,122.50)	(32,000)	(32,000)	0
10314000	427011		REF PRIOR YEARS EXPENSES	0.00	0	0.00	(0.20)	0	0	0
10314000	427701		UNCLASSIFIED	(329.00)	0	0.00	0.00	0	0	0
10314000	433101		PROBATION SERVICES	(206,462.00)	(206,462)	(206,462.00)	(51,615.50)	(206,462)	(206,462)	0
10314000	43389D		STATE AID - RAISE THE AGE	0.00	(20,000)	(20,000.00)	0.00	(20,000)	(20,000)	0
10314000	443105		IGNITION INTERLOCK	(7,377.41)	0	0.00	(4,154.44)	0	0	0

Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (10/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
01 GENERAL FUND										
3140 PROBATION DEPT										
10314000	51000		PERSONNEL SERVICES	1,389,660.17	1,552,675	1,552,675.00	1,117,496.00	1,596,140	1,596,140	0
10314000	51093		OVERTIME	20,962.63	22,520	19,520.00	9,235.89	22,520	20,000	0
10314000	51094		TEMPORARY	6,451.29	10,250	5,250.00	1,351.44	10,250	8,000	0
10314000	52110		FURNITURE AND FURNISHINGS	0.00	300	300.00	149.99	300	300	0
10314000	52130		COMPUTER EQUIPMENT	14,593.93	1,800	1,567.00	835.88	0	0	0
10314000	52140		AUDIO VISUAL EQUIPMENT	0.00	0	33.00	31.88	0	0	0
10314000	52180		OTHER EQUIPMENT	1,558.32	900	1,792.00	892.00	6,000	0	0
10314000	54152		MEDICAL EXAMS TESTING	0.00	450	450.00	0.00	450	450	0
10314000	54210		VEHICLE LEASING/RENTAL	0.00	0	11,320.00	6,358.00	12,100	12,100	0
10314000	54300		MISC SUPPLIES	329.00	0	0.00	0.00	0	0	0
10314000	54305		RANGE SUPPLIES	1,425.71	1,500	1,500.00	0.00	1,500	1,500	0
10314000	54310		OFFICE SUPPLIES	2,926.96	4,000	3,959.00	1,592.94	4,000	4,000	0
10314000	54311		PRINTING AND FORMS	356.60	1,000	1,000.00	186.00	1,000	1,000	0
10314000	54313		BOOKS AND SUPPLEMENTS	8,466.00	9,500	9,500.00	6,700.37	10,000	10,000	0
10314000	54314		POSTAGE	12.15	50	50.00	0.00	50	50	0
10314000	54330		MEDICAL SUPPLIES	8,089.14	10,000	10,000.00	3,351.33	10,000	10,000	0
10314000	54385		UNIFORMS	264.00	0	0.00	0.00	0	0	0
10314000	54410		SUPPLIES AND MAT	240.00	900	1,118.88	234.85	900	900	0
10314000	54445		LAB ANALYSIS	45,294.62	50,000	49,495.83	46,734.22	50,000	50,000	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	9,906.56	11,000	11,000.00	10,080.46	1,100	1,100	0
10314000	54634		TELEPHONE	2,956.89	3,700	3,700.00	2,672.42	3,700	3,700	0
10314000	54635		CELLPHONES	1,237.79	1,250	1,450.00	1,908.77	1,700	1,700	0
10314000	54637		SECURITY MONITORING AND RNTL	1,068.00	1,700	1,700.00	1,100.00	1,700	1,700	0
10314000	54640		EDUCATION AND TRAINING	3,866.23	4,000	4,000.00	536.71	4,000	4,000	0
10314000	54646		CONTRACTS	0.00	20,000	20,000.00	0.00	20,000	20,000	0
10314000	54675		TRAVEL	0.00	0	41.00	40.54	0	0	0
10314000	54782		SOFTWARE ACCESSORIES	79.43	0	0.00	0.00	0	0	0
10314000	54783		LICENSING SOFTWARE	0.00	450	450.00	0.00	10,350	10,350	0
10314000	54989		MISCELLANEOUS	129.80	180	180.00	155.64	180	180	0

Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (10/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
01 GENERAL FUND										
3140 PROBATION DEPT										
10314000	55314		CHRGBK POSTAGE	1,594.30	2,300	2,300.00	585.90	2,300	2,300	0
10314000	55370		CHRGBK AUTOMOTIVE	2,845.13	5,800	5,800.00	532.92	1,000	1,000	0
10314000	55371		CHRGBK GASOLINE	90.86	2,100	2,100.00	28.40	1,500	1,500	0
10314000	55675		CHRGBK TRAVEL	0.00	400	400.00	0.00	0	0	0
10314000	58001		STATE RETIREMENT	204,280.00	213,657	213,657.00	0.00	238,813	238,813	0
10314000	58002		SOCIAL SECURITY	104,036.36	121,287	120,675.00	83,243.91	124,612	124,247	0
10314000	58003		DISABILITY INSURANCE	274.08	321	321.00	0.00	343	343	0
10314000	58004		WORKMENS COMPENSATION	15,932.17	20,400	20,400.00	0.00	18,957	18,957	0
10314000	58006		DENTAL BENEFITS	29,083.34	31,689	31,689.00	0.00	33,198	33,198	0
10314000	58007		LIFE INSURANCE	1,262.42	1,311	1,311.00	0.00	1,432	1,432	0
10314000	58008		HEALTH PLANS	329,602.06	343,330	343,330.00	234,616.68	327,538	327,538	0
10314000	58009		VISION	3,917.45	4,109	4,109.00	0.00	4,109	4,109	0
10314000	58011		FLEX PLAN	4,113.25	4,347	4,347.00	2,962.80	4,347	4,347	0
Total Revenue				**(372,878.54)**	**(380,962)**	**(380,962.00)**	**(131,191.44)**	**(380,962)**	**(380,962)**	**0**
Total Expense				**2,218,994.64**	**2,461,476**	**2,464,790.71**	**1,535,715.94**	**2,528,389**	**2,517,254**	**0**
Raised by Taxation				**1,846,116.10**	**2,080,514**	**2,083,828.71**	**1,404,524.50**	**2,147,427**	**2,136,292**	**0**
10314000	427050	10133	GIFTS AND DONATIONS	0.00	0	(1,800.00)	0.00	0	0	0
10314000	433890	10133	STATE AID PUB SAFETY OTHER	(6,600.39)	0	0.00	0.00	0	0	0
10314000	52130	10133	COMPUTER EQUIPMENT	1,989.77	0	0.00	0.00	0	0	0
10314000	52170	10133	KITCHEN EQP AND APPLIANCES	124.26	0	0.00	0.00	0	0	0
10314000	54445	10133	LAB ANALYSIS	1,110.49	0	0.00	0.00	0	0	0
10314000	54782	10133	SOFTWARE ACCESSORIES	26.68	0	0.00	0.00	0	0	0
10314000	54989	10133	MISCELLANEOUS	3,349.19	0	1,800.00	0.00	0	0	0
Total Revenue				**(6,600.39)**	**0**	**(1,800.00)**	**0.00**	**0**	**0**	**0**
Total Expense				**6,600.39**	**0**	**1,800.00**	**0.00**	**0**	**0**	**0**
Raised by Taxation DRUG TREATMENT COURT				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Revenue PROBATION				**(379,478.93)**	**(380,962)**	**(382,762.00)**	**(131,191.44)**	**(380,962)**	**(380,962)**	**0**
Total Expense PROBATION				**2,225,595.03**	**2,461,476**	**2,466,590.71**	**1,535,715.94**	**2,528,389**	**2,517,254**	**0**

Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (10/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
01 GENERAL FUND										
3140 PROBATION DEPT										
Raised by Taxation PROBATION				**1,846,116.10**	**2,080,514**	**2,083,828.71**	**1,404,524.50**	**2,147,427**	**2,136,292**	**0**
Total Revenue PROBATION DEPT				**(394,200.33)**	**(393,773)**	**(395,573.00)**	**(132,039.24)**	**(393,773)**	**(393,773)**	**0**
Total Expense PROBATION DEPT				**2,308,945.06**	**2,559,857**	**2,573,971.71**	**1,590,289.69**	**2,639,626**	**2,628,491**	**0**
Raised by Taxation PROBATION DEPT				**1,914,744.73**	**2,166,084**	**2,178,398.71**	**1,458,250.45**	**2,245,853**	**2,234,718**	**0**

Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (10/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
01 GENERAL FUND										
3150 JAIL										
10008000	412941		CTRL SERV INTERNAL CHGBKS	0.00	0	0.00	0.00	(65,000)	(65,000)	0
10008000	51093		OVERTIME	319,945.14	248,400	248,400.00	133,767.06	278,400	278,400	0
10008000	54646		CONTRACTS	1,140,650.00	1,170,192	1,170,192.00	1,072,675.67	1,170,192	1,170,192	0
10008000	54682		SPECIAL SERVICES	1,589.00	0	0.00	0.00	0	0	0
10008000	58001		STATE RETIREMENT	45,826.00	43,233	43,233.00	0.00	55,842	55,842	0
10008000	58002		SOCIAL SECURITY	24,455.23	19,003	19,003.00	10,232.61	21,298	21,298	0
10008000	58004		WORKMENS COMPENSATION	3,809.31	4,782	4,782.00	0.00	4,685	4,685	0
Total Revenue				**0.00**	**0**	**0.00**	**0.00**	**(65,000)**	**(65,000)**	**0**
Total Expense				**1,536,274.68**	**1,485,610**	**1,485,610.00**	**1,216,675.34**	**1,530,417**	**1,530,417**	**0**
Raised by Taxation				**1,536,274.68**	**1,485,610**	**1,485,610.00**	**1,216,675.34**	**1,465,417**	**1,465,417**	**0**
Total Revenue JAIL MEDICAL SERVICES				**0.00**	**0**	**0.00**	**0.00**	**(65,000)**	**(65,000)**	**0**
Total Expense JAIL MEDICAL SERVICES				**1,536,274.68**	**1,485,610**	**1,485,610.00**	**1,216,675.34**	**1,530,417**	**1,530,417**	**0**
Raised by Taxation JAIL MEDICAL SERVICES				**1,536,274.68**	**1,485,610**	**1,485,610.00**	**1,216,675.34**	**1,465,417**	**1,465,417**	**0**
10009000	51093		OVERTIME	23,334.89	99,360	24,360.00	4,317.43	39,360	39,360	0
10009000	52180		OTHER EQUIPMENT	4,984.00	5,000	5,959.00	959.00	5,000	5,000	0
10009000	58001		STATE RETIREMENT	18,331.00	17,293	17,293.00	0.00	7,895	7,895	0
10009000	58002		SOCIAL SECURITY	1,785.14	7,601	1,863.00	330.24	3,011	3,011	0
10009000	58004		WORKMENS COMPENSATION	1,523.57	1,913	1,913.00	0.00	662	662	0
Total Revenue				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense				**49,958.60**	**131,167**	**51,388.00**	**5,606.67**	**55,928**	**55,928**	**0**
Raised by Taxation				**49,958.60**	**131,167**	**51,388.00**	**5,606.67**	**55,928**	**55,928**	**0**
Total Revenue JAIL TRANSPORT SERVICES				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense JAIL TRANSPORT SERVICES				**49,958.60**	**131,167**	**51,388.00**	**5,606.67**	**55,928**	**55,928**	**0**
Raised by Taxation JAIL TRANSPORT SERVICES				**49,958.60**	**131,167**	**51,388.00**	**5,606.67**	**55,928**	**55,928**	**0**
10010000	51000		PERSONNEL SERVICES	198,142.08	190,071	205,197.00	147,180.81	210,022	210,022	0
10010000	51092		COMP TIME PAYOUT PCSEA	4,581.73	4,400	4,400.00	0.00	4,400	4,400	0

Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (10/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
01 GENERAL FUND										
3150 JAIL										
10010000	51093		OVERTIME	31,478.07	24,840	24,840.00	9,802.59	24,840	24,840	0
10010000	51094		TEMPORARY	0.00	5,000	5,000.00	0.00	5,000	5,000	0
10010000	51096		HOLIDAY PAY	3,000.00	4,500	4,500.00	0.00	3,000	3,000	0
10010000	51099		CLOTHING ALLOWANCE	1,294.13	1,350	1,350.00	1,093.46	1,350	1,350	0
10010000	52170		KITCHEN EQUIPMENT	172.14	4,000	0.00	0.00	2,500	2,500	0
10010000	52670		KITCHEN EQUIPMENT	0.00	0	11,876.00	11,875.77	0	0	0
10010000	54300		MISC SUPPLIES	89.61	4,000	2,828.32	374.75	2,000	2,000	0
10010000	54301		KITCHEN SUPPLIES UTENSIL	1,897.13	0	1,602.00	1,602.00	3,500	3,500	0
10010000	54320		FOOD	215,208.42	250,000	200,000.00	169,039.18	200,000	200,000	0
10010000	54646		CONTRACTS	0.00	1,000	0.00	0.00	0	0	0
10010000	58001		STATE RETIREMENT	28,318.00	28,533	28,533.00	0.00	33,649	33,649	0
10010000	58002		SOCIAL SECURITY	17,159.32	17,607	18,764.00	11,463.64	19,019	19,019	0
10010000	58004		WORKMENS COMPENSATION	3,166.05	4,308	4,308.00	0.00	4,077	4,077	0
10010000	58006		DENTAL BENEFITS	4,726.98	5,172	5,172.00	0.00	5,406	5,406	0
10010000	58008		HEALTH PLANS	42,167.04	43,156	43,156.00	32,278.35	45,730	45,730	0
10010000	58009		VISION	691.20	725	725.00	0.00	725	725	0
Total Revenue				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense				**552,091.90**	**588,662**	**562,251.32**	**384,710.55**	**565,218**	**565,218**	**0**
Raised by Taxation				**552,091.90**	**588,662**	**562,251.32**	**384,710.55**	**565,218**	**565,218**	**0**
Total Revenue JAIL FOOD SERVICES				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense JAIL FOOD SERVICES				**552,091.90**	**588,662**	**562,251.32**	**384,710.55**	**565,218**	**565,218**	**0**
Raised by Taxation JAIL FOOD SERVICES				**552,091.90**	**588,662**	**562,251.32**	**384,710.55**	**565,218**	**565,218**	**0**
10011000	51093		OVERTIME	15,119.71	11,040	11,040.00	4,528.69	11,040	11,040	0
10011000	52180		OTHER EQUIPMENT	6,260.25	5,500	10,797.18	8,052.73	5,500	5,500	0
10011000	52680		OTHER EQUIPMENT	17,705.32	0	46,012.90	46,012.90	0	0	0
10011000	54162		SIGNS	0.00	0	2,879.00	2,879.00	2,000	2,000	0
10011000	54300		MISC SUPPLIES	2,996.14	3,000	3,000.00	3,000.00	3,000	3,000	0
10011000	54510		MACHINE MAINTENANCE	103,222.55	140,000	157,690.00	96,295.00	140,000	140,000	0
10011000	54630		NATURAL GAS	43,550.78	50,000	50,000.00	28,170.19	50,000	50,000	0

Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (10/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
01 GENERAL FUND										
3150 JAIL										
10011000	54631		ELECTRIC	127,745.09	155,000	145,000.00	95,964.27	145,000	145,000	0
10011000	54634		TELEPHONE	0.00	0	239.97	239.97	0	0	0
10011000	54710		MAINT AND REPAIRS	75,660.69	80,000	82,947.74	62,087.07	80,000	80,000	0
10011000	54751		GROUNDS	975.00	1,000	1,000.00	1,000.00	1,000	1,000	0
10011000	54753		RUBBISH REMOVAL	10,044.44	10,050	10,050.00	10,044.44	10,100	10,100	0
10011000	54755		JANITORIAL SERVICES	18,000.00	21,000	20,112.03	20,112.00	21,000	21,000	0
10011000	54770		MISC SMALL TOOLS UNDER $100	0.00	500	500.00	500.00	2,000	2,000	0
10011000	58001		STATE RETIREMENT	1,478.00	1,628	1,628.00	0.00	1,818	1,818	0
10011000	58002		SOCIAL SECURITY	1,156.66	845	845.00	346.45	845	845	0
10011000	58004		WORKMENS COMPENSATION	117.43	158	158.00	0.00	143	143	0
Total Revenue				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense				**424,032.06**	**479,721**	**543,899.82**	**379,232.71**	**473,446**	**473,446**	**0**
Raised by Taxation				**424,032.06**	**479,721**	**543,899.82**	**379,232.71**	**473,446**	**473,446**	**0**
Total Revenue JAIL BUILDING MAINTENANCE RPR				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense JAIL BUILDING MAINTENANCE RPR				**424,032.06**	**479,721**	**543,899.82**	**379,232.71**	**473,446**	**473,446**	**0**
Raised by Taxation JAIL BUILDING MAINTENANCE RPR				**424,032.06**	**479,721**	**543,899.82**	**379,232.71**	**473,446**	**473,446**	**0**
10012000	51093		OVERTIME	80,569.95	89,424	89,424.00	8,993.37	89,424	89,424	0
10012000	58001		STATE RETIREMENT	16,497.00	15,564	15,564.00	0.00	17,937	17,937	0
10012000	58002		SOCIAL SECURITY	6,160.00	6,841	6,841.00	687.57	6,841	6,841	0
10012000	58004		WORKMENS COMPENSATION	1,371.44	1,721	1,721.00	0.00	1,505	1,505	0
Total Revenue				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense				**104,598.39**	**113,550**	**113,550.00**	**9,680.94**	**115,707**	**115,707**	**0**
Raised by Taxation				**104,598.39**	**113,550**	**113,550.00**	**9,680.94**	**115,707**	**115,707**	**0**
Total Revenue JAIL STAFF TRAINING				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense JAIL STAFF TRAINING				**104,598.39**	**113,550**	**113,550.00**	**9,680.94**	**115,707**	**115,707**	**0**
Raised by Taxation JAIL STAFF TRAINING				**104,598.39**	**113,550**	**113,550.00**	**9,680.94**	**115,707**	**115,707**	**0**

Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (10/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
01 GENERAL FUND										
3150 JAIL										
10315000	412941		CTRL SERV INTERNAL CHGBKS	(60,000.00)	(65,000)	(65,000.00)	(65,000.00)	0	0	0
10315000	422640		EXTRADITION BOARD INS	(3,000.00)	(3,000)	(3,000.00)	0.00	0	0	0
10315000	422641		PRISONER BOARD	(64,770.00)	(30,000)	(30,000.00)	(4,600.00)	0	0	0
10315000	422643		PRISONER BOARD IN US MARSH	(594,240.00)	(875,000)	(875,000.00)	(587,400.00)	(908,000)	(908,000)	0
10315000	426605		INMATE T COMM USE OF RESERVE	(28,351.00)	0	0.00	0.00	0	0	0
10315000	427011		REF PRIOR YEARS EXPENSES	0.00	0	0.00	(3,300.00)	0	0	0
10315000	427701		UNCLASSIFIED	(15,920.37)	0	0.00	(17.25)	0	0	0
10315000	51000		PERSONNEL SERVICES	4,345,590.42	4,465,916	4,721,879.00	3,331,413.24	4,848,888	4,848,888	0
10315000	51091		PAY DIFFERENTIAL	113,425.34	70,300	70,300.00	0.00	70,300	70,300	0
10315000	51092		COMP TIME PAYOUT PCSEA	12,071.92	45,000	45,000.00	0.00	45,000	45,000	0
10315000	51093		OVERTIME	697,023.35	394,000	408,872.00	176,091.07	424,000	424,000	0
10315000	51094		TEMPORARY	78,993.75	100,000	75,000.00	18,962.50	100,000	100,000	0
10315000	51096		HOLIDAY PAY	44,500.00	50,700	50,700.00	583.33	50,700	50,700	0
10315000	51099		CLOTHING ALLOWANCE	0.00	1,000	1,000.00	0.00	700	700	0
10315000	52110		FURNITURE AND FURNISHINGS	6,655.24	0	1,959.05	1,959.01	2,600	2,600	0
10315000	52130		COMPUTER EQUIPMENT	1,141.08	0	0.00	0.00	0	0	0
10315000	52140		AUDIO VISUAL EQUIPMENT	8,453.44	0	0.00	0.00	0	0	0
10315000	52180		OTHER EQUIPMENT	17,254.88	20,000	32,015.84	31,266.84	20,000	20,000	0
10315000	52185		REC EXEC EQUIP	3,311.95	0	0.00	0.00	0	0	0
10315000	52680		OTHER EQUIPMENT	13,860.70	0	0.00	0.00	0	0	0
10315000	54150		CANINE	0.00	1,500	0.00	0.00	0	0	0
10315000	54300		MISC SUPPLIES	23,813.55	45,000	36,431.26	16,628.84	40,000	40,000	0
10315000	54310		OFFICE SUPPLIES	8,480.69	8,500	8,500.00	8,267.97	8,500	8,500	0
10315000	54311		PRINTING AND FORMS	1,485.00	3,000	3,347.60	833.60	3,000	3,000	0
10315000	54313		BOOKS AND SUPPLEMENTS	5,474.89	7,500	7,892.95	6,129.78	6,500	6,500	0
10315000	54319		CLOTHING CLEANERS	1,750.18	2,500	2,500.00	2,500.00	2,500	2,500	0
10315000	54322		Inmate Supplies	33,333.91	40,000	40,000.00	16,672.43	35,000	35,000	0
10315000	54330		MEDICAL SUPPLIES	0.00	0	0.00	0.00	1,000	1,000	0

Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (10/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
01 GENERAL FUND										
3150 JAIL										
10315000	54371		GASOLINE	0.00	14,900	14,900.00	14,900.00	14,277	14,277	0
10315000	54385		UNIFORMS	83,863.50	40,000	66,353.25	43,386.89	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	54640		EDUCATION AND TRAINING	7,698.80	10,000	10,000.00	1,500.00	10,000	10,000	0
10315000	54675		TRAVEL	0.00	250	250.00	0.00	250	250	0
10315000	54782		SOFTWARE ACCESSORIES	45,470.48	25,000	25,000.00	23,179.92	25,000	25,000	0
10315000	54989		MISCELLANEOUS	2,355.00	3,000	3,000.00	2,000.00	3,000	3,000	0
10315000	55314		CHRGBK POSTAGE	6,000.00	6,000	6,000.00	2,725.90	6,000	6,000	0
10315000	55370		CHRGBK AUTOMOTIVE	6,169.21	10,000	10,000.00	4,302.67	10,000	10,000	0
10315000	55371		CHRGBK GASOLINE	1,227.48	1,000	1,000.00	930.11	1,000	1,000	0
10315000	58001		STATE RETIREMENT	867,029.00	816,491	816,491.00	0.00	942,818	942,818	0
10315000	58002		SOCIAL SECURITY	388,478.88	393,739	412,546.00	259,840.41	423,778	423,778	0
10315000	58003		DISABILITY INSURANCE	546.49	622	622.00	0.00	665	665	0
10315000	58004		WORKMENS COMPENSATION	71,043.04	90,436	90,436.00	0.00	86,106	86,106	0
10315000	58006		DENTAL BENEFITS	91,682.78	101,835	101,551.00	0.00	106,556	106,556	0
10315000	58007		LIFE INSURANCE	2,512.77	2,545	2,545.00	0.00	2,781	2,781	0
10315000	58008		HEALTH PLANS	856,987.54	898,070	893,295.00	633,559.76	989,256	989,256	0
10315000	58009		VISION	12,903.09	13,776	13,736.00	0.00	13,776	13,776	0
10315000	58011		FLEX PLAN	6,155.32	6,520	6,520.00	4,444.20	6,520	6,520	0
Total Revenue				**(766,281.37)**	**(973,000)**	**(973,000.00)**	**(660,317.25)**	**(908,000)**	**(908,000)**	**0**
Total Expense				**7,869,461.67**	**7,691,850**	**7,982,392.95**	**4,604,116.97**	**8,343,221**	**8,343,221**	**0**
Raised by Taxation				**7,103,180.30**	**6,718,850**	**7,009,392.95**	**3,943,799.72**	**7,435,221**	**7,435,221**	**0**
10315000	52190	10158	MEDICAL EQUIPMENT	0.00	0	5,763.24	5,762.62	0	0	0
Total Revenue				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense				**0.00**	**0**	**5,763.24**	**5,762.62**	**0**	**0**	**0**
Raised by Taxation COVID-19				**0.00**	**0**	**5,763.24**	**5,762.62**	**0**	**0**	**0**
Total Revenue JAIL				**(766,281.37)**	**(973,000)**	**(973,000.00)**	**(660,317.25)**	**(908,000)**	**(908,000)**	**0**
Total Expense JAIL				**7,869,461.67**	**7,691,850**	**7,988,156.19**	**4,609,879.59**	**8,343,221**	**8,343,221**	**0**
Raised by Taxation JAIL				**7,103,180.30**	**6,718,850**	**7,015,156.19**	**3,949,562.34**	**7,435,221**	**7,435,221**	**0**

Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (10/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
01 GENERAL FUND										
3150 JAIL										
10315001	44389F	10032	SCAAP CRIM ALIEN CFDA 16.572	(60,981.18)	0	(6,373.17)	(71,048.58)	0	0	0
10315001	52130	10032	COMPUTER EQUIPMENT	26,071.53	0	2,876.47	2,823.84	0	0	0
10315001	52180	10032	OTHER EQUIPMENT	19,362.46	0	4,834.74	0.00	0	0	0
10315001	52650	10032	MOTOR VEHICLES	0.00	0	61,718.56	60,123.15	0	0	0
10315001	54385	10032	UNIFORMS	15,547.19	0	1,618.81	572.79	0	0	0
Total Revenue				**(60,981.18)**	**0**	**(6,373.17)**	**(71,048.58)**	**0**	**0**	**0**
Total Expense				**60,981.18**	**0**	**71,048.58**	**63,519.78**	**0**	**0**	**0**
Raised by Taxation SCAAP GRANT				**0.00**	**0**	**64,675.41**	**(7,528.80)**	**0**	**0**	**0**
Total Revenue JAIL FEDERAL				**(60,981.18)**	**0**	**(6,373.17)**	**(71,048.58)**	**0**	**0**	**0**
Total Expense JAIL FEDERAL				**60,981.18**	**0**	**71,048.58**	**63,519.78**	**0**	**0**	**0**
Raised by Taxation JAIL FEDERAL				**0.00**	**0**	**64,675.41**	**(7,528.80)**	**0**	**0**	**0**
Total Revenue JAIL				**(827,262.55)**	**(973,000)**	**(979,373.17)**	**(731,365.83)**	**(973,000)**	**(973,000)**	**0**
Total Expense JAIL				**10,597,398.48**	**10,490,560**	**10,815,903.91**	**6,669,305.58**	**11,083,937**	**11,083,937**	**0**
Raised by Taxation JAIL				**9,770,135.93**	**9,517,560**	**9,836,530.74**	**5,937,939.75**	**10,110,937**	**10,110,937**	**0**

Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (10/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
01 GENERAL FUND										
3315 PROBATION-STOP DWI										
10331500	426151		STOP DWI FINES	(165,837.78)	(150,000)	(150,000.00)	(29,595.82)	(150,000)	(150,000)	0
10331500	426152		DWI RESERVE	0.00	(24,543)	(24,543.00)	0.00	(24,834)	(24,834)	0
10331500	443890		PUBLIC SAFETY OTHER	(19,594.57)	(7,500)	(7,500.00)	(3,959.43)	(7,500)	(7,500)	0
10331500	51000		PERSONNEL SERVICES	11,926.94	12,225	12,225.00	9,006.14	12,516	12,516	0
10331500	52180		OTHER EQUIPMENT	0.00	0	0.00	0.00	800	800	0
10331500	54300		MISC SUPPLIES	1,848.00	9,500	9,500.00	605.15	8,700	8,700	0
10331500	54310		OFFICE SUPPLIES	0.00	100	100.00	0.00	100	100	0
10331500	54313		BOOKS AND SUPPLEMENTS	500.00	500	500.00	469.00	500	500	0
10331500	54634		TELEPHONE	131.16	200	200.00	108.22	200	200	0
10331500	54640		EDUCATION AND TRAINING	975.00	1,500	1,500.00	0.00	1,500	1,500	0
10331500	54664		ADVERTISING	1,989.00	4,000	4,756.00	648.00	4,000	4,000	0
10331500	54936		PARTNERSHIP INITIATIVE	15,873.37	7,500	7,500.00	5,024.47	7,500	7,500	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	912.46	935	935.00	689.01	957	957	0
10331500	58004		WORKMENS COMPENSATION	26.59	33	33.00	0.00	31	31	0
Total Revenue				**(185,432.35)**	**(182,043)**	**(182,043.00)**	**(33,555.25)**	**(182,334)**	**(182,334)**	**0**
Total Expense				**179,682.52**	**182,043**	**182,799.00**	**61,799.99**	**182,354**	**182,354**	**0**
Raised by Taxation				**(5,749.83)**	**0**	**756.00**	**28,244.74**	**20**	**20**	**0**
Total Revenue PROBATION-STOP DWI				**(185,432.35)**	**(182,043)**	**(182,043.00)**	**(33,555.25)**	**(182,334)**	**(182,334)**	**0**
Total Expense PROBATION-STOP DWI				**179,682.52**	**182,043**	**182,799.00**	**61,799.99**	**182,354**	**182,354**	**0**
Raised by Taxation PROBATION-STOP DWI				**(5,749.83)**	**0**	**756.00**	**28,244.74**	**20**	**20**	**0**

Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (10/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
01 GENERAL FUND										
3645 HOMELAND SECURITY										
10364501	54385	10131	UNIFORMS	1,378.99	0	0.00	0.00	0	0	0
10364501	54646	10131	CONTRACTS	23,100.00	0	0.00	0.00	0	0	0
Total Revenue				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense				**24,478.99**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Raised by Taxation HOMELAND SEC SHSP 16 GRANT				**24,478.99**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
10364501	52650	10139	MOTOR VEHICLES	34,020.40	0	979.60	0.00	0	0	0
10364501	54646	10139	CONTRACTS	39,300.00	0	25,700.00	25,700.00	0	0	0
Total Revenue				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense				**73,320.40**	**0**	**26,679.60**	**25,700.00**	**0**	**0**	**0**
Raised by Taxation HOMELAND SEC SHSP 17 GRANT				**73,320.40**	**0**	**26,679.60**	**25,700.00**	**0**	**0**	**0**
10364501	52180	10148	OTHER EQUIPMENT	0.00	0	17,500.00	17,500.00	0	0	0
10364501	52680	10148	OTHER EQUIPMENT	0.00	0	17,500.00	0.00	0	0	0
10364501	54646	10148	CONTRACTS	0.00	0	65,000.00	38,700.00	0	0	0
Total Revenue				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense				**0.00**	**0**	**100,000.00**	**56,200.00**	**0**	**0**	**0**
Raised by Taxation HOMELAND SEC SHSP 18 GRANT				**0.00**	**0**	**100,000.00**	**56,200.00**	**0**	**0**	**0**
10364501	52680	10157	OTHER EQUIPMENT	0.00	0	35,000.00	0.00	0	0	0
10364501	54646	10157	CONTRACTS	0.00	0	65,000.00	0.00	0	0	0
Total Revenue				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense				**0.00**	**0**	**100,000.00**	**0.00**	**0**	**0**	**0**
Raised by Taxation HOMELAND SECURITY SHSP 19 GRANT				**0.00**	**0**	**100,000.00**	**0.00**	**0**	**0**	**0**
Total Revenue HOMELAND SECURITY				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense HOMELAND SECURITY				**97,799.39**	**0**	**226,679.60**	**81,900.00**	**0**	**0**	**0**
Raised by Taxation HOMELAND SECURITY				**97,799.39**	**0**	**226,679.60**	**81,900.00**	**0**	**0**	**0**

Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (10/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
01 GENERAL FUND										
3989 BUREAU OF EMERGENCY SERVICES										
10014000	415893		ENTERGY	(125,000.00)	(125,000)	(125,000.00)	(125,000.00)	(125,000)	(125,000)	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	(41,411.00)	(41,411)	(41,411.00)	0.00	(41,411)	(41,411)	0
10014000	51000		PERSONNEL SERVICES	134,590.76	207,137	174,885.00	104,704.03	212,520	212,520	0
10014000	52110		FURNITURE AND FURNISHINGS	1,482.06	15,000	5,909.00	3,465.61	0	0	0
10014000	52130		COMPUTER EQUIPMENT	555.88	5,000	7,134.25	7,134.25	5,000	5,000	0
10014000	54310		OFFICE SUPPLIES	0.00	1,000	1,000.00	555.38	1,000	1,000	0
10014000	54311		PRINTING AND FORMS	0.00	500	0.00	0.00	0	0	0
10014000	54313		BOOKS AND SUPPLEMENTS	0.00	500	500.00	0.00	500	500	0
10014000	54314		POSTAGE	0.00	200	200.00	0.00	200	200	0
10014000	54370		AUTOMOTIVE	1,171.85	1,200	1,200.00	0.00	1,200	1,200	0
10014000	54371		GASOLINE	0.00	250	250.00	0.00	250	250	0
10014000	54379		TRAINING SUPPLIES	0.00	5,000	6,219.52	1,219.52	0	0	0
10014000	54385		UNIFORMS	0.00	3,000	3,000.00	0.00	0	0	0
10014000	54510		MACHINE MAINTENANCE	1,419.82	1,500	1,500.00	0.00	1,500	1,500	0
10014000	54540		RADIO COMMUNICATIONS	5,000.00	5,000	5,000.00	0.00	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	4,421.77	10,000	10,000.00	3,577.50	10,000	10,000	0
10014000	54635		CELLPHONES	2,267.37	2,500	2,500.00	1,549.31	2,500	2,500	0
10014000	54636		INTERNET COSTS	4,142.79	4,500	4,500.00	2,176.27	4,500	4,500	0
10014000	54640		EDUCATION AND TRAINING	571.00	5,100	5,100.00	0.00	5,100	5,100	0
10014000	54675		TRAVEL	0.00	500	500.00	238.63	500	500	0
10014000	54710		MAINT AND REPAIRS	0.00	3,000	3,000.00	0.00	0	0	0
10014000	54782		SOFTWARE ACCESSORIES	22,709.46	25,000	24,005.00	23,003.15	25,000	25,000	0
10014000	54783		LICENSING SOFTWARE	0.00	0	995.00	995.00	1,000	1,000	0
10014000	54989		MISCELLANEOUS	12,407.45	12,700	7,432.75	135.42	5,000	5,000	0
10014000	55370		CHRGBK AUTOMOTIVE	1,211.85	1,500	1,500.00	0.00	1,500	1,500	0
10014000	58001		STATE RETIREMENT	17,738.00	17,872	17,872.00	0.00	20,023	20,023	0
10014000	58002		SOCIAL SECURITY	9,968.02	15,846	13,378.00	7,685.44	16,258	16,258	0
10014000	58003		DISABILITY INSURANCE	314.90	365	365.00	0.00	391	391	0

Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (10/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
01 GENERAL FUND										
3989 BUREAU OF EMERGENCY SERVICES										
10014000	58004		WORKMENS COMPENSATION	454.93	562	562.00	0.00	533	533	0
10014000	58006		DENTAL BENEFITS	2,870.86	2,979	2,681.00	0.00	2,888	2,888	0
10014000	58007		LIFE INSURANCE	1,449.14	1,493	1,376.00	0.00	1,635	1,635	0
10014000	58008		HEALTH PLANS	19,338.46	40,086	34,714.00	15,022.80	39,038	39,038	0
10014000	58011		FLEX PLAN	3,064.70	5,433	4,890.00	2,222.20	4,890	4,890	0
Total Revenue				**(460,411.00)**	**(460,411)**	**(460,411.00)**	**(257,300.00)**	**(460,411)**	**(460,411)**	**0**
Total Expense				**248,378.07**	**396,123**	**343,568.52**	**174,604.76**	**369,326**	**369,326**	**0**
Raised by Taxation				**(212,032.93)**	**(64,288)**	**(116,842.48)**	**(82,695.24)**	**(91,085)**	**(91,085)**	**0**
Total Revenue BES INDIAN POINT				**(460,411.00)**	**(460,411)**	**(460,411.00)**	**(257,300.00)**	**(460,411)**	**(460,411)**	**0**
Total Expense BES INDIAN POINT				**248,378.07**	**396,123**	**343,568.52**	**174,604.76**	**369,326**	**369,326**	**0**
Raised by Taxation BES INDIAN POINT				**(212,032.93)**	**(64,288)**	**(116,842.48)**	**(82,695.24)**	**(91,085)**	**(91,085)**	**0**
10398900	412650		DEPT FEES OTHER	(29,220.00)	(20,000)	(20,000.00)	(27,034.00)	(20,000)	(20,000)	0
10398900	427011		REF PRIOR YEARS EXPENSES	(185.83)	0	0.00	0.00	0	0	0
10398900	427701		UNCLASSIFIED	(15.00)	0	0.00	0.00	0	0	0
10398900	430891		ST AID	(9,545.00)	(25,000)	(25,000.00)	0.00	(25,000)	(25,000)	0
10398900	440898		FED AID HMEP HAZMAT EMER	(2,300.00)	0	0.00	0.00	0	0	0
10398900	51000		PERSONNEL SERVICES	233,492.15	310,578	304,433.00	220,720.50	319,497	319,497	0
10398900	51093		OVERTIME	(119.14)	5,707	0.00	0.00	0	0	0
10398900	51094		TEMPORARY	20,737.57	26,000	26,000.00	20,966.76	20,000	20,000	0
10398900	52110		FURNITURE AND FURNISHINGS	3,336.97	5,000	5,000.00	4,240.37	0	0	0
10398900	52120		OFFICE EQUIPMENT	3,063.70	3,000	3,000.00	0.00	0	0	0
10398900	52180		OTHER EQUIPMENT	1,395.58	7,000	8,096.00	2,240.96	7,000	7,000	0
10398900	52190		MEDICAL EQUIPMENT	1,179.72	5,000	9,954.70	5,417.72	0	0	0
10398900	52630		COMPUTER EQUIPMENT	8,084.85	0	0.00	0.00	0	0	0
10398900	52650		MOTOR VEHICLES	4,366.79	0	0.00	0.00	0	0	0
10398900	54162		SIGNS	800.00	0	0.00	0.00	0	0	0
10398900	54310		OFFICE SUPPLIES	2,793.89	3,000	3,000.00	2,416.89	3,000	3,000	0

Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (10/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
01 GENERAL FUND										
3989 BUREAU OF EMERGENCY SERVICES										
10398900	54311		PRINTING AND FORMS	247.83	300	800.00	735.64	1,000	1,000	0
10398900	54313		BOOKS AND SUPPLEMENTS	3,383.59	5,000	5,000.00	2,502.98	5,000	5,000	0
10398900	54314		POSTAGE	43.74	100	100.00	30.07	100	100	0
10398900	54330		MEDICAL SUPPLIES	7,184.77	10,000	10,000.00	3,590.29	0	0	0
10398900	54370		AUTOMOTIVE	2,061.53	3,000	2,250.00	0.00	5,000	5,000	0
10398900	54371		GASOLINE	222.19	500	500.00	79.22	500	500	0
10398900	54379		TRAINING SUPPLIES	1,567.17	15,000	24,126.60	23,508.06	10,000	10,000	0
10398900	54385		UNIFORMS	7,625.89	13,500	16,644.83	4,704.03	10,000	10,000	0
10398900	54410		SUPPLIES AND MAT	2,441.73	20,000	14,239.56	11,291.08	10,000	10,000	0
10398900	54510		MACHINE MAINTENANCE	1,301.32	6,000	6,000.00	3,319.38	6,000	6,000	0
10398900	54540		RADIO COMMUNICATIONS	180,390.10	200,000	200,000.00	190,900.00	200,000	200,000	0
10398900	54560		EQUIP RENTAL LEASE	577.56	700	700.00	433.17	700	700	0
10398900	54634		TELEPHONE	2,698.67	5,000	5,000.00	2,328.36	5,000	5,000	0
10398900	54636		INTERNET COSTS	923.40	1,000	1,000.00	910.47	1,000	1,000	0
10398900	54640		EDUCATION AND TRAINING	3,720.91	10,700	939.00	939.00	5,000	5,000	0
10398900	54646		CONTRACTS	1,391,218.76	1,419,043	1,419,043.00	1,064,593.98	0	0	0
10398900	54675		TRAVEL	819.44	4,000	50.00	50.00	4,000	4,000	0
10398900	54710		MAINT AND REPAIRS	1,892.30	16,000	16,000.00	1,500.00	10,000	10,000	0
10398900	54751		GROUNDS	1,402.33	3,000	3,000.00	1,874.12	3,000	3,000	0
10398900	54782		SOFTWARE ACCESSORIES	0.00	0	1,400.00	1,400.00	8,000	8,000	0
10398900	54989		MISCELLANEOUS	12,097.06	13,000	13,000.00	4,150.97	10,000	10,000	0
10398900	55314		CHRGBK POSTAGE	660.96	1,000	1,000.00	205.90	1,000	1,000	0
10398900	55370		CHRGBK AUTOMOTIVE	1,098.52	5,000	5,000.00	2,558.92	5,000	5,000	0
10398900	55371		CHRGBK GASOLINE	2,225.82	6,000	6,000.00	970.28	6,000	6,000	0
10398900	58001		STATE RETIREMENT	31,221.00	36,507	36,507.00	0.00	36,951	36,951	0
10398900	58002		SOCIAL SECURITY	19,001.59	26,185	25,715.00	18,122.61	25,972	25,972	0
10398900	58003		DISABILITY INSURANCE	262.42	312	312.00	0.00	334	334	0
10398900	58004		WORKMENS COMPENSATION	1,610.72	2,122	2,122.00	0.00	1,921	1,921	0
10398900	58006		DENTAL BENEFITS	4,874.08	6,427	6,427.00	0.00	6,812	6,812	0
10398900	58007		LIFE INSURANCE	744.08	1,277	1,277.00	0.00	1,395	1,395	0
10398900	58008		HEALTH PLANS	38,820.14	59,718	59,718.00	23,047.05	34,668	34,668	0

Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (10/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
01 GENERAL FUND										
3989 BUREAU OF EMERGENCY SERVICES										
10398900	58009		VISION	460.48	483	483.00	0.00	483	483	0
10398900	58011		FLEX PLAN	3,218.54	5,433	5,433.00	3,481.19	5,433	5,433	0
Total Revenue				**(41,265.83)**	**(45,000)**	**(45,000.00)**	**(27,034.00)**	**(45,000)**	**(45,000)**	**0**
Total Expense				**2,005,150.72**	**2,261,592**	**2,249,270.69**	**1,623,229.97**	**769,766**	**769,766**	**0**
Raised by Taxation				**1,963,884.89**	**2,216,592**	**2,204,270.69**	**1,596,195.97**	**724,766**	**724,766**	**0**
10398900	44389L	10106	HAZARDOUS MITIGATION GRANT	0.00	0	(112,000.00)	0.00	0	0	0
10398900	54182	10106	CONSULTANTS	0.00	0	112,000.00	47,012.00	0	0	0
Total Revenue				**0.00**	**0**	**(112,000.00)**	**0.00**	**0**	**0**	**0**
Total Expense				**0.00**	**0**	**112,000.00**	**47,012.00**	**0**	**0**	**0**
Raised by Taxation HAZARDOUS MITIGATION				**0.00**	**0**	**0.00**	**47,012.00**	**0**	**0**	**0**
10398900	415890	10158	OTHER PUBLIC SAFETY INCOME	0.00	0	0.00	(2,158.98)	0	0	0
10398900	427050	10158	GIFTS AND DONATIONS	0.00	0	0.00	(5,000.00)	0	0	0
10398900	54330	10158	MEDICAL SUPPLIES	0.00	0	150,000.00	139,412.45	0	0	0
10398900	54370	10158	AUTOMOTIVE	0.00	0	750.00	750.00	0	0	0
10398900	54410	10158	SUPPLIES AND MAT	0.00	0	31,265.44	31,264.62	0	0	0
10398900	54640	10158	EDUCATION AND TRAINING	0.00	0	349.00	349.00	0	0	0
10398900	54755	10158	JANITORIAL SERVICES	0.00	0	40,000.00	8,036.10	0	0	0
10398900	54989	10158	MISCELLANEOUS	0.00	0	5,639.00	5,639.00	0	0	0
Total Revenue				**0.00**	**0**	**0.00**	**(7,158.98)**	**0**	**0**	**0**
Total Expense				**0.00**	**0**	**228,003.44**	**185,451.17**	**0**	**0**	**0**
Raised by Taxation COVID-19				**0.00**	**0**	**228,003.44**	**178,292.19**	**0**	**0**	**0**
Total Revenue EMERGENCY SERVICES				**(41,265.83)**	**(45,000)**	**(157,000.00)**	**(34,192.98)**	**(45,000)**	**(45,000)**	**0**
Total Expense EMERGENCY SERVICES				**2,005,150.72**	**2,261,592**	**2,589,274.13**	**1,855,693.14**	**769,766**	**769,766**	**0**
Raised by Taxation EMERGENCY SERVICES				**1,963,884.89**	**2,216,592**	**2,432,274.13**	**1,821,500.16**	**724,766**	**724,766**	**0**
10398901	440891	10131	HOMELAND SECURITY SHSP	(84,456.22)	0	0.00	0.00	0	0	0
10398901	52140	10131	AUDIO VISUAL EQUIPMENT	8,984.08	0	0.00	0.00	0	0	0

Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (10/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
01 GENERAL FUND										
3989 BUREAU OF EMERGENCY SERVICES										
10398901	52180	10131	OTHER EQUIPMENT	13,354.62	0	0.00	0.00	0	0	0
10398901	52650	10131	MOTOR VEHICLES	37,638.53	0	0.00	0.00	0	0	0
Total Revenue				**(84,456.22)**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense				**59,977.23**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Raised by Taxation HOMELAND SEC SHSP 16 GRANT				**(24,478.99)**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
10398901	440891	10139	HOMELAND SECURITY SHSP	(113,859.01)	0	(26,679.60)	(25,700.00)	0	0	0
10398901	52640	10139	AUDIO VISUAL EQUIPMENT	40,538.61	0	0.00	0.00	0	0	0
Total Revenue				**(113,859.01)**	**0**	**(26,679.60)**	**(25,700.00)**	**0**	**0**	**0**
Total Expense				**40,538.61**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Raised by Taxation HOMELAND SEC SHSP 17 GRANT				**(73,320.40)**	**0**	**(26,679.60)**	**(25,700.00)**	**0**	**0**	**0**
10398901	440891	10148	HOMELAND SECURITY SHSP	(55,426.47)	0	(219,493.53)	(4,500.00)	0	0	0
10398901	52195	10148	RESCUE EQUIPMENT	21,202.59	0	14,263.68	14,263.68	0	0	0
10398901	52640	10148	AUDIO VISUAL EQUIPMENT	9,990.00	0	3,010.00	0.00	0	0	0
10398901	52695	10148	RESCUE EQUIPMENT	24,233.88	0	102,219.85	11,991.80	0	0	0
Total Revenue				**(55,426.47)**	**0**	**(219,493.53)**	**(4,500.00)**	**0**	**0**	**0**
Total Expense				**55,426.47**	**0**	**119,493.53**	**26,255.48**	**0**	**0**	**0**
Raised by Taxation HOMELAND SEC SHSP 18 GRANT				**0.00**	**0**	**(100,000.00)**	**21,755.48**	**0**	**0**	**0**
10398901	440891	10157	HOMELAND SECURITY SHSP	0.00	0	(274,920.00)	0.00	0	0	0
10398901	52680	10157	OTHER EQUIPMENT	0.00	0	146,270.00	103,027.95	0	0	0
10398901	54379	10157	TRAINING SUPPLIES	0.00	0	28,650.00	0.00	0	0	0
Total Revenue				**0.00**	**0**	**(274,920.00)**	**0.00**	**0**	**0**	**0**
Total Expense				**0.00**	**0**	**174,920.00**	**103,027.95**	**0**	**0**	**0**
Raised by Taxation HOMELAND SECURITY SHSP 19 GRANT				**0.00**	**0**	**(100,000.00)**	**103,027.95**	**0**	**0**	**0**
Total Revenue EMERGENCY SERVICES FEDERAL				**(253,741.70)**	**0**	**(521,093.13)**	**(30,200.00)**	**0**	**0**	**0**
Total Expense EMERGENCY SERVICES FEDERAL				**155,942.31**	**0**	**294,413.53**	**129,283.43**	**0**	**0**	**0**
Raised by Taxation EMERGENCY SERVICES FEDERAL				**(97,799.39)**	**0**	**(226,679.60)**	**99,083.43**	**0**	**0**	**0**

Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (10/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
01 GENERAL FUND										
3989 BUREAU OF EMERGENCY SERVICES										
13398900	411401		E911 TELEPHONE SURCHARGE	(161,125.25)	(155,000)	(155,000.00)	(93,348.61)	(155,000)	(155,000)	0
13398900	411402		E911 CELLULAR SURCHARGE	(322,886.86)	(300,000)	(300,000.00)	(161,681.48)	(300,000)	(320,000)	0
13398900	424400		RENTAL OTHER - CELL TOWERS	0.00	0	0.00	(38,068.80)	0	0	0
13398900	427011		REF PRIOR YEARS EXPENDITURES	(106.40)	0	0.00	(122.79)	0	0	0
13398900	427050		GIFTS AND DONATIONS	(100.00)	0	0.00	0.00	0	0	0
13398900	430891		ST AID	(114,462.00)	(99,911)	(99,911.00)	0.00	(99,911)	(99,911)	0
13398900	51000		PERSONNEL SERVICES	819,677.50	792,171	845,205.00	577,265.91	900,262	1,178,330	0
13398900	51091		PAY DIFFERENTIAL	(5,500.33)	18,000	18,000.00	0.00	18,000	43,000	0
13398900	51093		OVERTIME	112,698.71	120,000	120,000.00	105,970.49	120,000	40,000	0
13398900	51094		TEMPORARY	16,070.10	20,000	49,069.00	34,422.31	20,000	20,000	0
13398900	51096		HOLIDAY PAY	11,833.33	14,000	14,000.00	83.33	14,000	21,000	0
13398900	52110		FURNITURE AND FURNISHINGS	0.00	5,000	5,000.00	0.00	3,500	3,500	0
13398900	52130		COMPUTER EQUIPMENT	1,423.03	2,000	2,000.00	0.00	2,000	2,000	0
13398900	52185		REC EXER EQUIP	1,698.00	0	0.00	0.00	0	0	0
13398900	52610		FURNITURE AND FURNISHINGS	0.00	0	90,123.00	89,620.50	0	0	0
13398900	54310		OFFICE SUPPLIES	823.93	1,000	1,000.00	939.74	1,000	1,000	0
13398900	54313		BOOKS AND SUPPLEMENTS	570.66	1,000	1,000.00	902.00	1,000	1,000	0
13398900	54385		UNIFORMS	4,130.64	5,000	5,000.00	146.86	5,000	5,000	0
13398900	54510		MACHINE MAINTENANCE	99,397.74	90,000	90,000.00	29,300.43	90,000	90,000	0
13398900	54520		E911 PHONE EQUIPMENT	257,113.57	128,000	130,063.20	125,237.67	128,000	128,000	0
13398900	54540		RADIO COMMUNICATIONS	122,662.98	125,000	125,000.00	31,740.00	125,000	125,000	0
13398900	54560		EQUIP RENTAL LEASE	577.56	700	700.00	433.17	700	700	0
13398900	54634		TELEPHONE	49,197.67	51,000	48,335.00	32,874.49	51,000	51,000	0
13398900	54640		EDUCATION AND TRAINING	7,248.12	10,000	10,000.00	4,166.00	10,000	10,000	0
13398900	54646		CONTRACTS	0.00	0	0.00	0.00	3,000	3,000	0
13398900	54782		SOFTWARE ACCESSORIES	884.25	5,000	3,600.00	660.00	0	0	0
13398900	54989		MISCELLANEOUS	217.80	0	0.00	0.00	0	0	0
13398900	58001		STATE RETIREMENT	133,881.00	128,260	128,260.00	0.00	147,394	173,943	0

Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (10/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
01 GENERAL FUND										
3989 BUREAU OF EMERGENCY SERVICES										
13398900	58002		SOCIAL SECURITY	69,130.96	73,759	80,041.00	52,394.36	81,918	99,628	0
13398900	58004		WORKMENS COMPENSATION	11,202.67	13,489	13,489.00	0.00	13,505	18,029	0
13398900	58006		DENTAL BENEFITS	20,483.89	22,410	22,410.00	0.00	25,226	32,433	0
13398900	58008		HEALTH PLANS	219,903.51	204,924	204,924.00	132,903.52	234,260	312,992	0
13398900	58009		VISION	2,995.53	3,142	3,142.00	0.00	3,384	4,350	0
Total Revenue				**(598,680.51)**	**(554,911)**	**(554,911.00)**	**(293,221.68)**	**(554,911)**	**(574,911)**	**0**
Total Expense				**1,958,322.82**	**1,833,855**	**2,010,361.20**	**1,219,060.78**	**1,998,149**	**2,363,905**	**0**
Raised by Taxation				**1,359,642.31**	**1,278,944**	**1,455,450.20**	**925,839.10**	**1,443,238**	**1,788,994**	**0**
Total Revenue BES DISPATCH CTR				**(598,680.51)**	**(554,911)**	**(554,911.00)**	**(293,221.68)**	**(554,911)**	**(574,911)**	**0**
Total Expense BES DISPATCH CTR				**1,958,322.82**	**1,833,855**	**2,010,361.20**	**1,219,060.78**	**1,998,149**	**2,363,905**	**0**
Raised by Taxation BES DISPATCH CTR				**1,359,642.31**	**1,278,944**	**1,455,450.20**	**925,839.10**	**1,443,238**	**1,788,994**	**0**
14398900	412650		DEPT FEES OTHER	0.00	0	0.00	0.00	(149,420)	(149,420)	0
14398900	427050		GIFTS AND DONATIONS	0.00	0	0.00	0.00	(2,500)	(2,500)	0
14398900	51000		PERSONNEL SERVICES	0.00	0	0.00	0.00	58,000	58,000	0
14398900	51094		TEMPORARY	0.00	0	0.00	0.00	34,712	34,712	0
14398900	52190		MEDICAL EQUIPMENT	0.00	0	0.00	0.00	5,000	5,000	0
14398900	54310		OFFICE SUPPLIES	0.00	0	0.00	0.00	500	500	0
14398900	54311		PRINTING AND FORMS	0.00	0	0.00	0.00	500	500	0
14398900	54313		BOOKS AND SUPPLEMENTS	0.00	0	0.00	0.00	30,000	30,000	0
14398900	54314		POSTAGE	0.00	0	0.00	0.00	250	250	0
14398900	54317		CERTIFICATION CARDS	0.00	0	0.00	0.00	20,000	20,000	0
14398900	54330		MEDICAL SUPPLIES	0.00	0	0.00	0.00	8,000	8,000	0
14398900	54370		AUTOMOTIVE	0.00	0	0.00	0.00	5,000	5,000	0
14398900	54379		TRAINING SUPPLIES	0.00	0	0.00	0.00	10,000	10,000	0
14398900	54385		UNIFORMS	0.00	0	0.00	0.00	2,500	2,500	0
14398900	54560		EQUIP RENTAL LEASE	0.00	0	0.00	0.00	1,295	1,295	0
14398900	54640		EDUCATION AND TRAINING	0.00	0	0.00	0.00	500	500	0
14398900	54646		CONTRACTS	0.00	0	0.00	0.00	1,447,423	1,447,423	0
14398900	54675		TRAVEL	0.00	0	0.00	0.00	1,000	1,000	0

Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (10/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
01 GENERAL FUND										
3989 BUREAU OF EMERGENCY SERVICES										
14398900	54782		SOFTWARE ACCESSORIES	0.00	0	0.00	0.00	3,500	3,500	0
14398900	54989		MISCELLANEOUS	0.00	0	0.00	0.00	5,000	5,000	0
14398900	58001		STATE RETIREMENT	0.00	0	0.00	0.00	6,386	6,386	0
14398900	58002		SOCIAL SECURITY	0.00	0	0.00	0.00	7,092	7,092	0
14398900	58003		DISABILITY INSURANCE	0.00	0	0.00	0.00	107	107	0
14398900	58004		WORKMENS COMPENSATION	0.00	0	0.00	0.00	146	146	0
14398900	58006		DENTAL BENEFITS	0.00	0	0.00	0.00	1,283	1,283	0
14398900	58007		LIFE INSURANCE	0.00	0	0.00	0.00	446	446	0
14398900	58008		HEALTH PLANS	0.00	0	0.00	0.00	23,207	23,207	0
14398900	58011		FLEX PLAN	0.00	0	0.00	0.00	2,173	2,173	0
Total Revenue				**0.00**	**0**	**0.00**	**0.00**	**(151,920)**	**(151,920)**	**0**
Total Expense				**0.00**	**0**	**0.00**	**0.00**	**1,674,020**	**1,674,020**	**0**
Raised by Taxation				**0.00**	**0**	**0.00**	**0.00**	**1,522,100**	**1,522,100**	**0**
Total Revenue EMERGENCY MEDICAL SERVICES				**0.00**	**0**	**0.00**	**0.00**	**(151,920)**	**(151,920)**	**0**
Total Expense EMERGENCY MEDICAL SERVICES				**0.00**	**0**	**0.00**	**0.00**	**1,674,020**	**1,674,020**	**0**
Raised by Taxation EMERGENCY MEDICAL SERVICES				**0.00**	**0**	**0.00**	**0.00**	**1,522,100**	**1,522,100**	**0**
Total Revenue BUREAU OF EMERGENCY SERVICES				**(1,354,099.04)**	**(1,060,322)**	**(1,693,415.13)**	**(614,914.66)**	**(1,212,242)**	**(1,232,242)**	**0**
Total Expense BUREAU OF EMERGENCY SERVICES				**4,367,793.92**	**4,491,570**	**5,237,617.38**	**3,378,642.11**	**4,811,261**	**5,177,017**	**0**
Raised by Taxation BUREAU OF EMERGENCY SERVICES				**3,013,694.88**	**3,431,248**	**3,544,202.25**	**2,763,727.45**	**3,599,019**	**3,944,775**	**0**

Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (10/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
01 GENERAL FUND										
4010 COUNTY HEALTH DEPT										
10401000	426801		INSURANCE RECOVERIES	0.00	0	(6,837.22)	(6,837.22)	0	0	0
10401000	434011		ST AID PUBLIC HLTH	(206,146.00)	(220,194)	(219,097.00)	(104,468.00)	(220,584)	(220,584)	0
10401000	51000		PERSONNEL SERVICES	507,057.98	572,769	551,444.00	402,792.99	559,050	559,050	0
10401000	51093		OVERTIME	(141.71)	1,500	500.00	0.00	1,000	1,000	0
10401000	51094		TEMPORARY	48,918.26	24,249	15,585.00	14,516.98	14,200	14,200	0
10401000	52110		FURNITURE AND FURNISHINGS	278.95	1,200	0.00	0.00	400	400	0
10401000	52120		OFFICE EQUIPMENT	0.00	400	400.00	0.00	200	200	0
10401000	52130		COMPUTER EQUIPMENT	990.36	4,200	3,352.00	3,352.13	0	0	0
10401000	52180		OTHER EQUIPMENT	305.95	0	0.00	0.00	0	0	0
10401000	54210		VEHICLE LEASING/RENTAL	0.00	0	4,213.00	4,000.00	4,400	4,400	0
10401000	54310		OFFICE SUPPLIES	2,154.32	2,500	3,200.00	2,833.59	2,500	2,500	0
10401000	54311		PRINTING AND FORMS	340.17	500	500.00	97.00	500	500	0
10401000	54313		BOOKS AND SUPPLEMENTS	4,889.05	6,000	6,000.00	5,103.10	14,000	14,000	0
10401000	54314		POSTAGE	0.00	100	100.00	0.00	0	0	0
10401000	54510		MACHINE MAINTENANCE	0.00	200	0.00	0.00	200	200	0
10401000	54634		TELEPHONE	1,416.01	1,200	1,450.00	1,112.21	1,500	1,500	0
10401000	54640		EDUCATION AND TRAINING	2,047.31	3,000	2,250.00	798.00	2,000	2,000	0
10401000	54675		TRAVEL	48.71	100	100.00	14.26	100	100	0
10401000	54782		SOFTWARE ACCESSORIES	146.59	200	200.00	25.80	100	100	0
10401000	54989		MISCELLANEOUS	100.00	100	100.00	0.00	100	100	0
10401000	55314		CHRGBK POSTAGE	1,591.58	2,000	2,000.00	812.77	2,000	2,000	0
10401000	55370		CHRGBK AUTOMOTIVE	2,018.99	1,600	8,437.22	177.00	800	800	0
10401000	55371		CHRGBK GASOLINE	1,917.22	1,200	1,200.00	344.92	1,400	1,400	0
10401000	55870		CHRGBK AUTO ALL CTY VEHICLE	600.00	400	400.00	0.00	400	400	0
10401000	58001		STATE RETIREMENT	65,164.00	72,776	72,776.00	0.00	74,979	74,979	0
10401000	58002		SOCIAL SECURITY	38,130.11	45,787	43,492.00	30,067.07	43,930	43,930	0
10401000	58003		DISABILITY INSURANCE	438.19	536	536.00	0.00	573	573	0
10401000	58004		WORKMENS COMPENSATION	3,067.09	4,687	4,687.00	0.00	3,999	3,999	0
10401000	58006		DENTAL BENEFITS	7,023.48	9,279	9,279.00	0.00	9,774	9,774	0
10401000	58007		LIFE INSURANCE	2,016.72	2,191	2,191.00	0.00	2,394	2,394	0

Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (10/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
01 GENERAL FUND										
4010 COUNTY HEALTH DEPT										
10401000	58008		HEALTH PLANS	114,030.17	126,863	115,130.00	91,387.38	145,090	145,090	0
10401000	58009		VISION	691.20	967	967.00	0.00	967	967	0
10401000	58011		FLEX PLAN	4,113.25	4,347	4,347.00	2,962.80	4,347	4,347	0
Total Revenue				**(206,146.00)**	**(220,194)**	**(225,934.22)**	**(111,305.22)**	**(220,584)**	**(220,584)**	**0**
Total Expense				**809,353.95**	**890,851**	**854,836.22**	**560,398.00**	**890,903**	**890,903**	**0**
Raised by Taxation				**603,207.95**	**670,657**	**628,902.00**	**449,092.78**	**670,319**	**670,319**	**0**
10401000	434890	10118	STATE AID OTHER HEALTH	0.00	0	(8,710.00)	0.00	0	0	0
10401000	54311	10118	PRINTING AND FORMS	1,622.00	0	0.00	0.00	0	0	0
10401000	54640	10118	EDUCATION AND TRAINING	0.00	0	5,000.00	5,000.00	0	0	0
Total Revenue				**0.00**	**0**	**(8,710.00)**	**0.00**	**0**	**0**	**0**
Total Expense				**1,622.00**	**0**	**5,000.00**	**5,000.00**	**0**	**0**	**0**
Raised by Taxation PERFORMANCE INCENTIVE GRANT				**1,622.00**	**0**	**(3,710.00)**	**5,000.00**	**0**	**0**	**0**
Total Revenue HEALTH ADMINISTRATION				**(206,146.00)**	**(220,194)**	**(234,644.22)**	**(111,305.22)**	**(220,584)**	**(220,584)**	**0**
Total Expense HEALTH ADMINISTRATION				**810,975.95**	**890,851**	**859,836.22**	**565,398.00**	**890,903**	**890,903**	**0**
Raised by Taxation HEALTH ADMINISTRATION				**604,829.95**	**670,657**	**625,192.00**	**454,092.78**	**670,319**	**670,319**	**0**
11015000	434013		ST AID CHILD LEAD SCREEN GR	(15,362.00)	(20,666)	(20,666.00)	(8,864.00)	(20,666)	(20,666)	0
11015000	444013		FED AID CHILD LEAD SCREEN GR	(12,953.00)	(8,823)	(8,823.00)	(3,785.00)	(8,823)	(8,823)	0
11015000	51000		PERSONNEL SERVICES	4,965.41	0	0.00	0.00	0	0	0
11015000	51094		TEMPORARY	2,565.00	0	0.00	0.00	0	0	0
11015000	52680		OTHER EQUIPMENT	0.00	0	0.00	0.00	21,000	21,000	0
11015000	54310		OFFICE SUPPLIES	2.59	300	100.00	87.44	100	100	0
11015000	54311		PRINTING AND FORMS	0.00	200	200.00	0.00	300	300	0
11015000	54314		POSTAGE	605.50	800	400.00	389.75	600	600	0
11015000	54329		PROMOTIONAL MATERIALS	449.00	700	0.00	0.00	600	600	0
11015000	54330		MEDICAL SUPPLIES	0.00	300	300.00	0.00	300	300	0
11015000	54445		LAB ANALYSIS	2,113.10	2,000	3,900.00	2,901.05	6,000	6,000	0
11015000	54510		MACHINE MAINTENANCE	3,085.00	3,200	3,200.00	3,100.00	0	0	0

Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (10/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
01 GENERAL FUND										
4010 COUNTY HEALTH DEPT										
11015000	54640		EDUCATION AND TRAINING	0.00	1,200	600.00	0.00	2,400	2,400	0
11015000	54675		TRAVEL	0.00	0	0.00	0.00	100	100	0
11015000	58001		STATE RETIREMENT	1,403.00	0	0.00	0.00	0	0	0
11015000	58002		SOCIAL SECURITY	561.89	0	0.00	0.00	0	0	0
11015000	58004		WORKMENS COMPENSATION	69.42	0	0.00	0.00	0	0	0
11015000	58006		DENTAL BENEFITS	173.34	0	0.00	0.00	0	0	0
11015000	58008		HEALTH PLANS	962.54	0	0.00	0.00	0	0	0
11015000	58009		VISION	25.74	0	0.00	0.00	0	0	0
Total Revenue				**(28,315.00)**	**(29,489)**	**(29,489.00)**	**(12,649.00)**	**(29,489)**	**(29,489)**	**0**
Total Expense				**16,981.53**	**8,700**	**8,700.00**	**6,478.24**	**31,400**	**31,400**	**0**
Raised by Taxation				**(11,333.47)**	**(20,789)**	**(20,789.00)**	**(6,170.76)**	**1,911**	**1,911**	**0**
Total Revenue HEALTH NURSING LEAD PREVENTION				**(28,315.00)**	**(29,489)**	**(29,489.00)**	**(12,649.00)**	**(29,489)**	**(29,489)**	**0**
Total Expense HEALTH NURSING LEAD PREVENTION				**16,981.53**	**8,700**	**8,700.00**	**6,478.24**	**31,400**	**31,400**	**0**
Raised by Taxation HEALTH NURSING LEAD PREVENTION				**(11,333.47)**	**(20,789)**	**(20,789.00)**	**(6,170.76)**	**1,911**	**1,911**	**0**
11017000	434011		ST AID PUBLIC HLTH	(32,241.00)	(32,527)	(32,527.00)	(22,661.00)	(36,927)	(36,927)	0
11017000	434720		ST AID SPECIAL HEALTH PROGRAM	(35,000.00)	(35,287)	(50,579.00)	(3,937.00)	(35,287)	(35,287)	0
11017000	444011		FEDERAL AID	(14,450.00)	(14,568)	(20,881.00)	(1,625.00)	(14,568)	(14,568)	0
11017000	51000		PERSONNEL SERVICES	140,230.61	148,265	148,265.00	106,388.46	151,230	151,230	0
11017000	51093		OVERTIME	(289.81)	0	4,389.00	0.00	0	0	0
11017000	51094		TEMPORARY	0.00	0	15,680.00	0.00	0	0	0
11017000	54640		EDUCATION AND TRAINING	0.00	1,200	0.00	0.00	1,200	1,200	0
11017000	58001		STATE RETIREMENT	20,548.00	21,862	21,862.00	0.00	24,909	24,909	0
11017000	58002		SOCIAL SECURITY	9,917.66	11,342	12,878.00	7,629.48	11,569	11,569	0
11017000	58004		WORKMENS COMPENSATION	1,637.31	2,118	2,118.00	0.00	1,955	1,955	0
11017000	58006		DENTAL BENEFITS	3,151.01	3,448	3,448.00	0.00	3,604	3,604	0
11017000	58008		HEALTH PLANS	50,189.92	52,580	52,580.00	39,435.12	56,787	56,787	0
11017000	58009		VISION	460.48	483	483.00	0.00	483	483	0
Total Revenue				**(81,691.00)**	**(82,382)**	**(103,987.00)**	**(28,223.00)**	**(86,782)**	**(86,782)**	**0**

Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (10/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
01 GENERAL FUND										
4010 COUNTY HEALTH DEPT										
Total Expense				**225,845.18**	**241,298**	**261,703.00**	**153,453.06**	**251,737**	**251,737**	**0**
Raised by Taxation				**144,154.18**	**158,916**	**157,716.00**	**125,230.06**	**164,955**	**164,955**	**0**
Total Revenue HEALTH NURSING IMMUNIZATION				**(81,691.00)**	**(82,382)**	**(103,987.00)**	**(28,223.00)**	**(86,782)**	**(86,782)**	**0**
Total Expense HEALTH NURSING IMMUNIZATION				**225,845.18**	**241,298**	**261,703.00**	**153,453.06**	**251,737**	**251,737**	**0**
Raised by Taxation HEALTH NURSING IMMUNIZATION				**144,154.18**	**158,916**	**157,716.00**	**125,230.06**	**164,955**	**164,955**	**0**
11018000	416027		TUBERCULOSIS TESTING	(880.00)	(700)	(700.00)	(100.00)	(700)	(700)	0
11018000	434011		ST AID PUBLIC HLTH	(1,813.00)	(1,998)	(1,998.00)	(352.00)	(918)	(918)	0
11018000	54329		PROMOTIONAL MATERIALS	100.00	100	100.00	0.00	100	100	0
11018000	54330		MEDICAL SUPPLIES	1,488.15	2,000	1,800.00	536.10	2,000	2,000	0
11018000	54445		LAB ANALYSIS	210.00	800	800.00	800.00	400	400	0
11018000	54488		RABIES	1,426.00	0	230.00	179.94	200	200	0
11018000	54646		CONTRACTS	1,200.00	2,250	3,300.00	225.00	2,250	2,250	0
11018000	54670		TRAVEL NON EMPLOYEES	75.00	400	370.00	0.00	300	300	0
Total Revenue				**(2,693.00)**	**(2,698)**	**(2,698.00)**	**(452.00)**	**(1,618)**	**(1,618)**	**0**
Total Expense				**4,499.15**	**5,550**	**6,600.00**	**1,741.04**	**5,250**	**5,250**	**0**
Raised by Taxation				**1,806.15**	**2,852**	**3,902.00**	**1,289.04**	**3,632**	**3,632**	**0**
Total Revenue HEALTH NURSING TUBERCULOSIS				**(2,693.00)**	**(2,698)**	**(2,698.00)**	**(452.00)**	**(1,618)**	**(1,618)**	**0**
Total Expense HEALTH NURSING TUBERCULOSIS				**4,499.15**	**5,550**	**6,600.00**	**1,741.04**	**5,250**	**5,250**	**0**
Raised by Taxation HEALTH NURSING TUBERCULOSIS				**1,806.15**	**2,852**	**3,902.00**	**1,289.04**	**3,632**	**3,632**	**0**
11024000	416021		RABIES VACINE PAYMENT	(100.00)	(500)	(500.00)	(257.40)	(500)	(500)	0
11024000	427011		REF PRIOR YEARS EXPENDITURES	0.00	0	0.00	(555.58)	0	0	0
11024000	434011		ST AID PUBLIC HLTH	(4,429.00)	(6,377)	(6,377.00)	0.00	(6,377)	(6,377)	0
11024000	434894		RABIES	(24,410.12)	(25,987)	(25,987.00)	(2,624.75)	(25,987)	(25,987)	0
11024000	51093		OVERTIME	4,566.81	5,500	5,500.00	1,827.33	5,500	5,500	0
11024000	54147		VETERINARIAN SERVICES	4,881.75	6,600	6,600.00	3,124.86	6,600	6,600	0
11024000	54182		CONSULTANTS	360.00	600	600.00	480.00	600	600	0

Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (10/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
01 GENERAL FUND										
4010 COUNTY HEALTH DEPT										
11024000	54311		PRINTING AND FORMS	118.00	200	200.00	0.00	200	200	0
11024000	54314		POSTAGE	429.13	600	600.00	367.57	600	600	0
11024000	54330		MEDICAL SUPPLIES	21,388.41	20,000	28,250.00	26,717.83	22,000	22,000	0
11024000	54488		RABIES	4,413.51	10,000	10,000.00	79.33	10,000	10,000	0
11024000	54675		TRAVEL	609.58	600	600.00	501.42	800	800	0
11024000	54989		MISCELLANEOUS	46.76	100	100.00	20.87	100	100	0
11024000	58001		STATE RETIREMENT	813.00	811	811.00	0.00	906	906	0
11024000	58002		SOCIAL SECURITY	349.35	421	421.00	139.79	421	421	0
11024000	58004		WORKMENS COMPENSATION	64.99	79	79.00	0.00	71	71	0
Total Revenue				**(28,939.12)**	**(32,864)**	**(32,864.00)**	**(3,437.73)**	**(32,864)**	**(32,864)**	**0**
Total Expense				**38,041.29**	**45,511**	**53,761.00**	**33,259.00**	**47,798**	**47,798**	**0**
Raised by Taxation				**9,102.17**	**12,647**	**20,897.00**	**29,821.27**	**14,934**	**14,934**	**0**
Total Revenue HEALTH NURSING RABIES				**(28,939.12)**	**(32,864)**	**(32,864.00)**	**(3,437.73)**	**(32,864)**	**(32,864)**	**0**
Total Expense HEALTH NURSING RABIES				**38,041.29**	**45,511**	**53,761.00**	**33,259.00**	**47,798**	**47,798**	**0**
Raised by Taxation HEALTH NURSING RABIES				**9,102.17**	**12,647**	**20,897.00**	**29,821.27**	**14,934**	**14,934**	**0**
11025000	416022		ADULT FLU IMMUNIZATION	(1,515.00)	(6,000)	(6,000.00)	(650.00)	(2,500)	(2,500)	0
11025000	416023		ADULT FLU IMMY MEDICARE	(17,673.55)	(30,000)	(30,000.00)	0.00	(25,000)	(25,000)	0
11025000	434011		ST AID PUBLIC HLTH	(18,281.00)	(15,120)	(15,120.00)	0.00	(18,180)	(18,180)	0
11025000	54330		MEDICAL SUPPLIES	69,969.01	78,000	78,000.00	77,099.94	78,000	78,000	0
Total Revenue				**(37,469.55)**	**(51,120)**	**(51,120.00)**	**(650.00)**	**(45,680)**	**(45,680)**	**0**
Total Expense				**69,969.01**	**78,000**	**78,000.00**	**77,099.94**	**78,000**	**78,000**	**0**
Raised by Taxation				**32,499.46**	**26,880**	**26,880.00**	**76,449.94**	**32,320**	**32,320**	**0**
Total Revenue HEALTH NURSING FLU				**(37,469.55)**	**(51,120)**	**(51,120.00)**	**(650.00)**	**(45,680)**	**(45,680)**	**0**
Total Expense HEALTH NURSING FLU				**69,969.01**	**78,000**	**78,000.00**	**77,099.94**	**78,000**	**78,000**	**0**
Raised by Taxation HEALTH NURSING FLU				**32,499.46**	**26,880**	**26,880.00**	**76,449.94**	**32,320**	**32,320**	**0**
11401000	416218		MATERNAL CHILD HEALTH	(1,570.00)	(5,000)	(5,000.00)	(1,235.00)	(3,000)	(3,000)	0
11401000	427701		UNCLASSIFIED	(21.00)	0	0.00	(42.00)	(200)	(200)	0

Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (10/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
01 GENERAL FUND										
4010 COUNTY HEALTH DEPT										
11401000	434011		ST AID PUBLIC HLTH	(498,400.00)	(483,457)	(478,885.00)	(325,000.00)	(510,876)	(510,876)	0
11401000	51000		PERSONNEL SERVICES	640,596.11	712,126	712,126.00	510,599.23	741,082	741,082	0
11401000	51093		OVERTIME	24,125.84	22,000	17,000.00	4,194.59	24,000	24,000	0
11401000	51094		TEMPORARY	43,254.74	11,500	11,500.00	7,242.72	6,500	6,500	0
11401000	52110		FURNITURE AND FURNISHINGS	640.43	700	0.00	0.00	500	500	0
11401000	52120		OFFICE EQUIPMENT	0.00	0	215.00	164.97	0	0	0
11401000	52130		COMPUTER EQUIPMENT	1,986.22	2,000	1,785.00	1,634.71	2,000	2,000	0
11401000	52190		MEDICAL EQUIPMENT	3,425.85	0	0.00	0.00	0	0	0
11401000	54210		VEHICLE LEASING/RENTAL	0.00	0	3,135.00	3,000.00	3,500	3,500	0
11401000	54310		OFFICE SUPPLIES	4,805.68	5,000	5,000.00	3,225.94	5,000	5,000	0
11401000	54311		PRINTING AND FORMS	81.10	1,000	600.00	56.50	800	800	0
11401000	54313		BOOKS AND SUPPLEMENTS	528.26	1,000	1,665.02	1,013.61	2,100	2,100	0
11401000	54314		POSTAGE	159.54	300	300.00	17.89	300	300	0
11401000	54320		FOOD	13.96	400	100.00	20.94	100	100	0
11401000	54329		PROMOTIONAL MATERIALS	289.38	2,000	2,978.56	2,028.86	2,000	2,000	0
11401000	54330		MEDICAL SUPPLIES	4,490.18	5,500	5,975.00	2,686.03	5,500	5,500	0
11401000	54382		COMPUTER	5,076.00	5,500	5,500.00	5,500.00	5,500	5,500	0
11401000	54410		SUPPLIES AND MAT	272.07	600	432.00	215.94	300	300	0
11401000	54447		CLINIC	17,500.00	17,500	17,500.00	17,500.00	17,500	17,500	0
11401000	54510		MACHINE MAINTENANCE	0.00	200	0.00	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	1,938.34	2,500	2,500.00	1,635.65	2,800	2,800	0
11401000	54635		CELLPHONES	2,144.86	2,800	2,800.00	1,433.72	2,500	2,500	0
11401000	54640		EDUCATION AND TRAINING	672.00	2,000	800.00	272.50	800	800	0
11401000	54646		CONTRACTS	6,400.00	6,600	2,200.00	2,003.75	2,200	2,200	0
11401000	54664		ADVERTISING	399.32	400	0.00	0.00	400	400	0
11401000	54675		TRAVEL	1,108.61	1,000	1,000.00	334.00	1,000	1,000	0
11401000	54782		SOFTWARE ACCESSORIES	63.29	100	100.00	0.00	100	100	0
11401000	54783		LICENSING SOFTWARE	12,688.50	13,500	13,500.00	13,063.28	14,250	14,250	0
11401000	54800		INSURANCE	16,803.92	18,000	18,000.00	16,610.40	20,000	20,000	0

Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (10/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
01 GENERAL FUND										
4010 COUNTY HEALTH DEPT										
11401000	54989		MISCELLANEOUS	192.85	200	10.00	9.77	200	200	0
11401000	55314		CHRGBK POSTAGE	2,019.84	2,200	2,200.00	820.47	2,200	2,200	0
11401000	55370		CHRGBK AUTOMOTIVE	2,511.48	2,400	2,400.00	0.00	800	800	0
11401000	55371		CHRGBK GASOLINE	1,092.79	1,800	1,800.00	91.62	1,600	1,600	0
11401000	55646		CHRGBK CONTRACTS	4,605.90	1,500	1,500.00	1,488.94	1,000	1,000	0
11401000	55870		CHRGBK AUTO ALL CTY VEHICLE	400.00	600	600.00	0.00	400	400	0
11401000	58001		STATE RETIREMENT	104,194.00	109,032	109,032.00	0.00	117,404	117,404	0
11401000	58002		SOCIAL SECURITY	52,148.86	57,040	57,040.00	38,632.98	59,026	59,026	0
11401000	58004		WORKMENS COMPENSATION	8,139.27	10,488	10,488.00	0.00	9,893	9,893	0
11401000	58006		DENTAL BENEFITS	13,392.95	14,653	14,653.00	0.00	15,316	15,316	0
11401000	58008		HEALTH PLANS	92,049.76	105,375	105,375.00	87,559.36	136,041	136,041	0
11401000	58009		VISION	1,958.25	2,054	2,054.00	0.00	2,054	2,054	0
Total Revenue				**(499,991.00)**	**(488,457)**	**(483,885.00)**	**(326,277.00)**	**(514,076)**	**(514,076)**	**0**
Total Expense				**1,073,495.43**	**1,143,068**	**1,135,363.58**	**724,052.33**	**1,208,366**	**1,208,366**	**0**
Raised by Taxation				**573,504.43**	**654,611**	**651,478.58**	**397,775.33**	**694,290**	**694,290**	**0**
Total Revenue HEALTH NURSING				**(499,991.00)**	**(488,457)**	**(483,885.00)**	**(326,277.00)**	**(514,076)**	**(514,076)**	**0**
Total Expense HEALTH NURSING				**1,073,495.43**	**1,143,068**	**1,135,363.58**	**724,052.33**	**1,208,366**	**1,208,366**	**0**
Raised by Taxation HEALTH NURSING				**573,504.43**	**654,611**	**651,478.58**	**397,775.33**	**694,290**	**694,290**	**0**
12022000	434011		ST AID PUBLIC HLTH	810.00	0	0.00	0.00	(770)	(770)	0
12022000	434899		DRINKING WATER SPLY PROTECT	(233,242.00)	(194,244)	(194,244.00)	(96,677.00)	(194,244)	(194,244)	0
12022000	51000		PERSONNEL SERVICES	104,388.90	113,264	113,264.00	80,994.52	116,538	116,538	0
12022000	51093		OVERTIME	693.46	1,000	1,000.00	351.62	800	800	0
12022000	51094		TEMPORARY	21,058.42	22,000	22,000.00	13,175.69	17,500	17,500	0
12022000	52110		FURNITURE AND FURNISHINGS	735.24	0	0.00	0.00	500	500	0
12022000	52130		COMPUTER EQUIPMENT	3,330.71	800	875.00	850.20	1,000	1,000	0
12022000	52180		OTHER EQUIPMENT	0.00	600	600.00	568.99	600	600	0
12022000	52650		MOTOR VEHICLES	23,148.00	0	0.00	0.00	0	0	0

Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (10/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
01 GENERAL FUND										
4010 COUNTY HEALTH DEPT										
12022000	54310		OFFICE SUPPLIES	350.81	400	400.00	194.16	400	400	0
12022000	54311		PRINTING AND FORMS	0.00	100	100.00	0.00	0	0	0
12022000	54314		POSTAGE	147.25	300	225.00	158.05	300	300	0
12022000	54410		SUPPLIES AND MAT	91.50	200	200.00	199.38	400	400	0
12022000	54560		EQUIP RENTAL LEASE	441.72	600	600.00	331.29	600	600	0
12022000	54634		TELEPHONE	637.79	800	800.00	352.31	800	800	0
12022000	54635		CELLPHONES	444.89	500	500.00	270.98	500	500	0
12022000	54675		TRAVEL	1,887.32	3,200	3,200.00	1,750.37	2,500	2,500	0
12022000	55370		CHRGBK AUTOMOTIVE	172.47	1,600	1,600.00	135.43	1,600	1,600	0
12022000	55371		CHRGBK GASOLINE	824.46	1,200	1,200.00	191.06	1,200	1,200	0
12022000	55870		CHRGBK AUTO ALL CTY VEHICLE	400.00	400	400.00	0.00	400	400	0
12022000	58001		STATE RETIREMENT	18,799.00	20,093	20,093.00	0.00	20,532	20,532	0
12022000	58002		SOCIAL SECURITY	9,384.23	10,424	10,424.00	7,085.73	10,315	10,315	0
12022000	58004		WORKMENS COMPENSATION	1,250.32	1,632	1,632.00	0.00	1,517	1,517	0
12022000	58006		DENTAL BENEFITS	2,363.96	2,586	2,586.00	0.00	2,703	2,703	0
12022000	58008		HEALTH PLANS	16,542.48	15,646	15,646.00	12,451.94	17,931	17,931	0
12022000	58009		VISION	346.08	363	363.00	0.00	363	363	0
Total Revenue				**(232,432.00)**	**(194,244)**	**(194,244.00)**	**(96,677.00)**	**(195,014)**	**(195,014)**	**0**
Total Expense				**207,439.01**	**197,708**	**197,708.00**	**119,061.72**	**198,999**	**198,999**	**0**
Raised by Taxation				**(24,992.99)**	**3,464**	**3,464.00**	**22,384.72**	**3,985**	**3,985**	**0**
Total Revenue HEALTH EHS DRINKING H20 SUPPLY				**(232,432.00)**	**(194,244)**	**(194,244.00)**	**(96,677.00)**	**(195,014)**	**(195,014)**	**0**
Total Expense HEALTH EHS DRINKING H20 SUPPLY				**207,439.01**	**197,708**	**197,708.00**	**119,061.72**	**198,999**	**198,999**	**0**
Raised by Taxation HEALTH EHS DRINKING H20 SUPPLY				**(24,992.99)**	**3,464**	**3,464.00**	**22,384.72**	**3,985**	**3,985**	**0**
12023000	427011		REF PRIOR YEARS EXPENDITURES	0.00	0	0.00	(44.00)	0	0	0
12023000	434015		ST AID GRANT TOBACCO AWARE	(44,464.00)	(41,680)	(41,680.00)	(28,954.00)	(41,680)	(41,680)	0
12023000	51093		OVERTIME	3,059.74	5,000	5,000.00	1,251.62	5,000	5,000	0
12023000	51094		TEMPORARY	708.75	700	700.00	139.90	1,100	1,100	0

Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (10/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
01 GENERAL FUND										
4010 COUNTY HEALTH DEPT										
12023000	52130		COMPUTER EQUIPMENT	0.00	0	0.00	0.00	3,100	3,100	0
12023000	52650		MOTOR VEHICLES	21,363.06	24,000	24,000.00	23,752.00	0	0	0
12023000	54310		OFFICE SUPPLIES	218.65	300	300.00	0.00	300	300	0
12023000	54646		CONTRACTS	1,005.61	1,850	1,850.00	168.79	1,500	1,500	0
12023000	54989		MISCELLANEOUS	91.00	200	200.00	0.00	200	200	0
12023000	55370		CHRGBK AUTOMOTIVE	0.00	1,600	1,600.00	0.00	1,600	1,600	0
12023000	55371		CHRGBK GASOLINE	622.47	1,200	1,200.00	282.62	1,200	1,200	0
12023000	55870		CHRGBK AUTO ALL CTY VEHICLE	200.00	400	400.00	0.00	400	400	0
12023000	58001		STATE RETIREMENT	857.00	840	840.00	0.00	899	899	0
12023000	58002		SOCIAL SECURITY	293.61	436	436.00	106.45	467	467	0
12023000	58004		WORKMENS COMPENSATION	59.08	71	71.00	0.00	65	65	0
Total Revenue				**(44,464.00)**	**(41,680)**	**(41,680.00)**	**(28,998.00)**	**(41,680)**	**(41,680)**	**0**
Total Expense				**28,478.97**	**36,597**	**36,597.00**	**25,701.38**	**15,831**	**15,831**	**0**
Raised by Taxation				**(15,985.03)**	**(5,083)**	**(5,083.00)**	**(3,296.62)**	**(25,849)**	**(25,849)**	**0**
Total Revenue HEALTH EHS ATUPA				**(44,464.00)**	**(41,680)**	**(41,680.00)**	**(28,998.00)**	**(41,680)**	**(41,680)**	**0**
Total Expense HEALTH EHS ATUPA				**28,478.97**	**36,597**	**36,597.00**	**25,701.38**	**15,831**	**15,831**	**0**
Raised by Taxation HEALTH EHS ATUPA				**(15,985.03)**	**(5,083)**	**(5,083.00)**	**(3,296.62)**	**(25,849)**	**(25,849)**	**0**
12401000	416011		PUBLIC HEALTH FEES	(238,210.50)	(215,350)	(215,350.00)	(145,863.62)	(207,900)	(207,900)	0
12401000	416014		SEPTIC INSTALLER LIC PROGRAM	(14,795.00)	(13,500)	(13,500.00)	(6,935.00)	(13,000)	(13,000)	0
12401000	416020		FINES- FOOD EHS	(6,400.00)	(4,000)	(4,000.00)	(5,650.00)	(4,800)	(4,800)	0
12401000	416031		FINE ATUPA	(825.00)	(1,250)	(1,250.00)	(475.00)	(2,000)	(2,000)	0
12401000	416032		ATUPA RESERVE	(825.00)	(1,250)	(1,250.00)	(475.00)	0	0	0
12401000	416891		REGISTRATION FEES	(400.00)	0	0.00	0.00	0	0	0
12401000	423970		SEPTIC REPAIR REVENUE	(25,994.42)	0	(49,005.00)	0.00	0	0	0
12401000	42770I		TOBACCO-21	(954.74)	0	0.00	0.00	0	0	0
12401000	434011		ST AID PUBLIC HLTH	(419,105.26)	(500,908)	(465,373.00)	(277,306.03)	(512,513)	(512,513)	0
12401000	434892		ST AID DEPT ENV CONS	(2,873.26)	(5,000)	(5,000.00)	(4,485.45)	(3,500)	(3,500)	0
12401000	51000		PERSONNEL SERVICES	1,149,485.01	1,335,754	1,245,546.00	880,419.44	1,345,607	1,345,607	0

Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (10/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
01 GENERAL FUND										
4010 COUNTY HEALTH DEPT										
12401000	51093		OVERTIME	24,021.11	23,000	23,000.00	14,483.50	25,000	25,000	0
12401000	51094		TEMPORARY	19,468.23	23,049	28,049.00	20,882.38	26,500	26,500	0
12401000	52110		FURNITURE AND FURNISHINGS	824.86	900	500.00	346.99	900	900	0
12401000	52120		OFFICE EQUIPMENT	83.63	200	200.00	0.00	0	0	0
12401000	52130		COMPUTER EQUIPMENT	3,230.66	9,800	7,885.00	6,974.08	3,000	3,000	0
12401000	52140		AUDIO VISUAL EQUIPMENT	228.99	0	0.00	0.00	0	0	0
12401000	52170		KITCHEN EQUIPMENT	859.00	0	0.00	0.00	0	0	0
12401000	54210		VEHICLE LEASING/RENTAL	0.00	0	8,426.00	4,000.00	8,800	8,800	0
12401000	54310		OFFICE SUPPLIES	4,676.16	4,500	4,500.00	1,780.88	4,500	4,500	0
12401000	54311		PRINTING AND FORMS	991.18	2,000	1,200.00	850.90	1,500	1,500	0
12401000	54313		BOOKS AND SUPPLEMENTS	295.01	400	700.00	155.77	3,000	3,000	0
12401000	54314		POSTAGE	210.19	300	300.00	165.28	300	300	0
12401000	54320		FOOD	2,604.60	3,200	0.00	0.00	3,200	3,200	0
12401000	54385		UNIFORMS	836.20	1,200	900.00	244.95	1,000	1,000	0
12401000	54410		SUPPLIES AND MAT	1,420.47	1,600	1,000.00	196.53	1,600	1,600	0
12401000	54445		LAB ANALYSIS	10,398.50	15,000	15,000.00	15,000.00	15,000	15,000	0
12401000	54510		MACHINE MAINTENANCE	0.00	300	0.00	0.00	300	300	0
12401000	54557		SEPTIC SYSTEM DISBURSEMENTS	25,994.42	0	49,005.00	0.00	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	200.00	400	0.00	0.00	0	0	0
12401000	54634		TELEPHONE	2,625.98	3,200	3,200.00	2,188.28	3,200	3,200	0
12401000	54635		CELLPHONES	1,749.48	2,400	2,400.00	1,193.08	2,400	2,400	0
12401000	54640		EDUCATION AND TRAINING	1,888.75	2,400	600.00	0.00	2,400	2,400	0
12401000	54646		CONTRACTS	1,707.06	2,500	1,500.00	0.00	2,500	2,500	0
12401000	54664		ADVERTISING	0.00	500	500.00	97.85	500	500	0
12401000	54675		TRAVEL	840.42	700	2,500.00	1,568.46	1,800	1,800	0
12401000	54782		SOFTWARE ACCESSORIES	268.85	270	385.00	379.29	300	300	0
12401000	54989		MISCELLANEOUS	96.50	100	100.00	0.00	100	100	0
12401000	55314		CHRGBK POSTAGE	4,775.73	6,000	6,000.00	2,510.96	6,000	6,000	0
12401000	55370		CHRGBK AUTOMOTIVE	6,761.88	4,800	4,800.00	492.93	3,200	3,200	0

Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (10/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
01 GENERAL FUND										
4010 COUNTY HEALTH DEPT										
12401000	55371		CHRGBK GASOLINE	3,058.76	3,600	3,600.00	726.14	3,600	3,600	0
12401000	55870		CHRGBK AUTO ALL CTY VEHICLE	1,200.00	1,200	1,200.00	0.00	1,200	1,200	0
12401000	58001		STATE RETIREMENT	164,405.00	181,045	181,045.00	0.00	204,831	204,831	0
12401000	58002		SOCIAL SECURITY	89,027.37	105,708	99,190.00	68,379.39	106,879	106,879	0
12401000	58003		DISABILITY INSURANCE	184.11	414	414.00	0.00	232	232	0
12401000	58004		WORKMENS COMPENSATION	13,008.36	16,692	16,692.00	0.00	16,410	16,410	0
12401000	58006		DENTAL BENEFITS	21,632.61	23,602	23,176.00	0.00	26,509	26,509	0
12401000	58007		LIFE INSURANCE	847.19	1,694	1,694.00	0.00	969	969	0
12401000	58008		HEALTH PLANS	214,524.79	225,490	220,476.00	169,397.56	266,558	266,558	0
12401000	58009		VISION	2,995.53	3,142	3,081.00	0.00	3,384	3,384	0
12401000	58011		FLEX PLAN	1,190.29	2,173	2,173.00	1,481.40	2,173	2,173	0
Total Revenue				**(710,383.18)**	**(741,258)**	**(754,728.00)**	**(441,190.10)**	**(743,713)**	**(743,713)**	**0**
Total Expense				**1,780,383.88**	**2,011,233**	**1,962,937.00**	**1,195,241.29**	**2,097,352**	**2,097,352**	**0**
Raised by Taxation				**1,070,000.70**	**1,269,975**	**1,208,209.00**	**754,051.19**	**1,353,639**	**1,353,639**	**0**
12401000	416012	10056	PUBLIC WATER PROJECT FEES	(500.00)	0	0.00	0.00	0	0	0
Total Revenue				**(500.00)**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Raised by Taxation PUBLIC WATER PROJECT				**(500.00)**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Revenue HEALTH EHS				**(710,883.18)**	**(741,258)**	**(754,728.00)**	**(441,190.10)**	**(743,713)**	**(743,713)**	**0**
Total Expense HEALTH EHS				**1,780,383.88**	**2,011,233**	**1,962,937.00**	**1,195,241.29**	**2,097,352**	**2,097,352**	**0**
Raised by Taxation HEALTH EHS				**1,069,500.70**	**1,269,975**	**1,208,209.00**	**754,051.19**	**1,353,639**	**1,353,639**	**0**
12401002	422801	10050	NYC DEP	(182,848.00)	(186,000)	(186,000.00)	(101,677.00)	(226,000)	(226,000)	0
12401002	51094	10050	TEMPORARY	0.00	23,023	23,023.00	10,507.47	23,023	23,023	0
12401002	52130	10050	COMPUTER EQUIPMENT	0.00	0	0.00	0.00	5,000	5,000	0
12401002	52650	10050	MOTOR VEHICLES	0.00	0	0.00	0.00	35,000	35,000	0
12401002	54646	10050	CONTRACTS	3,848.64	4,000	4,000.00	1,769.13	4,000	4,000	0
12401002	55370	10050	CHRGBK AUTOMOTIVE	448.24	800	800.00	368.43	1,600	1,600	0

Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (10/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
01 GENERAL FUND										
4010 COUNTY HEALTH DEPT										
12401002	55371	10050	CHRGBK GASOLINE	787.86	600	600.00	275.68	1,200	1,200	0
12401002	55870	10050	CHRGBK AUTO ALL CTY VEHICLE	200.00	200	200.00	0.00	400	400	0
12401002	58001	10050	STATE RETIREMENT	0.00	3,395	3,395.00	0.00	1,586	1,586	0
12401002	58002	10050	SOCIAL SECURITY	0.00	1,761	1,761.00	738.38	1,761	1,761	0
Total Revenue				**(182,848.00)**	**(186,000)**	**(186,000.00)**	**(101,677.00)**	**(226,000)**	**(226,000)**	**0**
Total Expense				**5,284.74**	**33,779**	**33,779.00**	**13,659.09**	**73,570**	**73,570**	**0**
Raised by Taxation NYC DEP ENVIR PROTEC GRANT				**(177,563.26)**	**(152,221)**	**(152,221.00)**	**(88,017.91)**	**(152,430)**	**(152,430)**	**0**
Total Revenue HEALTH EHS STATE				**(182,848.00)**	**(186,000)**	**(186,000.00)**	**(101,677.00)**	**(226,000)**	**(226,000)**	**0**
Total Expense HEALTH EHS STATE				**5,284.74**	**33,779**	**33,779.00**	**13,659.09**	**73,570**	**73,570**	**0**
Raised by Taxation HEALTH EHS STATE				**(177,563.26)**	**(152,221)**	**(152,221.00)**	**(88,017.91)**	**(152,430)**	**(152,430)**	**0**
12401003	416012	10056	PUBLIC WATER PROJECT FEES	(181,233.00)	(180,000)	(180,000.00)	(161,524.00)	(180,000)	(180,000)	0
12401003	51000	10056	PERSONNEL SERVICES	29,826.86	31,375	31,375.00	22,234.11	33,010	33,010	0
12401003	54310	10056	OFFICE SUPPLIES	143.50	200	200.00	0.00	0	0	0
12401003	54410	10056	SUPPLIES AND MAT	0.00	200	200.00	0.00	0	0	0
12401003	54445	10056	LAB ANALYSIS	35,362.00	38,000	38,000.00	38,000.00	38,200	38,200	0
12401003	58001	10056	STATE RETIREMENT	4,272.00	4,626	4,626.00	0.00	5,437	5,437	0
12401003	58002	10056	SOCIAL SECURITY	2,176.69	2,400	2,400.00	1,629.84	2,525	2,525	0
12401003	58004	10056	WORKMENS COMPENSATION	340.46	448	448.00	0.00	427	427	0
12401003	58006	10056	DENTAL BENEFITS	787.99	862	862.00	0.00	901	901	0
12401003	58008	10056	HEALTH PLANS	6,037.07	4,643	4,643.00	3,714.58	5,349	5,349	0
12401003	58009	10056	VISION	115.36	121	121.00	0.00	121	121	0
Total Revenue				**(181,233.00)**	**(180,000)**	**(180,000.00)**	**(161,524.00)**	**(180,000)**	**(180,000)**	**0**
Total Expense				**79,061.93**	**82,875**	**82,875.00**	**65,578.53**	**85,970**	**85,970**	**0**
Raised by Taxation PUBLIC WATER PROJECT				**(102,171.07)**	**(97,125)**	**(97,125.00)**	**(95,945.47)**	**(94,030)**	**(94,030)**	**0**
Total Revenue HEALTH EHS LOCAL				**(181,233.00)**	**(180,000)**	**(180,000.00)**	**(161,524.00)**	**(180,000)**	**(180,000)**	**0**
Total Expense HEALTH EHS LOCAL				**79,061.93**	**82,875**	**82,875.00**	**65,578.53**	**85,970**	**85,970**	**0**
Raised by Taxation HEALTH EHS LOCAL				**(102,171.07)**	**(97,125)**	**(97,125.00)**	**(95,945.47)**	**(94,030)**	**(94,030)**	**0**

Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (10/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
01 GENERAL FUND										
4010 COUNTY HEALTH DEPT										
21401000	427701		UNCLASSIFIED	(400.00)	0	0.00	0.00	0	0	0
21401000	434011		ST AID PUBLIC HLTH	(134,784.00)	(150,079)	(148,949.00)	(69,861.00)	(172,765)	(172,765)	0
21401000	51000		PERSONNEL SERVICES	312,205.66	431,884	421,336.00	300,758.71	430,102	430,102	0
21401000	51093		OVERTIME	(17.77)	1,485	485.00	58.22	500	500	0
21401000	51094		TEMPORARY	46,109.08	0	13,279.00	0.00	44,000	44,000	0
21401000	52110		FURNITURE AND FURNISHINGS	0.00	400	345.59	345.59	1,000	1,000	0
21401000	52130		COMPUTER EQUIPMENT	1,749.40	1,000	1,000.00	850.20	0	0	0
21401000	54310		OFFICE SUPPLIES	1,043.88	1,500	1,500.00	488.35	1,500	1,500	0
21401000	54311		PRINTING AND FORMS	1,650.00	3,100	875.00	285.49	2,500	2,500	0
21401000	54313		BOOKS AND SUPPLEMENTS	502.88	600	600.00	552.88	600	600	0
21401000	54314		POSTAGE	0.00	0	0.00	0.00	200	200	0
21401000	54320		FOOD	148.78	200	100.00	0.00	0	0	0
21401000	54329		PROMOTIONAL MATERIALS	1,292.03	1,400	1,000.00	945.51	1,000	1,000	0
21401000	54330		MEDICAL SUPPLIES	1,235.40	1,000	1,000.00	0.00	1,000	1,000	0
21401000	54410		SUPPLIES AND MAT	497.70	600	0.00	0.00	600	600	0
21401000	54486		WELLNESS PROGRAM	8,015.37	8,000	8,000.00	1,190.00	8,000	8,000	0
21401000	54510		MACHINE MAINTENANCE	0.00	200	200.00	0.00	0	0	0
21401000	54560		EQUIP RENTAL LEASE	0.00	0	0.00	0.00	200	200	0
21401000	54634		TELEPHONE	1,171.43	1,400	1,400.00	879.53	1,400	1,400	0
21401000	54640		EDUCATION AND TRAINING	50.00	500	200.00	0.00	400	400	0
21401000	54646		CONTRACTS	7,205.00	8,000	7,955.00	7,955.00	0	0	0
21401000	54664		ADVERTISING	0.00	300	0.00	0.00	0	0	0
21401000	54675		TRAVEL	58.00	400	200.00	0.00	200	200	0
21401000	54782		SOFTWARE ACCESSORIES	731.12	1,200	1,200.00	652.60	1,200	1,200	0
21401000	54989		MISCELLANEOUS	642.00	1,800	1,600.00	0.00	1,500	1,500	0
21401000	58001		STATE RETIREMENT	63,472.00	57,978	57,978.00	0.00	58,302	58,302	0
21401000	58002		SOCIAL SECURITY	25,821.64	33,153	32,944.00	21,390.50	36,307	36,307	0
21401000	58004		WORKMENS COMPENSATION	4,454.78	6,191	6,191.00	0.00	5,568	5,568	0
21401000	58006		DENTAL BENEFITS	7,090.94	9,481	9,481.00	0.00	9,910	9,910	0

Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (10/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
01 GENERAL FUND										
4010 COUNTY HEALTH DEPT										
21401000	58008		HEALTH PLANS	60,064.32	85,636	85,636.00	59,213.16	92,487	92,487	0
21401000	58009		VISION	1,037.28	1,329	1,329.00	0.00	1,329	1,329	0
Total Revenue				**(135,184.00)**	**(150,079)**	**(148,949.00)**	**(69,861.00)**	**(172,765)**	**(172,765)**	**0**
Total Expense				**546,230.92**	**658,737**	**655,834.59**	**395,565.74**	**699,805**	**699,805**	**0**
Raised by Taxation				**411,046.92**	**508,658**	**506,885.59**	**325,704.74**	**527,040**	**527,040**	**0**
Total Revenue HEALTH EDUCATION STATE				**(135,184.00)**	**(150,079)**	**(148,949.00)**	**(69,861.00)**	**(172,765)**	**(172,765)**	**0**
Total Expense HEALTH EDUCATION STATE				**546,230.92**	**658,737**	**655,834.59**	**395,565.74**	**699,805**	**699,805**	**0**
Raised by Taxation HEALTH EDUCATION STATE				**411,046.92**	**508,658**	**506,885.59**	**325,704.74**	**527,040**	**527,040**	**0**
26401001	444892	10066	PHEP	(142,971.38)	(145,309)	(319,072.00)	(211,331.89)	(145,309)	(145,309)	0
26401001	51000	10066	PERSONNEL SERVICES	93,574.74	99,578	99,578.00	71,453.52	101,570	101,570	0
26401001	51093	10066	OVERTIME	(13.68)	0	119,505.00	112,828.54	0	0	0
26401001	51094	10066	TEMPORARY	2,200.00	2,500	8,082.10	6,662.24	2,000	2,000	0
26401001	52110	10066	FURNITURE AND FURNISHINGS	246.39	700	1,600.00	1,533.52	0	0	0
26401001	52130	10066	COMPUTER EQUIPMENT	4,456.80	0	0.00	0.00	2,200	2,200	0
26401001	52190	10066	MEDICAL EQUIPMENT	0.00	1,600	4,100.00	3,995.93	0	0	0
26401001	54182	10066	CONSULTANTS	0.00	0	5,000.00	5,000.00	0	0	0
26401001	54310	10066	OFFICE SUPPLIES	342.19	200	200.00	192.09	200	200	0
26401001	54311	10066	PRINTING AND FORMS	0.00	600	4.00	0.00	150	150	0
26401001	54313	10066	BOOKS AND SUPPLEMENTS	0.00	0	650.00	585.50	0	0	0
26401001	54314	10066	POSTAGE	0.00	0	700.00	293.03	0	0	0
26401001	54320	10066	FOOD	0.00	0	300.00	10.96	0	0	0
26401001	54330	10066	MEDICAL SUPPLIES	110.76	300	5,527.90	4,416.54	500	500	0
26401001	54410	10066	SUPPLIES AND MAT	4,219.01	1,200	1,200.00	1,123.94	600	600	0
26401001	54635	10066	CELLPHONES	1,750.24	2,100	2,100.00	1,192.02	0	0	0
26401001	54636	10066	INTERNET COSTS	0.00	800	0.00	0.00	0	0	0
26401001	54640	10066	EDUCATION AND TRAINING	551.85	4,650	400.00	325.00	2,000	2,000	0
26401001	54646	10066	CONTRACTS	0.00	0	6,250.00	6,250.00	0	0	0
26401001	54664	10066	ADVERTISING	0.00	0	21,401.00	21,400.25	0	0	0

Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (10/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
01 GENERAL FUND										
4010 COUNTY HEALTH DEPT										
26401001	54675	10066	TRAVEL	92.80	150	1,950.00	1,479.31	100	100	0
26401001	54782	10066	SOFTWARE ACCESSORIES	207.42	0	0.00	0.00	0	0	0
26401001	54989	10066	MISCELLANEOUS	0.00	0	150.00	56.09	400	400	0
26401001	58001	10066	STATE RETIREMENT	14,569.00	15,052	15,052.00	0.00	16,867	16,867	0
26401001	58002	10066	SOCIAL SECURITY	7,293.71	7,809	17,252.00	14,640.04	7,923	7,923	0
26401001	58004	10066	WORKMENS COMPENSATION	1,160.96	1,423	1,423.00	0.00	1,313	1,313	0
26401001	58006	10066	DENTAL BENEFITS	1,575.97	1,724	1,724.00	0.00	1,802	1,802	0
26401001	58008	10066	HEALTH PLANS	11,262.72	11,144	11,144.00	8,357.76	12,035	12,035	0
26401001	58009	10066	VISION	230.72	242	242.00	0.00	242	242	0
Total Revenue				**(142,971.38)**	**(145,309)**	**(319,072.00)**	**(211,331.89)**	**(145,309)**	**(145,309)**	**0**
Total Expense				**143,831.60**	**151,772**	**325,535.00**	**261,796.28**	**149,902**	**149,902**	**0**
Raised by Taxation PH EMERGENCY PREPAREDNESS GRANT				**860.22**	**6,463**	**6,463.00**	**50,464.39**	**4,593**	**4,593**	**0**
26401001	444892	10160	PHEP	0.00	0	(360,136.00)	0.00	0	0	0
26401001	51093	10160	OVERTIME	0.00	0	37,500.00	11,161.48	0	0	0
26401001	51094	10160	TEMPORARY	0.00	0	286,042.00	1,861.65	0	0	0
26401001	52130	10160	COMPUTER EQUIPMENT	0.00	0	4,918.00	0.00	0	0	0
26401001	54664	10160	ADVERTISING	0.00	0	3,300.00	850.85	0	0	0
26401001	54675	10160	TRAVEL	0.00	0	3,000.00	0.00	0	0	0
26401001	54782	10160	SOFTWARE ACCESSORIES	0.00	0	325.00	0.00	0	0	0
26401001	54783	10160	LICENSING SOFTWARE	0.00	0	300.00	0.00	0	0	0
26401001	58002	10160	SOCIAL SECURITY	0.00	0	24,751.00	629.06	0	0	0
Total Revenue				**0.00**	**0**	**(360,136.00)**	**0.00**	**0**	**0**	**0**
Total Expense				**0.00**	**0**	**360,136.00**	**14,503.04**	**0**	**0**	**0**
Raised by Taxation ELC-COVID 19				**0.00**	**0**	**0.00**	**14,503.04**	**0**	**0**	**0**
Total Revenue HEALTH COMMUNITY HLTH ASMT FED				**(142,971.38)**	**(145,309)**	**(679,208.00)**	**(211,331.89)**	**(145,309)**	**(145,309)**	**0**
Total Expense HEALTH COMMUNITY HLTH ASMT FED				**143,831.60**	**151,772**	**685,671.00**	**276,299.32**	**149,902**	**149,902**	**0**
Raised by Taxation HEALTH COMMUNITY HLTH ASMT FED				**860.22**	**6,463**	**6,463.00**	**64,967.43**	**4,593**	**4,593**	**0**
Total Revenue COUNTY HEALTH DEPT				**(2,515,260.23)**	**(2,545,774)**	**(3,123,496.22)**	**(1,594,252.94)**	**(2,635,574)**	**(2,635,574)**	**0**

Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (10/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
01 GENERAL FUND										
Total Expense COUNTY HEALTH DEPT				**5,030,518.59**	**5,585,679**	**6,059,365.39**	**3,652,588.68**	**5,834,883**	**5,834,883**	**0**
Raised by Taxation COUNTY HEALTH DEPT				**2,515,258.36**	**3,039,905**	**2,935,869.17**	**2,058,335.74**	**3,199,309**	**3,199,309**	**0**

Putnam County, NY
Budget Report

Projection Year: 2021

Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (10/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
01 GENERAL FUND										
4050 WELLNESS PROGRAMS										
10405000	54646	10113	CONTRACTS	2,529.00	3,000	3,000.00	2,750.00	3,000	3,000	0
Total Revenue				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense				**2,529.00**	**3,000**	**3,000.00**	**2,750.00**	**3,000**	**3,000**	**0**
Raised by Taxation FERAL CAT PROGRAM				**2,529.00**	**3,000**	**3,000.00**	**2,750.00**	**3,000**	**3,000**	**0**
Total Revenue WELLNESS PROGRAMS				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense WELLNESS PROGRAMS				**2,529.00**	**3,000**	**3,000.00**	**2,750.00**	**3,000**	**3,000**	**0**
Raised by Taxation WELLNESS PROGRAMS				**2,529.00**	**3,000**	**3,000.00**	**2,750.00**	**3,000**	**3,000**	**0**

Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (10/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
01 GENERAL FUND										
4059 EARLY INTERVENTION PROGRAM										
10405900	416210		EI FEES FOR SERVICES	(71,472.00)	(80,000)	(80,000.00)	(62,336.00)	(105,000)	(105,000)	0
10405900	416217		EI CHARGEBACK COPIER	(38.25)	(200)	(200.00)	(540.00)	(200)	(200)	0
10405900	427011		REF PRIOR YEARS EXPENDITURES	6,592.00	0	0.00	10,439.33	0	0	0
10405900	434011		ST AID PUBLIC HLTH	0.00	0	8,636.00	0.00	0	0	0
10405900	434491		ST AID EARLY INTERV ED TRAN	(432,189.82)	(522,000)	(414,000.00)	(211,710.30)	(512,000)	(512,000)	0
10405900	434492		ST AID EI ADMIN	(100,233.00)	(100,000)	(100,000.00)	0.00	(100,000)	(100,000)	0
10405900	444011		FEDERAL AID	(38,556.00)	(38,262)	(38,262.00)	(23,874.00)	(45,303)	(45,303)	0
10405900	444511		EARLY INTERV MEDICAID 0 TO 2	(18,176.00)	(40,000)	(40,000.00)	(16,848.00)	(25,000)	(25,000)	0
10405900	444512		EARLY INTERV LEIA	(97,537.00)	(100,000)	(100,000.00)	(44,478.00)	(100,000)	(100,000)	0
10405900	51000		PERSONNEL SERVICES	498,579.13	531,362	458,819.00	333,289.91	520,642	520,642	0
10405900	51093		OVERTIME	4,221.75	9,000	6,000.00	4,564.90	6,500	6,500	0
10405900	51094		TEMPORARY	4,280.38	14,296	18,296.00	17,607.33	0	0	0
10405900	52130		COMPUTER EQUIPMENT	0.00	0	900.00	850.20	0	0	0
10405900	54210		VEHICLE LEASING/RENTAL	0.00	0	3,135.00	3,000.00	3,500	3,500	0
10405900	54310		OFFICE SUPPLIES	1,083.82	1,200	1,134.00	1,091.54	1,200	1,200	0
10405900	54311		PRINTING AND FORMS	65.97	200	200.00	0.00	100	100	0
10405900	54313		BOOKS AND SUPPLEMENTS	0.00	1,200	1,200.00	0.00	600	600	0
10405900	54329		PROMOTIONAL MATERIALS	0.00	100	0.00	0.00	0	0	0
10405900	54414		CARE AT PRIVATE INSTITUTION	120,646.00	100,000	80,000.00	60,373.50	100,000	100,000	0
10405900	54417		EVALUATIONS	68,000.00	80,000	80,000.00	22,946.05	80,000	80,000	0
10405900	54441		ITINERANT SERVICES	702,354.00	750,000	600,000.00	285,368.15	750,000	750,000	0
10405900	54483		ASSISTIVE TECH	3,351.99	12,000	12,000.00	2,838.16	12,000	12,000	0
10405900	54540		RADIO COMMUNICATIONS	1,518.00	1,700	1,700.00	1,518.00	1,700	1,700	0
10405900	54560		EQUIP RENTAL LEASE	714.42	700	1,100.00	819.75	1,200	1,200	0
10405900	54634		TELEPHONE	887.60	1,100	1,100.00	754.01	1,100	1,100	0
10405900	54636		INTERNET COSTS	456.12	1,700	0.00	0.00	0	0	0
10405900	54640		EDUCATION AND TRAINING	0.00	400	400.00	0.00	400	400	0
10405900	54670		TRAVEL NON EMPLOYEES	6,688.68	4,000	4,000.00	2,238.05	5,000	5,000	0
10405900	54675		TRAVEL	671.58	1,000	1,000.00	117.30	800	800	0

Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (10/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
01 GENERAL FUND										
4059 EARLY INTERVENTION PROGRAM										
10405900	54678		LEASED TRANSPORTATION	189,790.69	185,000	135,000.00	47,903.02	185,000	185,000	0
10405900	54782		SOFTWARE ACCESSORIES	44.97	0	316.00	314.30	200	200	0
10405900	54783		LICENSING SOFTWARE	850.00	1,000	850.00	850.00	1,000	1,000	0
10405900	54989		MISCELLANEOUS	15.77	100	100.00	4.04	100	100	0
10405900	55314		CHRGBK POSTAGE	1,465.65	1,500	1,500.00	832.30	2,000	2,000	0
10405900	55370		CHRGBK AUTOMOTIVE	975.43	800	800.00	279.28	0	0	0
10405900	55371		CHRGBK GASOLINE	12,641.80	12,000	12,000.00	2,788.18	14,000	14,000	0
10405900	55675		CHRGBK TRAVEL	351.48	1,000	1,000.00	0.00	0	0	0
10405900	55870		CHRGBK AUTO ALL CTY VEHICLE	200.00	200	200.00	0.00	200	200	0
10405900	58001		STATE RETIREMENT	73,645.00	85,547	85,547.00	0.00	86,826	86,826	0
10405900	58002		SOCIAL SECURITY	36,668.45	42,431	36,958.00	25,631.93	40,326	40,326	0
10405900	58003		DISABILITY INSURANCE	134.12	166	166.00	0.00	0	0	0
10405900	58004		WORKMENS COMPENSATION	5,084.00	6,633	6,633.00	0.00	6,816	6,816	0
10405900	58006		DENTAL BENEFITS	10,602.68	11,535	11,535.00	0.00	12,613	12,613	0
10405900	58007		LIFE INSURANCE	618.67	677	677.00	0.00	0	0	0
10405900	58008		HEALTH PLANS	136,450.11	129,620	99,204.00	109,084.62	157,545	157,545	0
10405900	58009		VISION	1,382.41	1,450	1,450.00	0.00	1,692	1,692	0
10405900	58011		FLEX PLAN	2,056.62	2,173	2,173.00	222.21	0	0	0
Total Revenue				**(751,610.07)**	**(880,462)**	**(763,826.00)**	**(349,346.97)**	**(887,503)**	**(887,503)**	**0**
Total Expense				**1,886,497.29**	**1,991,790**	**1,667,093.00**	**925,286.73**	**1,993,060**	**1,993,060**	**0**
Raised by Taxation				**1,134,887.22**	**1,111,328**	**903,267.00**	**575,939.76**	**1,105,557**	**1,105,557**	**0**
10405900	444891	10158	OTHER HEALTH - FED	0.00	0	0.00	(1,193.51)	0	0	0
Total Revenue				**0.00**	**0**	**0.00**	**(1,193.51)**	**0**	**0**	**0**
Total Expense				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Raised by Taxation COVID-19				**0.00**	**0**	**0.00**	**(1,193.51)**	**0**	**0**	**0**
Total Revenue EARLY INTERVENTION PROGRAM				**(751,610.07)**	**(880,462)**	**(763,826.00)**	**(350,540.48)**	**(887,503)**	**(887,503)**	**0**
Total Expense EARLY INTERVENTION PROGRAM				**1,886,497.29**	**1,991,790**	**1,667,093.00**	**925,286.73**	**1,993,060**	**1,993,060**	**0**
Raised by Taxation EARLY INTERVENTION PROGRAM				**1,134,887.22**	**1,111,328**	**903,267.00**	**574,746.25**	**1,105,557**	**1,105,557**	**0**

Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (10/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
01 GENERAL FUND										
4065 COMMUNICABLE DISEASE TREATMENT										
10406500	416024		CHILD ADULT-IMMUNIZATION	(11,527.00)	(11,000)	(11,000.00)	(2,285.00)	(10,000)	(10,000)	0
10406500	416025		IMMUNIZATION TRAVEL CLINIC FEE	(7,350.00)	(12,000)	(12,000.00)	(1,200.00)	(8,000)	(8,000)	0
10406500	416026		VACCINES FOR CHILDREN PROG	(290.00)	(200)	(200.00)	(250.00)	(400)	(400)	0
10406500	54484		COMM IDS TRMT	12,492.29	20,000	11,750.00	3,215.71	17,500	17,500	0
Total Revenue				**(19,167.00)**	**(23,200)**	**(23,200.00)**	**(3,735.00)**	**(18,400)**	**(18,400)**	**0**
Total Expense				**12,492.29**	**20,000**	**11,750.00**	**3,215.71**	**17,500**	**17,500**	**0**
Raised by Taxation				**(6,674.71)**	**(3,200)**	**(11,450.00)**	**(519.29)**	**(900)**	**(900)**	**0**
Total Revenue COMMUNICABLE DISEASE TREATMENT				**(19,167.00)**	**(23,200)**	**(23,200.00)**	**(3,735.00)**	**(18,400)**	**(18,400)**	**0**
Total Expense COMMUNICABLE DISEASE TREATMENT				**12,492.29**	**20,000**	**11,750.00**	**3,215.71**	**17,500**	**17,500**	**0**
Raised by Taxation COMMUNICABLE DISEASE TREATMENT				**(6,674.71)**	**(3,200)**	**(11,450.00)**	**(519.29)**	**(900)**	**(900)**	**0**

Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (10/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
01 GENERAL FUND										
4082 WIC PROGRAM										
10021000	43401L		STATE AID WIC	(10,020.00)	0	0.00	0.00	0	0	0
10021000	444821		FEDERAL AID WIC	(85,118.00)	0	0.00	0.00	0	0	0
10021000	51000		PERSONNEL SERVICES	71,570.13	0	0.00	0.00	0	0	0
10021000	54320		FOOD	1,084.82	0	0.00	0.00	0	0	0
10021000	54560		EQUIP RENTAL LEASE	1,498.50	0	0.00	0.00	0	0	0
10021000	54634		TELEPHONE	451.34	0	0.00	0.00	0	0	0
10021000	54636		INTERNET COSTS	742.96	0	0.00	0.00	0	0	0
10021000	58001		STATE RETIREMENT	13,976.00	0	0.00	0.00	0	0	0
10021000	58002		SOCIAL SECURITY	4,929.25	0	0.00	0.00	0	0	0
10021000	58004		WORKMENS COMPENSATION	1,113.69	0	0.00	0.00	0	0	0
10021000	58006		DENTAL BENEFITS	2,977.67	0	0.00	0.00	0	0	0
10021000	58008		HEALTH PLANS	25,417.45	0	0.00	0.00	0	0	0
10021000	58009		VISION	435.70	0	0.00	0.00	0	0	0
Total Revenue				**(95,138.00)**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense				**124,197.51**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Raised by Taxation				**29,059.51**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Revenue HEALTH WIC BE NURS CLINIC				**(95,138.00)**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense HEALTH WIC BE NURS CLINIC				**124,197.51**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Raised by Taxation HEALTH WIC BE NURS CLINIC				**29,059.51**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
10408200	43401L		STATE AID WIC	(22,775.00)	0	0.00	0.00	0	0	0
10408200	444821		FEDERAL AID WIC	(196,347.00)	0	0.00	0.00	0	0	0
10408200	51000		PERSONNEL SERVICES	81,535.43	0	0.00	0.00	0	0	0
10408200	51093		OVERTIME	(212.47)	0	0.00	0.00	0	0	0
10408200	51094		TEMPORARY	43,235.37	0	0.00	0.00	0	0	0
10408200	52130		COMPUTER EQUIPMENT	492.31	0	0.00	0.00	0	0	0
10408200	54310		OFFICE SUPPLIES	40.85	0	0.00	0.00	0	0	0
10408200	54313		BOOKS AND SUPPLEMENTS	300.00	0	0.00	0.00	0	0	0
10408200	54330		MEDICAL SUPPLIES	160.31	0	0.00	0.00	0	0	0
10408200	54634		TELEPHONE	789.84	0	0.00	0.00	0	0	0

Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (10/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
01 GENERAL FUND										
4082 WIC PROGRAM										
10408200	54635		CELLPHONES	961.44	0	0.00	0.00	0	0	0
10408200	54636		INTERNET COSTS	1,350.39	0	0.00	0.00	0	0	0
10408200	54640		EDUCATION AND TRAINING	331.00	0	0.00	0.00	0	0	0
10408200	54675		TRAVEL	304.92	0	0.00	0.00	0	0	0
10408200	54782		SOFTWARE ACCESSORIES	2,048.42	0	0.00	0.00	0	0	0
10408200	55314		CHRGBK POSTAGE	153.44	0	0.00	0.00	0	0	0
10408200	58001		STATE RETIREMENT	29,444.00	0	0.00	0.00	0	0	0
10408200	58002		SOCIAL SECURITY	9,228.74	0	0.00	0.00	0	0	0
10408200	58004		WORKMENS COMPENSATION	1,968.17	0	0.00	0.00	0	0	0
10408200	58006		DENTAL BENEFITS	4,726.98	0	0.00	0.00	0	0	0
10408200	58008		HEALTH PLANS	17,471.79	0	0.00	0.00	0	0	0
10408200	58009		VISION	691.20	0	0.00	0.00	0	0	0
Total Revenue				**(219,122.00)**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense				**195,022.13**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Raised by Taxation				**(24,099.87)**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Revenue HEALTH WIC				**(219,122.00)**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense HEALTH WIC				**195,022.13**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Raised by Taxation HEALTH WIC				**(24,099.87)**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Revenue WIC PROGRAM				**(314,260.00)**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense WIC PROGRAM				**319,219.64**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Raised by Taxation WIC PROGRAM				**4,959.64**	**0**	**0.00**	**0.00**	**0**	**0**	**0**

Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (10/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
01 GENERAL FUND										
4230 SUBSTANCE ABUSE COMMON SENSE										
10423000	434865		PRIVATE OASAS ST AID PREV	(136,838.00)	(136,839)	(136,839.00)	19,771.00	(273,677)	(273,677)	0
10423000	444880		COUNCIL-ALCOHOLISM PROGRAM	(83,598.00)	(136,838)	(136,838.00)	19,772.00	0	0	0
10423000	54647		SUB CONTRACTORS	286,241.00	339,482	339,482.00	240,927.50	339,482	339,482	0
Total Revenue				**(220,436.00)**	**(273,677)**	**(273,677.00)**	**39,543.00**	**(273,677)**	**(273,677)**	**0**
Total Expense				**286,241.00**	**339,482**	**339,482.00**	**240,927.50**	**339,482**	**339,482**	**0**
Raised by Taxation				**65,805.00**	**65,805**	**65,805.00**	**280,470.50**	**65,805**	**65,805**	**0**
Total Revenue SUBSTANCE ABUSE COMMON SENSE				**(220,436.00)**	**(273,677)**	**(273,677.00)**	**39,543.00**	**(273,677)**	**(273,677)**	**0**
Total Expense SUBSTANCE ABUSE COMMON SENSE				**286,241.00**	**339,482**	**339,482.00**	**240,927.50**	**339,482**	**339,482**	**0**
Raised by Taxation SUBSTANCE ABUSE COMMON SENSE				**65,805.00**	**65,805**	**65,805.00**	**280,470.50**	**65,805**	**65,805**	**0**

Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (10/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
01 GENERAL FUND										
4250 TALBOT HOUSE ALCOHOLISM PROG										
10028000	434887		COUNCIL STATE AID COLA	(67,833.00)	(67,833)	(68,562.00)	1,351.00	(136,395)	(136,395)	0
10028000	444880		COUNCIL-ALCOHOLISM PROGRAM	(57,234.00)	(67,833)	(67,833.00)	1,351.00	0	0	0
10028000	54647		SUB CONTRACTORS	132,067.00	142,666	143,395.00	100,277.50	143,395	143,395	0
Total Revenue				**(125,067.00)**	**(135,666)**	**(136,395.00)**	**2,702.00**	**(136,395)**	**(136,395)**	**0**
Total Expense				**132,067.00**	**142,666**	**143,395.00**	**100,277.50**	**143,395**	**143,395**	**0**
Raised by Taxation				**7,000.00**	**7,000**	**7,000.00**	**102,979.50**	**7,000**	**7,000**	**0**
Total Revenue MH ALCOHOLISM SVCS CNCL				**(125,067.00)**	**(135,666)**	**(136,395.00)**	**2,702.00**	**(136,395)**	**(136,395)**	**0**
Total Expense MH ALCOHOLISM SVCS CNCL				**132,067.00**	**142,666**	**143,395.00**	**100,277.50**	**143,395**	**143,395**	**0**
Raised by Taxation MH ALCOHOLISM SVCS CNCL				**7,000.00**	**7,000**	**7,000.00**	**102,979.50**	**7,000**	**7,000**	**0**
10029000	54647		SUB CONTRACTORS	36,000.00	36,000	36,000.00	36,000.00	36,000	36,000	0
Total Revenue				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense				**36,000.00**	**36,000**	**36,000.00**	**36,000.00**	**36,000**	**36,000**	**0**
Raised by Taxation				**36,000.00**	**36,000**	**36,000.00**	**36,000.00**	**36,000**	**36,000**	**0**
Total Revenue MH ALCOHOLISM SVCS OTHER				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense MH ALCOHOLISM SVCS OTHER				**36,000.00**	**36,000**	**36,000.00**	**36,000.00**	**36,000**	**36,000**	**0**
Raised by Taxation MH ALCOHOLISM SVCS OTHER				**36,000.00**	**36,000**	**36,000.00**	**36,000.00**	**36,000**	**36,000**	**0**
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	(215,207.00)	(238,956)	(249,584.00)	10,508.00	(249,584)	(249,584)	0
10030000	54647		SUB CONTRACTORS	360,665.70	384,415	395,043.00	276,363.25	395,043	395,043	0
Total Revenue				**(240,207.00)**	**(263,956)**	**(274,584.00)**	**10,508.00**	**(274,584)**	**(274,584)**	**0**
Total Expense				**360,665.70**	**384,415**	**395,043.00**	**276,363.25**	**395,043**	**395,043**	**0**
Raised by Taxation				**120,458.70**	**120,459**	**120,459.00**	**286,871.25**	**120,459**	**120,459**	**0**
Total Revenue OASAS CONTRACTED SVCS				**(240,207.00)**	**(263,956)**	**(274,584.00)**	**10,508.00**	**(274,584)**	**(274,584)**	**0**
Total Expense OASAS CONTRACTED SVCS				**360,665.70**	**384,415**	**395,043.00**	**276,363.25**	**395,043**	**395,043**	**0**

Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (10/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
01 GENERAL FUND										
4250 TALBOT HOUSE ALCOHOLISM PROG										
Raised by Taxation OASAS CONTRACTED SVCS				**120,458.70**	**120,459**	**120,459.00**	**286,871.25**	**120,459**	**120,459**	**0**
10031000	416205		MENTAL HLTH FEES DDP	(59,098.68)	(67,239)	(67,239.00)	(12,935.00)	(70,535)	(70,535)	0
10031000	51094		TEMPORARY	27,680.64	27,687	27,687.00	12,903.22	29,452	29,452	0
10031000	52120		OFFICE EQUIPMENT	0.00	0	214.00	213.74	0	0	0
10031000	52140		AUDIO VISUAL EQUIPMENT	142.49	0	0.00	0.00	0	0	0
10031000	54310		OFFICE SUPPLIES	244.10	500	286.00	0.00	500	500	0
10031000	54311		PRINTING AND FORMS	1,716.96	2,700	2,700.00	0.00	2,700	2,700	0
10031000	54313		BOOKS AND SUPPLEMENTS	3,487.00	3,500	3,500.00	2,100.00	3,500	3,500	0
10031000	54383		BUILDING RENTAL	3,280.00	3,640	3,640.00	600.00	4,550	4,550	0
10031000	54634		TELEPHONE	219.39	230	260.00	194.87	246	246	0
10031000	54646		CONTRACTS	16,080.00	22,694	22,694.00	2,003.00	22,890	22,890	0
10031000	55314		CHRGBK POSTAGE	37.51	100	100.00	10.20	100	100	0
10031000	58001		STATE RETIREMENT	4,093.00	4,083	4,083.00	0.00	2,029	2,029	0
10031000	58002		SOCIAL SECURITY	2,117.59	2,118	2,118.00	987.11	2,253	2,253	0
Total Revenue				**(59,098.68)**	**(67,239)**	**(67,239.00)**	**(12,935.00)**	**(70,535)**	**(70,535)**	**0**
Total Expense				**59,098.68**	**67,252**	**67,282.00**	**19,012.14**	**68,220**	**68,220**	**0**
Raised by Taxation				**0.00**	**13**	**43.00**	**6,077.14**	**(2,315)**	**(2,315)**	**0**
Total Revenue MH ALCOHOLISM SVCS DDP				**(59,098.68)**	**(67,239)**	**(67,239.00)**	**(12,935.00)**	**(70,535)**	**(70,535)**	**0**
Total Expense MH ALCOHOLISM SVCS DDP				**59,098.68**	**67,252**	**67,282.00**	**19,012.14**	**68,220**	**68,220**	**0**
Raised by Taxation MH ALCOHOLISM SVCS DDP				**0.00**	**13**	**43.00**	**6,077.14**	**(2,315)**	**(2,315)**	**0**
Total Revenue TALBOT HOUSE ALCOHOLISM PROG				**(424,372.68)**	**(466,861)**	**(478,218.00)**	**275.00**	**(481,514)**	**(481,514)**	**0**
Total Expense TALBOT HOUSE ALCOHOLISM PROG				**587,831.38**	**630,333**	**641,720.00**	**431,652.89**	**642,658**	**642,658**	**0**
Raised by Taxation TALBOT HOUSE ALCOHOLISM PROG				**163,458.70**	**163,472**	**163,502.00**	**431,927.89**	**161,144**	**161,144**	**0**

Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (10/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
01 GENERAL FUND										
4310 MENTAL HEALTH ADMIN										
10032000	422803		CONTRIB FROM AGENCY	(95,041.15)	0	0.00	0.00	0	0	0
10032000	51000		PERSONNEL SERVICES	67,109.91	0	0.00	0.00	0	0	0
10032000	58001		STATE RETIREMENT	12,519.00	0	0.00	0.00	0	0	0
10032000	58002		SOCIAL SECURITY	5,134.03	0	0.00	0.00	0	0	0
10032000	58004		WORKMENS COMPENSATION	997.75	0	0.00	0.00	0	0	0
10032000	58006		DENTAL BENEFITS	1,575.97	0	0.00	0.00	0	0	0
10032000	58008		HEALTH PLANS	19,094.22	0	0.00	0.00	0	0	0
10032000	58009		VISION	230.72	0	0.00	0.00	0	0	0
Total Revenue				**(95,041.15)**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense				**106,661.60**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Raised by Taxation				**11,620.45**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Revenue MH LGU SERVICES				**(95,041.15)**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense MH LGU SERVICES				**106,661.60**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Raised by Taxation MH LGU SERVICES				**11,620.45**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
10033000	434878		MH CLINICAL INFRASTR CANDY	(126,884.00)	(126,884)	(126,884.00)	0.00	(126,884)	(126,884)	0
10033000	444902		93.778 MA SAL SH	(26,001.00)	0	0.00	(44,121.00)	0	0	0
10033000	51000		PERSONNEL SERVICES	166,944.04	169,888	169,888.00	125,145.81	173,922	173,922	0
10033000	54310		OFFICE SUPPLIES	16.05	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	630.12	634	634.00	459.71	800	800	0
10033000	54640		EDUCATION AND TRAINING	190.70	500	200.00	0.00	300	300	0
10033000	54675		TRAVEL	0.00	100	0.00	0.00	100	100	0
10033000	58001		STATE RETIREMENT	11,856.00	18,152	18,152.00	0.00	20,514	20,514	0
10033000	58002		SOCIAL SECURITY	12,593.85	12,996	12,996.00	9,486.81	13,305	13,305	0
10033000	58003		DISABILITY INSURANCE	246.59	300	300.00	0.00	320	320	0
10033000	58004		WORKMENS COMPENSATION	356.71	461	461.00	0.00	436	436	0
10033000	58006		DENTAL BENEFITS	2,296.50	2,383	2,383.00	0.00	2,567	2,567	0
10033000	58007		LIFE INSURANCE	1,135.16	1,225	1,225.00	0.00	1,338	1,338	0

Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (10/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
01 GENERAL FUND										
4310 MENTAL HEALTH ADMIN										
10033000	58008		HEALTH PLANS	35,443.68	36,505	36,505.00	26,304.12	37,878	37,878	0
10033000	58011		FLEX PLAN	4,103.55	4,347	4,347.00	2,962.80	4,347	4,347	0
Total Revenue				**(152,885.00)**	**(126,884)**	**(126,884.00)**	**(44,121.00)**	**(126,884)**	**(126,884)**	**0**
Total Expense				**235,812.95**	**247,891**	**247,491.00**	**164,359.25**	**256,227**	**256,227**	**0**
Raised by Taxation				**82,927.95**	**121,007**	**120,607.00**	**120,238.25**	**129,343**	**129,343**	**0**
Total Revenue MH LGU SPOA				**(152,885.00)**	**(126,884)**	**(126,884.00)**	**(44,121.00)**	**(126,884)**	**(126,884)**	**0**
Total Expense MH LGU SPOA				**235,812.95**	**247,891**	**247,491.00**	**164,359.25**	**256,227**	**256,227**	**0**
Raised by Taxation MH LGU SPOA				**82,927.95**	**121,007**	**120,607.00**	**120,238.25**	**129,343**	**129,343**	**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)	(4,603.00)	0.00	(4,602)	(4,602)	0
10431000	434875		MH ST AID KENDRAS LAW LGU	0.00	(2,288)	(2,288.00)	0.00	0	0	0
10431000	434876		MH ST AID REINVESTMENT LGU	(1,805.00)	(1,805)	(1,805.00)	0.00	(1,805)	(1,805)	0
10431000	51000		PERSONNEL SERVICES	198,554.99	196,752	196,752.00	142,661.68	204,271	204,271	0
10431000	51094		TEMPORARY	5,969.88	35,996	9,931.00	7,040.89	29,593	29,593	0
10431000	54310		OFFICE SUPPLIES	0.00	400	400.00	0.00	400	400	0
10431000	54311		PRINTING AND FORMS	45.00	50	50.00	0.00	50	50	0
10431000	54313		BOOKS AND SUPPLEMENTS	4,982.00	5,131	5,131.00	5,131.00	5,286	5,286	0
10431000	54314		POSTAGE	0.00	40	40.00	10.16	30	30	0
10431000	54560		EQUIP RENTAL LEASE	300.44	300	300.00	150.20	305	305	0
10431000	54634		TELEPHONE	878.01	850	850.00	580.80	850	850	0
10431000	54640		EDUCATION AND TRAINING	362.00	2,500	2,500.00	1,786.20	2,500	2,500	0
10431000	54675		TRAVEL	4.55	500	100.00	0.00	300	300	0
10431000	54950		COUNTY CONTRIBUTION	78,446.65	275,000	275,000.00	16,150.00	275,000	275,000	0
10431000	54989		MISCELLANEOUS	0.00	200	200.00	0.00	200	200	0
10431000	55314		CHRGBK POSTAGE	185.86	400	400.00	143.30	400	400	0
10431000	58001		STATE RETIREMENT	30,572.00	23,861	23,861.00	0.00	23,581	23,581	0
10431000	58002		SOCIAL SECURITY	14,973.05	17,805	15,811.00	11,231.10	17,891	17,891	0

Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (10/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
01 GENERAL FUND										
4310 MENTAL HEALTH ADMIN										
10431000	58003		DISABILITY INSURANCE	191.61	226	226.00	0.00	241	241	0
10431000	58004		WORKMENS COMPENSATION	1,087.85	1,329	1,329.00	0.00	1,275	1,275	0
10431000	58006		DENTAL BENEFITS	2,781.84	2,975	2,975.00	0.00	3,149	3,149	0
10431000	58007		LIFE INSURANCE	882.49	923	923.00	0.00	1,008	1,008	0
10431000	58008		HEALTH PLANS	42,049.65	46,835	46,835.00	31,687.78	45,630	45,630	0
10431000	58009		VISION	230.72	242	242.00	0.00	242	242	0
10431000	58011		FLEX PLAN	2,159.29	2,282	2,282.00	1,555.60	2,282	2,282	0
Total Revenue				**(117,786.00)**	**(120,074)**	**(115,854.00)**	**0.00**	**(113,565)**	**(113,565)**	**0**
Total Expense				**384,657.88**	**614,597**	**586,138.00**	**218,128.71**	**614,484**	**614,484**	**0**
Raised by Taxation				**266,871.88**	**494,523**	**470,284.00**	**218,128.71**	**500,919**	**500,919**	**0**
10431000	434981	10115	MH ST AID	(1,805.00)	(23,046)	(23,046.00)	0.00	(23,046)	(23,046)	0
10431000	54646	10115	CONTRACTS	0.00	23,046	23,046.00	0.00	23,046	23,046	0
Total Revenue				**(1,805.00)**	**(23,046)**	**(23,046.00)**	**0.00**	**(23,046)**	**(23,046)**	**0**
Total Expense				**0.00**	**23,046**	**23,046.00**	**0.00**	**23,046**	**23,046**	**0**
Raised by Taxation CIT TRAINING				**(1,805.00)**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
10431000	434981	10120	MH ST AID	(5,657.00)	(25,052)	(25,052.00)	0.00	(25,052)	(25,052)	0
10431000	54646	10120	CONTRACTS	4,485.00	25,052	25,052.00	0.00	25,052	25,052	0
Total Revenue				**(5,657.00)**	**(25,052)**	**(25,052.00)**	**0.00**	**(25,052)**	**(25,052)**	**0**
Total Expense				**4,485.00**	**25,052**	**25,052.00**	**0.00**	**25,052**	**25,052**	**0**
Raised by Taxation RESPITE SERVICES				**(1,172.00)**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
10431000	434981	10151	MH ST AID	0.00	(115,000)	(140,000.00)	0.00	(115,000)	(115,000)	0
10431000	54646	10151	CONTRACTS	0.00	115,000	140,000.00	29,035.22	115,000	115,000	0
Total Revenue				**0.00**	**(115,000)**	**(140,000.00)**	**0.00**	**(115,000)**	**(115,000)**	**0**
Total Expense				**0.00**	**115,000**	**140,000.00**	**29,035.22**	**115,000**	**115,000**	**0**
Raised by Taxation MH OASAS JAIL BASED SERVICES				**0.00**	**0**	**0.00**	**29,035.22**	**0**	**0**	**0**
10431000	416892	10156	OTHER HEALTH DEPT INCOME	0.00	0	(613,631.25)	(9,650.10)	0	0	0

Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (10/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
01 GENERAL FUND										
4310 MENTAL HEALTH ADMIN										
10431000	54646	10156	CONTRACTS	0.00	0	613,631.25	38,090.41	0	0	0
Total Revenue				**0.00**	**0**	**(613,631.25)**	**(9,650.10)**	**0**	**0**	**0**
Total Expense				**0.00**	**0**	**613,631.25**	**38,090.41**	**0**	**0**	**0**
Raised by Taxation HEAL STUDY				**0.00**	**0**	**0.00**	**28,440.31**	**0**	**0**	**0**
Total Revenue MH LGU				**(125,248.00)**	**(283,172)**	**(917,583.25)**	**(9,650.10)**	**(276,663)**	**(276,663)**	**0**
Total Expense MH LGU				**389,142.88**	**777,695**	**1,387,867.25**	**285,254.34**	**777,582**	**777,582**	**0**
Raised by Taxation MH LGU				**263,894.88**	**494,523**	**470,284.00**	**275,604.24**	**500,919**	**500,919**	**0**
Total Revenue MENTAL HEALTH ADMIN				**(373,174.15)**	**(410,056)**	**(1,044,467.25)**	**(53,771.10)**	**(403,547)**	**(403,547)**	**0**
Total Expense MENTAL HEALTH ADMIN				**731,617.43**	**1,025,586**	**1,635,358.25**	**449,613.59**	**1,033,809**	**1,033,809**	**0**
Raised by Taxation MENTAL HEALTH ADMIN				**358,443.28**	**615,530**	**590,891.00**	**395,842.49**	**630,262**	**630,262**	**0**

Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (10/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
01 GENERAL FUND										
4322 CONTRACTED MH SERVICES										
10034000	434903		MH ST AID SUPPORTED HOUSING	(629,610.00)	(1,157,784)	(1,239,636.00)	0.00	(1,240,776)	(1,240,776)	0
10034000	54647		SUB CONTRACTORS	629,610.00	1,157,784	1,239,636.00	856,080.50	1,240,776	1,240,776	0
Total Revenue				**(629,610.00)**	**(1,157,784)**	**(1,239,636.00)**	**0.00**	**(1,240,776)**	**(1,240,776)**	**0**
Total Expense				**629,610.00**	**1,157,784**	**1,239,636.00**	**856,080.50**	**1,240,776**	**1,240,776**	**0**
Raised by Taxation				**0.00**	**0**	**0.00**	**856,080.50**	**0**	**0**	**0**
Total Revenue MH SUPPORTED HOUSING				**(629,610.00)**	**(1,157,784)**	**(1,239,636.00)**	**0.00**	**(1,240,776)**	**(1,240,776)**	**0**
Total Expense MH SUPPORTED HOUSING				**629,610.00**	**1,157,784**	**1,239,636.00**	**856,080.50**	**1,240,776**	**1,240,776**	**0**
Raised by Taxation MH SUPPORTED HOUSING				**0.00**	**0**	**0.00**	**856,080.50**	**0**	**0**	**0**
10036000	434951		CSS SUB CONTRACT	(40,398.00)	(97,149)	(97,149.00)	0.00	(97,149)	(97,149)	0
10036000	54647		SUB CONTRACTORS	40,398.00	97,149	97,149.00	30,375.50	97,149	97,149	0
Total Revenue				**(40,398.00)**	**(97,149)**	**(97,149.00)**	**0.00**	**(97,149)**	**(97,149)**	**0**
Total Expense				**40,398.00**	**97,149**	**97,149.00**	**30,375.50**	**97,149**	**97,149**	**0**
Raised by Taxation				**0.00**	**0**	**0.00**	**30,375.50**	**0**	**0**	**0**
Total Revenue MH CSS SUB-CONTRACT				**(40,398.00)**	**(97,149)**	**(97,149.00)**	**0.00**	**(97,149)**	**(97,149)**	**0**
Total Expense MH CSS SUB-CONTRACT				**40,398.00**	**97,149**	**97,149.00**	**30,375.50**	**97,149**	**97,149**	**0**
Raised by Taxation MH CSS SUB-CONTRACT				**0.00**	**0**	**0.00**	**30,375.50**	**0**	**0**	**0**
10037000	434946		MH ST AID ADULT CASE MG	(442,312.00)	(504,888)	(504,888.00)	0.00	(504,888)	(504,888)	0
10037000	54647		SUB CONTRACTORS	442,312.00	504,888	504,888.00	353,421.00	504,888	504,888	0
Total Revenue				**(442,312.00)**	**(504,888)**	**(504,888.00)**	**0.00**	**(504,888)**	**(504,888)**	**0**
Total Expense				**442,312.00**	**504,888**	**504,888.00**	**353,421.00**	**504,888**	**504,888**	**0**
Raised by Taxation				**0.00**	**0**	**0.00**	**353,421.00**	**0**	**0**	**0**
Total Revenue MH INTV CASE MGMT				**(442,312.00)**	**(504,888)**	**(504,888.00)**	**0.00**	**(504,888)**	**(504,888)**	**0**
Total Expense MH INTV CASE MGMT				**442,312.00**	**504,888**	**504,888.00**	**353,421.00**	**504,888**	**504,888**	**0**
Raised by Taxation MH INTV CASE MGMT				**0.00**	**0**	**0.00**	**353,421.00**	**0**	**0**	**0**

Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (10/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
01 GENERAL FUND										
4322 CONTRACTED MH SERVICES										
10038000	434944		MH STATE AID ENHANCEMENTS/COLA	(5,680.00)	(5,680)	(37,203.00)	0.00	(43,656)	(43,656)	0
10038000	54647		SUB CONTRACTORS	5,680.00	5,680	37,203.00	21,110.00	43,656	43,656	0
Total Revenue				**(5,680.00)**	**(5,680)**	**(37,203.00)**	**0.00**	**(43,656)**	**(43,656)**	**0**
Total Expense				**5,680.00**	**5,680**	**37,203.00**	**21,110.00**	**43,656**	**43,656**	**0**
Raised by Taxation				**0.00**	**0**	**0.00**	**21,110.00**	**0**	**0**	**0**
Total Revenue MH STATE AID ENHANCEMENTS/COLA				**(5,680.00)**	**(5,680)**	**(37,203.00)**	**0.00**	**(43,656)**	**(43,656)**	**0**
Total Expense MH STATE AID ENHANCEMENTS/COLA				**5,680.00**	**5,680**	**37,203.00**	**21,110.00**	**43,656**	**43,656**	**0**
Raised by Taxation MH STATE AID ENHANCEMENTS/COLA				**0.00**	**0**	**0.00**	**21,110.00**	**0**	**0**	**0**
10039000	434947		MH ST AID CF CASE MG	(21,139.00)	(49,400)	(49,400.00)	0.00	(49,400)	(49,400)	0
10039000	54647		SUB CONTRACTORS	28,806.00	49,400	49,400.00	34,580.00	49,400	49,400	0
Total Revenue				**(21,139.00)**	**(49,400)**	**(49,400.00)**	**0.00**	**(49,400)**	**(49,400)**	**0**
Total Expense				**28,806.00**	**49,400**	**49,400.00**	**34,580.00**	**49,400**	**49,400**	**0**
Raised by Taxation				**7,667.00**	**0**	**0.00**	**34,580.00**	**0**	**0**	**0**
Total Revenue MH CHILDRENS CASE MGMT				**(21,139.00)**	**(49,400)**	**(49,400.00)**	**0.00**	**(49,400)**	**(49,400)**	**0**
Total Expense MH CHILDRENS CASE MGMT				**28,806.00**	**49,400**	**49,400.00**	**34,580.00**	**49,400**	**49,400**	**0**
Raised by Taxation MH CHILDRENS CASE MGMT				**7,667.00**	**0**	**0.00**	**34,580.00**	**0**	**0**	**0**
10040000	434981		MH ST AID	(691,023.00)	(717,911)	(720,063.00)	0.00	(720,065)	(720,065)	0
10040000	54647		SUB CONTRACTORS	691,023.00	717,911	720,063.00	504,039.50	720,065	720,065	0
Total Revenue				**(691,023.00)**	**(717,911)**	**(720,063.00)**	**0.00**	**(720,065)**	**(720,065)**	**0**
Total Expense				**691,023.00**	**717,911**	**720,063.00**	**504,039.50**	**720,065**	**720,065**	**0**
Raised by Taxation				**0.00**	**0**	**0.00**	**504,039.50**	**0**	**0**	**0**
Total Revenue MH REINVESTMENT				**(691,023.00)**	**(717,911)**	**(720,063.00)**	**0.00**	**(720,065)**	**(720,065)**	**0**
Total Expense MH REINVESTMENT				**691,023.00**	**717,911**	**720,063.00**	**504,039.50**	**720,065**	**720,065**	**0**
Raised by Taxation MH REINVESTMENT				**0.00**	**0**	**0.00**	**504,039.50**	**0**	**0**	**0**

Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (10/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
01 GENERAL FUND										
4322 CONTRACTED MH SERVICES										
10041000	434981		MH ST AID	4,019.00	(24,924)	(24,924.00)	0.00	(24,924)	(24,924)	0
10041000	54647		SUB CONTRACTORS	10,112.00	24,924	24,924.00	7,078.00	24,924	24,924	0
Total Revenue				**4,019.00**	**(24,924)**	**(24,924.00)**	**0.00**	**(24,924)**	**(24,924)**	**0**
Total Expense				**10,112.00**	**24,924**	**24,924.00**	**7,078.00**	**24,924**	**24,924**	**0**
Raised by Taxation				**14,131.00**	**0**	**0.00**	**7,078.00**	**0**	**0**	**0**
Total Revenue CMHS COMM PERFORMANCE				**4,019.00**	**(24,924)**	**(24,924.00)**	**0.00**	**(24,924)**	**(24,924)**	**0**
Total Expense CMHS COMM PERFORMANCE				**10,112.00**	**24,924**	**24,924.00**	**7,078.00**	**24,924**	**24,924**	**0**
Raised by Taxation CMHS COMM PERFORMANCE				**14,131.00**	**0**	**0.00**	**7,078.00**	**0**	**0**	**0**
10042000	434981		MH ST AID	(126,657.00)	(131,784)	(131,784.00)	0.00	(131,784)	(131,784)	0
10042000	54647		SUB CONTRACTORS	118,990.25	131,784	131,784.00	90,153.00	131,784	131,784	0
Total Revenue				**(126,657.00)**	**(131,784)**	**(131,784.00)**	**0.00**	**(131,784)**	**(131,784)**	**0**
Total Expense				**118,990.25**	**131,784**	**131,784.00**	**90,153.00**	**131,784**	**131,784**	**0**
Raised by Taxation				**(7,666.75)**	**0**	**0.00**	**90,153.00**	**0**	**0**	**0**
Total Revenue CMHS C&F FAMILY SUPPORT SVCS				**(126,657.00)**	**(131,784)**	**(131,784.00)**	**0.00**	**(131,784)**	**(131,784)**	**0**
Total Expense CMHS C&F FAMILY SUPPORT SVCS				**118,990.25**	**131,784**	**131,784.00**	**90,153.00**	**131,784**	**131,784**	**0**
Raised by Taxation CMHS C&F FAMILY SUPPORT SVCS				**(7,666.75)**	**0**	**0.00**	**90,153.00**	**0**	**0**	**0**
10043000	434981		MH ST AID	(222,068.00)	(222,078)	(222,078.00)	0.00	(222,078)	(222,078)	0
10043000	54647		SUB CONTRACTORS	222,078.00	222,078	222,078.00	155,452.50	222,078	222,078	0
Total Revenue				**(222,068.00)**	**(222,078)**	**(222,078.00)**	**0.00**	**(222,078)**	**(222,078)**	**0**
Total Expense				**222,078.00**	**222,078**	**222,078.00**	**155,452.50**	**222,078**	**222,078**	**0**
Raised by Taxation				**10.00**	**0**	**0.00**	**155,452.50**	**0**	**0**	**0**
Total Revenue CMHS MNHL				**(222,068.00)**	**(222,078)**	**(222,078.00)**	**0.00**	**(222,078)**	**(222,078)**	**0**
Total Expense CMHS MNHL				**222,078.00**	**222,078**	**222,078.00**	**155,452.50**	**222,078**	**222,078**	**0**
Raised by Taxation CMHS MNHL				**10.00**	**0**	**0.00**	**155,452.50**	**0**	**0**	**0**
10044000	434981		MH ST AID	(42,543.00)	(46,000)	(46,000.00)	0.00	(46,000)	(46,000)	0

Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (10/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
01 GENERAL FUND										
4322 CONTRACTED MH SERVICES										
10044000	54647		SUB CONTRACTORS	42,543.00	46,000	46,000.00	21,290.25	46,000	46,000	0
Total Revenue				**(42,543.00)**	**(46,000)**	**(46,000.00)**	**0.00**	**(46,000)**	**(46,000)**	**0**
Total Expense				**42,543.00**	**46,000**	**46,000.00**	**21,290.25**	**46,000**	**46,000**	**0**
Raised by Taxation				**0.00**	**0**	**0.00**	**21,290.25**	**0**	**0**	**0**
Total Revenue CMHS ONGOING INTEGRATED EMPLM				**(42,543.00)**	**(46,000)**	**(46,000.00)**	**0.00**	**(46,000)**	**(46,000)**	**0**
Total Expense CMHS ONGOING INTEGRATED EMPLM				**42,543.00**	**46,000**	**46,000.00**	**21,290.25**	**46,000**	**46,000**	**0**
Raised by Taxation CMHS ONGOING INTEGRATED EMPLM				**0.00**	**0**	**0.00**	**21,290.25**	**0**	**0**	**0**
10046000	434981		MH ST AID	(6,744.00)	(6,752)	(6,752.00)	0.00	(6,752)	(6,752)	0
10046000	54647		SUB CONTRACTORS	6,744.00	6,752	6,752.00	4,726.00	6,752	6,752	0
Total Revenue				**(6,744.00)**	**(6,752)**	**(6,752.00)**	**0.00**	**(6,752)**	**(6,752)**	**0**
Total Expense				**6,744.00**	**6,752**	**6,752.00**	**4,726.00**	**6,752**	**6,752**	**0**
Raised by Taxation				**0.00**	**0**	**0.00**	**4,726.00**	**0**	**0**	**0**
Total Revenue CMHS KENDRAS LAW				**(6,744.00)**	**(6,752)**	**(6,752.00)**	**0.00**	**(6,752)**	**(6,752)**	**0**
Total Expense CMHS KENDRAS LAW				**6,744.00**	**6,752**	**6,752.00**	**4,726.00**	**6,752**	**6,752**	**0**
Raised by Taxation CMHS KENDRAS LAW				**0.00**	**0**	**0.00**	**4,726.00**	**0**	**0**	**0**
10048000	54647		SUB CONTRACTORS	443,480.00	443,480	443,480.00	329,688.00	443,480	443,480	0
10048000	55646		CHRGBK CONTRACTS	60,000.00	65,000	65,000.00	65,000.00	65,000	65,000	0
Total Revenue				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense				**503,480.00**	**508,480**	**508,480.00**	**394,688.00**	**508,480**	**508,480**	**0**
Raised by Taxation				**503,480.00**	**508,480**	**508,480.00**	**394,688.00**	**508,480**	**508,480**	**0**
Total Revenue CMHS COUNTY CONTRIBUTION				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense CMHS COUNTY CONTRIBUTION				**503,480.00**	**508,480**	**508,480.00**	**394,688.00**	**508,480**	**508,480**	**0**

Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (10/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
01 GENERAL FUND										
4322 CONTRACTED MH SERVICES										
Raised by Taxation CMHS COUNTY CONTRIBUTION				**503,480.00**	**508,480**	**508,480.00**	**394,688.00**	**508,480**	**508,480**	**0**
10052000	434981		MH ST AID	(82,428.00)	(82,428)	(83,324.00)	0.00	(83,324)	(83,324)	0
10052000	54647		SUB CONTRACTORS	82,428.00	82,428	83,324.00	58,103.00	83,324	83,324	0
Total Revenue				**(82,428.00)**	**(82,428)**	**(83,324.00)**	**0.00**	**(83,324)**	**(83,324)**	**0**
Total Expense				**82,428.00**	**82,428**	**83,324.00**	**58,103.00**	**83,324**	**83,324**	**0**
Raised by Taxation				**0.00**	**0**	**0.00**	**58,103.00**	**0**	**0**	**0**
Total Revenue CONTRACTED MH SVCS PROS				**(82,428.00)**	**(82,428)**	**(83,324.00)**	**0.00**	**(83,324)**	**(83,324)**	**0**
Total Expense CONTRACTED MH SVCS PROS				**82,428.00**	**82,428**	**83,324.00**	**58,103.00**	**83,324**	**83,324**	**0**
Raised by Taxation CONTRACTED MH SVCS PROS				**0.00**	**0**	**0.00**	**58,103.00**	**0**	**0**	**0**
Total Revenue CONTRACTED MH SERVICES				**(2,306,583.00)**	**(3,046,778)**	**(3,163,201.00)**	**0.00**	**(3,170,796)**	**(3,170,796)**	**0**
Total Expense CONTRACTED MH SERVICES				**2,824,204.25**	**3,555,258**	**3,671,681.00**	**2,531,097.25**	**3,679,276**	**3,679,276**	**0**
Raised by Taxation CONTRACTED MH SERVICES				**517,621.25**	**508,480**	**508,480.00**	**2,531,097.25**	**508,480**	**508,480**	**0**

Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (10/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
01 GENERAL FUND										
4390 MENTAL HEALTH PARC										
10439000	434961		OMR PARC LOCAL ASSIST	0.00	(73,390)	(73,390.00)	0.00	0	0	0
10439000	434962		OMR PARC 620	0.00	(27,851)	(27,851.00)	0.00	0	0	0
10439000	54475		PARC OT 620	0.00	135,890	73,390.00	0.00	0	0	0
10439000	54480		PARC 620	0.00	27,851	27,851.00	0.00	0	0	0
Total Revenue				**0.00**	**(101,241)**	**(101,241.00)**	**0.00**	**0**	**0**	**0**
Total Expense				**0.00**	**163,741**	**101,241.00**	**0.00**	**0**	**0**	**0**
Raised by Taxation				**0.00**	**62,500**	**0.00**	**0.00**	**0**	**0**	**0**
Total Revenue MENTAL HEALTH PARC				**0.00**	**(101,241)**	**(101,241.00)**	**0.00**	**0**	**0**	**0**
Total Expense MENTAL HEALTH PARC				**0.00**	**163,741**	**101,241.00**	**0.00**	**0**	**0**	**0**
Raised by Taxation MENTAL HEALTH PARC				**0.00**	**62,500**	**0.00**	**0.00**	**0**	**0**	**0**
Total Revenue Mental Health Services				**(3,324,565.83)**	**(4,298,613)**	**(5,060,804.25)**	**(13,953.10)**	**(4,329,534)**	**(4,329,534)**	**0**
Total Expense Mental Health Services				**4,429,894.06**	**5,714,400**	**6,389,482.25**	**3,653,291.23**	**5,695,225**	**5,695,225**	**0**
Raised by Taxation Mental Health Services				**1,105,328.23**	**1,415,787**	**1,328,678.00**	**3,639,338.13**	**1,365,691**	**1,365,691**	**0**

Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (10/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
01 GENERAL FUND										
5111 MAINTENANCE AND FACILITIES										
10511100	412901		RENT INCOME SCORE	0.00	(1)	(1.00)	0.00	(1)	(1)	0
10511100	412904		RENT INCOME COVE CARE	(75,828.00)	(75,828)	(75,828.00)	(37,914.00)	(81,572)	(81,572)	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)	(34,765)	(34,765)	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)	(27,000.00)	(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	412931		CTRL SERV CHGBK OUTSIDE AGEN	(1,000.00)	0	0.00	0.00	0	0	0
10511100	427011		REF PRIOR YEARS EXPENDITURES	(394.62)	0	0.00	0.00	0	0	0
10511100	435891		STATE AID OTHER TRANSPORTATION	(9,292.70)	(10,400)	(10,400.00)	(1,076.77)	(10,400)	(10,400)	0
10511100	445891		FED AID OTHER PUBLIC TRANS	(37,170.82)	(41,600)	(41,600.00)	(4,307.09)	(41,600)	(41,600)	0
10511100	51000		PERSONNEL SERVICES	892,553.70	1,039,634	1,003,218.00	668,609.55	1,106,125	1,106,125	0
10511100	51093		OVERTIME	21,634.73	30,000	30,000.00	21,122.31	30,000	30,000	0
10511100	51094		TEMPORARY	71,572.69	55,800	55,800.00	24,259.91	20,000	20,000	0
10511100	52180		OTHER EQUIPMENT	8,760.02	8,000	8,000.00	3,708.97	6,500	6,500	0
10511100	52680		OTHER EQUIPMENT	0.00	6,500	6,500.00	0.00	0	0	0
10511100	54300		MISC SUPPLIES	0.00	500	500.00	0.00	500	500	0
10511100	54310		OFFICE SUPPLIES	300.00	200	200.00	0.00	200	200	0
10511100	54321		BOTTLED WATER	3,453.84	4,000	4,000.00	1,583.71	4,000	4,000	0
10511100	54354		HEATING OIL	129,028.60	150,000	157,123.56	100,000.00	112,755	112,755	0
10511100	54373		DIESEL	0.00	6,000	6,000.00	0.00	6,000	6,000	0
10511100	54385		UNIFORMS	1,623.93	4,000	6,000.00	2,585.30	4,000	4,000	0
10511100	54410		SUPPLIES AND MAT	186,124.15	200,000	192,699.37	146,121.68	200,000	200,000	0
10511100	54419		JANITORIAL SUPPLIES	21,959.95	40,000	49,832.35	48,851.90	30,000	30,000	0
10511100	54510		MACHINE MAINTENANCE	52,454.16	73,420	77,170.00	73,524.69	73,420	73,420	0

Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (10/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
01 GENERAL FUND										
5111 MAINTENANCE AND FACILITIES										
10511100	54540		RADIO COMMUNICATIONS	2,040.00	2,700	2,700.00	2,040.00	2,700	2,700	0
10511100	54560		EQUIP RENTAL LEASE	870.00	1,500	2,130.00	2,030.65	1,000	1,000	0
10511100	54630		NATURAL GAS	55,876.22	60,000	60,000.00	39,233.59	48,816	48,816	0
10511100	54631		ELECTRIC	346,322.95	420,000	420,000.00	225,672.72	189,542	189,542	0
10511100	54633		PROPANE	3,149.96	5,000	4,600.00	2,318.06	5,000	5,000	0
10511100	54634		TELEPHONE	15,625.22	17,000	18,700.00	13,583.37	17,000	17,000	0
10511100	54637		SECURITY MONITORING AND RNTL	75,642.72	83,000	81,898.00	76,202.22	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	54646		CONTRACTS	0.00	0	0.00	0.00	26,148	26,148	0
10511100	54647		SUB CONTRACTORS	66,515.77	100,000	101,448.83	56,570.82	75,000	75,000	0
10511100	54753		RUBBISH REMOVAL	39,834.60	42,000	44,501.00	43,647.20	42,000	42,000	0
10511100	54755		JANITORIAL SERVICES	221,124.50	236,670	236,670.00	222,839.88	241,877	241,877	0
10511100	54770		MISC SMALL TOOLS UNDER $100	652.86	750	763.38	647.97	750	750	0
10511100	54911		TAXES AND ASSESS ON CO PROP	2,000.00	3,700	3,700.00	2,000.00	2,000	2,000	0
10511100	54989		MISCELLANEOUS	7,835.00	13,500	20,845.00	7,345.00	8,000	8,000	0
10511100	58001		STATE RETIREMENT	119,699.00	140,069	140,069.00	0.00	142,975	142,975	0
10511100	58002		SOCIAL SECURITY	73,233.30	86,096	83,310.00	52,646.58	88,444	88,444	0
10511100	58004		WORKMENS COMPENSATION	21,611.42	29,182	29,182.00	0.00	41,723	41,723	0
10511100	58006		DENTAL BENEFITS	20,483.89	24,134	23,282.00	0.00	25,226	25,226	0
10511100	58008		HEALTH PLANS	148,026.34	173,792	163,764.00	122,769.20	207,598	207,598	0
10511100	58009		VISION	2,995.53	3,384	3,262.00	0.00	3,384	3,384	0
Total Revenue				**(190,047.14)**	**(194,194)**	**(194,194.00)**	**(85,478.86)**	**(204,343)**	**(204,343)**	**0**
Total Expense				**2,631,359.05**	**3,080,531**	**3,057,868.49**	**1,978,269.28**	**2,865,683**	**2,865,683**	**0**
Raised by Taxation				**2,441,311.91**	**2,886,337**	**2,863,674.49**	**1,892,790.42**	**2,661,340**	**2,661,340**	**0**
10511100	54410	10158	SUPPLIES AND MAT	0.00	0	5,000.00	3,953.04	0	0	0
Total Revenue				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense				**0.00**	**0**	**5,000.00**	**3,953.04**	**0**	**0**	**0**
Raised by Taxation COVID-19				**0.00**	**0**	**5,000.00**	**3,953.04**	**0**	**0**	**0**

Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (10/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
01 GENERAL FUND										
5111 MAINTENANCE AND FACILITIES										
Total Revenue MAINTENANCE AND FACILITIES				**(190,047.14)**	**(194,194)**	**(194,194.00)**	**(85,478.86)**	**(204,343)**	**(204,343)**	**0**
Total Expense MAINTENANCE AND FACILITIES				**2,631,359.05**	**3,080,531**	**3,062,868.49**	**1,982,222.32**	**2,865,683**	**2,865,683**	**0**
Raised by Taxation MAINTENANCE AND FACILITIES				**2,441,311.91**	**2,886,337**	**2,868,674.49**	**1,896,743.46**	**2,661,340**	**2,661,340**	**0**

Putnam County, NY
Budget Report

Projection Year: 2021

Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (10/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
01 GENERAL FUND										
5635 MTA SUBSIDY										
10563500	54950		COUNTY CONTRIBUTION	380,276.00	380,276	380,276.00	285,207.00	380,726	380,726	0
Total Revenue				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense				**380,276.00**	**380,276**	**380,276.00**	**285,207.00**	**380,726**	**380,726**	**0**
Raised by Taxation				**380,276.00**	**380,276**	**380,276.00**	**285,207.00**	**380,726**	**380,726**	**0**
Total Revenue MTA SUBSIDY				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense MTA SUBSIDY				**380,276.00**	**380,276**	**380,276.00**	**285,207.00**	**380,726**	**380,726**	**0**
Raised by Taxation MTA SUBSIDY				**380,276.00**	**380,276**	**380,276.00**	**285,207.00**	**380,726**	**380,726**	**0**

Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (10/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
01 GENERAL FUND										
5640 RR STATION MAINTENANCE										
10564000	54950		COUNTY CONTRIBUTION	992,795.00	1,012,000	1,004,000.00	1,000,998.00	1,020,000	1,020,000	0
Total Revenue				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense				**992,795.00**	**1,012,000**	**1,004,000.00**	**1,000,998.00**	**1,020,000**	**1,020,000**	**0**
Raised by Taxation				**992,795.00**	**1,012,000**	**1,004,000.00**	**1,000,998.00**	**1,020,000**	**1,020,000**	**0**
Total Revenue RR STATION MAINTENANCE				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense RR STATION MAINTENANCE				**992,795.00**	**1,012,000**	**1,004,000.00**	**1,000,998.00**	**1,020,000**	**1,020,000**	**0**
Raised by Taxation RR STATION MAINTENANCE				**992,795.00**	**1,012,000**	**1,004,000.00**	**1,000,998.00**	**1,020,000**	**1,020,000**	**0**

Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (10/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
01 GENERAL FUND										
6010 SOC SER DEPT ADM										
10101000	427701		UNCLASSIFIED	(0.50)	0	0.00	0.00	0	0	0
10101000	51000		PERSONNEL SERVICES	363,073.09	356,753	356,753.00	282,185.35	348,400	348,400	0
10101000	51093		OVERTIME	(184.13)	0	0.00	0.00	0	0	0
10101000	52110		FURNITURE AND FURNISHINGS	0.00	0	245.62	245.62	0	0	0
10101000	52130		COMPUTER EQUIPMENT	609.22	3,600	3,600.00	0.00	3,600	3,600	0
10101000	54310		OFFICE SUPPLIES	654.07	2,500	2,250.00	943.64	2,500	2,500	0
10101000	54311		PRINTING AND FORMS	113.25	150	150.00	0.00	150	150	0
10101000	54313		BOOKS AND SUPPLEMENTS	0.00	100	100.00	0.00	100	100	0
10101000	54314		POSTAGE	7.45	200	200.00	124.74	200	200	0
10101000	54431		ST CHGBK FINGER IMAGING	714.00	1,500	1,500.00	726.00	1,500	1,500	0
10101000	54462		STATE CHGBK EBICS	2,841.00	5,000	5,000.00	1,462.00	4,000	4,000	0
10101000	54560		EQUIP RENTAL LEASE	999.00	1,000	1,000.00	749.25	1,000	1,000	0
10101000	54634		TELEPHONE	994.08	1,100	1,100.00	921.85	1,250	1,250	0
10101000	54635		CELLPHONES	373.07	205	455.00	277.89	430	430	0
10101000	54640		EDUCATION AND TRAINING	300.00	800	800.00	697.24	800	800	0
10101000	54646		CONTRACTS	4,656.00	5,600	5,600.00	2,029.19	5,600	5,600	0
10101000	54670		TRAVEL NON EMPLOYEES	0.00	200	200.00	0.00	200	200	0
10101000	54675		TRAVEL	10.50	100	100.00	0.00	100	100	0
10101000	54782		SOFTWARE ACCESSORIES	106.05	0	0.00	0.00	0	0	0
10101000	54989		MISCELLANEOUS	25.00	200	200.00	64.00	200	200	0
10101000	55370		CHRGBK AUTOMOTIVE	1,191.10	700	700.00	479.28	700	700	0
10101000	55371		CHRGBK GASOLINE	1,250.72	1,393	1,393.00	251.35	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	44,322.00	53,121	53,121.00	0.00	51,169	51,169	0
10101000	58002		SOCIAL SECURITY	26,829.37	27,292	27,292.00	20,783.46	26,653	26,653	0
10101000	58004		WORKMENS COMPENSATION	3,815.21	5,097	5,097.00	0.00	4,505	4,505	0
10101000	58006		DENTAL BENEFITS	8,744.68	9,567	9,567.00	0.00	10,000	10,000	0
10101000	58008		HEALTH PLANS	63,367.26	59,596	59,596.00	55,557.97	82,308	82,308	0
10101000	58009		VISION	1,278.49	1,341	1,341.00	0.00	1,341	1,341	0
Total Revenue				**(0.50)**	**0**	**0.00**	**0.00**	**0**	**0**	**0**

Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (10/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
01 GENERAL FUND										
6010 SOC SER DEPT ADM										
Total Expense				**526,290.48**	**537,315**	**537,560.62**	**367,498.83**	**548,299**	**548,299**	**0**
Raised by Taxation				**526,289.98**	**537,315**	**537,560.62**	**367,498.83**	**548,299**	**548,299**	**0**
Total Revenue SS PROG ADMN INC MAINT				**(0.50)**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense SS PROG ADMN INC MAINT				**526,290.48**	**537,315**	**537,560.62**	**367,498.83**	**548,299**	**548,299**	**0**
Raised by Taxation SS PROG ADMN INC MAINT				**526,289.98**	**537,315**	**537,560.62**	**367,498.83**	**548,299**	**548,299**	**0**
10102000	51000		PERSONNEL SERVICES	1,806,247.70	2,038,641	1,924,966.00	1,322,332.62	2,097,914	2,097,914	0
10102000	51093		OVERTIME	11,095.90	15,000	15,000.00	10,938.33	16,000	16,000	0
10102000	51098		ON CALL	43,685.24	43,300	43,300.00	25,018.64	43,300	43,300	0
10102000	52110		FURNITURE AND FURNISHINGS	2,688.40	0	180.00	0.00	0	0	0
10102000	52120		OFFICE EQUIPMENT	0.00	500	500.00	0.00	0	0	0
10102000	52130		COMPUTER EQUIPMENT	19,710.33	2,976	2,976.00	1,271.31	900	900	0
10102000	54125		LEGAL SERVICES	3,381.25	5,000	5,000.00	1,351.00	5,000	5,000	0
10102000	54310		OFFICE SUPPLIES	5,845.43	8,000	7,820.00	4,048.55	8,000	8,000	0
10102000	54311		PRINTING AND FORMS	350.00	300	300.00	194.00	300	300	0
10102000	54313		BOOKS AND SUPPLEMENTS	0.00	100	100.00	0.00	100	100	0
10102000	54314		POSTAGE	191.37	500	500.00	259.71	500	500	0
10102000	54410		SUPPLIES AND MAT	404.61	5,000	5,000.00	2,200.00	5,000	5,000	0
10102000	54431		ST CHGBK FINGER IMAGING	345.00	800	800.00	901.00	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	4,067.04	5,080	5,080.00	3,804.70	5,580	5,580	0
10102000	54635		CELLPHONES	9,430.68	10,286	10,286.00	5,900.69	10,286	10,286	0
10102000	54636		INTERNET COSTS	3,722.96	3,723	3,723.00	2,336.31	3,744	3,744	0
10102000	54640		EDUCATION AND TRAINING	5,613.95	6,000	4,000.00	1,940.02	6,000	6,000	0
10102000	54646		CONTRACTS	37,456.50	46,000	46,000.00	11,673.68	46,000	46,000	0
10102000	54647		SUB CONTRACTORS	274,898.00	274,810	274,810.00	166,923.50	274,810	274,810	0
10102000	54664		ADVERTISING	0.00	50	50.00	0.00	50	50	0
10102000	54675		TRAVEL	11.50	300	300.00	0.00	300	300	0
10102000	54782		SOFTWARE ACCESSORIES	70.44	0	0.00	0.00	0	0	0

Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (10/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
01 GENERAL FUND										
6010 SOC SER DEPT ADM										
10102000	54989		MISCELLANEOUS	664.93	1,000	1,000.00	347.12	1,000	1,000	0
10102000	55370		CHRGBK AUTOMOTIVE	8,891.69	5,600	5,600.00	3,891.83	6,300	6,300	0
10102000	55371		CHRGBK GASOLINE	2,276.57	3,197	3,197.00	467.74	3,197	3,197	0
10102000	55870		CHRGBK AUTO ALL CTY VEHICLE	1,600.00	1,600	1,600.00	0.00	1,800	1,800	0
10102000	58001		STATE RETIREMENT	259,398.00	269,658	269,658.00	0.00	307,558	307,558	0
10102000	58002		SOCIAL SECURITY	137,058.87	160,416	151,720.00	99,557.30	165,027	165,027	0
10102000	58003		DISABILITY INSURANCE	296.57	317	317.00	0.00	339	339	0
10102000	58004		WORKMENS COMPENSATION	20,469.67	27,875	27,875.00	0.00	25,973	25,973	0
10102000	58006		DENTAL BENEFITS	39,883.71	46,846	46,846.00	0.00	49,030	49,030	0
10102000	58007		LIFE INSURANCE	1,364.61	1,297	1,297.00	0.00	1,418	1,418	0
10102000	58008		HEALTH PLANS	464,536.52	511,112	511,112.00	340,413.77	534,847	534,847	0
10102000	58009		VISION	5,529.62	6,284	6,284.00	0.00	6,284	6,284	0
10102000	58011		FLEX PLAN	3,878.91	3,695	3,695.00	2,518.20	3,695	3,695	0
Total Revenue				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense				**3,176,064.97**	**3,506,263**	**3,381,892.00**	**2,009,039.27**	**3,632,052**	**3,632,052**	**0**
Raised by Taxation				**3,176,064.97**	**3,506,263**	**3,381,892.00**	**2,009,039.27**	**3,632,052**	**3,632,052**	**0**
10102000	436101	10152	ADM SOCIAL SERVICES	(8,348.00)	0	(21,652.40)	(13,712.00)	0	0	0
10102000	51093	10152	OVERTIME	1,234.64	0	5,117.36	3,374.70	0	0	0
10102000	54410	10152	SUPPLIES AND MAT	637.18	0	1,693.82	787.80	0	0	0
10102000	54646	10152	CONTRACTS	0.00	0	3,256.00	0.00	0	0	0
10102000	54664	10152	ADVERTISING	6,002.04	0	8,354.96	6,825.00	0	0	0
10102000	54682	10152	SPECIAL SERVICES	380.00	0	2,795.00	2,465.00	0	0	0
10102000	58002	10152	SOCIAL SECURITY	93.74	0	435.26	256.17	0	0	0
Total Revenue				**(8,348.00)**	**0**	**(21,652.40)**	**(13,712.00)**	**0**	**0**	**0**
Total Expense				**8,347.60**	**0**	**21,652.40**	**13,708.67**	**0**	**0**	**0**
Raised by Taxation FAMILY FIRST TRANSITION FUNDS				**(0.40)**	**0**	**0.00**	**(3.33)**	**0**	**0**	**0**
Total Revenue SS PROGRAM ADMN SVCS				**(8,348.00)**	**0**	**(21,652.40)**	**(13,712.00)**	**0**	**0**	**0**
Total Expense SS PROGRAM ADMN SVCS				**3,184,412.57**	**3,506,263**	**3,403,544.40**	**2,022,747.94**	**3,632,052**	**3,632,052**	**0**

Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (10/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
01 GENERAL FUND										
6010 SOC SER DEPT ADM										
Raised by Taxation SS PROGRAM ADMN SVCS				**3,176,064.57**	**3,506,263**	**3,381,892.00**	**2,009,035.94**	**3,632,052**	**3,632,052**	**0**
10103000	51000		PERSONNEL SERVICES	329,767.65	353,950	353,950.00	237,398.33	362,624	362,624	0
10103000	51093		OVERTIME	(3.23)	0	0.00	0.00	0	0	0
10103000	52130		COMPUTER EQUIPMENT	0.00	3,600	3,600.00	0.00	3,600	3,600	0
10103000	54152		MEDICAL EXAMS TESTING	643.15	1,544	1,544.00	128.63	1,544	1,544	0
10103000	54310		OFFICE SUPPLIES	409.84	1,700	1,700.00	779.95	1,500	1,500	0
10103000	54311		PRINTING AND FORMS	0.00	400	400.00	72.40	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	875.68	1,100	1,100.00	528.35	1,000	1,000	0
10103000	54640		EDUCATION AND TRAINING	4.50	100	100.00	0.00	100	100	0
10103000	54664		ADVERTISING	14.82	50	50.00	0.00	50	50	0
10103000	54670		TRAVEL NON EMPLOYEES	4,601.94	10,000	10,000.00	1,050.00	8,000	8,000	0
10103000	54675		TRAVEL	6.00	50	50.00	0.00	50	50	0
10103000	54682		SPECIAL SERVICES	6,268.76	40,000	40,000.00	13,087.20	40,000	40,000	0
10103000	54989		MISCELLANEOUS	0.00	200	200.00	0.00	200	200	0
10103000	55314		CHRGBK POSTAGE	250.94	500	500.00	274.25	400	400	0
10103000	58001		STATE RETIREMENT	49,381.00	56,591	56,591.00	0.00	62,350	62,350	0
10103000	58002		SOCIAL SECURITY	24,369.74	27,077	27,077.00	17,481.32	27,741	27,741	0
10103000	58004		WORKMENS COMPENSATION	3,842.54	5,057	5,057.00	0.00	4,689	4,689	0
10103000	58006		DENTAL BENEFITS	5,514.97	6,895	6,895.00	0.00	7,207	7,207	0
10103000	58008		HEALTH PLANS	73,848.72	75,374	75,374.00	52,232.62	81,404	81,404	0
10103000	58009		VISION	863.77	967	967.00	0.00	967	967	0
Total Revenue				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense				**501,707.79**	**586,255**	**586,255.00**	**323,818.30**	**604,926**	**604,926**	**0**
Raised by Taxation				**501,707.79**	**586,255**	**586,255.00**	**323,818.30**	**604,926**	**604,926**	**0**
Total Revenue SS PROG ADMN JOBS PROG				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense SS PROG ADMN JOBS PROG				**501,707.79**	**586,255**	**586,255.00**	**323,818.30**	**604,926**	**604,926**	**0**
Raised by Taxation SS PROG ADMN JOBS PROG				**501,707.79**	**586,255**	**586,255.00**	**323,818.30**	**604,926**	**604,926**	**0**

Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (10/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
01 GENERAL FUND										
6010 SOC SER DEPT ADM										
10104000	51000		PERSONNEL SERVICES	816,222.12	927,881	927,881.00	630,609.98	915,163	915,163	0
10104000	51093		OVERTIME	(245.25)	0	0.00	0.00	0	0	0
10104000	52110		FURNITURE AND FURNISHINGS	0.00	1,150	1,255.00	1,254.64	0	0	0
10104000	52130		COMPUTER EQUIPMENT	4,145.97	1,500	1,500.00	0.00	1,800	1,800	0
10104000	52170		KITCHEN EQP AND APPLIANCES	248.39	0	0.00	0.00	0	0	0
10104000	52650		MOTOR VEHICLES	0.00	50,000	90,305.74	68,142.74	0	0	0
10104000	54310		OFFICE SUPPLIES	2,361.51	5,500	5,395.00	2,366.75	5,500	5,500	0
10104000	54311		PRINTING AND FORMS	0.00	200	200.00	0.00	100	100	0
10104000	54313		BOOKS AND SUPPLEMENTS	0.00	100	100.00	0.00	100	100	0
10104000	54314		POSTAGE	0.00	100	100.00	62.37	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	3,900.83	4,300	4,300.00	2,700.23	4,000	4,000	0
10104000	54640		EDUCATION AND TRAINING	2,041.95	800	800.00	0.00	800	800	0
10104000	54646		CONTRACTS	0.00	500	500.00	49.19	300	300	0
10104000	54782		SOFTWARE ACCESSORIES	169.79	0	0.00	0.00	0	0	0
10104000	54989		MISCELLANEOUS	0.00	200	200.00	0.00	200	200	0
10104000	55370		CHRGBK AUTOMOTIVE	1,092.28	2,100	2,100.00	401.31	2,100	2,100	0
10104000	55371		CHRGBK GASOLINE	391.46	695	695.00	34.72	695	695	0
10104000	55870		CHRGBK AUTO ALL CTY VEHICLE	600.00	600	600.00	0.00	600	600	0
10104000	58001		STATE RETIREMENT	118,042.00	116,525	116,525.00	0.00	130,810	130,810	0
10104000	58002		SOCIAL SECURITY	58,590.80	70,983	70,983.00	45,424.64	70,010	70,010	0
10104000	58003		DISABILITY INSURANCE	28.32	0	0.00	0.00	0	0	0
10104000	58004		WORKMENS COMPENSATION	11,535.00	13,256	13,256.00	0.00	11,833	11,833	0
10104000	58006		DENTAL BENEFITS	29,536.83	26,272	26,272.00	0.00	25,658	25,658	0
10104000	58007		LIFE INSURANCE	129.12	0	0.00	0.00	0	0	0
10104000	58008		HEALTH PLANS	181,369.50	181,533	181,533.00	128,225.99	176,180	176,180	0
10104000	58009		VISION	4,285.46	3,683	3,683.00	0.00	3,442	3,442	0
10104000	58011		FLEX PLAN	411.21	0	0.00	0.00	0	0	0
Total Revenue				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**

Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (10/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
01 GENERAL FUND										
6010 SOC SER DEPT ADM										
Total Expense				**1,236,855.29**	**1,409,878**	**1,450,183.74**	**880,771.06**	**1,351,391**	**1,351,391**	**0**
Raised by Taxation				**1,236,855.29**	**1,409,878**	**1,450,183.74**	**880,771.06**	**1,351,391**	**1,351,391**	**0**
Total Revenue SS PROG ADMN MA ELGB				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense SS PROG ADMN MA ELGB				**1,236,855.29**	**1,409,878**	**1,450,183.74**	**880,771.06**	**1,351,391**	**1,351,391**	**0**
Raised by Taxation SS PROG ADMN MA ELGB				**1,236,855.29**	**1,409,878**	**1,450,183.74**	**880,771.06**	**1,351,391**	**1,351,391**	**0**
10105000	51000		PERSONNEL SERVICES	67,958.42	72,256	72,256.00	51,848.31	73,702	73,702	0
10105000	58001		STATE RETIREMENT	10,014.00	10,654	10,654.00	0.00	12,139	12,139	0
10105000	58002		SOCIAL SECURITY	5,199.49	5,528	5,528.00	3,966.40	5,638	5,638	0
10105000	58004		WORKMENS COMPENSATION	797.61	1,032	1,032.00	0.00	953	953	0
10105000	58006		DENTAL BENEFITS	1,575.97	1,724	1,724.00	0.00	1,802	1,802	0
10105000	58009		VISION	230.72	242	242.00	0.00	242	242	0
Total Revenue				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense				**85,776.21**	**91,436**	**91,436.00**	**55,814.71**	**94,476**	**94,476**	**0**
Raised by Taxation				**85,776.21**	**91,436**	**91,436.00**	**55,814.71**	**94,476**	**94,476**	**0**
Total Revenue SS PROG ADMN MA PLAN AND PLC				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense SS PROG ADMN MA PLAN AND PLC				**85,776.21**	**91,436**	**91,436.00**	**55,814.71**	**94,476**	**94,476**	**0**
Raised by Taxation SS PROG ADMN MA PLAN AND PLC				**85,776.21**	**91,436**	**91,436.00**	**55,814.71**	**94,476**	**94,476**	**0**
10106000	51000		PERSONNEL SERVICES	45,243.10	45,116	45,116.00	29,470.63	46,019	46,019	0
10106000	54310		OFFICE SUPPLIES	69.08	200	200.00	122.68	200	200	0
10106000	54313		BOOKS AND SUPPLEMENTS	0.00	200	200.00	0.00	200	200	0
10106000	54463		STATE CHGBK TRNG FEES	868.00	3,000	3,000.00	651.00	3,000	3,000	0
10106000	54634		TELEPHONE	150.34	200	200.00	127.70	200	200	0
10106000	54640		EDUCATION AND TRAINING	434.19	500	0.00	0.00	500	500	0
10106000	54782		SOFTWARE ACCESSORIES	0.00	0	500.00	139.96	0	0	0
10106000	58002		SOCIAL SECURITY	3,422.57	3,451	3,451.00	2,195.44	3,520	3,520	0
10106000	58004		WORKMENS COMPENSATION	498.50	645	645.00	0.00	595	595	0
10106000	58006		DENTAL BENEFITS	393.52	431	431.00	0.00	901	901	0

Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (10/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
01 GENERAL FUND										
6010 SOC SER DEPT ADM										
10106000	58009		VISION	57.20	60	60.00	0.00	121	121	0
Total Revenue				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense				**51,136.50**	**53,803**	**53,803.00**	**32,707.41**	**55,256**	**55,256**	**0**
Raised by Taxation				**51,136.50**	**53,803**	**53,803.00**	**32,707.41**	**55,256**	**55,256**	**0**
Total Revenue SS PROGRAM ADMN TRNG				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense SS PROGRAM ADMN TRNG				**51,136.50**	**53,803**	**53,803.00**	**32,707.41**	**55,256**	**55,256**	**0**
Raised by Taxation SS PROGRAM ADMN TRNG				**51,136.50**	**53,803**	**53,803.00**	**32,707.41**	**55,256**	**55,256**	**0**
10107000	51000		PERSONNEL SERVICES	168,726.45	238,025	238,025.00	99,114.65	250,366	250,366	0
10107000	51093		OVERTIME	(296.95)	0	0.00	0.00	0	0	0
10107000	51094		TEMPORARY	6,069.01	21,040	21,040.00	9,669.94	22,890	22,890	0
10107000	52120		OFFICE EQUIPMENT	0.00	80	80.00	0.00	80	80	0
10107000	52130		COMPUTER EQUIPMENT	0.00	3,600	3,600.00	0.00	3,600	3,600	0
10107000	54310		OFFICE SUPPLIES	141.51	400	400.00	246.43	400	400	0
10107000	54311		PRINTING AND FORMS	79.75	100	100.00	0.00	100	100	0
10107000	54314		POSTAGE	600.00	1,200	1,200.00	962.37	1,200	1,200	0
10107000	54472		ST CHGBK LS FOOD ASST PRO	38,327.00	38,328	38,328.00	22,357.00	38,328	38,328	0
10107000	54634		TELEPHONE	818.80	855	930.00	704.80	925	925	0
10107000	54640		EDUCATION AND TRAINING	640.07	500	500.00	0.00	500	500	0
10107000	54646		CONTRACTS	24.75	100	100.00	58.94	100	100	0
10107000	54989		MISCELLANEOUS	0.00	200	200.00	0.00	200	200	0
10107000	58001		STATE RETIREMENT	33,838.00	35,649	35,649.00	0.00	36,641	36,641	0
10107000	58002		SOCIAL SECURITY	9,417.30	19,818	19,818.00	4,600.81	20,904	20,904	0
10107000	58004		WORKMENS COMPENSATION	2,875.81	3,701	3,701.00	0.00	3,533	3,533	0
10107000	58006		DENTAL BENEFITS	5,987.19	6,551	6,551.00	0.00	6,847	6,847	0

Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (10/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
01 GENERAL FUND										
6010 SOC SER DEPT ADM										
10107000	58008		HEALTH PLANS	35,834.67	54,504	54,504.00	16,013.71	36,431	36,431	0
10107000	58009		VISION	875.21	918	918.00	0.00	918	918	0
Total Revenue				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense				**303,958.57**	**425,569**	**425,644.00**	**153,728.65**	**423,963**	**423,963**	**0**
Raised by Taxation				**303,958.57**	**425,569**	**425,644.00**	**153,728.65**	**423,963**	**423,963**	**0**
10107000	436101	10146	ADM SOCIAL SERVICES	(10,426.00)	0	(14,575.00)	(9,675.00)	0	0	0
10107000	446111	10146	FOOD STAMP PROGRAM ADMIN	(10,426.00)	0	(14,575.00)	(9,675.00)	0	0	0
10107000	54646	10146	CONTRACTS	20,850.00	0	29,150.00	24,950.00	0	0	0
Total Revenue				**(20,852.00)**	**0**	**(29,150.00)**	**(19,350.00)**	**0**	**0**	**0**
Total Expense				**20,850.00**	**0**	**29,150.00**	**24,950.00**	**0**	**0**	**0**
Raised by Taxation SNAP BONUS AWARD ALLOCATION				**(2.00)**	**0**	**0.00**	**5,600.00**	**0**	**0**	**0**
Total Revenue SS PROG ADMN FDSTMPS				**(20,852.00)**	**0**	**(29,150.00)**	**(19,350.00)**	**0**	**0**	**0**
Total Expense SS PROG ADMN FDSTMPS				**324,808.57**	**425,569**	**454,794.00**	**178,678.65**	**423,963**	**423,963**	**0**
Raised by Taxation SS PROG ADMN FDSTMPS				**303,956.57**	**425,569**	**425,644.00**	**159,328.65**	**423,963**	**423,963**	**0**
10108000	51000		PERSONNEL SERVICES	344,123.75	309,994	309,994.00	223,408.15	318,502	318,502	0
10108000	51093		OVERTIME	(1.90)	0	0.00	0.00	0	0	0
10108000	52110		FURNITURE AND FURNISHINGS	0.00	667	1,401.14	1,401.12	0	0	0
10108000	52130		COMPUTER EQUIPMENT	0.00	2,900	2,823.00	0.00	3,600	3,600	0
10108000	54310		OFFICE SUPPLIES	2,326.56	2,000	2,000.00	651.80	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	60.00	175	175.00	120.00	175	175	0
10108000	54314		POSTAGE	0.00	50	50.00	0.00	50	50	0
10108000	54445		LAB ANALYSIS	1,566.00	1,500	1,500.00	0.00	1,500	1,500	0
10108000	54465		STATE CHGBK CSHS	6,735.00	8,700	8,700.00	2,698.00	8,000	8,000	0
10108000	54634		TELEPHONE	1,206.05	1,300	1,300.00	689.94	1,300	1,300	0
10108000	54636		INTERNET COSTS	480.12	500	500.00	190.93	500	500	0
10108000	54640		EDUCATION AND TRAINING	2,290.79	2,500	0.00	0.00	2,500	2,500	0

Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (10/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
01 GENERAL FUND										
6010 SOC SER DEPT ADM										
10108000	54675		TRAVEL	15.00	75	75.00	0.00	75	75	0
10108000	54682		SPECIAL SERVICES	1,360.00	1,600	1,600.00	410.00	1,600	1,600	0
10108000	54782		SOFTWARE ACCESSORIES	0.00	0	77.00	66.46	0	0	0
10108000	54989		MISCELLANEOUS	0.00	100	100.00	0.00	100	100	0
10108000	58001		STATE RETIREMENT	50,177.00	45,710	45,710.00	0.00	52,461	52,461	0
10108000	58002		SOCIAL SECURITY	25,757.44	23,715	23,715.00	16,580.49	24,365	24,365	0
10108000	58003		DISABILITY INSURANCE	187.44	124	124.00	0.00	132	132	0
10108000	58004		WORKMENS COMPENSATION	2,840.36	3,618	3,618.00	0.00	3,370	3,370	0
10108000	58006		DENTAL BENEFITS	8,140.34	8,087	8,087.00	0.00	8,491	8,491	0
10108000	58007		LIFE INSURANCE	862.98	505	505.00	0.00	552	552	0
10108000	58008		HEALTH PLANS	87,499.84	88,021	88,021.00	67,584.03	96,671	96,671	0
10108000	58009		VISION	921.92	967	967.00	0.00	967	967	0
10108000	58011		FLEX PLAN	3,290.54	2,173	2,173.00	1,481.40	2,173	2,173	0
Total Revenue				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense				**539,839.23**	**505,081**	**503,315.14**	**315,282.32**	**529,184**	**529,184**	**0**
Raised by Taxation				**539,839.23**	**505,081**	**503,315.14**	**315,282.32**	**529,184**	**529,184**	**0**
Total Revenue SS PROG ADMN CHILD SPT CLTN				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense SS PROG ADMN CHILD SPT CLTN				**539,839.23**	**505,081**	**503,315.14**	**315,282.32**	**529,184**	**529,184**	**0**
Raised by Taxation SS PROG ADMN CHILD SPT CLTN				**539,839.23**	**505,081**	**503,315.14**	**315,282.32**	**529,184**	**529,184**	**0**
10110000	51000		PERSONNEL SERVICES	78,702.01	83,641	83,641.00	61,140.47	86,910	86,910	0
10110000	54310		OFFICE SUPPLIES	114.80	200	200.00	150.00	200	200	0
10110000	54634		TELEPHONE	150.34	200	200.00	127.70	200	200	0
10110000	54640		EDUCATION AND TRAINING	252.00	500	500.00	0.00	500	500	0
10110000	54989		MISCELLANEOUS	0.00	200	200.00	0.00	200	200	0
10110000	58001		STATE RETIREMENT	11,670.00	12,333	12,333.00	0.00	14,315	14,315	0
10110000	58002		SOCIAL SECURITY	5,761.20	6,399	6,399.00	4,473.17	6,649	6,649	0
10110000	58004		WORKMENS COMPENSATION	929.80	1,195	1,195.00	0.00	1,124	1,124	0
10110000	58006		DENTAL BENEFITS	1,654.68	1,810	1,810.00	0.00	1,892	1,892	0
10110000	58008		HEALTH PLANS	27,216.07	27,004	27,004.00	20,234.66	29,164	29,164	0

Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (10/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
01 GENERAL FUND										
6010 SOC SER DEPT ADM										
10110000	58009		VISION	242.16	254	254.00	0.00	254	254	0
Total Revenue				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense				**126,693.06**	**133,736**	**133,736.00**	**86,126.00**	**141,408**	**141,408**	**0**
Raised by Taxation				**126,693.06**	**133,736**	**133,736.00**	**86,126.00**	**141,408**	**141,408**	**0**
Total Revenue SS PROG ADMN FRAUD ABUSE				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense SS PROG ADMN FRAUD ABUSE				**126,693.06**	**133,736**	**133,736.00**	**86,126.00**	**141,408**	**141,408**	**0**
Raised by Taxation SS PROG ADMN FRAUD ABUSE				**126,693.06**	**133,736**	**133,736.00**	**86,126.00**	**141,408**	**141,408**	**0**
10116000	51000		PERSONNEL SERVICES	154,202.74	169,721	169,721.00	115,015.77	173,114	173,114	0
10116000	51093		OVERTIME	(9.93)	0	0.00	0.00	0	0	0
10116000	52130		COMPUTER EQUIPMENT	891.30	0	0.00	0.00	0	0	0
10116000	54310		OFFICE SUPPLIES	505.32	600	600.00	228.13	600	600	0
10116000	54634		TELEPHONE	564.59	650	650.00	395.94	650	650	0
10116000	54640		EDUCATION AND TRAINING	0.00	150	150.00	0.00	150	150	0
10116000	58001		STATE RETIREMENT	12,045.00	12,745	12,745.00	0.00	14,323	14,323	0
10116000	58002		SOCIAL SECURITY	11,346.60	12,984	12,984.00	8,570.64	13,243	13,243	0
10116000	58004		WORKMENS COMPENSATION	1,874.37	2,425	2,425.00	0.00	2,238	2,238	0
10116000	58006		DENTAL BENEFITS	4,254.75	4,654	4,654.00	0.00	4,415	4,415	0
10116000	58008		HEALTH PLANS	43,719.53	44,624	44,624.00	33,127.66	48,194	48,194	0
10116000	58009		VISION	622.56	653	653.00	0.00	592	592	0
Total Revenue				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense				**230,016.83**	**249,206**	**249,206.00**	**157,338.14**	**257,519**	**257,519**	**0**
Raised by Taxation				**230,016.83**	**249,206**	**249,206.00**	**157,338.14**	**257,519**	**257,519**	**0**
Total Revenue SS PROGRAM ADMN WMS				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense SS PROGRAM ADMN WMS				**230,016.83**	**249,206**	**249,206.00**	**157,338.14**	**257,519**	**257,519**	**0**

Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (10/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
01 GENERAL FUND										
6010 SOC SER DEPT ADM										
Raised by Taxation SS PROGRAM ADMN WMS				**230,016.83**	**249,206**	**249,206.00**	**157,338.14**	**257,519**	**257,519**	**0**
10120000	51000		PERSONNEL SERVICES	1,105,269.57	1,338,701	1,292,469.00	865,937.78	1,407,057	1,407,057	0
10120000	51093		OVERTIME	(14.90)	0	0.00	0.00	0	0	0
10120000	51094		TEMPORARY	0.00	39,098	0.00	0.00	39,299	39,299	0
10120000	52110		FURNITURE AND FURNISHINGS	2,017.35	0	333.00	332.36	0	0	0
10120000	52120		OFFICE EQUIPMENT	160.68	0	0.00	0.00	0	0	0
10120000	52130		COMPUTER EQUIPMENT	5,418.77	2,440	2,248.00	2,052.03	1,800	1,800	0
10120000	54310		OFFICE SUPPLIES	9,066.83	11,500	11,460.00	5,635.33	11,500	11,500	0
10120000	54311		PRINTING AND FORMS	258.00	2,000	2,000.00	1,920.00	2,000	2,000	0
10120000	54313		BOOKS AND SUPPLEMENTS	12,390.70	14,000	14,000.00	10,807.32	14,600	14,600	0
10120000	54314		POSTAGE	15.99	150	150.00	6.13	150	150	0
10120000	54461		ST CHGBK FOR CLIENT NOTICE	11,531.00	9,800	9,800.00	3,999.00	9,800	9,800	0
10120000	54466		STATE CHGBK FAIR HEARING	0.00	2,000	2,000.00	0.00	1,000	1,000	0
10120000	54468		ST CHGBK LEGAL SVCS DISABL	7,689.00	6,800	6,800.00	3,879.00	7,800	7,800	0
10120000	54510		MACHINE MAINTENANCE	1,966.35	1,673	1,713.00	1,711.00	1,711	1,711	0
10120000	54560		EQUIP RENTAL LEASE	1,466.81	1,800	1,800.00	1,175.05	1,800	1,800	0
10120000	54634		TELEPHONE	2,373.26	3,500	3,500.00	2,402.11	3,500	3,500	0
10120000	54635		CELLPHONES	875.12	900	900.00	579.45	900	900	0
10120000	54636		INTERNET COSTS	480.12	960	960.00	190.93	500	500	0
10120000	54640		EDUCATION AND TRAINING	4,183.67	5,500	3,500.00	2,950.52	5,500	5,500	0
10120000	54675		TRAVEL	187.61	200	200.00	73.61	200	200	0
10120000	54782		SOFTWARE ACCESSORIES	1,021.59	0	192.00	33.99	0	0	0
10120000	54989		MISCELLANEOUS	39,721.75	62,000	61,667.00	20,049.63	62,000	62,000	0
10120000	55314		CHRGBK POSTAGE	10,868.82	15,000	15,000.00	4,755.84	11,000	11,000	0
10120000	55370		CHRGBK AUTOMOTIVE	4,491.58	4,900	4,900.00	447.30	2,800	2,800	0
10120000	55371		CHRGBK GASOLINE	1,217.25	2,676	2,676.00	193.65	1,600	1,600	0
10120000	55646		CHRGBK CONTRACTS	146,500.00	159,374	159,374.00	0.00	148,527	63,596	0

Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (10/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
01 GENERAL FUND										
6010 SOC SER DEPT ADM										
10120000	55870		CHRGBK AUTO ALL CTY VEHICLE	1,400.00	1,400	1,400.00	0.00	800	800	0
10120000	58001		STATE RETIREMENT	165,292.00	158,564	158,564.00	0.00	172,613	172,613	0
10120000	58002		SOCIAL SECURITY	82,533.00	105,402	98,874.00	65,654.62	110,646	110,646	0
10120000	58003		DISABILITY INSURANCE	763.92	1,076	1,076.00	0.00	1,124	1,124	0
10120000	58004		WORKMENS COMPENSATION	9,284.72	12,060	12,060.00	0.00	11,834	11,834	0
10120000	58006		DENTAL BENEFITS	24,362.92	27,538	27,538.00	0.00	32,245	32,245	0
10120000	58007		LIFE INSURANCE	3,514.16	4,401	4,401.00	0.00	4,695	4,695	0
10120000	58008		HEALTH PLANS	237,226.16	313,180	313,180.00	186,328.72	334,956	334,956	0
10120000	58009		VISION	2,764.81	2,900	2,900.00	0.00	3,335	3,335	0
10120000	58011		FLEX PLAN	7,769.03	12,497	12,497.00	7,036.60	12,497	12,497	0
Total Revenue				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense				**1,904,067.64**	**2,323,990**	**2,230,132.00**	**1,188,151.97**	**2,419,789**	**2,334,858**	**0**
Raised by Taxation				**1,904,067.64**	**2,323,990**	**2,230,132.00**	**1,188,151.97**	**2,419,789**	**2,334,858**	**0**
10120000	436101	10130	ADM SOCIAL SERVICES	(6,446.00)	(172,971)	(172,971.00)	(1,580.00)	(172,971)	(172,971)	0
10120000	54646	10130	CONTRACTS	1,077.11	172,971	166,971.00	0.00	172,971	172,971	0
10120000	54989	10130	MISCELLANEOUS	5,369.00	0	6,000.00	1,721.00	0	0	0
Total Revenue				**(6,446.00)**	**(172,971)**	**(172,971.00)**	**(1,580.00)**	**(172,971)**	**(172,971)**	**0**
Total Expense				**6,446.11**	**172,971**	**172,971.00**	**1,721.00**	**172,971**	**172,971**	**0**
Raised by Taxation WARMING SHELTERS				**0.11**	**0**	**0.00**	**141.00**	**0**	**0**	**0**
10120000	436101	10155	ADM SOCIAL SERVICES	0.00	0	(183,288.00)	0.00	0	0	0
10120000	54647	10155	SUB CONTRACTORS	0.00	0	183,288.00	45,822.00	0	0	0
Total Revenue				**0.00**	**0**	**(183,288.00)**	**0.00**	**0**	**0**	**0**
Total Expense				**0.00**	**0**	**183,288.00**	**45,822.00**	**0**	**0**	**0**
Raised by Taxation RAPID REHOUSING				**0.00**	**0**	**0.00**	**45,822.00**	**0**	**0**	**0**
Total Revenue SS PROGRAM ADMN OVHD				**(6,446.00)**	**(172,971)**	**(356,259.00)**	**(1,580.00)**	**(172,971)**	**(172,971)**	**0**
Total Expense SS PROGRAM ADMN OVHD				**1,910,513.75**	**2,496,961**	**2,586,391.00**	**1,235,694.97**	**2,592,760**	**2,507,829**	**0**
Raised by Taxation SS PROGRAM ADMN OVHD				**1,904,067.75**	**2,323,990**	**2,230,132.00**	**1,234,114.97**	**2,419,789**	**2,334,858**	**0**

Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (10/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
01 GENERAL FUND										
6010 SOC SER DEPT ADM										
10601000	418111		CHILD SUPP INCENT EARNING	(46,926.00)	(44,520)	(44,520.00)	(64,989.00)	(40,776)	(40,776)	0
10601000	424011		INTEREST AND EARNINGS	(4,945.44)	0	0.00	(899.45)	0	0	0
10601000	427011		REF PRIOR YEARS EXPENDITURES	(2,516.00)	0	0.00	(840.00)	0	0	0
10601000	427701		UNCLASSIFIED	(24,903.49)	0	0.00	(8,212.07)	0	0	0
10601000	436101		ADM SOCIAL SERVICES	(2,790,705.00)	(2,910,585)	(2,836,715.00)	(1,289,911.00)	(2,964,364)	(2,964,364)	0
10601000	446101		ADM SOCIAL SERVICES	(2,438,444.00)	(2,530,600)	(2,455,236.00)	(2,138,190.00)	(2,493,313)	(2,493,313)	0
10601000	446102		ADM CCDBG 93.575	(76,003.00)	(76,003)	(76,003.00)	(38,001.50)	(76,003)	(76,003)	0
10601000	446111		FOOD STAMP PROGRAM ADMIN	(690,348.00)	(726,608)	(726,608.00)	(498,379.00)	(797,092)	(797,092)	0
10601000	446151		FFFS ADM	(788,475.00)	(770,053)	(770,053.00)	(453,945.00)	(770,053)	(770,053)	0
Total Revenue				**(6,863,265.93)**	**(7,058,369)**	**(6,909,135.00)**	**(4,493,367.02)**	**(7,141,601)**	**(7,141,601)**	**0**
Total Expense				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Raised by Taxation				**(6,863,265.93)**	**(7,058,369)**	**(6,909,135.00)**	**(4,493,367.02)**	**(7,141,601)**	**(7,141,601)**	**0**
Total Revenue SOCIAL SERVICES PROGRAM ADMN				**(6,863,265.93)**	**(7,058,369)**	**(6,909,135.00)**	**(4,493,367.02)**	**(7,141,601)**	**(7,141,601)**	**0**
Total Expense SOCIAL SERVICES PROGRAM ADMN				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Raised by Taxation SOCIAL SERVICES PROGRAM ADMN				**(6,863,265.93)**	**(7,058,369)**	**(6,909,135.00)**	**(4,493,367.02)**	**(7,141,601)**	**(7,141,601)**	**0**
Total Revenue SOC SER DEPT ADM				**(6,898,912.43)**	**(7,231,340)**	**(7,316,196.40)**	**(4,528,009.02)**	**(7,314,572)**	**(7,314,572)**	**0**
Total Expense SOC SER DEPT ADM				**8,718,050.28**	**9,995,503**	**10,050,224.90**	**5,656,478.33**	**10,231,234**	**10,146,303**	**0**
Raised by Taxation SOC SER DEPT ADM				**1,819,137.85**	**2,764,163**	**2,734,028.50**	**1,128,469.31**	**2,916,662**	**2,831,731**	**0**

Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (10/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
01 GENERAL FUND										
6055 DAY CARE										
10605500	436551		DAY CARE	(542,860.00)	(822,272)	(822,272.00)	(71,535.00)	(822,272)	(822,272)	0
10605500	54471		DAY CARE	608,219.64	885,000	885,000.00	126,071.51	885,000	885,000	0
Total Revenue				**(542,860.00)**	**(822,272)**	**(822,272.00)**	**(71,535.00)**	**(822,272)**	**(822,272)**	**0**
Total Expense				**608,219.64**	**885,000**	**885,000.00**	**126,071.51**	**885,000**	**885,000**	**0**
Raised by Taxation				**65,359.64**	**62,728**	**62,728.00**	**54,536.51**	**62,728**	**62,728**	**0**
Total Revenue DAY CARE				**(542,860.00)**	**(822,272)**	**(822,272.00)**	**(71,535.00)**	**(822,272)**	**(822,272)**	**0**
Total Expense DAY CARE				**608,219.64**	**885,000**	**885,000.00**	**126,071.51**	**885,000**	**885,000**	**0**
Raised by Taxation DAY CARE				**65,359.64**	**62,728**	**62,728.00**	**54,536.51**	**62,728**	**62,728**	**0**

Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (10/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
01 GENERAL FUND										
6070 PUR SVCES RECIPIENTS										
10607000	418701		SERVICES FOR RECIPIENTS	0.00	0	0.00	(1,022.57)	0	0	0
10607000	436701		SERVICES FOR RECIPIENTS	(619,027.00)	(542,937)	(542,937.00)	0.00	(542,937)	(542,937)	0
10607000	446611		TITLE IV-B 1 and 2	(78,688.00)	0	0.00	(72,254.00)	0	0	0
10607000	446701		SERIVCES FOR RECIPIENTS	(45,660.00)	(50,848)	(50,848.00)	(212,330.00)	(52,653)	(52,653)	0
10607000	446702		PREVTANF	(85,693.00)	(144,472)	(144,472.00)	(176,288.00)	(131,914)	(131,914)	0
10607000	54471		DAY CARE	105,268.18	215,000	215,000.00	42,548.52	215,000	215,000	0
10607000	54670		TRAVEL NON EMPLOYEES	48,143.00	100,000	100,000.00	10,223.00	100,000	100,000	0
10607000	54989		MISCELLANEOUS	854,627.92	1,175,000	1,175,000.00	263,118.70	1,175,000	1,175,000	0
Total Revenue				**(829,068.00)**	**(738,257)**	**(738,257.00)**	**(461,894.57)**	**(727,504)**	**(727,504)**	**0**
Total Expense				**1,008,039.10**	**1,490,000**	**1,490,000.00**	**315,890.22**	**1,490,000**	**1,490,000**	**0**
Raised by Taxation				**178,971.10**	**751,743**	**751,743.00**	**(146,004.35)**	**762,496**	**762,496**	**0**
Total Revenue PUR SVCES RECIPIENTS				**(829,068.00)**	**(738,257)**	**(738,257.00)**	**(461,894.57)**	**(727,504)**	**(727,504)**	**0**
Total Expense PUR SVCES RECIPIENTS				**1,008,039.10**	**1,490,000**	**1,490,000.00**	**315,890.22**	**1,490,000**	**1,490,000**	**0**
Raised by Taxation PUR SVCES RECIPIENTS				**178,971.10**	**751,743**	**751,743.00**	**(146,004.35)**	**762,496**	**762,496**	**0**

Putnam County, NY
Budget Report

Projection Year: 2021

Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (10/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
01 GENERAL FUND										
6100 MEDICAID TO STATE										
10610000	54950		COUNTY CONTRIBUTION	0.00	0	8,353,591.00	6,186,721.00	8,824,985	8,824,985	0
Total Revenue				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense				**0.00**	**0**	**8,353,591.00**	**6,186,721.00**	**8,824,985**	**8,824,985**	**0**
Raised by Taxation				**0.00**	**0**	**8,353,591.00**	**6,186,721.00**	**8,824,985**	**8,824,985**	**0**
Total Revenue MEDICAID TO STATE				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense MEDICAID TO STATE				**0.00**	**0**	**8,353,591.00**	**6,186,721.00**	**8,824,985**	**8,824,985**	**0**
Raised by Taxation MEDICAID TO STATE				**0.00**	**0**	**8,353,591.00**	**6,186,721.00**	**8,824,985**	**8,824,985**	**0**

Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (10/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
01 GENERAL FUND										
6101 MEDICAL OTHER										
10610100	418011		MEDICAL ASSISTANCE	(401,163.60)	(300,000)	(300,000.00)	(89,522.60)	(300,000)	(300,000)	0
10610100	436011		MEDICAL ASSISTANCE	188,348.00	140,000	140,000.00	41,253.00	140,000	140,000	0
10610100	446011		MEDICAL ASSISTANCE	187,283.00	140,000	140,000.00	48,819.00	140,000	140,000	0
10610100	54989		MISCELLANEOUS	25,690.00	20,000	20,000.00	0.00	20,000	20,000	0
Total Revenue				**(25,532.60)**	**(20,000)**	**(20,000.00)**	**549.40**	**(20,000)**	**(20,000)**	**0**
Total Expense				**25,690.00**	**20,000**	**20,000.00**	**0.00**	**20,000**	**20,000**	**0**
Raised by Taxation				**157.40**	**0**	**0.00**	**549.40**	**0**	**0**	**0**
Total Revenue MEDICAL OTHER				**(25,532.60)**	**(20,000)**	**(20,000.00)**	**549.40**	**(20,000)**	**(20,000)**	**0**
Total Expense MEDICAL OTHER				**25,690.00**	**20,000**	**20,000.00**	**0.00**	**20,000**	**20,000**	**0**
Raised by Taxation MEDICAL OTHER				**157.40**	**0**	**0.00**	**549.40**	**0**	**0**	**0**

Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (10/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
01 GENERAL FUND										
6102 MMIS MED ASST										
10610200	427011		REF PRIOR YEARS EXPENSES	(1,793.00)	0	0.00	0.00	0	0	0
10610200	54950		COUNTY CONTRIBUTION	9,262,708.00	9,585,757	0.00	0.00	0	0	0
Total Revenue				**(1,793.00)**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense				**9,262,708.00**	**9,585,757**	**0.00**	**0.00**	**0**	**0**	**0**
Raised by Taxation				**9,260,915.00**	**9,585,757**	**0.00**	**0.00**	**0**	**0**	**0**
Total Revenue MMIS MED ASST				**(1,793.00)**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense MMIS MED ASST				**9,262,708.00**	**9,585,757**	**0.00**	**0.00**	**0**	**0**	**0**
Raised by Taxation MMIS MED ASST				**9,260,915.00**	**9,585,757**	**0.00**	**0.00**	**0**	**0**	**0**

Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (10/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
01 GENERAL FUND										
6109 AID TO DEP CHILDREN										
10610900	418091		FAMILY ASSISTANCE	(55,369.39)	(100,000)	(100,000.00)	(46,170.88)	(100,000)	(100,000)	0
10610900	436091		FAMILY ASSISTANCE	(170,677.00)	(346,160)	(346,160.00)	(67,124.00)	(355,460)	(355,460)	0
10610900	446091		FAMILY ASSISTANCE	(392,967.00)	(615,000)	(615,000.00)	(204,966.00)	(620,000)	(620,000)	0
10610900	446153		FFFS PROG	(525,265.00)	(556,907)	(556,907.00)	(280,096.00)	(556,907)	(556,907)	0
10610900	54433		EAF IVE FP	113,926.66	200,000	200,000.00	52,205.74	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	353,657.94	600,000	600,000.00	187,094.62	600,000	600,000	0
10610900	54436		EAF CW FC JD PINS	228,290.60	500,000	500,000.00	94,769.11	500,000	500,000	0
10610900	54493		PAYMENTS TO RECIPIENTS	390,364.03	500,000	500,000.00	214,978.27	500,000	500,000	0
10610900	54495		PAYMENTS TO RECIPIENTS EAF	309,958.30	500,000	500,000.00	114,055.07	500,000	500,000	0
Total Revenue				**(1,144,278.39)**	**(1,618,067)**	**(1,618,067.00)**	**(598,356.88)**	**(1,632,367)**	**(1,632,367)**	**0**
Total Expense				**1,396,197.53**	**2,330,000**	**2,330,000.00**	**663,102.81**	**2,330,000**	**2,330,000**	**0**
Raised by Taxation				**251,919.14**	**711,933**	**711,933.00**	**64,745.93**	**697,633**	**697,633**	**0**
Total Revenue AID TO DEP CHILDREN				**(1,144,278.39)**	**(1,618,067)**	**(1,618,067.00)**	**(598,356.88)**	**(1,632,367)**	**(1,632,367)**	**0**
Total Expense AID TO DEP CHILDREN				**1,396,197.53**	**2,330,000**	**2,330,000.00**	**663,102.81**	**2,330,000**	**2,330,000**	**0**
Raised by Taxation AID TO DEP CHILDREN				**251,919.14**	**711,933**	**711,933.00**	**64,745.93**	**697,633**	**697,633**	**0**

Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (10/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
01 GENERAL FUND										
6119 CHILD CARE										
10611900	418191		CHILD CARE	(64,699.33)	(10,000)	(10,000.00)	(30,790.26)	(10,000)	(10,000)	0
10611900	423101		CONTR FROM SCHL DISTRICTS	(881,781.62)	(847,104)	(847,104.00)	(457,096.56)	(1,254,067)	(1,254,067)	0
10611900	427011		REF PRIOR YEARS EXPENDITURES	(81,429.00)	0	0.00	0.00	0	0	0
10611900	436191		CHILD CARE	(1,034,443.00)	(1,016,252)	(1,016,252.00)	(632,681.00)	(610,348)	(610,348)	0
10611900	446191		FED AID CHILD CARE	(108,413.00)	(116,418)	(116,418.00)	(58,817.00)	(116,418)	(116,418)	0
10611900	54114		COMMITTEE on SPECIAL ED	2,294,871.15	2,206,000	2,206,000.00	1,806,552.67	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	341,889.82	373,430	373,430.00	213,617.23	373,430	373,430	0
10611900	54416		ADOPTIVE SUBSIDY FP	143,434.62	132,835	132,835.00	67,915.92	132,835	132,835	0
10611900	54420		FOSTER CARE FNP	719,738.04	800,000	800,000.00	287,725.12	800,000	800,000	0
10611900	54423		FOSTER CARE FP	0.00	40,000	40,000.00	0.00	40,000	40,000	0
Total Revenue				**(2,170,765.95)**	**(1,989,774)**	**(1,989,774.00)**	**(1,179,384.82)**	**(1,990,833)**	**(1,990,833)**	**0**
Total Expense				**3,499,933.63**	**3,612,265**	**3,612,265.00**	**2,375,810.94**	**3,612,265**	**3,612,265**	**0**
Raised by Taxation				**1,329,167.68**	**1,622,491**	**1,622,491.00**	**1,196,426.12**	**1,621,432**	**1,621,432**	**0**
Total Revenue CHILD CARE				**(2,170,765.95)**	**(1,989,774)**	**(1,989,774.00)**	**(1,179,384.82)**	**(1,990,833)**	**(1,990,833)**	**0**
Total Expense CHILD CARE				**3,499,933.63**	**3,612,265**	**3,612,265.00**	**2,375,810.94**	**3,612,265**	**3,612,265**	**0**
Raised by Taxation CHILD CARE				**1,329,167.68**	**1,622,491**	**1,622,491.00**	**1,196,426.12**	**1,621,432**	**1,621,432**	**0**

Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (10/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
01 GENERAL FUND										
6123 JUVENILE DELQ AND PINS										
10612300	418231		J D REPAYMENTS	(4,902.20)	0	0.00	(2,873.70)	0	0	0
10612300	436231		ST AID FOR JD CARE	(56,326.66)	(171,518)	(192,605.00)	(13,794.27)	(147,673)	(147,673)	0
10612300	51093		OVERTIME	21,013.70	0	13,196.00	12,227.12	0	0	0
10612300	54412		NON SECURE DETENTION FACILITY	0.00	25,000	25,000.00	0.00	25,000	25,000	0
10612300	54414		CARE AT PRIVATE INSTITUTION	0.00	30,000	30,000.00	150.00	30,000	30,000	0
10612300	54989		MISCELLANEOUS	70,454.53	276,642	283,513.00	60,693.25	238,183	238,183	0
10612300	58002		SOCIAL SECURITY	1,600.41	0	1,020.00	931.72	0	0	0
Total Revenue				**(61,228.86)**	**(171,518)**	**(192,605.00)**	**(16,667.97)**	**(147,673)**	**(147,673)**	**0**
Total Expense				**93,068.64**	**331,642**	**352,729.00**	**74,002.09**	**293,183**	**293,183**	**0**
Raised by Taxation				**31,839.78**	**160,124**	**160,124.00**	**57,334.12**	**145,510**	**145,510**	**0**
Total Revenue JUVENILE DELQ AND PINS				**(61,228.86)**	**(171,518)**	**(192,605.00)**	**(16,667.97)**	**(147,673)**	**(147,673)**	**0**
Total Expense JUVENILE DELQ AND PINS				**93,068.64**	**331,642**	**352,729.00**	**74,002.09**	**293,183**	**293,183**	**0**
Raised by Taxation JUVENILE DELQ AND PINS				**31,839.78**	**160,124**	**160,124.00**	**57,334.12**	**145,510**	**145,510**	**0**

Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (10/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
01 GENERAL FUND										
6129 STATE TRAINING SCHOOLS										
10612900	54413		CARE STATE TRAINING SCHOOL	116,870.00	15,000	15,000.00	0.00	15,000	15,000	0
Total Revenue				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense				**116,870.00**	**15,000**	**15,000.00**	**0.00**	**15,000**	**15,000**	**0**
Raised by Taxation				**116,870.00**	**15,000**	**15,000.00**	**0.00**	**15,000**	**15,000**	**0**
Total Revenue STATE TRAINING SCHOOLS				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense STATE TRAINING SCHOOLS				**116,870.00**	**15,000**	**15,000.00**	**0.00**	**15,000**	**15,000**	**0**
Raised by Taxation STATE TRAINING SCHOOLS				**116,870.00**	**15,000**	**15,000.00**	**0.00**	**15,000**	**15,000**	**0**

Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (10/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
01 GENERAL FUND										
6140 SAFETY NET										
10614000	418401		SAFETY NET	(131,890.52)	(75,000)	(75,000.00)	(50,523.80)	(75,000)	(75,000)	0
10614000	436401		SAFETY NET	(106,925.00)	(209,250)	(209,250.00)	(42,949.00)	(209,250)	(209,250)	0
10614000	446401		FED AID SAFETY NET	(16,756.00)	0	0.00	(18,697.00)	0	0	0
10614000	54493		PAYMENTS TO RECIPIENTS	475,435.73	850,000	850,000.00	250,086.44	850,000	850,000	0
Total Revenue				**(255,571.52)**	**(284,250)**	**(284,250.00)**	**(112,169.80)**	**(284,250)**	**(284,250)**	**0**
Total Expense				**475,435.73**	**850,000**	**850,000.00**	**250,086.44**	**850,000**	**850,000**	**0**
Raised by Taxation				**219,864.21**	**565,750**	**565,750.00**	**137,916.64**	**565,750**	**565,750**	**0**
Total Revenue SAFETY NET				**(255,571.52)**	**(284,250)**	**(284,250.00)**	**(112,169.80)**	**(284,250)**	**(284,250)**	**0**
Total Expense SAFETY NET				**475,435.73**	**850,000**	**850,000.00**	**250,086.44**	**850,000**	**850,000**	**0**
Raised by Taxation SAFETY NET				**219,864.21**	**565,750**	**565,750.00**	**137,916.64**	**565,750**	**565,750**	**0**

Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (10/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
01 GENERAL FUND										
6141 STATE FUEL ASSISTANCE										
10078000	446412		FED AID HEAP	(55,583.00)	0	0.00	0.00	0	0	0
10078000	54457		HEAP NON PA	12,813.12	0	0.00	0.00	0	0	0
10078000	54989		MISCELLANEOUS	62,099.00	0	0.00	0.00	0	0	0
Total Revenue				**(55,583.00)**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense				**74,912.12**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Raised by Taxation				**19,329.12**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Revenue ST AID FUEL ASTNC HEAP 02 03				**(55,583.00)**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense ST AID FUEL ASTNC HEAP 02 03				**74,912.12**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Raised by Taxation ST AID FUEL ASTNC HEAP 02 03				**19,329.12**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
10614100	418411		HEAP	(19,322.66)	0	0.00	(13,415.52)	0	0	0
10614100	446411		FED AID FUEL CRISIS HEAP	0.00	0	(78,452.00)	(62,597.00)	0	0	0
10614100	54457		HEAP NON PA	0.00	0	15,442.00	13,054.70	0	0	0
10614100	54989		MISCELLANEOUS	0.00	0	63,010.00	63,010.00	0	0	0
Total Revenue				**(19,322.66)**	**0**	**(78,452.00)**	**(76,012.52)**	**0**	**0**	**0**
Total Expense				**0.00**	**0**	**78,452.00**	**76,064.70**	**0**	**0**	**0**
Raised by Taxation				**(19,322.66)**	**0**	**0.00**	**52.18**	**0**	**0**	**0**
Total Revenue STATE FUEL ASSISTANCE				**(19,322.66)**	**0**	**(78,452.00)**	**(76,012.52)**	**0**	**0**	**0**
Total Expense STATE FUEL ASSISTANCE				**0.00**	**0**	**78,452.00**	**76,064.70**	**0**	**0**	**0**
Raised by Taxation STATE FUEL ASSISTANCE				**(19,322.66)**	**0**	**0.00**	**52.18**	**0**	**0**	**0**
Total Revenue STATE FUEL ASSISTANCE				**(74,905.66)**	**0**	**(78,452.00)**	**(76,012.52)**	**0**	**0**	**0**
Total Expense STATE FUEL ASSISTANCE				**74,912.12**	**0**	**78,452.00**	**76,064.70**	**0**	**0**	**0**
Raised by Taxation STATE FUEL ASSISTANCE				**6.46**	**0**	**0.00**	**52.18**	**0**	**0**	**0**

Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (10/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
01 GENERAL FUND										
6142 EMER AID ADULTS										
10614200	418421		REPYMT EMERGENCY AID ADULTS	(4,875.99)	0	0.00	(4,662.00)	0	0	0
10614200	436421		EMERGENCY AID-ADULTS	(1,975.00)	(6,000)	(6,000.00)	(505.00)	(6,000)	(6,000)	0
10614200	54493		PAYMENTS TO RECIPIENTS	6,055.00	25,000	25,000.00	6,774.00	25,000	25,000	0
Total Revenue				**(6,850.99)**	**(6,000)**	**(6,000.00)**	**(5,167.00)**	**(6,000)**	**(6,000)**	**0**
Total Expense				**6,055.00**	**25,000**	**25,000.00**	**6,774.00**	**25,000**	**25,000**	**0**
Raised by Taxation				**(795.99)**	**19,000**	**19,000.00**	**1,607.00**	**19,000**	**19,000**	**0**
Total Revenue EMER AID ADULTS				**(6,850.99)**	**(6,000)**	**(6,000.00)**	**(5,167.00)**	**(6,000)**	**(6,000)**	**0**
Total Expense EMER AID ADULTS				**6,055.00**	**25,000**	**25,000.00**	**6,774.00**	**25,000**	**25,000**	**0**
Raised by Taxation EMER AID ADULTS				**(795.99)**	**19,000**	**19,000.00**	**1,607.00**	**19,000**	**19,000**	**0**

Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (10/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
01 GENERAL FUND										
6293 PUTNAM WORKFORCE PARTNERSHIP										
10629300	447912		WIA ADULT CFDA 17.258	(84,108.31)	(79,253)	(79,253.00)	(61,276.76)	(92,585)	(92,585)	0
10629300	447915		WIA READY TO WORK	(258.23)	0	0.00	258.23	0	0	0
10629300	447917		WIA DISLOCATED WORKER 17.260	(107,732.94)	(77,400)	(77,400.00)	(16,103.73)	(71,406)	(71,406)	0
10629300	51000		PERSONNEL SERVICES	128,040.20	135,272	135,272.00	97,064.90	137,977	137,977	0
10629300	54310		OFFICE SUPPLIES	1,386.44	2,000	2,300.00	1,866.24	2,300	2,300	0
10629300	54311		PRINTING AND FORMS	0.00	400	100.00	4.90	400	400	0
10629300	54313		BOOKS AND SUPPLEMENTS	0.00	875	875.00	0.00	500	500	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	1,776.67	2,200	2,200.00	1,177.99	2,200	2,200	0
10629300	54636		INTERNET COSTS	1,522.80	1,550	1,550.00	1,142.10	1,550	1,550	0
10629300	54675		TRAVEL	0.00	100	100.00	0.00	100	100	0
10629300	55314		CHRGBK POSTAGE	1,156.59	2,100	2,100.00	219.65	1,500	1,500	0
10629300	58001		STATE RETIREMENT	18,748.00	19,946	19,946.00	0.00	22,726	22,726	0
10629300	58002		SOCIAL SECURITY	9,359.42	10,348	10,348.00	7,106.98	10,555	10,555	0
10629300	58004		WORKMENS COMPENSATION	1,494.03	1,933	1,933.00	0.00	1,784	1,784	0
10629300	58006		DENTAL BENEFITS	3,151.01	3,448	3,448.00	0.00	3,604	3,604	0
10629300	58008		HEALTH PLANS	26,058.00	25,786	25,786.00	19,339.38	27,849	27,849	0
10629300	58009		VISION	460.48	483	483.00	0.00	483	483	0
Total Revenue				**(192,099.48)**	**(156,653)**	**(156,653.00)**	**(77,122.26)**	**(163,991)**	**(163,991)**	**0**
Total Expense				**194,920.64**	**208,291**	**208,291.00**	**129,247.39**	**215,378**	**215,378**	**0**
Raised by Taxation				**2,821.16**	**51,638**	**51,638.00**	**52,125.13**	**51,387**	**51,387**	**0**
Total Revenue PUTNAM WORKFORCE PARTNERSHIP				**(192,099.48)**	**(156,653)**	**(156,653.00)**	**(77,122.26)**	**(163,991)**	**(163,991)**	**0**
Total Expense PUTNAM WORKFORCE PARTNERSHIP				**194,920.64**	**208,291**	**208,291.00**	**129,247.39**	**215,378**	**215,378**	**0**
Raised by Taxation PUTNAM WORKFORCE PARTNERSHIP				**2,821.16**	**51,638**	**51,638.00**	**52,125.13**	**51,387**	**51,387**	**0**

Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (10/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
01 GENERAL FUND										
6326 DSS GRANTS										
10058000	436101		ADM SOCIAL SERVICES	(60,572.00)	(37,655)	(37,655.00)	(24,269.00)	(39,298)	(39,298)	0
10058000	51000		PERSONNEL SERVICES	50,274.83	29,805	29,805.00	22,140.83	29,805	29,805	0
10058000	52130		COMPUTER EQUIPMENT	453.86	0	0.00	0.00	0	0	0
10058000	54635		CELLPHONES	432.56	436	436.00	270.98	436	436	0
10058000	54664		ADVERTISING	248.00	0	0.00	0.00	0	0	0
10058000	54675		TRAVEL	37.12	0	0.00	0.00	0	0	0
10058000	58001		STATE RETIREMENT	7,192.00	4,395	4,395.00	0.00	4,909	4,909	0
10058000	58002		SOCIAL SECURITY	4,046.19	2,280	2,280.00	1,736.99	2,280	2,280	0
10058000	58003		DISABILITY INSURANCE	74.98	53	53.00	0.00	55	55	0
10058000	58004		WORKMENS COMPENSATION	108.56	81	81.00	0.00	75	75	0
10058000	58006		DENTAL BENEFITS	596.85	596	596.00	0.00	642	642	0
10058000	58007		LIFE INSURANCE	346.49	215	215.00	0.00	229	229	0
10058000	58008		HEALTH PLANS	976.89	350	350.00	0.00	350	350	0
10058000	58011		FLEX PLAN	1,110.95	1,087	1,087.00	565.08	1,087	1,087	0
Total Revenue				**(60,572.00)**	**(37,655)**	**(37,655.00)**	**(24,269.00)**	**(39,298)**	**(39,298)**	**0**
Total Expense				**65,899.28**	**39,298**	**39,298.00**	**24,713.88**	**39,868**	**39,868**	**0**
Raised by Taxation				**5,327.28**	**1,643**	**1,643.00**	**444.88**	**570**	**570**	**0**
Total Revenue SAFE HARBOR				**(60,572.00)**	**(37,655)**	**(37,655.00)**	**(24,269.00)**	**(39,298)**	**(39,298)**	**0**
Total Expense SAFE HARBOR				**65,899.28**	**39,298**	**39,298.00**	**24,713.88**	**39,868**	**39,868**	**0**
Raised by Taxation SAFE HARBOR				**5,327.28**	**1,643**	**1,643.00**	**444.88**	**570**	**570**	**0**
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
Total Revenue				**(25,000.00)**	**0**	**(25,000.00)**	**(25,000.00)**	**0**	**0**	**0**
Total Expense				**25,000.00**	**0**	**25,000.00**	**25,000.00**	**0**	**0**	**0**
Raised by Taxation				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Revenue OEOP NON RSDTL DV SVCS				**(25,000.00)**	**0**	**(25,000.00)**	**(25,000.00)**	**0**	**0**	**0**
Total Expense OEOP NON RSDTL DV SVCS				**25,000.00**	**0**	**25,000.00**	**25,000.00**	**0**	**0**	**0**
Raised by Taxation OEOP NON RSDTL DV SVCS				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**

Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (10/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
01 GENERAL FUND										
6326 DSS GRANTS										
10067000	446123		TANF Funding	(75,158.00)	0	(81,049.00)	0.00	0	0	0
10067000	54647		SUB CONTRACTORS	75,158.23	0	81,049.00	65,752.18	0	0	0
Total Revenue				**(75,158.00)**	**0**	**(81,049.00)**	**0.00**	**0**	**0**	**0**
Total Expense				**75,158.23**	**0**	**81,049.00**	**65,752.18**	**0**	**0**	**0**
Raised by Taxation				**0.23**	**0**	**0.00**	**65,752.18**	**0**	**0**	**0**
Total Revenue OEOP TANF SMR YTH				**(75,158.00)**	**0**	**(81,049.00)**	**0.00**	**0**	**0**	**0**
Total Expense OEOP TANF SMR YTH				**75,158.23**	**0**	**81,049.00**	**65,752.18**	**0**	**0**	**0**
Raised by Taxation OEOP TANF SMR YTH				**0.23**	**0**	**0.00**	**65,752.18**	**0**	**0**	**0**
22070000	436233		CHILD ADVOCACY CENTER	(163,941.00)	(151,919)	(160,439.00)	(32,592.00)	(164,051)	(164,051)	0
22070000	51000		PERSONNEL SERVICES	86,011.83	83,703	88,400.00	63,472.23	90,881	90,881	0
22070000	52110		FURNITURE AND FURNISHINGS	294.83	0	4,587.00	4,453.56	0	0	0
22070000	52170		KITCHEN EQUIPMENT	124.99	0	0.00	0.00	0	0	0
22070000	54310		OFFICE SUPPLIES	1,272.39	500	500.00	447.55	500	500	0
22070000	54311		PRINTING AND FORMS	453.15	350	350.00	329.17	350	350	0
22070000	54313		BOOKS AND SUPPLEMENTS	750.00	750	3,850.00	3,850.00	850	850	0
22070000	54314		POSTAGE	13.21	0	12.00	0.00	28	28	0
22070000	54410		SUPPLIES AND MAT	1,907.26	2,178	2,178.00	1,964.54	2,178	2,178	0
22070000	54560		EQUIP RENTAL LEASE	2,558.40	2,559	2,559.00	2,308.65	2,559	2,559	0
22070000	54634		TELEPHONE	1,531.32	1,400	1,710.00	1,298.53	1,700	1,700	0
22070000	54635		CELLPHONES	0.00	436	436.00	0.00	0	0	0
22070000	54636		INTERNET COSTS	455.36	413	413.00	391.20	528	528	0
22070000	54640		EDUCATION AND TRAINING	4,996.30	6,155	386.00	0.00	4,885	4,885	0
22070000	54646		CONTRACTS	4,000.00	0	0.00	0.00	0	0	0
22070000	54675		TRAVEL	911.47	1,500	458.00	186.30	1,000	1,000	0
22070000	54800		INSURANCE	740.00	740	740.00	740.00	740	740	0
22070000	55314		CHRGBK POSTAGE	33.45	0	5.00	4.10	35	35	0
22070000	55646		CHRGBK CONTRACTS	25,247.00	25,247	25,247.00	12,624.00	25,247	25,247	0

Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (10/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
01 GENERAL FUND										
6326 DSS GRANTS										
22070000	58001		STATE RETIREMENT	13,147.00	11,993	12,295.00	0.00	14,522	14,522	0
22070000	58002		SOCIAL SECURITY	6,472.19	6,403	6,763.00	4,745.48	6,952	6,952	0
22070000	58003		DISABILITY INSURANCE	74.98	75	75.00	0.00	81	81	0
22070000	58004		WORKMENS COMPENSATION	560.54	701	768.00	0.00	719	719	0
22070000	58006		DENTAL BENEFITS	2,242.15	2,320	2,492.00	0.00	2,624	2,624	0
22070000	58007		LIFE INSURANCE	343.71	308	308.00	0.00	337	337	0
22070000	58008		HEALTH PLANS	13,104.41	13,609	15,614.00	10,030.88	14,860	14,860	0
22070000	58009		VISION	230.72	242	266.00	0.00	266	266	0
22070000	58011		FLEX PLAN	1,243.62	1,087	1,087.00	740.80	1,087	1,087	0
Total Revenue				**(163,941.00)**	**(151,919)**	**(160,439.00)**	**(32,592.00)**	**(164,051)**	**(164,051)**	**0**
Total Expense				**168,720.28**	**162,669**	**171,499.00**	**107,586.99**	**172,929**	**172,929**	**0**
Raised by Taxation				**4,779.28**	**10,750**	**11,060.00**	**74,994.99**	**8,878**	**8,878**	**0**
Total Revenue OEOP CHILD ADVCY CTR				**(163,941.00)**	**(151,919)**	**(160,439.00)**	**(32,592.00)**	**(164,051)**	**(164,051)**	**0**
Total Expense OEOP CHILD ADVCY CTR				**168,720.28**	**162,669**	**171,499.00**	**107,586.99**	**172,929**	**172,929**	**0**
Raised by Taxation OEOP CHILD ADVCY CTR				**4,779.28**	**10,750**	**11,060.00**	**74,994.99**	**8,878**	**8,878**	**0**
22071000	446131		CRIME VICTIMS BOARD	(161,611.37)	(192,045)	(302,001.27)	(41,770.19)	(298,665)	(298,665)	0
22071000	51000		PERSONNEL SERVICES	83,973.19	110,903	157,817.00	105,509.76	169,765	169,765	0
22071000	52110		FURNITURE AND FURNISHINGS	7,615.86	0	0.00	0.00	0	0	0
22071000	52130		COMPUTER EQUIPMENT	0.00	0	1,934.00	1,339.08	0	0	0
22071000	54310		OFFICE SUPPLIES	0.00	0	942.00	932.48	500	500	0
22071000	54410		SUPPLIES AND MAT	0.00	0	523.00	412.36	1,500	1,500	0
22071000	54635		CELLPHONES	1,312.68	872	1,744.00	970.80	1,744	1,744	0
22071000	54640		EDUCATION AND TRAINING	9,916.05	0	500.00	250.00	5,100	5,100	0
22071000	54646		CONTRACTS	30,790.01	58,080	59,580.00	52,730.42	58,080	58,080	0
22071000	54675		TRAVEL	330.02	0	300.36	185.73	861	861	0
22071000	54710		MAINT AND REPAIRS	0.00	0	29,076.91	29,076.91	0	0	0
22071000	54782		SOFTWARE ACCESSORIES	0.00	0	301.00	271.11	0	0	0
22071000	58001		STATE RETIREMENT	7,007.00	7,123	10,138.00	0.00	11,693	11,693	0

Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (10/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
01 GENERAL FUND										
6326 DSS GRANTS										
22071000	58002		SOCIAL SECURITY	6,255.51	8,484	12,073.00	7,730.89	12,987	12,987	0
22071000	58004		WORKMENS COMPENSATION	1,261.40	1,584	2,252.00	0.00	2,195	2,195	0
22071000	58006		DENTAL BENEFITS	3,151.01	3,448	5,000.00	0.00	5,225	5,225	0
22071000	58008		HEALTH PLANS	5,110.00	8,667	26,718.00	9,750.82	17,785	17,785	0
22071000	58009		VISION	460.48	483	701.00	0.00	701	701	0
Total Revenue				**(161,611.37)**	**(192,045)**	**(302,001.27)**	**(41,770.19)**	**(298,665)**	**(298,665)**	**0**
Total Expense				**157,183.21**	**199,644**	**309,600.27**	**209,160.36**	**288,136**	**288,136**	**0**
Raised by Taxation				**(4,428.16)**	**7,599**	**7,599.00**	**167,390.17**	**(10,529)**	**(10,529)**	**0**
22071000	446131	10138	CRIME VICTIMS BOARD	(21,754.79)	0	0.00	0.00	0	0	0
22071000	54640	10138	EDUCATION AND TRAINING	1,820.90	0	0.00	0.00	0	0	0
22071000	54646	10138	CONTRACTS	19,690.01	0	0.00	0.00	0	0	0
Total Revenue				**(21,754.79)**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense				**21,510.91**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Raised by Taxation OVS FORENSIC GRANT				**(243.88)**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Revenue OEOP CRIME VCTM				**(183,366.16)**	**(192,045)**	**(302,001.27)**	**(41,770.19)**	**(298,665)**	**(298,665)**	**0**
Total Expense OEOP CRIME VCTM				**178,694.12**	**199,644**	**309,600.27**	**209,160.36**	**288,136**	**288,136**	**0**
Raised by Taxation OEOP CRIME VCTM				**(4,672.04)**	**7,599**	**7,599.00**	**167,390.17**	**(10,529)**	**(10,529)**	**0**
22072000	436233		CHILD ADVOCACY CENTER	(4,350.00)	0	0.00	0.00	0	0	0
22072000	51000		PERSONNEL SERVICES	4,667.11	0	0.00	0.00	0	0	0
22072000	54311		PRINTING AND FORMS	979.00	0	0.00	0.00	0	0	0
22072000	54634		TELEPHONE	42.62	0	0.00	0.00	0	0	0
22072000	58001		STATE RETIREMENT	410.00	0	0.00	0.00	0	0	0
22072000	58002		SOCIAL SECURITY	408.69	0	0.00	31.40	0	0	0
22072000	58003		DISABILITY INSURANCE	4.17	0	0.00	0.00	0	0	0
22072000	58004		WORKMENS COMPENSATION	5.91	0	0.00	0.00	0	0	0
22072000	58006		DENTAL BENEFITS	574.36	0	0.00	0.00	0	0	0
22072000	58007		LIFE INSURANCE	19.51	0	0.00	0.00	0	0	0
22072000	58008		HEALTH PLANS	401.48	0	0.00	0.00	0	0	0

Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (10/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
01 GENERAL FUND										
6326 DSS GRANTS										
22072000	58011		FLEX PLAN	143.72	0	0.00	0.00	0	0	0
Total Revenue				**(4,350.00)**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense				**7,656.57**	**0**	**0.00**	**31.40**	**0**	**0**	**0**
Raised by Taxation				**3,306.57**	**0**	**0.00**	**31.40**	**0**	**0**	**0**
Total Revenue OEOP CHILD FTLTY RVW				**(4,350.00)**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense OEOP CHILD FTLTY RVW				**7,656.57**	**0**	**0.00**	**31.40**	**0**	**0**	**0**
Raised by Taxation OEOP CHILD FTLTY RVW				**3,306.57**	**0**	**0.00**	**31.40**	**0**	**0**	**0**
22073000	446132		NATL CHLDRN ALLIANCE 16.543	0.00	0	(50,000.00)	0.00	0	0	0
22073000	51000		PERSONNEL SERVICES	0.00	0	12,341.00	6,541.80	0	0	0
22073000	54640		EDUCATION AND TRAINING	0.00	0	29,023.00	19,750.00	0	0	0
22073000	54782		SOFTWARE ACCESSORIES	0.00	0	3,825.00	3,825.00	0	0	0
22073000	54989		MISCELLANEOUS	0.00	0	1,068.00	88.75	0	0	0
22073000	58001		STATE RETIREMENT	0.00	0	1,816.00	0.00	0	0	0
22073000	58002		SOCIAL SECURITY	0.00	0	944.00	510.98	0	0	0
22073000	58003		DISABILITY INSURANCE	0.00	0	21.00	0.00	0	0	0
22073000	58004		WORKMENS COMPENSATION	0.00	0	33.00	0.00	0	0	0
22073000	58007		LIFE INSURANCE	0.00	0	88.00	0.00	0	0	0
22073000	58011		FLEX PLAN	0.00	0	841.00	138.49	0	0	0
Total Revenue				**0.00**	**0**	**(50,000.00)**	**0.00**	**0**	**0**	**0**
Total Expense				**0.00**	**0**	**50,000.00**	**30,855.02**	**0**	**0**	**0**
Raised by Taxation				**0.00**	**0**	**0.00**	**30,855.02**	**0**	**0**	**0**
Total Revenue OEOP NAT CHIL ALNC				**0.00**	**0**	**(50,000.00)**	**0.00**	**0**	**0**	**0**
Total Expense OEOP NAT CHIL ALNC				**0.00**	**0**	**50,000.00**	**30,855.02**	**0**	**0**	**0**

Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (10/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
01 GENERAL FUND										
6326 DSS GRANTS										
Raised by Taxation OEOP NAT CHIL ALNC				**0.00**	**0**	**0.00**	**30,855.02**	**0**	**0**	**0**
24077000	412931		CTRL SERV CHGBK OUTSIDE AGEN	(565.10)	(700)	(700.00)	(380.46)	(700)	(700)	0
24077000	54634		TELEPHONE	565.10	700	700.00	540.12	700	700	0
Total Revenue				**(565.10)**	**(700)**	**(700.00)**	**(380.46)**	**(700)**	**(700)**	**0**
Total Expense				**565.10**	**700**	**700.00**	**540.12**	**700**	**700**	**0**
Raised by Taxation				**0.00**	**0**	**0.00**	**159.66**	**0**	**0**	**0**
Total Revenue OEOP WKFRC PTNSH				**(565.10)**	**(700)**	**(700.00)**	**(380.46)**	**(700)**	**(700)**	**0**
Total Expense OEOP WKFRC PTNSH				**565.10**	**700**	**700.00**	**540.12**	**700**	**700**	**0**
Raised by Taxation OEOP WKFRC PTNSH				**0.00**	**0**	**0.00**	**159.66**	**0**	**0**	**0**
Total Revenue DSS GRANTS				**(512,952.26)**	**(382,319)**	**(656,844.27)**	**(124,011.65)**	**(502,714)**	**(502,714)**	**0**
Total Expense DSS GRANTS				**521,693.58**	**402,311**	**677,146.27**	**463,639.95**	**501,633**	**501,633**	**0**
Raised by Taxation DSS GRANTS				**8,741.32**	**19,992**	**20,302.00**	**339,628.30**	**(1,081)**	**(1,081)**	**0**
Total Revenue Department of Social Services				**(12,716,819.14)**	**(13,420,450)**	**(13,879,370.67)**	**(7,249,782.09)**	**(13,612,176)**	**(13,612,176)**	**0**
Total Expense Department of Social Services				**26,001,793.89**	**29,750,769**	**28,947,699.17**	**16,323,889.38**	**29,293,678**	**29,208,747**	**0**
Raised by Taxation Department of Social Services				**13,284,974.75**	**16,330,319**	**15,068,328.50**	**9,074,107.29**	**15,681,502**	**15,596,571**	**0**

Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (10/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
01 GENERAL FUND										
6410 DEPARTMENT OF TOURISM										
10641000	437151		STATE AID I LOVE NEW YORK	0.00	(68,192)	(60,484.00)	0.00	0	0	0
10641000	51000		PERSONNEL SERVICES	25,440.59	80,000	80,000.00	58,931.40	81,900	81,900	0
10641000	51094		TEMPORARY	1,500.00	20,000	5,620.00	3,630.00	9,870	9,870	0
10641000	54310		OFFICE SUPPLIES	0.00	1,000	1,000.00	0.00	750	750	0
10641000	54311		PRINTING AND FORMS	0.00	1,500	1,500.00	0.00	1,000	1,000	0
10641000	54313		BOOKS AND SUPPLEMENTS	0.00	1,500	1,500.00	1,100.00	2,500	2,500	0
10641000	54328		I LOVE NEW YORK PROGRAM	136,384.00	136,384	120,968.00	58,749.00	50,000	50,000	0
10641000	54410		SUPPLIES AND MAT	0.00	500	500.00	0.00	500	500	0
10641000	54634		TELEPHONE	36.69	500	500.00	94.38	500	500	0
10641000	54635		CELLPHONES	176.11	500	500.00	270.98	500	500	0
10641000	54640		EDUCATION AND TRAINING	0.00	1,000	1,000.00	440.00	1,500	1,500	0
10641000	54664		ADVERTISING	13,018.41	7,500	7,500.00	7,380.00	12,500	12,500	0
10641000	54675		TRAVEL	0.00	500	500.00	0.00	0	0	0
10641000	54678		LEASED TRANSPORTATION	4,095.98	10,000	10,000.00	746.46	10,000	10,000	0
10641000	55314		CHRGBK POSTAGE	0.00	0	0.00	0.00	500	500	0
10641000	58001		STATE RETIREMENT	2,310.00	6,423	6,423.00	0.00	6,321	6,321	0
10641000	58002		SOCIAL SECURITY	2,015.25	7,650	6,550.00	4,489.05	7,020	7,020	0
10641000	58003		DISABILITY INSURANCE	54.98	141	141.00	0.00	151	151	0
10641000	58004		WORKMENS COMPENSATION	79.02	217	217.00	0.00	205	205	0
10641000	58006		DENTAL BENEFITS	478.79	1,192	1,192.00	0.00	1,283	1,283	0
10641000	58007		LIFE INSURANCE	251.74	577	577.00	0.00	630	630	0
10641000	58008		HEALTH PLANS	3,619.16	21,488	21,488.00	16,116.12	23,207	23,207	0
10641000	58011		FLEX PLAN	615.36	2,173	2,173.00	1,481.40	2,173	2,173	0
Total Revenue				**0.00**	**(68,192)**	**(60,484.00)**	**0.00**	**0**	**0**	**0**
Total Expense				**190,076.08**	**300,745**	**269,849.00**	**153,428.79**	**213,010**	**213,010**	**0**
Raised by Taxation				**190,076.08**	**232,553**	**209,365.00**	**153,428.79**	**213,010**	**213,010**	**0**
Total Revenue DEPARTMENT OF TOURISM				**0.00**	**(68,192)**	**(60,484.00)**	**0.00**	**0**	**0**	**0**
Total Expense DEPARTMENT OF TOURISM				**190,076.08**	**300,745**	**269,849.00**	**153,428.79**	**213,010**	**213,010**	**0**
Raised by Taxation DEPARTMENT OF TOURISM				**190,076.08**	**232,553**	**209,365.00**	**153,428.79**	**213,010**	**213,010**	**0**

Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (10/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
01 GENERAL FUND										
6410 DEPARTMENT OF TOURISM										
25641000	54950		COUNTY CONTRIBUTION	10,088.00	0	0.00	0.00	0	0	0
Total Revenue				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense				**10,088.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Raised by Taxation				**10,088.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Revenue PUTNAM TPA				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense PUTNAM TPA				**10,088.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Raised by Taxation PUTNAM TPA				**10,088.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Revenue DEPARTMENT OF TOURISM				**0.00**	**(68,192)**	**(60,484.00)**	**0.00**	**0**	**0**	**0**
Total Expense DEPARTMENT OF TOURISM				**200,164.08**	**300,745**	**269,849.00**	**153,428.79**	**213,010**	**213,010**	**0**
Raised by Taxation DEPARTMENT OF TOURISM				**200,164.08**	**232,553**	**209,365.00**	**153,428.79**	**213,010**	**213,010**	**0**

Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (10/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
01 GENERAL FUND										
6420 PUTNAM ECONOMIC DVLP CORP										
25642000	54950		COUNTY CONTRIBUTION	175,000.00	170,000	170,000.00	113,333.28	154,000	154,000	0
Total Revenue				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense				**175,000.00**	**170,000**	**170,000.00**	**113,333.28**	**154,000**	**154,000**	**0**
Raised by Taxation				**175,000.00**	**170,000**	**170,000.00**	**113,333.28**	**154,000**	**154,000**	**0**
Total Revenue PUTNAM ECONOMIC DVLP CORP				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense PUTNAM ECONOMIC DVLP CORP				**175,000.00**	**170,000**	**170,000.00**	**113,333.28**	**154,000**	**154,000**	**0**
Raised by Taxation PUTNAM ECONOMIC DVLP CORP				**175,000.00**	**170,000**	**170,000.00**	**113,333.28**	**154,000**	**154,000**	**0**

Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (10/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
01 GENERAL FUND										
6450 COMMUNITY ACTION PROGRAM CAP										
25645000	54950		COUNTY CONTRIBUTION	12,000.00	12,000	12,000.00	5,000.00	12,000	12,000	0
Total Revenue				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense				**12,000.00**	**12,000**	**12,000.00**	**5,000.00**	**12,000**	**12,000**	**0**
Raised by Taxation				**12,000.00**	**12,000**	**12,000.00**	**5,000.00**	**12,000**	**12,000**	**0**
Total Revenue COMMUNITY ACTION PROGRAM CAP				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense COMMUNITY ACTION PROGRAM CAP				**12,000.00**	**12,000**	**12,000.00**	**5,000.00**	**12,000**	**12,000**	**0**
Raised by Taxation COMMUNITY ACTION PROGRAM CAP				**12,000.00**	**12,000**	**12,000.00**	**5,000.00**	**12,000**	**12,000**	**0**

Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (10/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
01 GENERAL FUND										
6460 PUTNAM INDUSTRIAL DVLP CORP										
25646000	54646		CONTRACTS	0.00	50,000	50,000.00	20,000.00	50,000	50,000	0
Total Revenue				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense				**0.00**	**50,000**	**50,000.00**	**20,000.00**	**50,000**	**50,000**	**0**
Raised by Taxation				**0.00**	**50,000**	**50,000.00**	**20,000.00**	**50,000**	**50,000**	**0**
Total Revenue PUTNAM INDUSTRIAL DVLP CORP				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense PUTNAM INDUSTRIAL DVLP CORP				**0.00**	**50,000**	**50,000.00**	**20,000.00**	**50,000**	**50,000**	**0**
Raised by Taxation PUTNAM INDUSTRIAL DVLP CORP				**0.00**	**50,000**	**50,000.00**	**20,000.00**	**50,000**	**50,000**	**0**

Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (10/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
01 GENERAL FUND										
6510 VETERANS SERV AGENCY										
10651000	437101		VETERANS SERVICES AGENCIES	(10,000.00)	(10,000)	(10,000.00)	0.00	(10,000)	(10,000)	0
10651000	51000		PERSONNEL SERVICES	115,639.18	116,217	116,217.00	85,963.76	118,981	118,981	0
10651000	51094		TEMPORARY	26,925.50	31,460	31,460.00	10,712.00	29,917	29,917	0
10651000	54310		OFFICE SUPPLIES	673.74	900	900.00	740.16	900	900	0
10651000	54311		PRINTING AND FORMS	39.06	100	100.00	2.55	100	100	0
10651000	54313		BOOKS AND SUPPLEMENTS	345.18	500	500.00	334.00	500	500	0
10651000	54314		POSTAGE	0.00	150	150.00	0.00	150	150	0
10651000	54410		SUPPLIES AND MAT	2,504.80	0	0.00	0.00	0	0	0
10651000	54455		BURIALS	5,000.00	1,000	9,000.00	0.00	5,000	5,000	0
10651000	54510		MACHINE MAINTENANCE	135.00	400	400.00	135.00	200	200	0
10651000	54512		LOYALTY DAY	2,590.60	3,500	3,500.00	0.00	3,000	3,000	0
10651000	54540		RADIO COMMUNICATIONS	1,836.00	0	2,000.00	1,836.00	2,000	2,000	0
10651000	54634		TELEPHONE	631.20	850	850.00	541.04	850	850	0
10651000	54635		CELLPHONES	437.56	600	600.00	270.98	600	600	0
10651000	54640		EDUCATION AND TRAINING	2,006.01	3,000	3,000.00	0.00	1,000	1,000	0
10651000	54675		TRAVEL	0.00	1,000	1,000.00	0.00	0	0	0
10651000	54678		LEASED TRANSPORTATION	174.17	0	0.00	0.00	0	0	0
10651000	54783		LICENSING SOFTWARE	0.00	0	50.00	39.15	0	0	0
10651000	54989		MISCELLANEOUS	923.34	500	450.00	0.00	500	500	0
10651000	55314		CHRGBK POSTAGE	327.74	150	150.00	90.90	150	150	0
10651000	55370		CHRGBK AUTOMOTIVE	844.37	0	735.00	732.09	0	0	0
10651000	55371		CHRGBK GASOLINE	1,119.41	7,100	6,365.00	155.17	4,100	4,100	0
10651000	55675		CHRGBK TRAVEL	0.00	600	600.00	0.00	0	0	0
10651000	58001		STATE RETIREMENT	20,695.00	20,799	20,799.00	0.00	21,084	21,084	0
10651000	58002		SOCIAL SECURITY	11,406.00	11,297	11,297.00	7,823.80	11,391	11,391	0
10651000	58003		DISABILITY INSURANCE	169.95	198	198.00	0.00	212	212	0
10651000	58004		WORKMENS COMPENSATION	253.31	315	315.00	0.00	299	299	0
10651000	58006		DENTAL BENEFITS	2,296.50	2,383	2,383.00	0.00	2,567	2,567	0
10651000	58007		LIFE INSURANCE	780.31	810	810.00	0.00	885	885	0
10651000	58008		HEALTH PLANS	1,145.46	1,700	1,700.00	1,008.30	1,700	1,700	0

Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (10/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
01 GENERAL FUND										
6510 VETERANS SERV AGENCY										
10651000	58011		FLEX PLAN	4,007.96	4,347	4,347.00	2,962.80	4,347	4,347	0
Total Revenue				**(10,000.00)**	**(10,000)**	**(10,000.00)**	**0.00**	**(10,000)**	**(10,000)**	**0**
Total Expense				**202,907.35**	**209,876**	**219,876.00**	**113,347.70**	**210,433**	**210,433**	**0**
Raised by Taxation				**192,907.35**	**199,876**	**209,876.00**	**113,347.70**	**200,433**	**200,433**	**0**
10651000	437895	10105	ST AID VETERANS PEER TO PEER P	(184,763.00)	0	(188,997.92)	0.00	0	0	0
10651000	54646	10105	CONTRACTS	184,762.37	0	188,997.92	82,330.07	0	0	0
Total Revenue				**(184,763.00)**	**0**	**(188,997.92)**	**0.00**	**0**	**0**	**0**
Total Expense				**184,762.37**	**0**	**188,997.92**	**82,330.07**	**0**	**0**	**0**
Raised by Taxation VETERAN'S PEER TO PEER PILOT PRG				**(0.63)**	**0**	**0.00**	**82,330.07**	**0**	**0**	**0**
Total Revenue VETERANS SERV AGENCY				**(194,763.00)**	**(10,000)**	**(198,997.92)**	**0.00**	**(10,000)**	**(10,000)**	**0**
Total Expense VETERANS SERV AGENCY				**387,669.72**	**209,876**	**408,873.92**	**195,677.77**	**210,433**	**210,433**	**0**
Raised by Taxation VETERANS SERV AGENCY				**192,906.72**	**199,876**	**209,876.00**	**195,677.77**	**200,433**	**200,433**	**0**

Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (10/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
01 GENERAL FUND										
6511 VETERANS HOME										
10651100	412891		VETERANS HOME RENTAL	(46,150.00)	(55,200)	(55,200.00)	(37,600.00)	(55,200)	(55,200)	0
10651100	52110		FURNITURE AND FURNISHINGS	1,593.00	3,000	3,000.00	0.00	3,000	3,000	0
10651100	52170		KITCHEN EQUIPMENT	1,653.23	3,000	3,000.00	0.00	3,000	3,000	0
10651100	54321		BOTTLED WATER	755.98	1,200	1,200.00	568.64	1,200	1,200	0
10651100	54410		SUPPLIES AND MAT	1,245.62	2,300	2,441.77	1,610.93	2,442	2,442	0
10651100	54419		JANITORIAL SUPPLIES	0.00	250	250.00	0.00	250	250	0
10651100	54630		NATURAL GAS	4,475.98	5,000	5,000.00	2,632.97	5,000	5,000	0
10651100	54631		ELECTRIC	3,841.19	11,744	11,744.00	1,887.97	11,000	11,000	0
10651100	54634		TELEPHONE	158.70	350	550.00	337.97	500	500	0
10651100	54636		INTERNET COSTS	1,897.52	1,900	1,900.00	1,493.57	2,100	2,100	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	316.60	2,840	2,840	0
10651100	54753		RUBBISH REMOVAL	2,125.80	2,126	2,126.00	2,125.80	2,126	2,126	0
10651100	54755		JANITORIAL SERVICES	9,600.00	10,000	10,000.00	8,799.96	10,000	10,000	0
10651100	54898		OTHER MAINT SERV	3,060.00	3,060	3,060.00	3,030.70	3,060	3,060	0
Total Revenue				**(46,150.00)**	**(55,200)**	**(55,200.00)**	**(37,600.00)**	**(55,200)**	**(55,200)**	**0**
Total Expense				**32,724.46**	**49,770**	**50,111.77**	**25,122.55**	**49,518**	**49,518**	**0**
Raised by Taxation				**(13,425.54)**	**(5,430)**	**(5,088.23)**	**(12,477.45)**	**(5,682)**	**(5,682)**	**0**
Total Revenue VETERANS HOME				**(46,150.00)**	**(55,200)**	**(55,200.00)**	**(37,600.00)**	**(55,200)**	**(55,200)**	**0**
Total Expense VETERANS HOME				**32,724.46**	**49,770**	**50,111.77**	**25,122.55**	**49,518**	**49,518**	**0**
Raised by Taxation VETERANS HOME				**(13,425.54)**	**(5,430)**	**(5,088.23)**	**(12,477.45)**	**(5,682)**	**(5,682)**	**0**

Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (10/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
01 GENERAL FUND										
6610 CONS AFF AND WGTS AND MEASURE										
10661000	419621		W AND M INSPECTION FEES	(22,890.00)	(25,000)	(25,000.00)	(17,940.00)	(25,000)	(25,000)	0
10661000	419623		ITEM PRICING	(58,500.00)	(10,000)	(10,000.00)	(13,500.00)	(55,000)	(55,000)	0
10661000	419891		ELECTRICAL INSP CONTRACT FEES	(14,789.23)	0	0.00	0.00	(14,790)	(14,790)	0
10661000	425423		LICENCES HOME IMPROVEMENT	(278,435.00)	(275,000)	(275,000.00)	(244,370.00)	(280,000)	(280,000)	0
10661000	425424		PLUMBING LICENSES	(273,005.00)	(290,000)	(290,000.00)	(301,467.00)	(265,000)	(265,000)	0
10661000	425451		ELECTRICAL AND LICENSE FEES	(239,714.00)	(240,000)	(240,000.00)	(216,496.00)	(225,000)	(225,000)	0
10661000	425452		ELECTRICAL INSPECTIONS	(70,700.00)	(70,000)	(70,000.00)	(47,500.00)	(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	(24,075.00)	(10,000)	(10,000.00)	(2,950.00)	(10,000)	(10,000)	0
10661000	426103		PLUMBING BOARD	(15,700.00)	(8,500)	(8,500.00)	(10,000.00)	(5,000)	(5,000)	0
10661000	426104		ELECTRICAL BOARD	(4,900.00)	(2,500)	(2,500.00)	0.00	(2,500)	(2,500)	0
10661000	426106		FINES WEIGHTS AND MEASURES	(900.00)	0	0.00	(800.00)	0	0	0
10661000	427011		REF PRIOR YEARS EXPENSES	(500.00)	0	0.00	(500.00)	0	0	0
10661000	427701		UNCLASSIFIED	(14,185.00)	0	0.00	(17,960.00)	0	0	0
10661000	437894		PETRO OCTANE TESTING	(3,249.75)	(2,500)	(2,500.00)	(1,455.38)	(3,000)	(3,000)	0
10661000	51000		PERSONNEL SERVICES	251,924.66	278,750	278,750.00	204,207.43	285,150	285,150	0
10661000	51094		TEMPORARY	52,473.20	39,000	31,200.00	20,235.75	39,000	39,000	0
10661000	52110		FURNITURE AND FURNISHINGS	6,760.57	1,000	1,000.00	0.00	1,000	1,000	0
10661000	52120		OFFICE EQUIPMENT	834.99	2,000	824.00	129.99	750	750	0
10661000	52130		COMPUTER EQUIPMENT	3,137.64	1,000	1,000.00	0.00	1,000	1,000	0
10661000	52140		AUDIO VISUAL EQUIPMENT	191.97	0	0.00	0.00	0	0	0
10661000	52180		OTHER EQUIPMENT	1,247.78	1,000	500.00	0.00	750	750	0
10661000	52650		MOTOR VEHICLES	19,041.10	0	0.00	0.00	0	0	0
10661000	54162		SIGNS	0.00	0	0.00	0.00	100	100	0
10661000	54210		VEHICLE LEASING/RENTAL	0.00	0	9,794.00	9,794.00	11,539	11,539	0
10661000	54310		OFFICE SUPPLIES	3,449.33	5,000	4,478.50	4,477.72	4,000	4,000	0
10661000	54311		PRINTING AND FORMS	4,578.95	4,000	4,000.00	3,420.00	4,000	4,000	0
10661000	54313		BOOKS AND SUPPLEMENTS	540.00	750	750.00	615.00	750	750	0

Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (10/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
01 GENERAL FUND										
6610 CONS AFF AND WGTS AND MEASURE										
10661000	54314		POSTAGE	0.00	50	50.00	0.00	50	50	0
10661000	54370		AUTOMOTIVE	2,341.89	50	50.00	0.00	50	50	0
10661000	54385		UNIFORMS	736.87	1,250	500.00	336.21	500	500	0
10661000	54410		SUPPLIES AND MAT	485.39	500	500.00	466.37	500	500	0
10661000	54510		MACHINE MAINTENANCE	1,900.00	2,000	5,253.97	5,153.97	2,000	2,000	0
10661000	54560		EQUIP RENTAL LEASE	1,179.00	1,250	1,250.00	890.25	1,250	1,250	0
10661000	54634		TELEPHONE	945.14	1,500	1,500.00	1,040.61	1,000	1,000	0
10661000	54635		CELLPHONES	1,738.61	2,000	2,000.00	1,233.06	1,750	1,750	0
10661000	54640		EDUCATION AND TRAINING	951.68	1,500	1,000.00	400.00	2,500	2,500	0
10661000	54664		ADVERTISING	0.00	1,000	1,000.00	265.00	500	500	0
10661000	54675		TRAVEL	124.50	250	250.00	48.88	100	100	0
10661000	54682		SPECIAL SERVICES	805.00	750	265.50	120.00	250	250	0
10661000	54782		SOFTWARE ACCESSORIES	0.00	500	500.00	0.00	250	250	0
10661000	54989		MISCELLANEOUS	0.00	100	100.00	53.09	100	100	0
10661000	55314		CHRGBK POSTAGE	4,096.93	4,500	4,500.00	1,827.45	4,000	4,000	0
10661000	55370		CHRGBK AUTOMOTIVE	2,848.71	3,500	3,500.00	552.95	2,000	2,000	0
10661000	55371		CHRGBK GASOLINE	2,303.82	3,000	3,000.00	484.39	2,500	2,500	0
10661000	55675		CHRGBK TRAVEL	35.96	100	100.00	0.00	100	100	0
10661000	58001		STATE RETIREMENT	37,039.00	39,051	39,051.00	0.00	41,209	41,209	0
10661000	58002		SOCIAL SECURITY	21,861.65	24,308	23,711.00	16,135.63	24,797	24,797	0
10661000	58003		DISABILITY INSURANCE	281.58	334	334.00	0.00	357	357	0
10661000	58004		WORKMENS COMPENSATION	1,106.31	1,443	1,443.00	0.00	1,346	1,346	0
10661000	58006		DENTAL BENEFITS	6,169.90	6,491	6,491.00	0.00	6,935	6,935	0
10661000	58007		LIFE INSURANCE	1,295.86	1,365	1,365.00	0.00	1,492	1,492	0
10661000	58008		HEALTH PLANS	64,173.40	61,971	61,971.00	46,478.16	66,929	66,929	0
10661000	58009		VISION	230.72	242	242.00	0.00	242	242	0
10661000	58011		FLEX PLAN	8,226.49	8,693	8,693.00	5,925.60	8,693	8,693	0
Total Revenue				**(1,023,792.98)**	**(935,500)**	**(935,500.00)**	**(877,188.38)**	**(957,290)**	**(957,290)**	**0**
Total Expense				**505,058.60**	**500,198**	**500,916.97**	**324,291.51**	**519,439**	**519,439**	**0**
Raised by Taxation				**(518,734.38)**	**(435,302)**	**(434,583.03)**	**(552,896.87)**	**(437,851)**	**(437,851)**	**0**

Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (10/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
01 GENERAL FUND										
6610 CONS AFF AND WGTS AND MEASURE										
10661000	54330	10158	MEDICAL SUPPLIES	0.00	0	182.00	182.00	0	0	0
Total Revenue				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense				**0.00**	**0**	**182.00**	**182.00**	**0**	**0**	**0**
Raised by Taxation COVID-19				**0.00**	**0**	**182.00**	**182.00**	**0**	**0**	**0**
Total Revenue CONS AFF AND WGTS AND MEASURE				**(1,023,792.98)**	**(935,500)**	**(935,500.00)**	**(877,188.38)**	**(957,290)**	**(957,290)**	**0**
Total Expense CONS AFF AND WGTS AND MEASURE				**505,058.60**	**500,198**	**501,098.97**	**324,473.51**	**519,439**	**519,439**	**0**
Raised by Taxation CONS AFF AND WGTS AND MEASURE				**(518,734.38)**	**(435,302)**	**(434,401.03)**	**(552,714.87)**	**(437,851)**	**(437,851)**	**0**

Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (10/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
01 GENERAL FUND										
6772 PC OSR TITLE III										
10677200	412761		REIMB SERV TO DSS HEAP	(17,388.00)	(17,388)	(17,388.00)	(17,643.00)	(17,388)	(17,388)	0
10677200	419721		CONTRIBUTIONS OFA NUT	(12,279.00)	(9,700)	(9,700.00)	(3,574.50)	(7,000)	(7,000)	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	(21,693.51)	(10,533)	(10,533.00)	0.00	0	0	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	447721		FED AID OFA	(72,079.00)	(71,351)	(71,351.00)	(20,289.00)	(67,630)	(67,630)	0
10677200	447722		FAMILY FIRST COVID RESP ACT	0.00	0	0.00	(49,200.00)	0	0	0
10677200	447723		FED CAREGIVERS IIIE	(39,395.00)	(38,595)	(38,595.00)	(22,706.00)	(38,247)	(38,247)	0
10677200	447727		CARES ACT	0.00	0	0.00	(160,724.00)	0	0	0
10677200	51000		PERSONNEL SERVICES	872,477.45	931,282	920,720.00	638,381.21	942,998	942,998	0
10677200	51091		PAY DIFFERENTIAL	891.93	503	503.00	262.66	1,590	1,590	0
10677200	51093		OVERTIME	149.87	2,878	1,152.00	223.38	4,226	4,226	0
10677200	51094		TEMPORARY	0.00	7,967	4,380.00	0.00	13,483	13,483	0
10677200	52110		FURNITURE AND FURNISHINGS	201.60	3,000	0.00	0.00	3,000	3,000	0
10677200	52120		OFFICE EQUIPMENT	0.00	350	350.00	0.00	350	350	0
10677200	52130		COMPUTER EQUIPMENT	0.00	9,000	9,000.00	0.00	11,500	11,500	0
10677200	52140		AUDIO VISUAL EQUIPMENT	409.41	3,000	485.43	485.43	2,500	2,500	0
10677200	52180		OTHER EQUIPMENT	0.00	500	500.00	0.00	500	500	0
10677200	52650		MOTOR VEHICLES	0.00	140,000	140,000.00	0.00	70,000	70,000	0
10677200	54125		LEGAL SERVICES	41,537.50	40,000	40,000.00	14,201.25	42,000	42,000	0
10677200	54310		OFFICE SUPPLIES	3,334.29	3,500	3,500.00	3,040.81	4,000	4,000	0
10677200	54311		PRINTING AND FORMS	3,228.42	3,500	3,500.00	2,444.92	3,500	3,500	0
10677200	54313		BOOKS AND SUPPLEMENTS	1,225.00	2,000	2,000.00	1,425.00	2,000	2,000	0
10677200	54314		POSTAGE	7,500.00	7,700	7,700.00	1,240.00	7,700	7,700	0
10677200	54330		MEDICAL SUPPLIES	288.98	1,000	1,000.00	0.00	1,000	1,000	0
10677200	54370		AUTOMOTIVE	478.37	5,300	5,300.00	19.90	5,300	5,300	0
10677200	54371		GASOLINE	4,130.07	5,970	5,970.00	4,500.00	3,500	3,500	0
10677200	54385		UNIFORMS	94.05	100	100.00	0.00	150	150	0
10677200	54410		SUPPLIES AND MAT	907.42	2,500	2,500.00	1,827.58	3,000	3,000	0

Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (10/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
01 GENERAL FUND										
6772 PC OSR TITLE III										
10677200	54419		JANITORIAL SUPPLIES	2,267.76	2,500	2,540.00	1,369.21	2,500	2,500	0
10677200	54540		RADIO COMMUNICATIONS	268.00	31,000	31,000.00	25,845.00	0	0	0
10677200	54560		EQUIP RENTAL LEASE	1,316.16	1,500	1,500.00	993.12	1,500	1,500	0
10677200	54634		TELEPHONE	1,171.58	2,000	2,000.00	883.01	11,263	11,263	0
10677200	54635		CELLPHONES	437.56	700	700.00	270.98	700	700	0
10677200	54636		INTERNET COSTS	727.12	1,200	1,200.00	650.58	5,040	5,040	0
10677200	54640		EDUCATION AND TRAINING	1,521.57	5,500	5,500.00	0.00	3,500	3,500	0
10677200	54646		CONTRACTS	150.00	3,600	3,600.00	3,600.00	6,000	6,000	0
10677200	54664		ADVERTISING	67.64	500	500.00	0.00	500	500	0
10677200	54675		TRAVEL	89.78	250	250.00	150.00	250	250	0
10677200	54782		SOFTWARE ACCESSORIES	27.38	1,000	1,000.00	584.84	1,000	1,000	0
10677200	54989		MISCELLANEOUS	0.00	3,000	3,000.00	490.75	2,000	2,000	0
10677200	55314		CHRGBK POSTAGE	1,635.17	2,250	2,250.00	462.75	2,250	2,250	0
10677200	55370		CHRGBK AUTOMOTIVE	24,274.55	20,000	20,000.00	5,459.74	20,000	20,000	0
10677200	55371		CHRGBK GASOLINE	14,207.20	34,094	34,094.00	3,552.32	37,500	37,500	0
10677200	58001		STATE RETIREMENT	108,009.00	119,233	119,233.00	0.00	121,559	121,559	0
10677200	58002		SOCIAL SECURITY	63,692.04	72,111	70,897.00	46,932.87	73,616	73,616	0
10677200	58003		DISABILITY INSURANCE	224.10	266	266.00	0.00	284	284	0
10677200	58004		WORKMENS COMPENSATION	8,747.81	11,610	11,610.00	0.00	10,662	10,662	0
10677200	58006		DENTAL BENEFITS	25,932.33	28,241	28,241.00	0.00	29,595	29,595	0
10677200	58007		LIFE INSURANCE	1,031.12	1,085	1,085.00	0.00	1,186	1,186	0
10677200	58008		HEALTH PLANS	206,137.23	211,524	211,524.00	154,025.31	242,773	242,773	0
10677200	58009		VISION	3,456.01	3,625	3,625.00	0.00	3,625	3,625	0
10677200	58011		FLEX PLAN	4,113.25	4,347	4,347.00	2,962.80	4,347	4,347	0
Total Revenue				**(213,434.51)**	**(198,167)**	**(198,167.00)**	**(324,736.50)**	**(180,865)**	**(180,865)**	**0**
Total Expense				**1,406,358.72**	**1,731,186**	**1,708,622.43**	**916,285.42**	**1,703,947**	**1,703,947**	**0**
Raised by Taxation				**1,192,924.21**	**1,533,019**	**1,510,455.43**	**591,548.92**	**1,523,082**	**1,523,082**	**0**
10677200	437720	10116	STATE AID OSR	(246,992.73)	(246,889)	(246,889.00)	(120,496.30)	(236,902)	(236,902)	0
10677200	51000	10116	PERSONNEL SERVICES	110,966.88	145,542	145,542.00	76,872.69	148,451	148,451	0
10677200	51093	10116	OVERTIME	(6.31)	1,226	1,226.00	0.00	1,339	1,339	0

Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (10/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
01 GENERAL FUND										
6772 PC OSR TITLE III										
10677200	58001	10116	STATE RETIREMENT	12,058.00	12,474	12,474.00	0.00	14,370	14,370	0
10677200	58002	10116	SOCIAL SECURITY	7,527.40	11,228	11,228.00	5,031.37	11,459	11,459	0
10677200	58004	10116	WORKMENS COMPENSATION	1,573.06	2,097	2,097.00	0.00	1,937	1,937	0
10677200	58006	10116	DENTAL BENEFITS	4,726.98	5,172	5,172.00	0.00	5,406	5,406	0
10677200	58008	10116	HEALTH PLANS	29,677.09	41,544	41,544.00	31,874.10	46,415	46,415	0
10677200	58009	10116	VISION	691.20	725	725.00	0.00	725	725	0
Total Revenue				**(246,992.73)**	**(246,889)**	**(246,889.00)**	**(120,496.30)**	**(236,902)**	**(236,902)**	**0**
Total Expense				**167,214.30**	**220,008**	**220,008.00**	**113,778.16**	**230,102**	**230,102**	**0**
Raised by Taxation NY CONNECTS				**(79,778.43)**	**(26,881)**	**(26,881.00)**	**(6,718.14)**	**(6,800)**	**(6,800)**	**0**
Total Revenue PC OSR TITLE III				**(460,427.24)**	**(445,056)**	**(445,056.00)**	**(445,232.80)**	**(417,767)**	**(417,767)**	**0**
Total Expense PC OSR TITLE III				**1,573,573.02**	**1,951,194**	**1,928,630.43**	**1,030,063.58**	**1,934,049**	**1,934,049**	**0**
Raised by Taxation PC OSR TITLE III				**1,113,145.78**	**1,506,138**	**1,483,574.43**	**584,830.78**	**1,516,282**	**1,516,282**	**0**

Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (10/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
01 GENERAL FUND										
6773 OSR RSVP										
10677300	437731		1998 RSVP GRANT	(6,014.00)	(4,811)	(4,811.00)	0.00	(6,014)	(6,014)	0
10677300	447731		FED AID RSVP	(47,188.75)	(48,515)	(48,515.00)	(24,210.00)	(48,515)	(48,515)	0
10677300	51000		PERSONNEL SERVICES	273,343.57	285,824	279,945.00	200,209.64	234,025	234,025	0
10677300	51093		OVERTIME	(48.00)	1,701	681.00	0.00	1,742	1,742	0
10677300	51094		TEMPORARY	2,614.05	4,621	2,542.00	0.00	0	0	0
10677300	52120		OFFICE EQUIPMENT	0.00	300	300.00	0.00	300	300	0
10677300	54310		OFFICE SUPPLIES	165.75	750	750.00	0.00	750	750	0
10677300	54311		PRINTING AND FORMS	26.95	300	300.00	196.00	300	300	0
10677300	54313		BOOKS AND SUPPLEMENTS	0.00	150	150.00	0.00	150	150	0
10677300	54329		PROMOTIONAL MATERIALS	1,486.92	1,500	1,500.00	0.00	1,500	1,500	0
10677300	54370		AUTOMOTIVE	0.00	500	500.00	0.00	700	700	0
10677300	54410		SUPPLIES AND MAT	45.63	350	350.00	48.58	200	200	0
10677300	54419		JANITORIAL SUPPLIES	409.25	500	500.00	0.00	500	500	0
10677300	54560		EQUIP RENTAL LEASE	1,382.40	1,500	1,500.00	1,036.80	1,500	1,500	0
10677300	54634		TELEPHONE	604.57	1,000	1,000.00	490.96	593	593	0
10677300	54636		INTERNET COSTS	1,067.32	3,000	3,000.00	1,023.00	795	795	0
10677300	54640		EDUCATION AND TRAINING	0.00	1,500	1,500.00	4.50	1,500	1,500	0
10677300	54646		CONTRACTS	9,000.00	10,000	10,000.00	10,000.00	10,000	10,000	0
10677300	54664		ADVERTISING	0.00	2,000	2,000.00	0.00	1,200	1,200	0
10677300	54675		TRAVEL	21,124.06	28,800	28,800.00	4,521.60	28,800	28,800	0
10677300	54753		RUBBISH REMOVAL	191.28	400	400.00	95.52	400	400	0
10677300	54755		JANITORIAL SERVICES	1,860.00	2,250	2,250.00	662.16	500	500	0
10677300	54782		SOFTWARE ACCESSORIES	0.00	500	500.00	0.00	500	500	0
10677300	54800		INSURANCE	2,018.55	2,500	2,500.00	2,450.75	3,000	3,000	0
10677300	54989		MISCELLANEOUS	3,366.03	4,500	4,500.00	3,020.00	4,500	4,500	0
10677300	55314		CHRGBK POSTAGE	668.87	800	800.00	416.70	800	800	0
10677300	55370		CHRGBK AUTOMOTIVE	3,963.47	4,000	4,000.00	1,528.72	1,500	1,500	0
10677300	55371		CHRGBK GASOLINE	5,452.54	11,175	11,175.00	1,166.03	800	800	0
10677300	58001		STATE RETIREMENT	36,356.00	34,319	34,319.00	0.00	32,867	32,867	0
10677300	58002		SOCIAL SECURITY	20,324.01	22,349	21,662.00	14,846.96	18,036	18,036	0
10677300	58003		DISABILITY INSURANCE	185.77	229	229.00	0.00	245	245	0

Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (10/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
01 GENERAL FUND										
6773 OSR RSVP										
10677300	58004		WORKMENS COMPENSATION	1,976.29	2,604	2,604.00	0.00	1,662	1,662	0
10677300	58006		DENTAL BENEFITS	8,599.45	9,279	9,279.00	0.00	7,972	7,972	0
10677300	58007		LIFE INSURANCE	856.48	937	937.00	0.00	1,024	1,024	0
10677300	58008		HEALTH PLANS	98,224.13	100,278	100,278.00	73,059.84	99,018	99,018	0
10677300	58009		VISION	921.92	967	967.00	0.00	725	725	0
10677300	58011		FLEX PLAN	4,113.25	4,347	4,347.00	2,962.80	4,347	4,347	0
Total Revenue				**(53,202.75)**	**(53,326)**	**(53,326.00)**	**(24,210.00)**	**(54,529)**	**(54,529)**	**0**
Total Expense				**500,300.51**	**545,730**	**536,065.00**	**317,740.56**	**462,451**	**462,451**	**0**
Raised by Taxation				**447,097.76**	**492,404**	**482,739.00**	**293,530.56**	**407,922**	**407,922**	**0**
Total Revenue OSR RSVP				**(53,202.75)**	**(53,326)**	**(53,326.00)**	**(24,210.00)**	**(54,529)**	**(54,529)**	**0**
Total Expense OSR RSVP				**500,300.51**	**545,730**	**536,065.00**	**317,740.56**	**462,451**	**462,451**	**0**
Raised by Taxation OSR RSVP				**447,097.76**	**492,404**	**482,739.00**	**293,530.56**	**407,922**	**407,922**	**0**

Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (10/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
01 GENERAL FUND										
6774 NUTRITION ELDERLY FEDERAL										
10677400	419721		CONTRIBUTIONS OFA NUT	(53,654.75)	(45,500)	(45,500.00)	(33,728.75)	(40,395)	(40,395)	0
10677400	427011		REF PRIOR YEARS EXPENDITURES	0.00	0	0.00	(205.99)	0	0	0
10677400	42770G		REBATES	(905.57)	(200)	(200.00)	(705.11)	(200)	(200)	0
10677400	447741		FED AID NUTRITION	(183,427.48)	(188,798)	(188,798.00)	(170,074.18)	(180,463)	(180,463)	0
10677400	51000		PERSONNEL SERVICES	806,201.80	950,531	937,821.00	620,654.72	1,048,078	1,048,078	0
10677400	51091		PAY DIFFERENTIAL	266.87	1,101	1,101.00	0.00	255	255	0
10677400	51093		OVERTIME	204.03	3,117	1,247.00	253.32	2,104	2,104	0
10677400	51094		TEMPORARY	74,131.72	78,666	50,958.00	19,574.11	83,321	83,321	0
10677400	52110		FURNITURE AND FURNISHINGS	1,783.12	10,000	5,000.00	0.00	2,500	2,500	0
10677400	52120		OFFICE EQUIPMENT	0.00	250	250.00	0.00	250	250	0
10677400	52130		COMPUTER EQUIPMENT	0.00	2,200	2,200.00	1,229.24	0	0	0
10677400	52140		AUDIO VISUAL EQUIPMENT	0.00	2,000	2,000.00	0.00	2,500	2,500	0
10677400	52170		KITCHEN EQUIPMENT	139.00	11,000	11,000.00	2,856.70	5,000	5,000	0
10677400	52180		OTHER EQUIPMENT	0.00	250	250.00	0.00	250	250	0
10677400	52650		MOTOR VEHICLES	0.00	70,000	70,000.00	0.00	70,000	70,000	0
10677400	54162		SIGNS	0.00	0	0.00	0.00	3,000	3,000	0
10677400	54301		KITCHEN SUPPLIES UTENSIL	0.00	550	550.00	0.00	550	550	0
10677400	54310		OFFICE SUPPLIES	2,885.70	3,500	3,500.00	2,081.93	3,500	3,500	0
10677400	54311		PRINTING AND FORMS	4.90	300	300.00	0.00	300	300	0
10677400	54313		BOOKS AND SUPPLEMENTS	595.00	850	850.00	456.00	850	850	0
10677400	54314		POSTAGE	16.35	50	50.00	0.00	50	50	0
10677400	54320		FOOD	117,931.81	215,883	215,883.00	133,079.76	159,950	159,950	0
10677400	54326		COMMODITY FOODS	16,431.18	48,307	48,307.00	23,000.00	33,214	33,214	0
10677400	54354		HEATING OIL	8,868.91	23,625	23,625.00	12,500.00	15,539	15,539	0
10677400	54370		AUTOMOTIVE	80.00	600	600.00	0.00	600	600	0
10677400	54371		GASOLINE	8,449.91	10,372	10,372.00	9,500.00	11,914	11,914	0
10677400	54383		BUILDING RENTAL	133,330.23	142,000	142,000.00	116,544.37	146,000	146,000	0
10677400	54385		UNIFORMS	0.00	0	0.00	0.00	100	100	0
10677400	54410		SUPPLIES AND MAT	582.49	1,000	1,000.00	792.74	1,000	1,000	0
10677400	54419		JANITORIAL SUPPLIES	2,470.86	3,000	3,040.00	1,755.15	3,000	3,000	0

Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (10/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
01 GENERAL FUND										
6774 NUTRITION ELDERLY FEDERAL										
10677400	54631		ELECTRIC	6,408.39	14,080	14,080.00	7,800.00	11,000	11,000	0
10677400	54634		TELEPHONE	3,297.85	5,000	5,652.00	2,792.17	1,778	1,778	0
10677400	54635		CELLPHONES	437.56	480	480.00	270.98	480	480	0
10677400	54636		INTERNET COSTS	2,946.43	3,900	3,900.00	3,517.87	3,483	3,483	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	127.60	350	350.00	0.00	300	300	0
10677400	54710		MAINT AND REPAIRS	5,251.58	10,000	10,000.00	6,225.00	7,500	7,500	0
10677400	54753		RUBBISH REMOVAL	3,443.76	7,000	7,000.00	2,806.08	4,100	4,100	0
10677400	54755		JANITORIAL SERVICES	17,112.00	25,000	25,000.00	19,872.12	25,000	25,000	0
10677400	54782		SOFTWARE ACCESSORIES	33.15	300	300.00	0.00	300	300	0
10677400	54898		OTHER MAINT SERV	237.00	350	350.00	176.92	350	350	0
10677400	54911		TAXES AND ASSESS ON CO PROP	2,854.21	6,000	6,000.00	1,335.13	4,500	4,500	0
10677400	55314		CHRGBK POSTAGE	0.00	100	100.00	0.00	50	50	0
10677400	55370		CHRGBK AUTOMOTIVE	24,961.27	36,000	36,000.00	9,390.74	36,000	36,000	0
10677400	55371		CHRGBK GASOLINE	17,107.19	46,100	46,100.00	4,786.42	45,816	45,816	0
10677400	58001		STATE RETIREMENT	108,390.00	105,393	105,393.00	0.00	122,089	122,089	0
10677400	58002		SOCIAL SECURITY	65,441.32	79,056	75,821.00	47,115.69	86,732	86,732	0
10677400	58003		DISABILITY INSURANCE	100.80	120	120.00	0.00	128	128	0
10677400	58004		WORKMENS COMPENSATION	9,078.67	12,854	12,854.00	0.00	12,857	12,857	0
10677400	58006		DENTAL BENEFITS	31,086.56	37,393	37,393.00	0.00	40,924	40,924	0
10677400	58007		LIFE INSURANCE	462.61	490	490.00	0.00	535	535	0
10677400	58008		HEALTH PLANS	191,733.53	255,860	255,860.00	146,788.30	279,313	279,313	0
10677400	58009		VISION	4,377.94	5,075	5,075.00	0.00	5,317	5,317	0
10677400	58011		FLEX PLAN	2,056.62	2,173	2,173.00	1,481.40	2,173	2,173	0
Total Revenue				**(237,987.80)**	**(234,498)**	**(234,498.00)**	**(204,714.03)**	**(221,058)**	**(221,058)**	**0**
Total Expense				**1,671,319.92**	**2,233,276**	**2,183,445.00**	**1,198,636.86**	**2,285,600**	**2,285,600**	**0**
Raised by Taxation				**1,433,332.12**	**1,998,778**	**1,948,947.00**	**993,922.83**	**2,064,542**	**2,064,542**	**0**
10677400	447721	10142	FED AID OFA	(95,921.61)	(62,300)	(62,300.00)	0.00	(175,842)	(175,842)	0

Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (10/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
01 GENERAL FUND										
6774 NUTRITION ELDERLY FEDERAL										
10677400	51000	10142	PERSONNEL SERVICES	66,412.14	87,794	87,794.00	62,997.14	93,043	93,043	0
10677400	51093	10142	OVERTIME	36.66	117	117.00	0.00	132	132	0
10677400	54371	10142	GASOLINE	1,339.59	0	0.00	0.00	0	0	0
10677400	54540	10142	RADIO COMMUNICATIONS	25,343.00	0	0.00	0.00	28,500	28,500	0
10677400	55370	10142	CHRGBK AUTOMOTIVE	3,596.94	0	0.00	0.00	0	0	0
10677400	55371	10142	CHRGBK GASOLINE	3,571.00	0	0.00	0.00	0	0	0
10677400	58001	10142	STATE RETIREMENT	4,855.00	5,656	5,656.00	0.00	11,044	11,044	0
10677400	58002	10142	SOCIAL SECURITY	4,382.07	6,725	6,725.00	4,596.54	7,128	7,128	0
10677400	58004	10142	WORKMENS COMPENSATION	872.94	1,256	1,256.00	0.00	1,205	1,205	0
10677400	58006	10142	DENTAL BENEFITS	4,726.98	3,448	3,448.00	0.00	3,604	3,604	0
10677400	58008	10142	HEALTH PLANS	5,739.52	9,061	9,061.00	6,795.72	9,786	9,786	0
10677400	58009	10142	VISION	460.48	483	483.00	0.00	483	483	0
Total Revenue				**(95,921.61)**	**(62,300)**	**(62,300.00)**	**0.00**	**(175,842)**	**(175,842)**	**0**
Total Expense				**121,336.32**	**114,540**	**114,540.00**	**74,389.40**	**154,925**	**154,925**	**0**
Raised by Taxation OSR NYSDOT 5310 ENHANCED MOBILITY				**25,414.71**	**52,240**	**52,240.00**	**74,389.40**	**(20,917)**	**(20,917)**	**0**
Total Revenue NUTRITION ELDERLY FEDERAL				**(333,909.41)**	**(296,798)**	**(296,798.00)**	**(204,714.03)**	**(396,900)**	**(396,900)**	**0**
Total Expense NUTRITION ELDERLY FEDERAL				**1,792,656.24**	**2,347,816**	**2,297,985.00**	**1,273,026.26**	**2,440,525**	**2,440,525**	**0**
Raised by Taxation NUTRITION ELDERLY FEDERAL				**1,458,746.83**	**2,051,018**	**2,001,187.00**	**1,068,312.23**	**2,043,625**	**2,043,625**	**0**

Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (10/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
01 GENERAL FUND										
6775 UNMET NEEDS GRANT										
10677500	419724		UNMET NEEDS COST SHARE	0.00	0	0.00	(2,432.64)	0	0	0
10677500	437751		STATE AID UNMET NEEDS	(11,247.94)	(648,480)	(648,480.00)	0.00	(648,480)	(648,480)	0
10677500	51000		PERSONNEL SERVICES	0.00	67,633	50,854.00	0.00	56,451	56,451	0
10677500	51093		OVERTIME	0.00	500	500.00	0.00	447	447	0
10677500	52130		COMPUTER EQUIPMENT	893.82	0	0.00	0.00	0	0	0
10677500	54210		VEHICLE LEASING/RENTAL	0.00	35,700	35,700.00	17,626.12	29,000	29,000	0
10677500	54370		AUTOMOTIVE	0.00	0	0.00	0.00	1,925	1,925	0
10677500	54371		GASOLINE	0.00	5,250	5,250.00	0.00	2,024	2,024	0
10677500	54646		CONTRACTS	0.00	471,380	471,380.00	20,711.25	426,000	426,000	0
10677500	54675		TRAVEL	0.00	7,411	7,411.00	0.00	700	700	0
10677500	55370		CHRGBK AUTOMOTIVE	0.00	14,000	14,000.00	0.00	0	0	0
10677500	55371		CHRGBK GASOLINE	0.00	12,100	12,100.00	18.62	4,020	4,020	0
10677500	58001		STATE RETIREMENT	0.00	4,418	4,418.00	0.00	3,962	3,962	0
10677500	58002		SOCIAL SECURITY	0.00	5,212	3,928.00	0.00	4,353	4,353	0
10677500	58004		WORKMENS COMPENSATION	1,477.05	973	973.00	0.00	736	736	0
10677500	58006		DENTAL BENEFITS	1,124.36	1,724	1,724.00	0.00	1,802	1,802	0
10677500	58008		HEALTH PLANS	0.00	20,056	20,056.00	0.00	21,660	21,660	0
10677500	58009		VISION	190.68	242	242.00	0.00	242	242	0
Total Revenue				**(11,247.94)**	**(648,480)**	**(648,480.00)**	**(2,432.64)**	**(648,480)**	**(648,480)**	**0**
Total Expense				**3,685.91**	**646,599**	**628,536.00**	**38,355.99**	**553,322**	**553,322**	**0**
Raised by Taxation				**(7,562.03)**	**(1,881)**	**(19,944.00)**	**35,923.35**	**(95,158)**	**(95,158)**	**0**
Total Revenue UNMET NEEDS GRANT				**(11,247.94)**	**(648,480)**	**(648,480.00)**	**(2,432.64)**	**(648,480)**	**(648,480)**	**0**
Total Expense UNMET NEEDS GRANT				**3,685.91**	**646,599**	**628,536.00**	**38,355.99**	**553,322**	**553,322**	**0**
Raised by Taxation UNMET NEEDS GRANT				**(7,562.03)**	**(1,881)**	**(19,944.00)**	**35,923.35**	**(95,158)**	**(95,158)**	**0**

Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (10/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
01 GENERAL FUND										
6776 EXPANDED IN HOME SERVICES										
10677600	419721		CONTRIBUTIONS OFA NUT	(325.30)	(510)	(510.00)	0.00	(250)	(250)	0
10677600	437771		EXPANDED IN HOME SERV STATE	(210,253.74)	(254,046)	(254,046.00)	(107,262.61)	(254,046)	(254,046)	0
10677600	51000		PERSONNEL SERVICES	66,585.92	67,633	67,633.00	48,748.35	69,316	69,316	0
10677600	51093		OVERTIME	0.00	727	291.00	184.39	797	797	0
10677600	54310		OFFICE SUPPLIES	0.00	50	50.00	0.00	50	50	0
10677600	54311		PRINTING AND FORMS	0.00	100	100.00	0.00	50	50	0
10677600	54560		EQUIP RENTAL LEASE	322.56	450	450.00	241.92	450	450	0
10677600	54634		TELEPHONE	66.89	250	250.00	55.19	296	296	0
10677600	54646		CONTRACTS	167,504.70	235,000	235,000.00	91,808.60	235,000	235,000	0
10677600	54675		TRAVEL	0.00	100	100.00	0.00	75	75	0
10677600	58001		STATE RETIREMENT	9,956.00	9,502	9,502.00	0.00	11,657	11,657	0
10677600	58002		SOCIAL SECURITY	4,752.31	5,230	5,230.00	3,432.81	5,364	5,364	0
10677600	58004		WORKMENS COMPENSATION	793.17	977	977.00	0.00	907	907	0
10677600	58006		DENTAL BENEFITS	1,575.97	1,724	1,724.00	0.00	1,802	1,802	0
10677600	58008		HEALTH PLANS	25,696.07	22,921	22,921.00	17,429.30	24,754	24,754	0
10677600	58009		VISION	230.72	242	242.00	0.00	242	242	0
Total Revenue				**(210,579.04)**	**(254,556)**	**(254,556.00)**	**(107,262.61)**	**(254,296)**	**(254,296)**	**0**
Total Expense				**277,484.31**	**344,906**	**344,470.00**	**161,900.56**	**350,760**	**350,760**	**0**
Raised by Taxation				**66,905.27**	**90,350**	**89,914.00**	**54,637.95**	**96,464**	**96,464**	**0**
Total Revenue EXPANDED IN HOME SERVICES				**(210,579.04)**	**(254,556)**	**(254,556.00)**	**(107,262.61)**	**(254,296)**	**(254,296)**	**0**
Total Expense EXPANDED IN HOME SERVICES				**277,484.31**	**344,906**	**344,470.00**	**161,900.56**	**350,760**	**350,760**	**0**
Raised by Taxation EXPANDED IN HOME SERVICES				**66,905.27**	**90,350**	**89,914.00**	**54,637.95**	**96,464**	**96,464**	**0**

Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (10/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
01 GENERAL FUND										
6777 COMMUNITY SVCES FOR ELDERLY										
10677700	419721		CONTRIBUTIONS OFA NUT	(9,426.00)	(8,500)	(8,500.00)	(3,064.85)	(7,500)	(7,500)	0
10677700	427011		REF PRIOR YEARS EXPENDITURES	0.00	0	0.00	2,308.24	0	0	0
10677700	427052		FIELD HOME GRANT	0.00	0	(15,000.00)	(15,000.00)	0	0	0
10677700	437721		STATE AID CAREGIVERS GRANT	(20,438.31)	(19,611)	(19,611.00)	(9,926.03)	(19,611)	(19,611)	0
10677700	437761		COMMUNITY SERVICES STATE	(179,721.00)	(165,770)	(165,770.00)	(69,324.00)	(165,770)	(165,770)	0
10677700	437763		SOC ADULT DAYCARE SERVICE	(83,607.00)	(81,205)	(81,205.00)	(57,160.53)	(100,909)	(100,909)	0
10677700	447761		COMMUNITY SERVICES HIICAP	(33,121.00)	(33,284)	(33,284.00)	(16,183.00)	(33,284)	(33,284)	0
10677700	447765		FED AID MIPPA	(15,562.42)	(10,077)	(10,077.00)	(6,064.44)	(10,207)	(10,207)	0
10677700	51000		PERSONNEL SERVICES	580,906.87	627,914	627,914.00	452,137.98	650,555	650,555	0
10677700	51093		OVERTIME	134.16	1,251	501.00	0.00	1,391	1,391	0
10677700	51094		TEMPORARY	9,472.57	13,911	8,338.00	1,526.04	13,911	13,911	0
10677700	52110		FURNITURE AND FURNISHINGS	876.19	2,000	0.00	0.00	1,500	1,500	0
10677700	52120		OFFICE EQUIPMENT	0.00	300	300.00	0.00	300	300	0
10677700	52130		COMPUTER EQUIPMENT	0.00	2,200	2,200.00	949.91	0	0	0
10677700	52140		AUDIO VISUAL EQUIPMENT	428.55	500	500.00	0.00	500	500	0
10677700	52180		OTHER EQUIPMENT	0.00	250	250.00	0.00	250	250	0
10677700	54310		OFFICE SUPPLIES	486.65	500	500.00	0.00	500	500	0
10677700	54311		PRINTING AND FORMS	0.00	500	500.00	0.00	500	500	0
10677700	54313		BOOKS AND SUPPLEMENTS	1,189.90	1,200	1,200.00	1,188.90	1,200	1,200	0
10677700	54314		POSTAGE	0.00	25	25.00	0.00	25	25	0
10677700	54320		FOOD	2,347.32	6,000	6,000.00	2,300.00	6,000	6,000	0
10677700	54329		PROMOTIONAL MATERIALS	0.00	500	500.00	170.45	500	500	0
10677700	54370		AUTOMOTIVE	0.00	500	500.00	0.00	500	500	0
10677700	54371		GASOLINE	3,403.54	11,000	11,000.00	8,000.00	6,500	6,500	0
10677700	54385		UNIFORMS	0.00	0	0.00	0.00	75	75	0
10677700	54410		SUPPLIES AND MAT	1,521.70	2,500	2,500.00	79.08	2,500	2,500	0
10677700	54419		JANITORIAL SUPPLIES	462.33	750	790.00	71.99	750	750	0
10677700	54560		EQUIP RENTAL LEASE	645.12	800	800.00	483.84	800	800	0

Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (10/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
01 GENERAL FUND										
6777 COMMUNITY SVCES FOR ELDERLY										
10677700	54634		TELEPHONE	1,498.91	2,300	2,700.00	1,601.09	1,185	1,185	0
10677700	54636		INTERNET COSTS	887.97	2,200	2,200.00	759.93	1,001	1,001	0
10677700	54640		EDUCATION AND TRAINING	202.18	600	600.00	0.00	600	600	0
10677700	54646		CONTRACTS	0.00	10,000	20,000.00	0.00	5,000	5,000	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	1,020.48	2,000	2,000.00	1,243.68	2,000	2,000	0
10677700	54755		JANITORIAL SERVICES	7,068.00	10,000	10,000.00	8,390.52	8,500	8,500	0
10677700	54782		SOFTWARE ACCESSORIES	0.00	100	100.00	0.00	100	100	0
10677700	54989		MISCELLANEOUS	500.00	1,000	1,000.00	0.00	1,000	1,000	0
10677700	55314		CHRGBK POSTAGE	113.22	200	200.00	33.00	200	200	0
10677700	55370		CHRGBK AUTOMOTIVE	5,804.94	4,000	4,000.00	2,183.89	4,450	4,450	0
10677700	55371		CHRGBK GASOLINE	4,597.48	5,840	5,840.00	613.08	6,750	6,750	0
10677700	58001		STATE RETIREMENT	72,682.00	77,551	77,551.00	0.00	85,975	85,975	0
10677700	58002		SOCIAL SECURITY	43,979.82	49,195	48,711.00	33,930.31	50,938	50,938	0
10677700	58003		DISABILITY INSURANCE	134.12	157	157.00	0.00	167	167	0
10677700	58004		WORKMENS COMPENSATION	6,140.09	7,961	7,961.00	0.00	7,483	7,483	0
10677700	58006		DENTAL BENEFITS	18,480.66	20,154	20,154.00	0.00	22,906	22,906	0
10677700	58007		LIFE INSURANCE	616.81	640	640.00	0.00	699	699	0
10677700	58008		HEALTH PLANS	159,766.93	159,577	159,577.00	119,682.36	172,343	172,343	0
10677700	58009		VISION	2,534.09	2,658	2,658.00	0.00	2,900	2,900	0
10677700	58011		FLEX PLAN	2,056.62	2,173	2,173.00	1,481.40	2,173	2,173	0
Total Revenue				**(341,875.73)**	**(318,447)**	**(333,447.00)**	**(174,414.61)**	**(337,281)**	**(337,281)**	**0**
Total Expense				**929,959.22**	**1,031,757**	**1,033,390.00**	**636,827.45**	**1,065,477**	**1,065,477**	**0**
Raised by Taxation				**588,083.49**	**713,310**	**699,943.00**	**462,412.84**	**728,196**	**728,196**	**0**
Total Revenue COMMUNITY SVCES FOR ELDERLY				**(341,875.73)**	**(318,447)**	**(333,447.00)**	**(174,414.61)**	**(337,281)**	**(337,281)**	**0**
Total Expense COMMUNITY SVCES FOR ELDERLY				**929,959.22**	**1,031,757**	**1,033,390.00**	**636,827.45**	**1,065,477**	**1,065,477**	**0**
Raised by Taxation COMMUNITY SVCES FOR ELDERLY				**588,083.49**	**713,310**	**699,943.00**	**462,412.84**	**728,196**	**728,196**	**0**

Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (10/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
01 GENERAL FUND										
6778 WIN PROGRAM										
10677800	419720		CONTRIBUTIONS OSR	(12,494.00)	0	0.00	0.00	0	0	0
10677800	419721		CONTRIBUTIONS Nut	(44,039.85)	(45,300)	(45,300.00)	(24,884.33)	(39,870)	(39,870)	0
10677800	42770G		REBATES	(386.88)	(100)	(100.00)	(96.05)	(200)	(200)	0
10677800	438011		ST AID REC FOR ELDERLY	(160,566.00)	(144,612)	(144,612.00)	(131,156.00)	(144,612)	(144,612)	0
10677800	447725		FED AID WIN	(31,142.80)	(28,770)	(28,770.00)	(26,191.52)	(21,460)	(21,460)	0
10677800	51000		PERSONNEL SERVICES	166,315.83	227,231	213,056.00	105,074.69	217,563	217,563	0
10677800	51091		PAY DIFFERENTIAL	0.00	558	558.00	43.90	255	255	0
10677800	51093		OVERTIME	127.59	927	371.00	0.00	796	796	0
10677800	51094		TEMPORARY	44,843.89	48,373	30,923.00	12,078.23	54,373	54,373	0
10677800	52130		COMPUTER EQUIPMENT	0.00	1,100	1,100.00	0.00	0	0	0
10677800	52170		KITCHEN EQUIPMENT	0.00	3,000	3,000.00	870.00	3,000	3,000	0
10677800	52180		OTHER EQUIPMENT	0.00	550	550.00	0.00	550	550	0
10677800	52670		KITCHEN EQUIPMENT	0.00	8,000	8,000.00	0.00	0	0	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	50	50.00	0.00	50	50	0
10677800	54314		POSTAGE	23.34	75	75.00	19.95	75	75	0
10677800	54320		FOOD	138,874.84	144,010	148,532.32	124,377.02	151,000	151,000	0
10677800	54326		COMMODITY FOODS	16,431.18	27,300	27,300.00	13,800.00	31,500	31,500	0
10677800	54370		AUTOMOTIVE	0.00	560	560.00	0.00	900	900	0
10677800	54385		UNIFORMS	0.00	0	0.00	0.00	100	100	0
10677800	54410		SUPPLIES AND MAT	189.39	450	450.00	111.24	450	450	0
10677800	54419		JANITORIAL SUPPLIES	1,275.65	1,500	1,582.41	82.41	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	368.64	450	450.00	276.48	450	450	0
10677800	54634		TELEPHONE	2,245.11	2,800	3,200.00	2,137.49	1,185	1,185	0
10677800	54636		INTERNET COSTS	356.64	1,200	1,200.00	232.92	1,180	1,180	0
10677800	54640		EDUCATION AND TRAINING	0.00	1,000	1,000.00	0.00	1,000	1,000	0
10677800	54675		TRAVEL	0.00	100	100.00	0.00	100	100	0
10677800	54710		MAINT AND REPAIRS	975.42	2,000	2,000.00	1,900.00	2,500	2,500	0
10677800	54753		RUBBISH REMOVAL	1,721.76	3,500	3,500.00	2,232.00	3,500	3,500	0

Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (10/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
01 GENERAL FUND										
6778 WIN PROGRAM										
10677800	54755		JANITORIAL SERVICES	11,160.00	16,000	16,000.00	15,235.08	15,500	15,500	0
10677800	54898		OTHER MAINT SERV	145.00	150	150.00	50.00	150	150	0
10677800	54989		MISCELLANEOUS	23,168.65	1,000	1,000.00	0.00	1,000	1,000	0
10677800	55370		CHRGBK AUTOMOTIVE	8,707.43	12,000	12,000.00	3,275.84	12,000	12,000	0
10677800	55371		CHRGBK GASOLINE	8,105.76	21,800	21,800.00	2,269.30	22,407	22,407	0
10677800	58001		STATE RETIREMENT	36,380.00	35,166	35,166.00	0.00	27,279	27,279	0
10677800	58002		SOCIAL SECURITY	15,836.08	21,197	18,736.00	8,748.40	20,884	20,884	0
10677800	58004		WORKMENS COMPENSATION	2,599.60	3,268	3,268.00	0.00	2,827	2,827	0
10677800	58006		DENTAL BENEFITS	9,453.96	10,343	10,343.00	0.00	10,811	10,811	0
10677800	58008		HEALTH PLANS	19,709.84	20,430	20,430.00	11,607.94	31,689	31,689	0
10677800	58009		VISION	1,382.41	1,450	1,450.00	0.00	1,450	1,450	0
Total Revenue				**(248,629.53)**	**(218,782)**	**(218,782.00)**	**(182,327.90)**	**(206,142)**	**(206,142)**	**0**
Total Expense				**510,398.01**	**619,538**	**589,900.73**	**304,422.89**	**620,024**	**620,024**	**0**
Raised by Taxation				**261,768.48**	**400,756**	**371,118.73**	**122,094.99**	**413,882**	**413,882**	**0**
Total Revenue WIN PROGRAM				**(248,629.53)**	**(218,782)**	**(218,782.00)**	**(182,327.90)**	**(206,142)**	**(206,142)**	**0**
Total Expense WIN PROGRAM				**510,398.01**	**619,538**	**589,900.73**	**304,422.89**	**620,024**	**620,024**	**0**
Raised by Taxation WIN PROGRAM				**261,768.48**	**400,756**	**371,118.73**	**122,094.99**	**413,882**	**413,882**	**0**
Total Revenue Office for Senior Resources				**(1,659,871.64)**	**(2,235,445)**	**(2,250,445.00)**	**(1,140,594.59)**	**(2,315,395)**	**(2,315,395)**	**0**
Total Expense Office for Senior Resources				**5,588,057.22**	**7,487,540**	**7,358,977.16**	**3,762,337.29**	**7,426,608**	**7,426,608**	**0**
Raised by Taxation Office for Senior Resources				**3,928,185.58**	**5,252,095**	**5,108,532.16**	**2,621,742.70**	**5,111,213**	**5,111,213**	**0**

Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (10/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
01 GENERAL FUND										
7110 PARKS & REC										
10084000	412902		RENT INC TILLY FOSTER FARM	(74,270.45)	(56,150)	(56,150.00)	(40,550.00)	(61,500)	(61,500)	0
10084000	420015		COMMUNITY GARDENS	(3,887.50)	(4,000)	(4,000.00)	(4,205.00)	(4,000)	(4,000)	0
10084000	52680		OTHER EQUIPMENT	9,125.00	0	0.00	0.00	0	0	0
10084000	54145		FARM ANIMALS	5,000.00	2,500	2,500.00	0.00	2,500	2,500	0
10084000	54146		FEED for FARM ANIMALS	26,711.59	25,500	25,500.00	25,017.34	26,000	26,000	0
10084000	54147		VET SERVICES and SUPPLIES	12,814.46	10,000	14,500.00	13,800.75	17,000	17,000	0
10084000	54354		HEATING OIL	2,464.81	5,000	6,535.19	3,500.00	2,032	2,032	0
10084000	54381		SPECIALTY	207.00	270	270.00	55.50	270	270	0
10084000	54410		SUPPLIES AND MAT	9,751.56	15,000	16,744.92	7,906.96	15,000	15,000	0
10084000	54556		BOCES - UTILITIES	23,201.02	26,500	26,500.00	13,079.73	26,500	26,500	0
10084000	54560		EQUIP RENTAL LEASE	0.00	2,000	2,000.00	1,477.40	2,000	2,000	0
10084000	54563		HEAVY DUTY EQUIP PARTS	0.00	5,000	5,000.00	0.00	2,000	2,000	0
10084000	54631		ELECTRIC	9,718.56	10,000	10,000.00	6,572.28	10,000	10,000	0
10084000	54633		PROPANE	219.24	250	250.00	39.06	250	250	0
10084000	54634		TELEPHONE	232.08	1,200	1,200.00	94.38	250	250	0
10084000	54636		INTERNET COSTS	3,773.35	3,360	3,360.00	3,078.77	4,000	4,000	0
10084000	54637		SECURITY MONITORING AND RNTL	7,200.00	7,200	8,302.00	7,536.00	7,200	7,200	0
10084000	54647		SUB CONTRACTORS	625.00	750	750.00	0.00	2,500	2,500	0
10084000	54710		MAINT AND REPAIRS	18,247.39	15,000	20,012.00	17,929.57	20,000	20,000	0
10084000	54753		RUBBISH REMOVAL	218.57	1,800	2,081.43	1,958.71	3,000	3,000	0
10084000	54911		TAXES AND ASSESS ON CO PROP	300.00	300	300.00	300.00	300	300	0
Total Revenue				**(78,157.95)**	**(60,150)**	**(60,150.00)**	**(44,755.00)**	**(65,500)**	**(65,500)**	**0**
Total Expense				**129,809.63**	**131,630**	**145,805.54**	**102,346.45**	**140,802**	**140,802**	**0**
Raised by Taxation				**51,651.68**	**71,480**	**85,655.54**	**57,591.45**	**75,302**	**75,302**	**0**
10084000	420892	10137	TILLYS TABLE	(902,258.37)	(927,850)	(927,850.00)	(213,726.74)	(915,800)	(915,800)	0
10084000	52110	10137	FURNITURE AND FURNISHINGS	2,431.60	0	0.00	0.00	0	0	0
10084000	54410	10137	SUPPLIES AND MAT	1,747.41	3,000	3,780.00	2,499.34	8,100	8,100	0

Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (10/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
01 GENERAL FUND										
7110 PARKS & REC										
10084000	54510	10137	MACHINE MAINTENANCE	395.00	2,000	2,000.00	410.00	4,200	4,200	0
10084000	54560	10137	EQUIP RENTAL LEASE	2,800.00	0	0.00	0.00	3,000	3,000	0
10084000	54631	10137	ELECTRIC	7,199.61	9,451	9,451.00	3,546.28	11,400	11,400	0
10084000	54633	10137	PROPANE	8,532.91	10,624	10,624.00	3,503.48	12,000	12,000	0
10084000	54636	10137	INTERNET COSTS	2,473.85	2,900	2,900.00	1,959.50	2,400	2,400	0
10084000	54646	10137	CONTRACTS	718,862.67	830,382	828,318.00	204,705.09	768,736	768,736	0
10084000	54753	10137	RUBBISH REMOVAL	2,125.80	2,150	2,150.00	2,150.00	4,800	4,800	0
10084000	54755	10137	JANITORIAL SERVICES	0.00	4,425	4,425.00	0.00	6,000	6,000	0
10084000	54800	10137	INSURANCE	0.00	3,000	5,064.00	5,064.00	3,000	3,000	0
10084000	54989	10137	MISCELLANEOUS	595.00	500	500.00	492.00	1,000	1,000	0
Total Revenue				**(902,258.37)**	**(927,850)**	**(927,850.00)**	**(213,726.74)**	**(915,800)**	**(915,800)**	**0**
Total Expense				**747,163.85**	**868,432**	**869,212.00**	**224,329.69**	**824,636**	**824,636**	**0**
Raised by Taxation TILLY'S TABLE				**(155,094.52)**	**(59,418)**	**(58,638.00)**	**10,602.95**	**(91,164)**	**(91,164)**	**0**
10084000	426551	10143	MINOR SALES OTHER	(8,107.50)	(45,000)	(45,000.00)	0.00	(10,000)	(10,000)	0
10084000	52680	10143	OTHER EQUIPMENT	0.00	5,430	5,430.00	0.00	5,000	5,000	0
10084000	54145	10143	FARM ANIMALS	0.00	1,050	1,050.00	0.00	0	0	0
10084000	54146	10143	FEED for FARM ANIMALS	0.00	9,696	9,696.00	0.00	0	0	0
10084000	54300	10143	MISC SUPPLIES	0.00	1,750	1,750.00	0.00	2,000	2,000	0
10084000	54410	10143	SUPPLIES AND MAT	14,357.99	9,943	10,009.97	1,896.44	5,000	5,000	0
10084000	54633	10143	PROPANE	241.91	0	400.00	215.90	400	400	0
10084000	54710	10143	MAINT AND REPAIRS	0.00	3,000	3,000.00	0.00	3,000	3,000	0
Total Revenue				**(8,107.50)**	**(45,000)**	**(45,000.00)**	**0.00**	**(10,000)**	**(10,000)**	**0**
Total Expense				**14,599.90**	**30,869**	**31,335.97**	**2,112.34**	**15,400**	**15,400**	**0**
Raised by Taxation TILLY'S AGRICULTURAL CENTER				**6,492.40**	**(14,131)**	**(13,664.03)**	**2,112.34**	**5,400**	**5,400**	**0**
Total Revenue HIGHWAY PARKS TILLY FOSTER				**(988,523.82)**	**(1,033,000)**	**(1,033,000.00)**	**(258,481.74)**	**(991,300)**	**(991,300)**	**0**
Total Expense HIGHWAY PARKS TILLY FOSTER				**891,573.38**	**1,030,931**	**1,046,353.51**	**328,788.48**	**980,838**	**980,838**	**0**
Raised by Taxation HIGHWAY PARKS TILLY FOSTER				**(96,950.44)**	**(2,069)**	**13,353.51**	**70,306.74**	**(10,462)**	**(10,462)**	**0**
10085000	420031		PUT GOLF COURSE INCOME	(1,203,520.89)	(1,252,500)	(1,252,500.00)	(774,588.81)	(1,275,600)	(1,275,600)	0

Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (10/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
01 GENERAL FUND										
7110 PARKS & REC										
10085000	438972		WASTEWATER TRMT NYCDEP	(60,000.00)	(58,000)	(58,000.00)	0.00	(60,000)	(60,000)	0
10085000	52110		FURNITURE AND FURNISHINGS	16,789.01	20,000	20,000.00	0.00	0	0	0
10085000	52170		KITCHEN EQP AND APPLIANCES	2,750.00	0	0.00	0.00	0	0	0
10085000	54410		SUPPLIES AND MAT	10,121.30	18,000	20,776.73	17,461.06	18,000	18,000	0
10085000	54632		WASTE WATER SEWER CHARGES	35,389.82	58,000	60,231.64	43,187.51	60,000	60,000	0
10085000	54646		CONTRACTS	1,314,289.83	1,350,800	1,350,800.00	787,960.79	1,265,250	1,265,250	0
10085000	54800		INSURANCE	48,000.00	57,000	57,000.00	56,125.60	64,000	64,000	0
10085000	54911		TAXES AND ASSESS ON CO PROP	400.00	400	400.00	400.00	400	400	0
Total Revenue				**(1,263,520.89)**	**(1,310,500)**	**(1,310,500.00)**	**(774,588.81)**	**(1,335,600)**	**(1,335,600)**	**0**
Total Expense				**1,427,739.96**	**1,504,200**	**1,509,208.37**	**905,134.96**	**1,407,650**	**1,407,650**	**0**
Raised by Taxation				**164,219.07**	**193,700**	**198,708.37**	**130,546.15**	**72,050**	**72,050**	**0**
10085000	420031	10149	PUT GOLF COURSE INCOME	(1,118,693.36)	(1,252,500)	(1,252,500.00)	(178,530.60)	(1,133,400)	(1,133,400)	0
10085000	54646	10149	CONTRACTS	1,158,062.70	1,057,000	1,057,000.00	310,282.67	1,045,641	1,045,641	0
Total Revenue				**(1,118,693.36)**	**(1,252,500)**	**(1,252,500.00)**	**(178,530.60)**	**(1,133,400)**	**(1,133,400)**	**0**
Total Expense				**1,158,062.70**	**1,057,000**	**1,057,000.00**	**310,282.67**	**1,045,641**	**1,045,641**	**0**
Raised by Taxation HOMESTYLE PGC				**39,369.34**	**(195,500)**	**(195,500.00)**	**131,752.07**	**(87,759)**	**(87,759)**	**0**
Total Revenue HIGHWAY PRKS AND REC PTNM GOLF				**(2,382,214.25)**	**(2,563,000)**	**(2,563,000.00)**	**(953,119.41)**	**(2,469,000)**	**(2,469,000)**	**0**
Total Expense HIGHWAY PRKS AND REC PTNM GOLF				**2,585,802.66**	**2,561,200**	**2,566,208.37**	**1,215,417.63**	**2,453,291**	**2,453,291**	**0**
Raised by Taxation HIGHWAY PRKS AND REC PTNM GOLF				**203,588.41**	**(1,800)**	**3,208.37**	**262,298.22**	**(15,709)**	**(15,709)**	**0**
10711000	420011		PARK AND RECREATION CHARGES	(24,247.65)	(20,000)	(20,000.00)	(9,879.82)	(20,000)	(20,000)	0
10711000	51000		PERSONNEL SERVICES	580,424.15	673,924	645,584.00	458,168.08	682,860	682,860	0
10711000	51093		OVERTIME	25,864.60	26,000	26,000.00	4,682.94	26,000	26,000	0
10711000	51094		TEMPORARY	195,216.38	210,000	210,000.00	147,387.76	210,000	210,000	0
10711000	52180		OTHER EQUIPMENT	3,362.07	5,000	5,461.29	5,090.00	5,000	5,000	0
10711000	52650		MOTOR VEHICLES	84,092.00	0	0.00	0.00	0	0	0

Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (10/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
01 GENERAL FUND										
7110 PARKS & REC										
10711000	52660		HIGHWAY AND STREET EQUIPMENT	5,581.00	0	21,624.64	21,624.64	0	0	0
10711000	52680		OTHER EQUIPMENT	11,258.85	0	0.00	0.00	0	0	0
10711000	54300		MISC SUPPLIES	994.12	1,200	1,205.88	1,195.20	1,200	1,200	0
10711000	54310		OFFICE SUPPLIES	0.00	300	300.00	200.90	300	300	0
10711000	54311		PRINTING AND FORMS	510.00	1,500	1,500.00	268.00	1,500	1,500	0
10711000	54381		SPECIALTY	680.00	1,000	1,000.00	0.00	1,000	1,000	0
10711000	54385		UNIFORMS	1,896.80	4,000	5,647.00	626.94	4,000	4,000	0
10711000	54410		SUPPLIES AND MAT	22,271.50	20,000	20,705.79	19,655.39	20,000	20,000	0
10711000	54510		MACHINE MAINTENANCE	5,762.82	7,500	7,720.48	6,622.97	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	999.00	2,500	2,500.00	749.25	2,500	2,500	0
10711000	54634		TELEPHONE	1,724.65	900	900.00	432.85	900	900	0
10711000	54636		INTERNET COSTS	1,740.00	1,800	1,800.00	1,418.63	1,800	1,800	0
10711000	54646		CONTRACTS	43,750.00	75,000	75,000.00	37,500.00	0	0	0
10711000	54664		ADVERTISING	0.00	500	500.00	0.00	500	500	0
10711000	54710		MAINT AND REPAIRS	5,565.35	0	10,727.85	4,273.32	10,000	10,000	0
10711000	54711		BIKEWAY MAINTENANCE	3,683.27	15,000	15,000.00	14,988.34	40,000	15,000	0
10711000	54753		RUBBISH REMOVAL	5,794.20	6,000	8,000.00	7,740.80	6,000	6,000	0
10711000	54770		MISC SMALL TOOLS UNDER $100	269.42	1,000	1,000.00	499.98	1,000	1,000	0
10711000	54911		TAXES AND ASSESS ON CO PROP	1,000.00	1,000	1,000.00	1,000.00	1,000	1,000	0
10711000	54950		COUNTY CONTRIBUTION	18,000.00	0	0.00	0.00	0	0	0
10711000	58001		STATE RETIREMENT	108,813.00	108,924	108,924.00	0.00	103,801	103,801	0
10711000	58002		SOCIAL SECURITY	57,823.31	69,609	67,441.00	44,389.22	70,293	70,293	0
10711000	58003		DISABILITY INSURANCE	204.10	148	148.00	0.00	158	158	0
10711000	58004		WORKMENS COMPENSATION	37,143.32	39,893	39,893.00	0.00	30,659	30,659	0
10711000	58006		DENTAL BENEFITS	18,053.41	20,154	20,154.00	0.00	21,104	21,104	0
10711000	58007		LIFE INSURANCE	939.15	605	605.00	0.00	661	661	0
10711000	58008		HEALTH PLANS	179,458.74	206,827	206,827.00	126,864.62	203,105	203,105	0
10711000	58009		VISION	2,304.33	2,658	2,658.00	0.00	2,417	2,417	0

Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (10/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
01 GENERAL FUND										
7110 PARKS & REC										
10711000	58011		FLEX PLAN	2,056.62	2,173	2,173.00	1,481.40	2,173	2,173	0
Total Revenue				**(24,247.65)**	**(20,000)**	**(20,000.00)**	**(9,879.82)**	**(20,000)**	**(20,000)**	**0**
Total Expense				**1,435,312.16**	**1,513,315**	**1,520,199.93**	**914,937.23**	**1,465,631**	**1,440,631**	**0**
Raised by Taxation				**1,411,064.51**	**1,493,315**	**1,500,199.93**	**905,057.41**	**1,445,631**	**1,420,631**	**0**
Total Revenue HIGHWAY PARKS AND REC				**(24,247.65)**	**(20,000)**	**(20,000.00)**	**(9,879.82)**	**(20,000)**	**(20,000)**	**0**
Total Expense HIGHWAY PARKS AND REC				**1,435,312.16**	**1,513,315**	**1,520,199.93**	**914,937.23**	**1,465,631**	**1,440,631**	**0**
Raised by Taxation HIGHWAY PARKS AND REC				**1,411,064.51**	**1,493,315**	**1,500,199.93**	**905,057.41**	**1,445,631**	**1,420,631**	**0**
Total Revenue PARKS & REC				**(3,394,985.72)**	**(3,616,000)**	**(3,616,000.00)**	**(1,221,480.97)**	**(3,480,300)**	**(3,480,300)**	**0**
Total Expense PARKS & REC				**4,912,688.20**	**5,105,446**	**5,132,761.81**	**2,459,143.34**	**4,899,760**	**4,874,760**	**0**
Raised by Taxation PARKS & REC				**1,517,702.48**	**1,489,446**	**1,516,761.81**	**1,237,662.37**	**1,419,460**	**1,394,460**	**0**

Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (10/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
01 GENERAL FUND										
7310 YOUTH PROGRAM										
10087000	438843		YDPP YOUTH COURT COORD	(11,265.00)	(11,265)	(11,265.00)	0.00	(11,265)	(11,265)	0
10087000	51000		PERSONNEL SERVICES	31,935.87	38,736	38,736.00	23,359.82	36,377	36,377	0
10087000	51093		OVERTIME	85.76	150	150.00	0.00	150	150	0
10087000	54310		OFFICE SUPPLIES	54.04	160	160.00	0.00	160	160	0
10087000	54311		PRINTING AND FORMS	0.00	100	0.00	0.00	100	100	0
10087000	54313		BOOKS AND SUPPLEMENTS	100.00	250	125.00	125.00	275	275	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	200	200	0
10087000	54634		TELEPHONE	131.09	250	250.00	108.22	200	200	0
10087000	54640		EDUCATION AND TRAINING	176.54	358	0.00	0.00	358	358	0
10087000	54989		MISCELLANEOUS	349.34	400	983.00	805.54	500	500	0
10087000	55314		CHRGBK POSTAGE	227.24	600	600.00	17.08	400	400	0
10087000	58001		STATE RETIREMENT	2,298.00	2,510	2,510.00	0.00	2,530	2,530	0
10087000	58002		SOCIAL SECURITY	2,395.23	2,975	2,975.00	1,744.53	2,794	2,794	0
10087000	58004		WORKMENS COMPENSATION	411.36	556	556.00	0.00	472	472	0
10087000	58006		DENTAL BENEFITS	1,260.22	1,379	1,379.00	0.00	1,441	1,441	0
10087000	58008		HEALTH PLANS	1,672.40	3,467	3,467.00	1,300.14	12,676	12,676	0
10087000	58009		VISION	184.00	193	193.00	0.00	193	193	0
Total Revenue				**(11,265.00)**	**(11,265)**	**(11,265.00)**	**0.00**	**(11,265)**	**(11,265)**	**0**
Total Expense				**41,385.85**	**52,444**	**52,444.00**	**27,538.90**	**58,886**	**58,886**	**0**
Raised by Taxation				**30,120.85**	**41,179**	**41,179.00**	**27,538.90**	**47,621**	**47,621**	**0**
Total Revenue YOUTH BUREAU YOUTH COURT				**(11,265.00)**	**(11,265)**	**(11,265.00)**	**0.00**	**(11,265)**	**(11,265)**	**0**
Total Expense YOUTH BUREAU YOUTH COURT				**41,385.85**	**52,444**	**52,444.00**	**27,538.90**	**58,886**	**58,886**	**0**
Raised by Taxation YOUTH BUREAU YOUTH COURT				**30,120.85**	**41,179**	**41,179.00**	**27,538.90**	**47,621**	**47,621**	**0**
10088000	438762		ST AID PEGASUS	(4,080.00)	(4,080)	(4,080.00)	0.00	(4,080)	(4,080)	0
10088000	51094		TEMPORARY	7,908.01	9,144	9,144.00	0.00	9,144	9,144	0
10088000	54989		MISCELLANEOUS	1,684.32	2,315	2,315.00	200.00	2,315	2,315	0
10088000	58001		STATE RETIREMENT	1,352.00	1,348	1,348.00	0.00	630	630	0

Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (10/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
01 GENERAL FUND										
7310 YOUTH PROGRAM										
10088000	58002		SOCIAL SECURITY	604.95	700	700.00	0.00	700	700	0
Total Revenue				**(4,080.00)**	**(4,080)**	**(4,080.00)**	**0.00**	**(4,080)**	**(4,080)**	**0**
Total Expense				**11,549.28**	**13,507**	**13,507.00**	**200.00**	**12,789**	**12,789**	**0**
Raised by Taxation				**7,469.28**	**9,427**	**9,427.00**	**200.00**	**8,709**	**8,709**	**0**
Total Revenue YOUTH BUREAU PEGASUS				**(4,080.00)**	**(4,080)**	**(4,080.00)**	**0.00**	**(4,080)**	**(4,080)**	**0**
Total Expense YOUTH BUREAU PEGASUS				**11,549.28**	**13,507**	**13,507.00**	**200.00**	**12,789**	**12,789**	**0**
Raised by Taxation YOUTH BUREAU PEGASUS				**7,469.28**	**9,427**	**9,427.00**	**200.00**	**8,709**	**8,709**	**0**
10731000	427701		UNCLASSIFIED	0.00	(1,000)	(1,000.00)	0.00	(1,000)	(1,000)	0
10731000	438201		YOUTH PROGRAMS	(34,013.00)	(29,458)	(29,458.00)	0.00	(32,681)	(32,681)	0
10731000	438202		COORDINATED YOUTH	(25,228.00)	(25,228)	(25,228.00)	0.00	(25,228)	(25,228)	0
10731000	438204		GREEN CHIMNEYS TLP	(5,864.00)	(4,000)	(4,000.00)	0.00	(4,000)	(4,000)	0
10731000	438622		RUNAWAY COORDINATION	(3,404.00)	(3,404)	(3,404.00)	0.00	(3,404)	(3,404)	0
10731000	438623		ARBOR HOUSE RHY	(30,023.00)	(20,459)	(20,459.00)	0.00	(20,459)	(20,459)	0
10731000	438651		SCHOOL BASED PREV YDDP AND YI	(2,070.00)	(2,070)	(2,070.00)	0.00	(2,070)	(2,070)	0
10731000	43889G		STATE AID - MUNICIPALS REC	(12,978.00)	(16,201)	(16,201.00)	0.00	(12,978)	(12,978)	0
10731000	51000		PERSONNEL SERVICES	217,058.97	232,030	232,030.00	168,234.99	238,746	238,746	0
10731000	51093		OVERTIME	174.28	200	200.00	0.00	200	200	0
10731000	51094		TEMPORARY	1,997.28	3,000	3,000.00	675.00	3,000	3,000	0
10731000	52110		FURNITURE AND FURNISHINGS	285.55	600	600.00	0.00	0	0	0
10731000	52120		OFFICE EQUIPMENT	0.00	60	60.00	0.00	0	0	0
10731000	54210		VEHICLE LEASING/RENTAL	0.00	0	3,551.00	0.00	3,551	3,551	0
10731000	54310		OFFICE SUPPLIES	2,690.80	4,000	3,900.00	1,469.11	3,900	3,900	0
10731000	54311		PRINTING AND FORMS	1,774.48	2,500	2,602.23	261.24	2,600	2,600	0

Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (10/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
01 GENERAL FUND										
7310 YOUTH PROGRAM										
10731000	54313		BOOKS AND SUPPLEMENTS	800.00	900	900.00	530.00	900	900	0
10731000	54314		POSTAGE	0.00	50	50.00	0.00	50	50	0
10731000	54329		PROMOTIONAL MATERIALS	1,547.03	1,500	2,329.52	2,310.95	2,000	2,000	0
10731000	54410		SUPPLIES AND MAT	475.88	200	200.00	0.00	200	200	0
10731000	54560		EQUIP RENTAL LEASE	942.36	1,600	1,600.00	706.77	1,200	1,200	0
10731000	54634		TELEPHONE	1,233.56	1,700	1,700.00	978.96	1,500	1,500	0
10731000	54635		CELLPHONES	408.24	350	350.00	270.98	350	350	0
10731000	54640		EDUCATION AND TRAINING	2,543.59	2,000	2,000.00	392.42	2,000	2,000	0
10731000	54647		SUB CONTRACTORS	10,530.00	13,000	18,297.00	12,978.00	12,978	12,978	0
10731000	54675		TRAVEL	749.67	1,000	1,000.00	85.32	1,000	1,000	0
10731000	54782		SOFTWARE ACCESSORIES	22.99	55	55.00	0.00	0	0	0
10731000	54907		GREEN CHIMNEYS TLP	7,819.00	5,334	5,334.00	1,537.08	5,334	5,334	0
10731000	54950		COUNTY CONTRIBUTION	3,000.00	4,000	4,000.00	0.00	4,000	4,000	0
10731000	54965		S002 DRUG ABUSE PREVENTION	34,249.00	34,249	34,249.00	19,978.56	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	55,488.00	46,549	46,549.00	15,516.00	46,549	46,549	0
10731000	54989		MISCELLANEOUS	5,199.88	6,500	6,500.00	75.00	6,500	6,500	0
10731000	55314		CHRGBK POSTAGE	925.31	1,400	1,200.00	634.50	1,400	1,400	0
10731000	55370		CHRGBK AUTOMOTIVE	1,080.01	1,900	2,500.00	1,918.55	1,900	1,900	0
10731000	55371		CHRGBK GASOLINE	664.73	900	900.00	191.20	900	900	0
10731000	55675		CHRGBK TRAVEL	546.94	900	500.00	0.00	900	900	0
10731000	58001		STATE RETIREMENT	28,460.00	32,491	32,491.00	0.00	34,048	34,048	0
10731000	58002		SOCIAL SECURITY	16,234.13	17,995	17,995.00	12,469.25	18,509	18,509	0
10731000	58003		DISABILITY INSURANCE	134.96	161	161.00	0.00	172	172	0
10731000	58004		WORKMENS COMPENSATION	1,730.36	2,262	2,262.00	0.00	2,116	2,116	0
10731000	58006		DENTAL BENEFITS	4,299.72	4,639	4,639.00	0.00	4,887	4,887	0
10731000	58007		LIFE INSURANCE	621.46	657	657.00	0.00	718	718	0
10731000	58008		HEALTH PLANS	49,176.51	57,057	57,057.00	42,738.84	61,544	61,544	0
10731000	58009		VISION	460.48	483	483.00	0.00	483	483	0
10731000	58011		FLEX PLAN	2,056.88	2,173	2,173.00	1,481.40	2,173	2,173	0

Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (10/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
01 GENERAL FUND										
7310 YOUTH PROGRAM										
Total Revenue				**(113,580.00)**	**(101,820)**	**(101,820.00)**	**0.00**	**(101,820)**	**(101,820)**	**0**
Total Expense				**460,132.05**	**489,145**	**498,824.75**	**285,434.12**	**505,307**	**505,307**	**0**
Raised by Taxation				**346,552.05**	**387,325**	**397,004.75**	**285,434.12**	**403,487**	**403,487**	**0**
10731000	438203	10114	OFF CHILDREN AND FAMILY SERVS	(3,000.00)	(3,000)	(3,000.00)	0.00	(3,000)	(3,000)	0
10731000	51000	10114	PERSONNEL SERVICES	76,458.91	90,383	90,383.00	58,202.60	89,060	89,060	0
10731000	51094	10114	TEMPORARY	11,295.35	7,200	7,200.00	2,819.25	10,000	10,000	0
10731000	54310	10114	OFFICE SUPPLIES	140.76	479	479.00	0.00	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	0.00	100	100.00	0.00	100	100	0
10731000	54634	10114	TELEPHONE	131.16	250	250.00	108.22	200	200	0
10731000	54635	10114	CELLPHONES	234.12	300	300.00	133.48	300	300	0
10731000	54640	10114	EDUCATION AND TRAINING	50.00	500	500.00	0.00	500	500	0
10731000	54675	10114	TRAVEL	254.04	1,623	1,623.00	202.40	1,600	1,600	0
10731000	54782	10114	SOFTWARE ACCESSORIES	0.00	46	46.00	0.00	0	0	0
10731000	54989	10114	MISCELLANEOUS	13,072.69	13,492	13,492.00	9,363.15	13,492	13,492	0
10731000	58001	10114	STATE RETIREMENT	5,782.00	6,268	6,268.00	0.00	6,823	6,823	0
10731000	58002	10114	SOCIAL SECURITY	6,567.13	7,465	7,465.00	4,485.08	7,578	7,578	0
10731000	58004	10114	WORKMENS COMPENSATION	956.39	1,291	1,291.00	0.00	1,152	1,152	0
10731000	58006	10114	DENTAL BENEFITS	1,890.79	2,069	2,069.00	0.00	2,162	2,162	0
10731000	58008	10114	HEALTH PLANS	7,054.59	5,200	5,200.00	5,200.38	19,014	19,014	0
10731000	58009	10114	VISION	276.48	290	290.00	0.00	290	290	0
Total Revenue				**(3,000.00)**	**(3,000)**	**(3,000.00)**	**0.00**	**(3,000)**	**(3,000)**	**0**
Total Expense				**124,164.41**	**137,056**	**137,056.00**	**80,514.56**	**152,850**	**152,850**	**0**
Raised by Taxation MENTORING PROGRAM				**121,164.41**	**134,056**	**134,056.00**	**80,514.56**	**149,850**	**149,850**	**0**
10731000	54410	10158	SUPPLIES AND MAT	0.00	0	100.00	67.20	0	0	0
Total Revenue				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense				**0.00**	**0**	**100.00**	**67.20**	**0**	**0**	**0**
Raised by Taxation COVID-19				**0.00**	**0**	**100.00**	**67.20**	**0**	**0**	**0**

Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (10/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
01 GENERAL FUND										
7310 YOUTH PROGRAM										
Total Revenue YOUTH BUREAU ADMINISTRATION				(116,580.00)	(104,820)	(104,820.00)	0.00	(104,820)	(104,820)	0
Total Expense YOUTH BUREAU ADMINISTRATION				584,296.46	626,201	635,980.75	366,015.88	658,157	658,157	0
Raised by Taxation YOUTH BUREAU ADMINISTRATION				467,716.46	521,381	531,160.75	366,015.88	553,337	553,337	0
Total Revenue YOUTH PROGRAM				(131,925.00)	(120,165)	(120,165.00)	0.00	(120,165)	(120,165)	0
Total Expense YOUTH PROGRAM				637,231.59	692,152	701,931.75	393,754.78	729,832	729,832	0
Raised by Taxation YOUTH PROGRAM				505,306.59	571,987	581,766.75	393,754.78	609,667	609,667	0

Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (10/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
01 GENERAL FUND										
7410 LIBRARIES										
25741000	54634		TELEPHONE	5,000.00	6,000	6,000.00	0.00	6,000	6,000	0
25741000	54782		SOFTWARE ACCESSORIES	27,540.00	30,000	30,000.00	30,000.00	30,000	30,000	0
25741000	54948		LITERACY VOLUNTEER CONTRIB	9,460.00	9,840	9,840.00	9,840.00	9,840	9,840	0
25741000	54949		LOCAL HISTORY GENEALOGY RE	1,500.00	2,500	2,500.00	2,500.00	2,500	2,500	0
25741000	54950		COUNTY CONTRIBUTION	380,907.00	384,781	384,781.00	384,781.00	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
Total Revenue				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense				**435,707.00**	**444,421**	**444,421.00**	**438,421.00**	**444,421**	**444,421**	**0**
Raised by Taxation				**435,707.00**	**444,421**	**444,421.00**	**438,421.00**	**444,421**	**444,421**	**0**
Total Revenue LIBRARIES				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense LIBRARIES				**435,707.00**	**444,421**	**444,421.00**	**438,421.00**	**444,421**	**444,421**	**0**
Raised by Taxation LIBRARIES				**435,707.00**	**444,421**	**444,421.00**	**438,421.00**	**444,421**	**444,421**	**0**

Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (10/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
01 GENERAL FUND										
7510 COUNTY HISTORIAN										
10751000	426551		MINOR SALES OTHER	(329.75)	(150)	(150.00)	(197.50)	(150)	(150)	0
10751000	427051		OUTSIDE DONATIONS	(1,463.85)	(150)	(150.00)	(333.50)	(150)	(150)	0
10751000	51000		PERSONNEL SERVICES	36,601.43	90,397	69,795.00	35,072.08	52,249	52,249	0
10751000	51094		TEMPORARY	5,587.50	22,100	22,100.00	8,347.50	20,300	20,300	0
10751000	52110		FURNITURE AND FURNISHINGS	4,379.38	0	1,995.00	1,995.00	0	0	0
10751000	52130		COMPUTER EQUIPMENT	1,100.40	1,500	1,500.00	637.81	0	0	0
10751000	52170		KITCHEN EQP AND APPLIANCES	253.73	0	0.00	0.00	0	0	0
10751000	52180		OTHER EQUIPMENT	0.00	0	303.56	303.56	0	0	0
10751000	54162		SIGNS	0.00	400	400.00	325.00	1,000	1,000	0
10751000	54310		OFFICE SUPPLIES	1,436.90	2,000	2,000.00	1,079.56	2,000	2,000	0
10751000	54311		PRINTING AND FORMS	136.88	400	505.90	105.90	500	500	0
10751000	54312		PHOTO SUPPLIES	0.00	1,000	1,000.00	176.65	0	0	0
10751000	54313		BOOKS AND SUPPLEMENTS	1,860.45	1,000	2,250.00	1,481.50	1,250	1,250	0
10751000	54314		POSTAGE	82.39	150	150.00	24.88	150	150	0
10751000	54321		BOTTLED WATER	57.92	200	200.00	75.16	200	200	0
10751000	54410		SUPPLIES AND MAT	1,902.93	3,000	4,465.93	2,208.44	2,500	2,500	0
10751000	54510		MACHINE MAINTENANCE	595.00	1,000	1,000.00	0.00	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	402.48	750	750.00	419.01	750	750	0
10751000	54640		EDUCATION AND TRAINING	296.12	800	800.00	0.00	500	500	0
10751000	54675		TRAVEL	73.66	800	800.00	108.10	300	300	0
10751000	54682		SPECIAL SERVICES	320.00	2,000	6,522.10	4,542.10	2,000	2,000	0
10751000	54685		SPECIAL PROJECTS	2,339.20	4,000	5,365.00	4,070.98	4,000	4,000	0
10751000	54782		SOFTWARE ACCESSORIES	441.39	3,000	1,750.00	58.30	1,000	1,000	0
10751000	55314		CHRGBK POSTAGE	90.73	200	200.00	38.20	200	200	0
10751000	55675		CHRGBK TRAVEL	0.00	200	200.00	0.00	200	200	0
10751000	58001		STATE RETIREMENT	7,004.00	9,065	9,065.00	0.00	4,997	4,997	0
10751000	58002		SOCIAL SECURITY	3,207.93	8,606	7,030.00	3,321.69	5,550	5,550	0
10751000	58003		DISABILITY INSURANCE	87.47	73	73.00	0.00	0	0	0
10751000	58004		WORKMENS COMPENSATION	666.15	811	811.00	0.00	676	676	0

Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (10/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
01 GENERAL FUND										
7510 COUNTY HISTORIAN										
10751000	58006		DENTAL BENEFITS	3,725.37	4,639	4,043.00	0.00	3,604	3,604	0
10751000	58007		LIFE INSURANCE	201.58	299	93.00	0.00	0	0	0
10751000	58008		HEALTH PLANS	782.14	21,488	10,744.00	0.00	0	0	0
10751000	58009		VISION	460.48	483	483.00	0.00	483	483	0
10751000	58011		FLEX PLAN	56.70	2,173	1,087.00	0.00	0	0	0
Total Revenue				**(1,793.60)**	**(300)**	**(300.00)**	**(531.00)**	**(300)**	**(300)**	**0**
Total Expense				**75,149.31**	**183,534**	**158,481.49**	**65,140.67**	**106,409**	**106,409**	**0**
Raised by Taxation				**73,355.71**	**183,234**	**158,181.49**	**64,609.67**	**106,109**	**106,109**	**0**
Total Revenue COUNTY HISTORIAN				**(1,793.60)**	**(300)**	**(300.00)**	**(531.00)**	**(300)**	**(300)**	**0**
Total Expense COUNTY HISTORIAN				**75,149.31**	**183,534**	**158,481.49**	**65,140.67**	**106,409**	**106,409**	**0**
Raised by Taxation COUNTY HISTORIAN				**73,355.71**	**183,234**	**158,181.49**	**64,609.67**	**106,109**	**106,109**	**0**

Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (10/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
01 GENERAL FUND										
7560 PUTNAM ARTS COUNCIL										
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	13,000	13,000.00	13,000.00	13,000	13,000	0
Total Revenue				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense				**16,000.00**	**17,000**	**17,000.00**	**15,999.97**	**17,000**	**17,000**	**0**
Raised by Taxation				**16,000.00**	**17,000**	**17,000.00**	**15,999.97**	**17,000**	**17,000**	**0**
Total Revenue PUTNAM ARTS COUNCIL CONTR ARTS				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense PUTNAM ARTS COUNCIL CONTR ARTS				**16,000.00**	**17,000**	**17,000.00**	**15,999.97**	**17,000**	**17,000**	**0**
Raised by Taxation PUTNAM ARTS COUNCIL CONTR ARTS				**16,000.00**	**17,000**	**17,000.00**	**15,999.97**	**17,000**	**17,000**	**0**
25756000	54950		COUNTY CONTRIBUTION	46,000.00	47,000	47,000.00	35,249.94	47,000	47,000	0
Total Revenue				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense				**46,000.00**	**47,000**	**47,000.00**	**35,249.94**	**47,000**	**47,000**	**0**
Raised by Taxation				**46,000.00**	**47,000**	**47,000.00**	**35,249.94**	**47,000**	**47,000**	**0**
Total Revenue PUTNAM ARTS COUNCIL				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense PUTNAM ARTS COUNCIL				**46,000.00**	**47,000**	**47,000.00**	**35,249.94**	**47,000**	**47,000**	**0**
Raised by Taxation PUTNAM ARTS COUNCIL				**46,000.00**	**47,000**	**47,000.00**	**35,249.94**	**47,000**	**47,000**	**0**
Total Revenue PUTNAM ARTS COUNCIL				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense PUTNAM ARTS COUNCIL				**62,000.00**	**64,000**	**64,000.00**	**51,249.91**	**64,000**	**64,000**	**0**
Raised by Taxation PUTNAM ARTS COUNCIL				**62,000.00**	**64,000**	**64,000.00**	**51,249.91**	**64,000**	**64,000**	**0**

Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (10/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
01 GENERAL FUND										
7562 PUTNAM HISTORY MUSEUM										
25756200	54950		COUNTY CONTRIBUTION	53,040.00	53,040	53,040.00	44,200.00	53,040	53,040	0
Total Revenue				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense				**53,040.00**	**53,040**	**53,040.00**	**44,200.00**	**53,040**	**53,040**	**0**
Raised by Taxation				**53,040.00**	**53,040**	**53,040.00**	**44,200.00**	**53,040**	**53,040**	**0**
Total Revenue PUTNAM HISTORY MUSEUM				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense PUTNAM HISTORY MUSEUM				**53,040.00**	**53,040**	**53,040.00**	**44,200.00**	**53,040**	**53,040**	**0**
Raised by Taxation PUTNAM HISTORY MUSEUM				**53,040.00**	**53,040**	**53,040.00**	**44,200.00**	**53,040**	**53,040**	**0**

Putnam County, NY
Budget Report

Projection Year: 2021

Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (10/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
01 GENERAL FUND										
7564 SOUTHEAST MUSEUM										
25756400	54950		COUNTY CONTRIBUTION	32,640.00	33,640	33,640.00	25,229.97	33,640	33,640	0
Total Revenue				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense				**32,640.00**	**33,640**	**33,640.00**	**25,229.97**	**33,640**	**33,640**	**0**
Raised by Taxation				**32,640.00**	**33,640**	**33,640.00**	**25,229.97**	**33,640**	**33,640**	**0**
Total Revenue SOUTHEAST MUSEUM				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense SOUTHEAST MUSEUM				**32,640.00**	**33,640**	**33,640.00**	**25,229.97**	**33,640**	**33,640**	**0**
Raised by Taxation SOUTHEAST MUSEUM				**32,640.00**	**33,640**	**33,640.00**	**25,229.97**	**33,640**	**33,640**	**0**

Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (10/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
01 GENERAL FUND										
7620 REC FOR THE ELDERLY										
10762000	419720		CONTRIBUTIONS OSR	0.00	(8,500)	(8,500.00)	(2,759.00)	(8,200)	(8,200)	0
10762000	419721		CONTRIBUTIONS OFA NUT	(1,408.00)	(1,000)	(1,000.00)	(335.00)	(750)	(750)	0
10762000	447724		WELLNESS GRANT	(3,389.00)	(3,357)	(3,357.00)	(3,297.00)	(3,280)	(3,280)	0
10762000	51000		PERSONNEL SERVICES	44,043.05	48,310	48,310.00	34,665.18	49,277	49,277	0
10762000	51093		OVERTIME	(3.42)	726	291.00	0.00	793	793	0
10762000	52140		AUDIO VISUAL EQUIPMENT	442.75	1,000	1,323.62	323.62	1,000	1,000	0
10762000	52180		OTHER EQUIPMENT	0.00	2,000	2,000.00	0.00	2,000	2,000	0
10762000	52185		REC EXER EQUIP	1,319.98	0	0.00	0.00	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	0.00	1,000	1,000.00	51.77	1,000	1,000	0
10762000	54410		SUPPLIES AND MAT	1,477.94	3,250	3,250.00	244.20	3,250	3,250	0
10762000	54560		EQUIP RENTAL LEASE	645.12	800	800.00	483.84	800	800	0
10762000	54646		CONTRACTS	57,295.00	80,000	74,120.00	74,120.00	88,000	88,000	0
10762000	54682		SPECIAL SERVICES	0.00	11,000	4,400.00	0.00	6,000	6,000	0
10762000	54989		MISCELLANEOUS	10,216.44	63,000	53,000.00	29,550.00	55,000	55,000	0
10762000	58001		STATE RETIREMENT	103.00	107	107.00	0.00	131	131	0
10762000	58002		SOCIAL SECURITY	3,369.25	3,751	3,751.00	2,651.93	3,830	3,830	0
10762000	58004		WORKMENS COMPENSATION	517.71	701	701.00	0.00	647	647	0
10762000	58006		DENTAL BENEFITS	1,575.97	1,724	1,724.00	0.00	1,802	1,802	0
10762000	58009		VISION	230.72	242	242.00	0.00	242	242	0
Total Revenue				**(4,797.00)**	**(12,857)**	**(12,857.00)**	**(6,391.00)**	**(12,230)**	**(12,230)**	**0**
Total Expense				**121,233.51**	**217,811**	**195,219.62**	**142,090.54**	**213,972**	**213,972**	**0**
Raised by Taxation				**116,436.51**	**204,954**	**182,362.62**	**135,699.54**	**201,742**	**201,742**	**0**
Total Revenue REC FOR THE ELDERLY				**(4,797.00)**	**(12,857)**	**(12,857.00)**	**(6,391.00)**	**(12,230)**	**(12,230)**	**0**
Total Expense REC FOR THE ELDERLY				**121,233.51**	**217,811**	**195,219.62**	**142,090.54**	**213,972**	**213,972**	**0**
Raised by Taxation REC FOR THE ELDERLY				**116,436.51**	**204,954**	**182,362.62**	**135,699.54**	**201,742**	**201,742**	**0**

Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (10/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
01 GENERAL FUND										
8020 COUNTY PLANNING										
10802000	421151		PLANNING BOARD FEES	0.00	(100)	(100.00)	0.00	(100)	(100)	0
10802000	421892		PLANNING - MOBILITY GRANT	0.00	(46,400)	(46,400.00)	0.00	(45,000)	(45,000)	0
10802000	427011		REF PRIOR YEARS EXPENSES	0.00	0	0.00	(807.99)	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	(155,271.58)	(201,000)	(201,000.00)	7,098.79	(201,000)	(201,000)	0
10802000	449894		FTA PLNG ASST CFDA 20.514	(80,000.00)	(80,000)	(80,000.00)	0.00	(80,000)	(80,000)	0
10802000	449895		FED AID UPWP-DATA MGMT	(75,865.06)	(100,000)	(394,252.00)	(1,552.10)	(100,000)	(100,000)	0
10802000	51000		PERSONNEL SERVICES	522,068.50	612,039	612,039.00	408,665.42	641,544	641,544	0
10802000	51094		TEMPORARY	13,395.00	67,091	67,091.00	1,890.00	67,091	67,091	0
10802000	52110		FURNITURE AND FURNISHINGS	0.00	1,200	1,200.00	212.76	1,200	1,200	0
10802000	52120		OFFICE EQUIPMENT	226.40	100	100.00	0.00	0	0	0
10802000	52130		COMPUTER EQUIPMENT	0.00	1,100	1,900.00	1,748.96	0	0	0
10802000	52650		MOTOR VEHICLES	21,362.67	0	0.00	0.00	0	0	0
10802000	54182		CONSULTANTS	0.00	100,000	50,000.00	0.00	0	0	0
10802000	54310		OFFICE SUPPLIES	1,796.51	3,400	3,400.00	1,227.32	3,400	3,400	0
10802000	54311		PRINTING AND FORMS	0.00	100	100.00	98.00	100	100	0
10802000	54313		BOOKS AND SUPPLEMENTS	2,756.71	3,500	3,500.00	2,212.66	3,500	3,500	0
10802000	54314		POSTAGE	0.00	50	50.00	0.00	50	50	0
10802000	54383		BUILDING RENTAL	26,400.00	27,600	27,600.00	22,000.00	27,600	27,600	0
10802000	54510		MACHINE MAINTENANCE	624.75	1,500	1,500.00	769.75	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	1,451.78	2,500	1,850.00	1,284.69	2,500	2,500	0
10802000	54635		CELLPHONES	0.00	0	650.00	351.79	650	650	0
10802000	54636		INTERNET COSTS	2,593.20	2,600	2,600.00	2,121.15	3,000	3,000	0
10802000	54640		EDUCATION AND TRAINING	3,508.14	2,500	2,500.00	1,432.53	2,500	2,500	0
10802000	54646		CONTRACTS	0.00	100,000	100,000.00	2,700.00	100,000	100,000	0
10802000	54647		SUB CONTRACTORS	20,312.50	50,000	25,000.00	0.00	25,000	25,000	0
10802000	54664		ADVERTISING	102.22	150	150.00	79.04	150	150	0
10802000	54675		TRAVEL	1,845.22	2,500	2,500.00	437.80	2,500	2,500	0

Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (10/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
01 GENERAL FUND										
8020 COUNTY PLANNING										
10802000	54682		SPECIAL SERVICES	0.00	0	294,252.00	0.00	0	0	0
10802000	54782		SOFTWARE ACCESSORIES	0.00	1,200	400.00	0.00	1,200	1,200	0
10802000	54989		MISCELLANEOUS	71.01	1,000	1,000.00	133.00	1,000	1,000	0
10802000	55314		CHRGBK POSTAGE	652.43	1,000	1,000.00	204.35	1,000	1,000	0
10802000	55370		CHRGBK AUTOMOTIVE	698.69	1,000	1,000.00	0.00	1,000	1,000	0
10802000	55371		CHRGBK GASOLINE	0.00	500	500.00	0.00	0	0	0
10802000	55675		CHRGBK TRAVEL	0.00	110	110.00	0.00	0	0	0
10802000	58001		STATE RETIREMENT	81,094.00	90,551	90,551.00	0.00	96,861	96,861	0
10802000	58002		SOCIAL SECURITY	39,963.21	51,953	51,953.00	30,791.65	54,211	54,211	0
10802000	58003		DISABILITY INSURANCE	353.22	455	455.00	0.00	512	512	0
10802000	58004		WORKMENS COMPENSATION	4,400.13	5,758	5,758.00	0.00	5,395	5,395	0
10802000	58006		DENTAL BENEFITS	10,749.78	12,194	12,194.00	0.00	12,859	12,859	0
10802000	58007		LIFE INSURANCE	1,622.85	1,860	1,860.00	0.00	2,141	2,141	0
10802000	58008		HEALTH PLANS	118,375.56	140,115	140,115.00	97,269.30	167,292	167,292	0
10802000	58009		VISION	1,151.69	1,208	1,208.00	0.00	1,208	1,208	0
10802000	58011		FLEX PLAN	4,169.95	6,520	6,520.00	2,962.80	6,520	6,520	0
Total Revenue				**(321,136.64)**	**(437,500)**	**(731,752.00)**	**4,738.70**	**(436,100)**	**(436,100)**	**0**
Total Expense				**882,817.12**	**1,294,904**	**1,514,156.00**	**579,396.22**	**1,235,034**	**1,235,034**	**0**
Raised by Taxation				**561,680.48**	**857,404**	**782,404.00**	**584,134.92**	**798,934**	**798,934**	**0**
10802000	439891	10161	ST AID OTHER HOME AND COMM SVC	0.00	0	(44,789.00)	(40,308.21)	0	0	0
10802000	54646	10161	CONTRACTS	0.00	0	33,592.00	0.00	0	0	0
10802000	54664	10161	ADVERTISING	0.00	0	11,197.00	0.00	0	0	0
Total Revenue				**0.00**	**0**	**(44,789.00)**	**(40,308.21)**	**0**	**0**	**0**
Total Expense				**0.00**	**0**	**44,789.00**	**0.00**	**0**	**0**	**0**
Raised by Taxation CENSUS 2020 OUTREACH PROGRAM				**0.00**	**0**	**0.00**	**(40,308.21)**	**0**	**0**	**0**
Total Revenue COUNTY PLANNING				**(321,136.64)**	**(437,500)**	**(776,541.00)**	**(35,569.51)**	**(436,100)**	**(436,100)**	**0**
Total Expense COUNTY PLANNING				**882,817.12**	**1,294,904**	**1,558,945.00**	**579,396.22**	**1,235,034**	**1,235,034**	**0**
Raised by Taxation COUNTY PLANNING				**561,680.48**	**857,404**	**782,404.00**	**543,826.71**	**798,934**	**798,934**	**0**

Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (10/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
01 GENERAL FUND										
8160 RECYCLING										
10027000	54646		CONTRACTS	67,404.70	70,000	70,000.00	21,623.17	60,000	60,000	0
10027000	54753		RUBBISH REMOVAL	1,619.44	2,500	2,500.00	2,500.00	2,000	2,000	0
10027000	54936		PARTNERSHIP INITIATIVE	7,500.00	0	0.00	0.00	0	0	0
Total Revenue				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense				**76,524.14**	**72,500**	**72,500.00**	**24,123.17**	**62,000**	**62,000**	**0**
Raised by Taxation				**76,524.14**	**72,500**	**72,500.00**	**24,123.17**	**62,000**	**62,000**	**0**
Total Revenue HEALTH RECYCLING LITTER				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense HEALTH RECYCLING LITTER				**76,524.14**	**72,500**	**72,500.00**	**24,123.17**	**62,000**	**62,000**	**0**
Raised by Taxation HEALTH RECYCLING LITTER				**76,524.14**	**72,500**	**72,500.00**	**24,123.17**	**62,000**	**62,000**	**0**
10816000	421301		RECYCLING REVENUE	0.00	(100)	(100.00)	0.00	(100)	(100)	0
10816000	421304		WASTE HAULERS PERMIT FEES	(24,800.00)	(25,000)	(25,000.00)	(25,500.00)	(25,000)	(25,000)	0
10816000	426551		MINOR SALES OTHER	(385.00)	(200)	(200.00)	0.00	0	0	0
10816000	427011		REF PRIOR YEARS EXPENDITURES	10,783.75	0	0.00	0.00	0	0	0
10816000	434896		HAZARDOUS WASTE CLEANUP ASST	(25,346.25)	(30,000)	(30,000.00)	0.00	(30,000)	(30,000)	0
10816000	51093		OVERTIME	2,779.50	4,000	4,000.00	0.00	4,000	4,000	0
10816000	54162		SIGNS	0.00	300	300.00	279.00	0	0	0
10816000	54185		HOUSEHOLD HAZARDOUS WASTE	50,995.84	60,000	60,000.00	2,887.00	60,000	60,000	0
10816000	54311		PRINTING AND FORMS	0.00	400	400.00	365.00	400	400	0
10816000	54313		BOOKS AND SUPPLEMENTS	368.00	400	536.00	463.00	500	500	0
10816000	54329		PROMOTIONAL MATERIALS	623.39	1,000	0.00	0.00	1,000	1,000	0
10816000	54385		UNIFORMS	0.00	1,100	0.00	0.00	1,100	1,100	0
10816000	54410		SUPPLIES AND MAT	441.00	700	700.00	0.00	700	700	0
10816000	54640		EDUCATION AND TRAINING	1,181.27	3,100	1,600.00	0.00	2,000	2,000	0
10816000	54646		CONTRACTS	0.00	1,000	1,000.00	0.00	8,950	8,950	0
10816000	54664		ADVERTISING	0.00	6,000	1,864.00	0.00	6,000	6,000	0
10816000	54675		TRAVEL	0.00	200	200.00	0.00	200	200	0
10816000	58001		STATE RETIREMENT	443.00	590	590.00	0.00	659	659	0

Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (10/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
01 GENERAL FUND										
8160 RECYCLING										
10816000	58002		SOCIAL SECURITY	212.63	306	306.00	0.00	306	306	0
10816000	58004		WORKMENS COMPENSATION	35.45	57	57.00	0.00	52	52	0
Total Revenue				**(39,747.50)**	**(55,300)**	**(55,300.00)**	**(25,500.00)**	**(55,100)**	**(55,100)**	**0**
Total Expense				**57,080.08**	**79,153**	**71,553.00**	**3,994.00**	**85,867**	**85,867**	**0**
Raised by Taxation				**17,332.58**	**23,853**	**16,253.00**	**(21,506.00)**	**30,767**	**30,767**	**0**
Total Revenue HEALTH RECYCLING				**(39,747.50)**	**(55,300)**	**(55,300.00)**	**(25,500.00)**	**(55,100)**	**(55,100)**	**0**
Total Expense HEALTH RECYCLING				**57,080.08**	**79,153**	**71,553.00**	**3,994.00**	**85,867**	**85,867**	**0**
Raised by Taxation HEALTH RECYCLING				**17,332.58**	**23,853**	**16,253.00**	**(21,506.00)**	**30,767**	**30,767**	**0**
Total Revenue RECYCLING				**(39,747.50)**	**(55,300)**	**(55,300.00)**	**(25,500.00)**	**(55,100)**	**(55,100)**	**0**
Total Expense RECYCLING				**133,604.22**	**151,653**	**144,053.00**	**28,117.17**	**147,867**	**147,867**	**0**
Raised by Taxation RECYCLING				**93,856.72**	**96,353**	**88,753.00**	**2,617.17**	**92,767**	**92,767**	**0**

Putnam County, NY
Budget Report

Projection Year: 2021

Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (10/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
01 GENERAL FUND										
8512 PC HUMANE SOCIETY										
25851200	54950		COUNTY CONTRIBUTION	143,738.00	143,738	143,738.00	95,825.28	143,738	143,738	0
Total Revenue				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense				**143,738.00**	**143,738**	**143,738.00**	**95,825.28**	**143,738**	**143,738**	**0**
Raised by Taxation				**143,738.00**	**143,738**	**143,738.00**	**95,825.28**	**143,738**	**143,738**	**0**
Total Revenue PC HUMANE SOCIETY				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense PC HUMANE SOCIETY				**143,738.00**	**143,738**	**143,738.00**	**95,825.28**	**143,738**	**143,738**	**0**
Raised by Taxation PC HUMANE SOCIETY				**143,738.00**	**143,738**	**143,738.00**	**95,825.28**	**143,738**	**143,738**	**0**

Putnam County, NY
Budget Report

Projection Year: 2021

Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (10/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
01 GENERAL FUND										
8513 SPCA										
25851300	54383		BUILDING RENTAL	0.00	36,000	36,000.00	33,000.00	36,000	36,000	0
25851300	54950		COUNTY CONTRIBUTION	50,000.00	50,000	50,000.00	37,499.94	50,000	50,000	0
Total Revenue				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense				**50,000.00**	**86,000**	**86,000.00**	**70,499.94**	**86,000**	**86,000**	**0**
Raised by Taxation				**50,000.00**	**86,000**	**86,000.00**	**70,499.94**	**86,000**	**86,000**	**0**
Total Revenue SPCA				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense SPCA				**50,000.00**	**86,000**	**86,000.00**	**70,499.94**	**86,000**	**86,000**	**0**
Raised by Taxation SPCA				**50,000.00**	**86,000**	**86,000.00**	**70,499.94**	**86,000**	**86,000**	**0**

Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (10/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
01 GENERAL FUND										
8720 FISH & GAME										
25872000	54310		OFFICE SUPPLIES	118.60	200	200.00	0.00	200	200	0
25872000	54313		BOOKS AND SUPPLEMENTS	250.00	500	500.00	250.00	500	500	0
25872000	54640		EDUCATION AND TRAINING	625.16	1,500	1,500.00	0.00	1,500	1,500	0
25872000	54675		TRAVEL	108.46	1,000	1,000.00	106.95	1,000	1,000	0
25872000	54979		PROP FISH AND GAME	10,550.00	18,937	18,937.00	15,800.00	18,937	18,937	0
25872000	54989		MISCELLANEOUS	0.00	210	210.00	83.13	210	210	0
Total Revenue				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense				**11,652.22**	**22,347**	**22,347.00**	**16,240.08**	**22,347**	**22,347**	**0**
Raised by Taxation				**11,652.22**	**22,347**	**22,347.00**	**16,240.08**	**22,347**	**22,347**	**0**
Total Revenue FISH & GAME				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense FISH & GAME				**11,652.22**	**22,347**	**22,347.00**	**16,240.08**	**22,347**	**22,347**	**0**
Raised by Taxation FISH & GAME				**11,652.22**	**22,347**	**22,347.00**	**16,240.08**	**22,347**	**22,347**	**0**

Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (10/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
01 GENERAL FUND										
8745 SOIL & WATER										
10874500	412620		TREE PROGRAM	(20,293.00)	(21,000)	(21,000.00)	(15,990.00)	(20,000)	(20,000)	0
10874500	417331		MISC REVENUE	(400.00)	(100)	(100.00)	(50.00)	(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	0.00	(80,000)	(93,000.00)	0.00	0	0	0
10874500	439106		CONSERVATION PROJECT	0.00	(6,000)	(6,000.00)	0.00	0	0	0
10874500	51000		PERSONNEL SERVICES	108,074.13	115,377	115,377.00	82,789.31	117,683	117,683	0
10874500	51093		OVERTIME	(54.27)	500	500.00	0.00	500	500	0
10874500	54310		OFFICE SUPPLIES	0.00	100	100.00	0.00	100	100	0
10874500	54311		PRINTING AND FORMS	0.00	200	200.00	0.00	100	100	0
10874500	54313		BOOKS AND SUPPLEMENTS	835.00	1,250	1,250.00	350.00	1,000	1,000	0
10874500	54410		SUPPLIES AND MAT	34.98	100	100.00	0.00	100	100	0
10874500	54554		AGRICULTURAL BOARD	0.00	1,200	1,200.00	0.00	750	750	0
10874500	54634		TELEPHONE	131.48	400	400.00	97.72	200	200	0
10874500	54635		CELLPHONES	19.47	25	95.00	80.81	100	100	0
10874500	54640		EDUCATION AND TRAINING	0.00	600	600.00	0.00	600	600	0
10874500	54652		TREE PROGRAM	12,003.26	13,500	13,430.00	12,216.66	13,500	13,500	0
10874500	54664		ADVERTISING	1,188.00	2,500	2,500.00	1,225.00	1,500	1,500	0
10874500	54675		TRAVEL	0.00	100	100.00	0.00	100	100	0
10874500	54682		SPECIAL SERVICES	0.00	0	13,000.00	0.00	0	0	0
10874500	54783		LICENSING SOFTWARE	300.00	300	300.00	300.00	300	300	0
10874500	55314		CHRGBK POSTAGE	33.50	50	50.00	1.50	50	50	0
10874500	58001		STATE RETIREMENT	16,014.00	17,086	17,086.00	0.00	19,466	19,466	0
10874500	58002		SOCIAL SECURITY	8,030.01	8,865	8,865.00	6,160.41	9,041	9,041	0
10874500	58004		WORKMENS COMPENSATION	1,276.17	1,655	1,655.00	0.00	1,528	1,528	0
10874500	58006		DENTAL BENEFITS	1,575.97	1,724	1,724.00	0.00	1,802	1,802	0
10874500	58008		HEALTH PLANS	11,262.72	11,144	11,144.00	8,357.76	12,035	12,035	0
10874500	58009		VISION	230.72	242	242.00	0.00	242	242	0
Total Revenue				**(80,693.00)**	**(167,100)**	**(180,100.00)**	**(16,040.00)**	**(80,100)**	**(80,100)**	**0**
Total Expense				**160,955.14**	**176,918**	**189,918.00**	**111,579.17**	**180,697**	**180,697**	**0**
Raised by Taxation				**80,262.14**	**9,818**	**9,818.00**	**95,539.17**	**100,597**	**100,597**	**0**

Putnam County, NY
Budget Report

Projection Year: 2021

Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (10/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
01 GENERAL FUND										
Total Revenue SOIL & WATER				**(80,693.00)**	**(167,100)**	**(180,100.00)**	**(16,040.00)**	**(80,100)**	**(80,100)**	**0**
Total Expense SOIL & WATER				**160,955.14**	**176,918**	**189,918.00**	**111,579.17**	**180,697**	**180,697**	**0**
Raised by Taxation SOIL & WATER				**80,262.14**	**9,818**	**9,818.00**	**95,539.17**	**100,597**	**100,597**	**0**

Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (10/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
01 GENERAL FUND										
8750 EXTENSION SERVICE										
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	320,185.00	320,185	320,185.00	240,138.72	320,185	320,185	0
Total Revenue				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense				**330,185.00**	**330,185**	**330,185.00**	**247,638.69**	**330,185**	**330,185**	**0**
Raised by Taxation				**330,185.00**	**330,185**	**330,185.00**	**247,638.69**	**330,185**	**330,185**	**0**
Total Revenue EXTENSION SERVICE				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense EXTENSION SERVICE				**330,185.00**	**330,185**	**330,185.00**	**247,638.69**	**330,185**	**330,185**	**0**
Raised by Taxation EXTENSION SERVICE				**330,185.00**	**330,185**	**330,185.00**	**247,638.69**	**330,185**	**330,185**	**0**

Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (10/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
01 GENERAL FUND										
9020 VISION PLAN										
10902000	58020		CSEA VISION PLAN	0.00	0	0.00	97,739.43	0	0	0
Total Revenue				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense				**0.00**	**0**	**0.00**	**97,739.43**	**0**	**0**	**0**
Raised by Taxation				**0.00**	**0**	**0.00**	**97,739.43**	**0**	**0**	**0**
Total Revenue VISION PLAN				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense VISION PLAN				**0.00**	**0**	**0.00**	**97,739.43**	**0**	**0**	**0**
Raised by Taxation VISION PLAN				**0.00**	**0**	**0.00**	**97,739.43**	**0**	**0**	**0**

Putnam County, NY
Budget Report

Projection Year: 2021

Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (10/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
01 GENERAL FUND										
9045 LIFE INSURANCE										
10904500	58066		MGMT LIFE AND AD AND D	0.00	0	0.00	71,504.39	0	0	0
Total Revenue				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense				**0.00**	**0**	**0.00**	**71,504.39**	**0**	**0**	**0**
Raised by Taxation				**0.00**	**0**	**0.00**	**71,504.39**	**0**	**0**	**0**
Total Revenue LIFE INSURANCE				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense LIFE INSURANCE				**0.00**	**0**	**0.00**	**71,504.39**	**0**	**0**	**0**
Raised by Taxation LIFE INSURANCE				**0.00**	**0**	**0.00**	**71,504.39**	**0**	**0**	**0**

Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (10/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
01 GENERAL FUND										
9050 UNEMPLOYMENT INSURANCE										
10905000	58050		UNEMPLOYMENT INS	20,190.00	30,000	30,000.00	101,107.07	30,000	30,000	0
Total Revenue				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense				**20,190.00**	**30,000**	**30,000.00**	**101,107.07**	**30,000**	**30,000**	**0**
Raised by Taxation				**20,190.00**	**30,000**	**30,000.00**	**101,107.07**	**30,000**	**30,000**	**0**
Total Revenue UNEMPLOYMENT INSURANCE				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense UNEMPLOYMENT INSURANCE				**20,190.00**	**30,000**	**30,000.00**	**101,107.07**	**30,000**	**30,000**	**0**
Raised by Taxation UNEMPLOYMENT INSURANCE				**20,190.00**	**30,000**	**30,000.00**	**101,107.07**	**30,000**	**30,000**	**0**

Putnam County, NY
Budget Report

Projection Year: 2021

Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (10/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
01 GENERAL FUND										
9055 DISABILITY INSURANCE										
10905500	58055		DISABILITY INS	0.00	0	0.00	15,622.62	0	0	0
Total Revenue				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense				**0.00**	**0**	**0.00**	**15,622.62**	**0**	**0**	**0**
Raised by Taxation				**0.00**	**0**	**0.00**	**15,622.62**	**0**	**0**	**0**
Total Revenue DISABILITY INSURANCE				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense DISABILITY INSURANCE				**0.00**	**0**	**0.00**	**15,622.62**	**0**	**0**	**0**
Raised by Taxation DISABILITY INSURANCE				**0.00**	**0**	**0.00**	**15,622.62**	**0**	**0**	**0**

Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (10/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
01 GENERAL FUND										
9060 ACCIDENT AND HEALTH INSURANCE										
10090000	58060		HEALTH INS	0.00	0	0.00	6,850.80	0	0	0
Total Revenue				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense				**0.00**	**0**	**0.00**	**6,850.80**	**0**	**0**	**0**
Raised by Taxation				**0.00**	**0**	**0.00**	**6,850.80**	**0**	**0**	**0**
Total Revenue ACCIDENT HLTH MGMT FLEX PLAN				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense ACCIDENT HLTH MGMT FLEX PLAN				**0.00**	**0**	**0.00**	**6,850.80**	**0**	**0**	**0**
Raised by Taxation ACCIDENT HLTH MGMT FLEX PLAN				**0.00**	**0**	**0.00**	**6,850.80**	**0**	**0**	**0**
10906000	427702		RETIREES HEALTH INSURANCE	(666,951.17)	(714,505)	(714,505.00)	(535,359.58)	(786,392)	(785,335)	0
10906000	58060		HEALTH INS	0.00	0	0.00	960,777.55	0	0	0
10906000	58061		HEALTH INSURANCE RETIREES	5,158,522.37	5,259,799	5,259,799.00	4,016,416.34	5,678,347	5,664,710	0
Total Revenue				**(666,951.17)**	**(714,505)**	**(714,505.00)**	**(535,359.58)**	**(786,392)**	**(785,335)**	**0**
Total Expense				**5,158,522.37**	**5,259,799**	**5,259,799.00**	**4,977,193.89**	**5,678,347**	**5,664,710**	**0**
Raised by Taxation				**4,491,571.20**	**4,545,294**	**4,545,294.00**	**4,441,834.31**	**4,891,955**	**4,879,375**	**0**
Total Revenue ACCIDENT AND HEALTH INSURANCE				**(666,951.17)**	**(714,505)**	**(714,505.00)**	**(535,359.58)**	**(786,392)**	**(785,335)**	**0**
Total Expense ACCIDENT AND HEALTH INSURANCE				**5,158,522.37**	**5,259,799**	**5,259,799.00**	**4,977,193.89**	**5,678,347**	**5,664,710**	**0**
Raised by Taxation ACCIDENT AND HEALTH INSURANCE				**4,491,571.20**	**4,545,294**	**4,545,294.00**	**4,441,834.31**	**4,891,955**	**4,879,375**	**0**
Total Revenue ACCIDENT AND HEALTH INSURANCE				**(666,951.17)**	**(714,505)**	**(714,505.00)**	**(535,359.58)**	**(786,392)**	**(785,335)**	**0**
Total Expense ACCIDENT AND HEALTH INSURANCE				**5,158,522.37**	**5,259,799**	**5,259,799.00**	**4,984,044.69**	**5,678,347**	**5,664,710**	**0**
Raised by Taxation ACCIDENT AND HEALTH INSURANCE				**4,491,571.20**	**4,545,294**	**4,545,294.00**	**4,448,685.11**	**4,891,955**	**4,879,375**	**0**

Putnam County, NY
Budget Report

Projection Year: 2021

Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (10/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
01 GENERAL FUND										
9065 DENTAL INSURANCE										
10906500	58065		DENTAL PLAN	0.00	0	0.00	811,140.90	0	0	0
Total Revenue				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense				**0.00**	**0**	**0.00**	**811,140.90**	**0**	**0**	**0**
Raised by Taxation				**0.00**	**0**	**0.00**	**811,140.90**	**0**	**0**	**0**
Total Revenue DENTAL INSURANCE				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense DENTAL INSURANCE				**0.00**	**0**	**0.00**	**811,140.90**	**0**	**0**	**0**
Raised by Taxation DENTAL INSURANCE				**0.00**	**0**	**0.00**	**811,140.90**	**0**	**0**	**0**

Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (10/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
01 GENERAL FUND										
9901 INTERFUND TRANSFER										
10990100	59020		TRANS TO CAP FUND	2,817,475.00	360,000	912,810.00	912,810.00	167,400	167,400	0
Total Revenue				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense				**2,817,475.00**	**360,000**	**912,810.00**	**912,810.00**	**167,400**	**167,400**	**0**
Raised by Taxation				**2,817,475.00**	**360,000**	**912,810.00**	**912,810.00**	**167,400**	**167,400**	**0**
Total Revenue INTERFUND TRANSFER				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense INTERFUND TRANSFER				**2,817,475.00**	**360,000**	**912,810.00**	**912,810.00**	**167,400**	**167,400**	**0**
Raised by Taxation INTERFUND TRANSFER				**2,817,475.00**	**360,000**	**912,810.00**	**912,810.00**	**167,400**	**167,400**	**0**
Total Revenue GENERAL FUND				**(142,951,187.75)**	**(145,993,058)**	**(146,675,788.67)**	**(89,624,139.01)**	**(147,825,467)**	**(146,291,825)**	**0**
Total Expense GENERAL FUND				**135,944,710.79**	**145,993,058**	**147,686,852.83**	**89,037,982.25**	**147,825,467**	**146,291,825**	**0**
Raised by Taxation GENERAL FUND				**(7,006,476.96)**	**0**	**1,011,064.16**	**(586,156.76)**	**0**	**0**	**0**

Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (10/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
02 COUNTY ROAD FUND										
1310 DEPARTMENT OF FINANCE										
02021310	410010		REAL PROPERTY TAXES	(4,320,784.00)	(4,605,105)	(4,605,105.00)	(4,605,105.00)	(4,393,885)	(4,394,389)	0
02021310	427161		USE OF FUND BALANCE	0.00	(175,000)	(175,000.00)	0.00	(160,000)	(160,000)	0
Total Revenue				**(4,320,784.00)**	**(4,780,105)**	**(4,780,105.00)**	**(4,605,105.00)**	**(4,553,885)**	**(4,554,389)**	**0**
Total Expense				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Raised by Taxation				**(4,320,784.00)**	**(4,780,105)**	**(4,780,105.00)**	**(4,605,105.00)**	**(4,553,885)**	**(4,554,389)**	**0**
Total Revenue DEPARTMENT OF FINANCE				**(4,320,784.00)**	**(4,780,105)**	**(4,780,105.00)**	**(4,605,105.00)**	**(4,553,885)**	**(4,554,389)**	**0**
Total Expense DEPARTMENT OF FINANCE				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Raised by Taxation DEPARTMENT OF FINANCE				**(4,320,784.00)**	**(4,780,105)**	**(4,780,105.00)**	**(4,605,105.00)**	**(4,553,885)**	**(4,554,389)**	**0**

Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (10/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
02 COUNTY ROAD FUND										
3310 TRAFFIC CONTROL										
10331000	52130		COMPUTER EQUIPMENT	0.00	0	200.00	164.76	0	0	0
10331000	52180		OTHER EQUIPMENT	2,961.50	0	0.00	0.00	0	0	0
10331000	54410		SUPPLIES AND MAT	26,899.86	40,000	40,818.62	12,546.83	30,000	30,000	0
10331000	54631		ELECTRIC	13,981.26	14,000	14,000.00	9,020.31	6,892	6,892	0
10331000	54647		SUB CONTRACTORS	112,524.78	140,000	144,078.12	127,128.12	140,000	140,000	0
Total Revenue				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense				**156,367.40**	**194,000**	**199,096.74**	**148,860.02**	**176,892**	**176,892**	**0**
Raised by Taxation				**156,367.40**	**194,000**	**199,096.74**	**148,860.02**	**176,892**	**176,892**	**0**
Total Revenue TRAFFIC CONTROL				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense TRAFFIC CONTROL				**156,367.40**	**194,000**	**199,096.74**	**148,860.02**	**176,892**	**176,892**	**0**
Raised by Taxation TRAFFIC CONTROL				**156,367.40**	**194,000**	**199,096.74**	**148,860.02**	**176,892**	**176,892**	**0**

Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (10/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
02 COUNTY ROAD FUND										
5110 MAINT ROADS AND BRIDGES										
10511000	426501		SALES OF SCRAP EXCESS MAT	(10,264.36)	(7,500)	(7,500.00)	0.00	(10,000)	(10,000)	0
10511000	426801		INSURANCE RECOVERIES	(18,907.77)	(3,000)	(3,000.00)	(19,482.01)	0	0	0
10511000	51000		PERSONNEL SERVICES	1,713,013.89	1,895,740	1,889,586.00	1,379,533.61	1,796,964	1,797,405	0
10511000	51093		OVERTIME	63,940.92	50,000	50,000.00	66,767.37	50,000	50,000	0
10511000	51094		TEMPORARY	7,882.50	15,000	15,000.00	10,726.75	15,000	15,000	0
10511000	52180		OTHER EQUIPMENT	8,000.00	10,000	10,000.00	9,257.67	8,000	8,000	0
10511000	54300		MISC SUPPLIES	455.18	3,000	3,000.00	2,957.04	3,000	3,000	0
10511000	54310		OFFICE SUPPLIES	100.00	100	100.00	100.00	100	100	0
10511000	54381		SPECIALTY	1,620.00	1,620	1,620.00	1,620.00	1,620	1,620	0
10511000	54385		UNIFORMS	7,561.19	10,500	15,256.20	6,233.84	7,500	7,500	0
10511000	54410		SUPPLIES AND MAT	246,803.59	290,000	315,547.20	254,176.20	290,000	290,000	0
10511000	54560		EQUIP RENTAL LEASE	7,749.24	8,000	8,000.00	6,560.30	6,000	6,000	0
10511000	54634		TELEPHONE	1,894.01	3,000	3,000.00	498.53	3,000	3,000	0
10511000	54636		INTERNET COSTS	4,353.23	4,200	4,200.00	3,961.44	4,200	4,200	0
10511000	54647		SUB CONTRACTORS	120,356.80	175,000	234,413.04	168,108.04	140,000	140,000	0
10511000	54753		RUBBISH REMOVAL	9,482.36	5,000	8,537.00	7,874.96	10,000	10,000	0
10511000	54770		MISC SMALL TOOLS UNDER $100	189.81	1,000	1,369.87	600.00	1,000	1,000	0
10511000	58001		STATE RETIREMENT	223,596.00	235,497	235,497.00	0.00	227,930	227,930	0
10511000	58002		SOCIAL SECURITY	129,175.45	149,997	149,526.00	105,692.99	142,440	142,474	0
10511000	58004		WORKMENS COMPENSATION	222,444.86	292,058	292,058.00	0.00	258,511	258,540	0
10511000	58006		DENTAL BENEFITS	46,481.81	55,164	55,164.00	0.00	50,452	50,452	0
10511000	58008		HEALTH PLANS	458,400.33	536,673	536,673.00	359,638.82	525,091	525,091	0
10511000	58009		VISION	6,796.67	7,734	7,734.00	0.00	6,767	6,767	0
Total Revenue				**(29,172.13)**	**(10,500)**	**(10,500.00)**	**(19,482.01)**	**(10,000)**	**(10,000)**	**0**
Total Expense				**3,280,297.84**	**3,749,283**	**3,836,281.31**	**2,384,307.56**	**3,547,575**	**3,548,079**	**0**
Raised by Taxation				**3,251,125.71**	**3,738,783**	**3,825,781.31**	**2,364,825.55**	**3,537,575**	**3,538,079**	**0**
Total Revenue MAINT ROADS AND BRIDGES				**(29,172.13)**	**(10,500)**	**(10,500.00)**	**(19,482.01)**	**(10,000)**	**(10,000)**	**0**
Total Expense MAINT ROADS AND BRIDGES				**3,280,297.84**	**3,749,283**	**3,836,281.31**	**2,384,307.56**	**3,547,575**	**3,548,079**	**0**
Raised by Taxation MAINT ROADS AND BRIDGES				**3,251,125.71**	**3,738,783**	**3,825,781.31**	**2,364,825.55**	**3,537,575**	**3,538,079**	**0**

Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (10/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
02 COUNTY ROAD FUND										
5142 SNOW REMOVAL CO										
10514200	51000		PERSONNEL SERVICES	88,716.52	65,000	65,000.00	9,841.55	65,000	65,000	0
10514200	51093		OVERTIME	413,234.75	276,000	276,000.00	61,344.43	276,000	276,000	0
10514200	51094		TEMPORARY	22,363.85	24,000	24,000.00	1,546.50	24,000	24,000	0
10514200	52680		OTHER EQUIPMENT	0.00	0	13,435.00	13,435.00	0	0	0
10514200	54320		FOOD	9,684.00	9,000	9,000.00	1,396.00	10,000	10,000	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	771,372.66	556,500	638,669.66	337,879.77	556,500	556,500	0
10514200	54631		ELECTRIC	14,705.11	26,000	25,175.00	12,271.43	6,892	6,892	0
10514200	54634		TELEPHONE	502.65	1,000	1,300.00	781.41	1,300	1,300	0
10514200	54636		INTERNET COSTS	3,367.90	3,000	3,525.00	2,201.07	3,525	3,525	0
10514200	58001		STATE RETIREMENT	53,817.00	53,820	53,820.00	0.00	57,819	57,819	0
10514200	58002		SOCIAL SECURITY	39,440.00	27,923	27,923.00	5,441.94	27,923	27,923	0
10514200	58004		WORKMENS COMPENSATION	41,276.84	52,521	52,521.00	0.00	49,132	49,132	0
10514200	58008		HEALTH PLANS	23,600.35	0	0.00	6,155.10	0	0	0
Total Revenue				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense				**1,483,701.63**	**1,096,384**	**1,191,988.66**	**453,914.20**	**1,079,711**	**1,079,711**	**0**
Raised by Taxation				**1,483,701.63**	**1,096,384**	**1,191,988.66**	**453,914.20**	**1,079,711**	**1,079,711**	**0**
Total Revenue SNOW REMOVAL CO				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense SNOW REMOVAL CO				**1,483,701.63**	**1,096,384**	**1,191,988.66**	**453,914.20**	**1,079,711**	**1,079,711**	**0**
Raised by Taxation SNOW REMOVAL CO				**1,483,701.63**	**1,096,384**	**1,191,988.66**	**453,914.20**	**1,079,711**	**1,079,711**	**0**

Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (10/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
02 COUNTY ROAD FUND										
5144 SNOW REMOVAL STATE										
10514400	423021		SNOW REMOV SERV OTHER GOVTS	(1,230,723.12)	(790,000)	(790,000.00)	(391,317.36)	(780,000)	(780,000)	0
10514400	51000		PERSONNEL SERVICES	11,455.90	30,000	30,000.00	2,490.48	30,000	30,000	0
10514400	51093		OVERTIME	56,144.80	75,000	75,000.00	14,168.87	75,000	75,000	0
10514400	54320		FOOD	3,174.00	3,000	3,000.00	404.00	3,000	3,000	0
10514400	54381		SPECIALTY	0.00	1,000	1,000.00	0.00	1,000	1,000	0
10514400	54410		SUPPLIES AND MAT	460,892.36	278,250	279,082.76	82,856.31	276,250	276,250	0
10514400	55565		CHRGBK EQUIPMENT CO OWNED	129,595.14	114,000	114,000.00	0.00	114,000	114,000	0
10514400	58001		STATE RETIREMENT	15,481.00	15,483	15,483.00	0.00	17,295	17,295	0
10514400	58002		SOCIAL SECURITY	4,979.99	8,033	8,033.00	1,260.61	8,033	8,033	0
10514400	58004		WORKMENS COMPENSATION	12,710.00	16,172	16,172.00	0.00	15,129	15,129	0
10514400	58008		HEALTH PLANS	3,455.58	0	0.00	1,160.13	0	0	0
Total Revenue				**(1,230,723.12)**	**(790,000)**	**(790,000.00)**	**(391,317.36)**	**(780,000)**	**(780,000)**	**0**
Total Expense				**697,888.77**	**540,938**	**541,770.76**	**102,340.40**	**539,707**	**539,707**	**0**
Raised by Taxation				**(532,834.35)**	**(249,062)**	**(248,229.24)**	**(288,976.96)**	**(240,293)**	**(240,293)**	**0**
Total Revenue SNOW REMOVAL STATE				**(1,230,723.12)**	**(790,000)**	**(790,000.00)**	**(391,317.36)**	**(780,000)**	**(780,000)**	**0**
Total Expense SNOW REMOVAL STATE				**697,888.77**	**540,938**	**541,770.76**	**102,340.40**	**539,707**	**539,707**	**0**
Raised by Taxation SNOW REMOVAL STATE				**(532,834.35)**	**(249,062)**	**(248,229.24)**	**(288,976.96)**	**(240,293)**	**(240,293)**	**0**

Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (10/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
02 COUNTY ROAD FUND										
9901 INTERFUND TRANSFER										
02990100	59030		TRANSFER TO GENERAL FUND	196,346.00	0	6,625.00	0.00	0	0	0
Total Revenue				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense				**196,346.00**	**0**	**6,625.00**	**0.00**	**0**	**0**	**0**
Raised by Taxation				**196,346.00**	**0**	**6,625.00**	**0.00**	**0**	**0**	**0**
Total Revenue INTERFUND TRANSFER				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense INTERFUND TRANSFER				**196,346.00**	**0**	**6,625.00**	**0.00**	**0**	**0**	**0**
Raised by Taxation INTERFUND TRANSFER				**196,346.00**	**0**	**6,625.00**	**0.00**	**0**	**0**	**0**
Total Revenue COUNTY ROAD FUND				**(5,580,679.25)**	**(5,580,605)**	**(5,580,605.00)**	**(5,015,904.37)**	**(5,343,885)**	**(5,344,389)**	**0**
Total Expense COUNTY ROAD FUND				**5,814,601.64**	**5,580,605**	**5,775,762.47**	**3,089,422.18**	**5,343,885**	**5,344,389**	**0**
Raised by Taxation COUNTY ROAD FUND				**233,922.39**	**0**	**195,157.47**	**(1,926,482.19)**	**0**	**0**	**0**

Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (10/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
03 ROAD MACHINERY FUND										
1310 DEPARTMENT OF FINANCE										
03021310	410010		REAL PROPERTY TAXES	(1,567,253.00)	(1,725,334)	(1,725,334.00)	(1,725,334.00)	(1,757,657)	(1,757,657)	0
03021310	427161		USE OF FUND BALANCE	0.00	(51,500)	(51,500.00)	0.00	(64,000)	(64,000)	0
Total Revenue				**(1,567,253.00)**	**(1,776,834)**	**(1,776,834.00)**	**(1,725,334.00)**	**(1,821,657)**	**(1,821,657)**	**0**
Total Expense				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Raised by Taxation				**(1,567,253.00)**	**(1,776,834)**	**(1,776,834.00)**	**(1,725,334.00)**	**(1,821,657)**	**(1,821,657)**	**0**
Total Revenue DEPARTMENT OF FINANCE				**(1,567,253.00)**	**(1,776,834)**	**(1,776,834.00)**	**(1,725,334.00)**	**(1,821,657)**	**(1,821,657)**	**0**
Total Expense DEPARTMENT OF FINANCE				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Raised by Taxation DEPARTMENT OF FINANCE				**(1,567,253.00)**	**(1,776,834)**	**(1,776,834.00)**	**(1,725,334.00)**	**(1,821,657)**	**(1,821,657)**	**0**

Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (10/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
03 ROAD MACHINERY FUND										
5130 ROAD MACH FUND DIV										
10513000	412931		CTRL SERV CHGBK OUTSIDE AGEN	(130,393.51)	(114,000)	(114,000.00)	0.00	(114,000)	(114,000)	0
10513000	412941		CTRL SERV INTERNAL CHGBKS	(326,265.48)	(379,100)	(385,937.22)	(113,977.82)	(343,850)	(343,850)	0
10513000	426802		INSURANCE RECOVERIES AUTO	(6,504.55)	0	0.00	0.00	0	0	0
10513000	427011		REF PRIOR YEARS EXPENSES	(1,092.74)	0	0.00	0.00	0	0	0
10513000	51000		PERSONNEL SERVICES	628,826.54	678,138	678,138.00	487,501.80	708,595	708,595	0
10513000	51093		OVERTIME	15,634.91	15,300	15,300.00	12,074.75	16,000	16,000	0
10513000	51094		TEMPORARY	0.00	20,000	20,000.00	0.00	20,000	20,000	0
10513000	51097		TOOL ALLOWANCE	3,311.21	4,050	4,050.00	378.86	4,050	4,050	0
10513000	52180		OTHER EQUIPMENT	0.00	14,300	14,300.00	9,002.96	6,000	6,000	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	100.00	100	100.00	100.00	100	100	0
10513000	54311		PRINTING AND FORMS	500.00	500	500.00	427.70	500	500	0
10513000	54370		AUTOMOTIVE	127,040.80	130,000	171,121.16	104,658.61	130,000	130,000	0
10513000	54371		GASOLINE	81,225.21	92,500	98,288.92	81,156.90	93,897	93,897	0
10513000	54373		DIESEL	123,602.65	165,950	169,235.96	91,270.87	124,697	124,697	0
10513000	54385		UNIFORMS	13,546.36	14,000	14,000.00	11,265.71	14,000	14,000	0
10513000	54410		SUPPLIES AND MAT	592,432.41	625,000	637,632.01	613,975.83	625,000	625,000	0
10513000	54540		RADIO COMMUNICATIONS	44,112.00	45,000	45,000.00	44,370.00	45,000	45,000	0
10513000	54634		TELEPHONE	1,809.21	2,000	2,000.00	1,578.97	2,000	2,000	0
10513000	54770		MISC SMALL TOOLS UNDER $100	291.79	1,000	1,000.00	0.00	1,000	1,000	0
10513000	54782		SOFTWARE ACCESSORIES	5,997.20	10,000	10,000.00	6,208.97	10,000	10,000	0
10513000	58001		STATE RETIREMENT	82,345.00	89,281	89,281.00	0.00	101,516	101,516	0
10513000	58002		SOCIAL SECURITY	46,829.39	54,888	54,888.00	35,969.21	57,271	57,271	0
10513000	58004		WORKMENS COMPENSATION	73,164.08	99,484	99,484.00	0.00	97,103	97,103	0
10513000	58006		DENTAL BENEFITS	14,180.94	15,515	15,515.00	0.00	16,217	16,217	0
10513000	58008		HEALTH PLANS	178,760.58	189,753	189,753.00	140,455.95	203,386	203,386	0
10513000	58009		VISION	2,073.61	2,175	2,175.00	0.00	2,175	2,175	0
Total Revenue				**(464,256.28)**	**(493,100)**	**(499,937.22)**	**(113,977.82)**	**(457,850)**	**(457,850)**	**0**

Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (10/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
03 ROAD MACHINERY FUND										
5130 ROAD MACH FUND DIV										
Total Expense				2,036,783.89	2,269,934	2,332,762.05	1,641,397.09	2,279,507	2,279,507	0
Raised by Taxation				1,572,527.61	1,776,834	1,832,824.83	1,527,419.27	1,821,657	1,821,657	0
Total Revenue ROAD MACH FUND DIV				(464,256.28)	(493,100)	(499,937.22)	(113,977.82)	(457,850)	(457,850)	0
Total Expense ROAD MACH FUND DIV				2,036,783.89	2,269,934	2,332,762.05	1,641,397.09	2,279,507	2,279,507	0
Raised by Taxation ROAD MACH FUND DIV				1,572,527.61	1,776,834	1,832,824.83	1,527,419.27	1,821,657	1,821,657	0
Total Revenue ROAD MACHINERY FUND				(2,031,509.28)	(2,269,934)	(2,276,771.22)	(1,839,311.82)	(2,279,507)	(2,279,507)	0
Total Expense ROAD MACHINERY FUND				2,036,783.89	2,269,934	2,332,762.05	1,641,397.09	2,279,507	2,279,507	0
Raised by Taxation ROAD MACHINERY FUND				5,274.61	0	55,990.83	(197,914.73)	0	0	0

Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (10/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
09 TRANSPORTATION										
1310 DEPARTMENT OF FINANCE										
09021310	410010		REAL PROPERTY TAXES	(1,038,318.00)	(1,097,900)	(1,097,900.00)	(1,097,900.00)	0	0	0
09021310	427161		USE OF FUND BALANCE	0.00	(174,000)	(174,000.00)	0.00	(200,000)	(200,000)	0
Total Revenue				**(1,038,318.00)**	**(1,271,900)**	**(1,271,900.00)**	**(1,097,900.00)**	**(200,000)**	**(200,000)**	**0**
Total Expense				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Raised by Taxation				**(1,038,318.00)**	**(1,271,900)**	**(1,271,900.00)**	**(1,097,900.00)**	**(200,000)**	**(200,000)**	**0**
Total Revenue DEPARTMENT OF FINANCE				**(1,038,318.00)**	**(1,271,900)**	**(1,271,900.00)**	**(1,097,900.00)**	**(200,000)**	**(200,000)**	**0**
Total Expense DEPARTMENT OF FINANCE				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Raised by Taxation DEPARTMENT OF FINANCE				**(1,038,318.00)**	**(1,271,900)**	**(1,271,900.00)**	**(1,097,900.00)**	**(200,000)**	**(200,000)**	**0**

Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (10/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
09 TRANSPORTATION										
5630 PART BUS SYSTEM										
95630000	412941		CTRL SERV INTERNAL CHGBKS	(112,877.22)	(100,100)	(100,100.00)	(24,859.20)	(99,100)	(99,100)	0
95630000	417511		FARES PART BUS	(225,298.43)	(230,000)	(190,000.00)	(53,003.39)	(230,000)	(230,000)	0
95630000	435211		ST AID PART SYSTEM	(1,205,037.89)	(800,000)	(640,000.00)	(560,869.87)	(800,000)	(800,000)	0
95630000	445111		FED AID PART SYSTEM OP	0.00	(94,000)	(94,000.00)	0.00	(94,000)	(94,000)	0
95630000	445894		FED AID CARES ACT TRANS	0.00	0	(1,128,585.00)	(294,168.00)	(1,084,256)	(1,084,256)	0
95630000	51094		TEMPORARY	31,725.00	32,760	32,760.00	27,315.00	32,760	32,760	0
95630000	52120		OFFICE EQUIPMENT	630.00	1,500	1,500.00	348.15	1,500	1,500	0
95630000	54311		PRINTING AND FORMS	114.00	2,000	2,000.00	0.00	3,000	3,000	0
95630000	54321		BOTTLED WATER	368.09	575	575.00	199.69	575	575	0
95630000	54354		HEATING OIL	43,557.95	50,000	50,000.00	50,000.00	50,000	50,000	0
95630000	54370		AUTOMOTIVE	7,296.04	20,000	20,000.00	0.00	20,000	20,000	0
95630000	54371		GASOLINE	261,288.40	315,000	290,000.00	290,000.00	315,000	315,000	0
95630000	54373		DIESEL	0.00	11,250	11,250.00	0.00	1,350	1,350	0
95630000	54540		RADIO COMMUNICATIONS	12,852.00	15,000	15,000.00	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	1,443.16	2,100	2,100.00	1,087.14	2,100	2,100	0
95630000	54637		SECURITY MONITORING AND RNTL	1,334.00	1,600	1,600.00	1,254.50	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	195.32	2,000	2,000.00	148.20	2,000	2,000	0
95630000	54678		LEASED TRANSPORTATION	1,822,614.83	2,010,405	2,010,405.00	682,210.70	2,030,509	2,030,509	0
95630000	54682		SPECIAL SERVICES	2,136.36	10,000	10,000.00	2,194.52	10,000	10,000	0
95630000	54753		RUBBISH REMOVAL	3,188.64	3,200	3,200.00	3,188.64	3,200	3,200	0
95630000	54755		JANITORIAL SERVICES	6,000.00	7,000	7,000.00	6,252.00	7,000	7,000	0
95630000	55371		CHRGBK GASOLINE	2,126.67	0	0.00	0.00	0	0	0
95630000	58001		STATE RETIREMENT	1,794.00	2,104	2,104.00	0.00	2,256	2,256	0
95630000	58002		SOCIAL SECURITY	2,330.59	2,506	2,506.00	2,089.63	2,506	2,506	0
Total Revenue				**(1,543,213.54)**	**(1,224,100)**	**(2,152,685.00)**	**(932,900.46)**	**(2,307,356)**	**(2,307,356)**	**0**
Total Expense				**2,200,995.05**	**2,515,000**	**2,490,000.00**	**1,079,140.17**	**2,526,356**	**2,526,356**	**0**
Raised by Taxation				**657,781.51**	**1,290,900**	**337,315.00**	**146,239.71**	**219,000**	**219,000**	**0**

Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (10/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
09 TRANSPORTATION										
5630 PART BUS SYSTEM										
95630000	417511	90001	FARES PART BUS	(6,931.95)	(7,000)	(7,000.00)	(1,744.70)	(7,000)	(7,000)	0
95630000	435211	90001	ST AID PART SYSTEM	(47,590.78)	(287,000)	(287,000.00)	0.00	(27,000)	(27,000)	0
95630000	435891	90001	STATE AID OTHER TRANSPORTATION	(39,362.64)	(27,000)	(27,000.00)	(9,935.46)	(287,000)	(287,000)	0
95630000	445891	90001	FED AID OTHER PUBLIC TRANS	(190,363.16)	0	0.00	(39,741.80)	0	0	0
95630000	54678	90001	LEASED TRANSPORTATION	205,749.30	302,000	302,000.00	80,135.33	302,000	302,000	0
Total Revenue				**(284,248.53)**	**(321,000)**	**(321,000.00)**	**(51,421.96)**	**(321,000)**	**(321,000)**	**0**
Total Expense				**205,749.30**	**302,000**	**302,000.00**	**80,135.33**	**302,000**	**302,000**	**0**
Raised by Taxation CROTON FALLS SHUTTLE ROUTE				**(78,499.23)**	**(19,000)**	**(19,000.00)**	**28,713.37**	**(19,000)**	**(19,000)**	**0**
95630000	417511	90002	FARES PART BUS	(8.00)	0	0.00	0.00	0	0	0
95630000	435211	90002	ST AID PART SYSTEM	(3,331.57)	0	0.00	0.00	0	0	0
95630000	435891	90002	STATE AID OTHER TRANSPORTATION	(1,727.98)	0	0.00	0.00	0	0	0
95630000	445891	90002	FED AID OTHER PUBLIC TRANS	(13,326.25)	0	0.00	0.00	0	0	0
95630000	54678	90002	LEASED TRANSPORTATION	12,044.26	0	0.00	0.00	0	0	0
Total Revenue				**(18,393.80)**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense				**12,044.26**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Raised by Taxation PUTNAM VALLEY SHUTTLE ROUTE				**(6,349.54)**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Revenue PART BUS SYSTEM				**(1,845,855.87)**	**(1,545,100)**	**(2,473,685.00)**	**(984,322.42)**	**(2,628,356)**	**(2,628,356)**	**0**
Total Expense PART BUS SYSTEM				**2,418,788.61**	**2,817,000**	**2,792,000.00**	**1,159,275.50**	**2,828,356**	**2,828,356**	**0**
Raised by Taxation PART BUS SYSTEM				**572,932.74**	**1,271,900**	**318,315.00**	**174,953.08**	**200,000**	**200,000**	**0**

Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (10/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
09 TRANSPORTATION										
9901 INTERFUND TRANSFER										
99901000	59030		TRANSFER TO GENERAL FUND	0.00	0	953,585.00	0.00	0	0	0
Total Revenue				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense				**0.00**	**0**	**953,585.00**	**0.00**	**0**	**0**	**0**
Raised by Taxation				**0.00**	**0**	**953,585.00**	**0.00**	**0**	**0**	**0**
Total Revenue INTERFUND TRANSFER				**0.00**	**0**	**0.00**	**0.00**	**0**	**0**	**0**
Total Expense INTERFUND TRANSFER				**0.00**	**0**	**953,585.00**	**0.00**	**0**	**0**	**0**
Raised by Taxation INTERFUND TRANSFER				**0.00**	**0**	**953,585.00**	**0.00**	**0**	**0**	**0**
Total Revenue TRANSPORTATION				**(2,884,173.87)**	**(2,817,000)**	**(3,745,585.00)**	**(2,082,222.42)**	**(2,828,356)**	**(2,828,356)**	**0**
Total Expense TRANSPORTATION				**2,418,788.61**	**2,817,000**	**3,745,585.00**	**1,159,275.50**	**2,828,356**	**2,828,356**	**0**
Raised by Taxation TRANSPORTATION				**(465,385.26)**	**0**	**0.00**	**(922,946.92)**	**0**	**0**	**0**

Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (10/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
10 DEBT SERVICE										
9710 DEBT SERVICE										
V9710000	410010		REAL PROPERTY TAXES	(6,575,347.00)	(6,670,183)	(6,670,183.00)	(6,670,183.00)	(7,053,898)	(7,053,898)	0
V9710000	424011		INTEREST AND EARNINGS	(25,794.19)	(20,000)	(20,000.00)	(5,546.84)	(17,000)	(17,000)	0
V9710000	424012		COURTHOUSE INTEREST	(175,443.00)	(166,245)	(166,245.00)	(125,264.00)	(154,822)	(154,822)	0
V9710000	427101		PREMIUM ON OBLIGATIONS	(0.04)	0	0.00	0.00	0	0	0
V9710000	427161		USE OF FUND BALANCE	0.00	(84,000)	(84,000.00)	0.00	(120,000)	(120,000)	0
V9710000	427701		UNCLASSIFIED	(15,219.00)	0	0.00	0.00	0	0	0
V9710000	42770C		UNCLASSIFIED - ARRA	(85,555.06)	(84,848)	(84,848.00)	(39,921.14)	(73,397)	(73,397)	0
V9710000	428601		TRANSFER FROM OTHER FUND	(131,180.05)	0	0.00	0.00	0	0	0
V9710000	56137		PUB IMP 08	405,000.00	0	0.00	0.00	0	0	0
V9710000	56138		PUB IMP 09	175,000.00	0	0.00	0.00	0	0	0
V9710000	56139		PUB IMP 10	270,000.00	280,000	280,000.00	0.00	285,000	285,000	0
V9710000	56140		PUB IMP 11	340,000.00	0	0.00	0.00	0	0	0
V9710000	56141		PUB REF 12	595,000.00	620,000	620,000.00	0.00	645,000	645,000	0
V9710000	56142		PUB IMP 12	485,000.00	495,000	495,000.00	0.00	0	0	0
V9710000	56144		PUB REF BONDS - 2013	945,000.00	990,000	990,000.00	990,000.00	1,030,000	1,030,000	0
V9710000	56145		PUB IMP 13	275,000.00	280,000	280,000.00	0.00	290,000	290,000	0
V9710000	56146		PUB IMP 14	190,000.00	195,000	195,000.00	0.00	200,000	200,000	0
V9710000	56147		PUB REF BONDS 15	600,000.00	625,000	625,000.00	625,000.00	655,000	655,000	0
V9710000	56149		PUB IMP 16A	135,000.00	135,000	135,000.00	135,000.00	140,000	140,000	0
V9710000	56150		PUB IMP 16B	175,000.00	175,000	175,000.00	175,000.00	180,000	180,000	0
V9710000	56151		PUB IMP 17 A	303,350.00	305,000	305,000.00	305,000.00	315,000	315,000	0
V9710000	56152		PUB IMP 17 B	80,000.00	80,000	80,000.00	80,000.00	85,000	85,000	0
V9710000	56153		PUB IMP 18	0.00	158,125	158,125.00	158,125.00	165,000	165,000	0
V9710000	56154		PUB REF 19	0.00	885,000	885,000.00	0.00	940,000	940,000	0
V9710000	56155		ENERGY PERF LEASE FINANCING	0.00	0	0.00	0.00	185,923	185,923	0
V9710000	56156		LAPTOP LEASE	0.00	0	0.00	0.00	34,326	34,326	0
V9710000	56158		PUB REF 20	0.00	0	0.00	0.00	430,000	430,000	0
V9710000	57137		PUB IMP 08	57,375.00	0	0.00	0.00	0	0	0
V9710000	57139		PUB IMP 09	50,618.76	0	0.00	0.00	0	0	0
V9710000	57140		PUB IMP 10	206,154.06	191,720	191,720.00	95,859.93	176,191	176,191	0

Dept/Org	Object	Project	Description	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actual (10/31/2020)	2021 Requested	2021 Tentative	2021 Adopted
10 DEBT SERVICE										
9710 DEBT SERVICE										
V9710000	57141		PUB IMP 11	44,737.51	0	0.00	0.00	0	0	0
V9710000	57142		PUB REF 12	116,750.00	92,950	92,950.00	46,475.00	68,850	68,850	0
V9710000	57143		PUB IMP 12	87,431.26	77,732	77,732.00	38,865.63	0	0	0
V9710000	57144		PUB REF BONDS - 2013	598,056.26	559,357	559,357.00	559,356.26	513,806	513,806	0
V9710000	57145		PUB IMP 13	54,525.00	49,025	49,025.00	24,512.50	43,425	43,425	0
V9710000	57146		PUB IMP 14	76,781.27	72,744	72,744.00	36,371.88	68,600	68,600	0
V9710000	57147		PUB REF BONDS15	425,037.50	400,538	400,538.00	400,537.50	371,663	371,663	0
V9710000	57149		PUB IMP 16A	40,037.50	37,338	37,338.00	19,343.75	34,588	34,588	0
V9710000	57150		PUB IMP 16B	39,475.00	35,975	35,975.00	18,862.50	32,425	32,425	0
V9710000	57151		PUB IMP 17 A	63,633.50	57,550	57,550.00	30,300.00	51,350	51,350	0
V9710000	57152		PUB IMP 17 B	20,825.00	18,775	18,775.00	9,912.50	16,556	16,556	0
V9710000	57153		PUB IMP 18	70,651.10	58,622	58,622.00	30,496.88	53,775	53,775	0
V9710000	57154		PUB REF 19	0.00	149,825	149,825.00	80,675.00	102,900	102,900	0
V9710000	57155		ENERGY PERF LEASE FINANCING	0.00	0	0.00	0.00	112,900	112,900	0
V9710000	57156		LAPTOP LEASE	0.00	0	0.00	0.00	5,548	5,548	0
V9710000	57157		PUB IMP 20	0.00	0	0.00	0.00	71,891	71,891	0
V9710000	57158		PUB REF 20	0.00	0	0.00	0.00	114,400	114,400	0
Total Revenue				**(7,008,538.34)**	**(7,025,276)**	**(7,025,276.00)**	**(6,840,914.98)**	**(7,419,117)**	**(7,419,117)**	**0**
Total Expense				**6,925,438.72**	**7,025,276**	**7,025,276.00**	**3,859,694.33**	**7,419,117**	**7,419,117**	**0**
Raised by Taxation				**(83,099.62)**	**0**	**0.00**	**(2,981,220.65)**	**0**	**0**	**0**
Total Revenue DEBT SERVICE				**(7,008,538.34)**	**(7,025,276)**	**(7,025,276.00)**	**(6,840,914.98)**	**(7,419,117)**	**(7,419,117)**	**0**
Total Expense DEBT SERVICE				**6,925,438.72**	**7,025,276**	**7,025,276.00**	**3,859,694.33**	**7,419,117**	**7,419,117**	**0**
Raised by Taxation DEBT SERVICE				**(83,099.62)**	**0**	**0.00**	**(2,981,220.65)**	**0**	**0**	**0**
Total Revenue DEBT SERVICE				**(7,008,538.34)**	**(7,025,276)**	**(7,025,276.00)**	**(6,840,914.98)**	**(7,419,117)**	**(7,419,117)**	**0**
Total Expense DEBT SERVICE				**6,925,438.72**	**7,025,276**	**7,025,276.00**	**3,859,694.33**	**7,419,117**	**7,419,117**	**0**
Raised by Taxation DEBT SERVICE				**(83,099.62)**	**0**	**0.00**	**(2,981,220.65)**	**0**	**0**	**0**
Total Revenue				**(160,456,088.49)**	**(163,685,873)**	**(165,304,025.89)**	**(105,402,492.60)**	**(165,696,332)**	**(164,163,194)**	**0**

Total Expense	**153,140,323.65**	**163,685,873**	**166,566,238.35**	**98,787,771.35**	**165,696,332**	**164,163,194**	**0**
Raised by Taxation	**(7,315,764.84)**	**0**	**1,262,212.46**	**(6,614,721.25)**	**0**	**0**	**0**